

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan SASCO & AFFILIATES RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 03/31/1974
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) ELECTEK 2750 MOORE AVENUE FULLERTON, CA 92833
2b	Employer Identification Number (EIN) 27-3733987
2c	Plan Sponsor's telephone number 714-870-0217
2d	Business code (see instructions) 238210

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.	08/29/2024	VALERIE BRUNO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 312
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 166 6a(2) 166 6b 3 6c 140 6d 309 6e 3 6f 312 6g(1) 299 6g(2) 300 6h 7
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 Characteristics Codes in the instructions:

2E 2F 2G 2J 2K 2S 2T 3H 3D 2R

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan SASCO & AFFILIATES RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 ELECTEK	D Employer Identification Number (EIN) 27-3733987

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

YesNo
- 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
	FIDELITY INVESTMENTS INSTITUTIONAL
	04-2647786

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

STRATEGIC ADVISORS, INC.

04-2654524

(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	ADVISOR	11424	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65 71	RECORDKEEPER	-9446	Yes ☒ No ☐	Yes ☒ No ☐	0	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
DLWR EMRG MKTS INST - DELAWARE INV 2005 MARKET STREET PHILADELPHIA, PA 19103	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
DODGE&COX INTL STK I - SS&C GIDS, 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
DRIEHAUS INTL SMCPGR - THE NORTHER 50 BANK STREET CANARY WHARF LONDON, GB E14 5 GB	0.12%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
MFS INTL INTR VAL R4 - MFS SERVICE 04-2865649	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
PGIM J GROWTH Z - PRUDENTIAL MUTUA 22-3703799	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
PUTNAM STABLE VALUE ONE POST OFFICE SQUARE BOSTON, MA 02109	0.25%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP RETIRE BAL - T. ROWE PRICE SER 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP RETIREMENT 2005 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP RETIREMENT 2010 - T. ROWE PRIC 52-2269240	0.15%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP RETIREMENT 2015 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP RETIREMENT 2020 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP RETIREMENT 2025 - T. ROWE PRIC 52-2269240	0.15%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TRP RETIREMENT 2030 - T. ROWE PRIC 52-2269240	0.15%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TRP RETIREMENT 2035 - T. ROWE PRIC 52-2269240	0.15%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TRP RETIREMENT 2040 - T. ROWE PRIC 52-2269240	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP RETIREMENT 2045 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP RETIREMENT 2050 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP RETIREMENT 2055 - T. ROWE PRIC 52-2269240	0.15%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP RETIREMENT 2060 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
VICTORY S ESTB VAL I - FIS INVESTO FAITH INVESTOR SERVICES, LLC 14785 PRESTON ROAD, SUITE 1000 DALLAS, TX 75254	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
LORD ABBETT DEVELOP GROWTH CLASS A 90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.45%	

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:	BAKER TILLY US,LLP	b EIN:	39-0859910
c Position:	AUDITOR		
d Address:	18500 VON KARMEN AVE. 10TH FLOOR IRVINE, CA 92612	e Telephone:	949-222-2999

Explanation: BAKER TILLY US, LLP COMPLETED A STRATEGIC INVESTMENT ON JUNE 3, 2024, AND AS A RESULT HAS APPLIED FOR AND OBTAINED A NEW EIN. THERE HAS BEEN NO CHANGE IN AUDIT FIRM.

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 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)**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)**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)**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)**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
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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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan SASCO & AFFILIATES RETIREMENT PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 ELECTEK		
D Employer Identification Number (EIN) 27-3733987		

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	710	904
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	104779	323045
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	214429	405824
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	428792	364562
(9) Value of interest in common/collective trusts	1c(9)	4928215	3724450
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	26099975	31241678
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	31776900	36060463
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	31776900	36060463

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)	478323	
(B) Participants	2a(1)(B)	1398061	
(C) Others (including rollovers)	2a(1)(C)	82836	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1959220
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	9976	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	24574	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		34550
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	492	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1418653	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1419145
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	112359	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	110825	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	198054	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		136620
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		4486605
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		8235728

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3943493	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		3943493
f Corrective distributions (see instructions)	2f		6700
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Recordkeeping fees.....	2i(3)	-9452	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	11424	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1972
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3952165

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4283563
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **BAKERTILLYUSLLP**

(2) EIN: **30-1413443**

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.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?	☒		34
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan SASCO & AFFILIATES RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 ELECTEK		D Employer Identification Number (EIN) 27-3733987
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
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): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

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

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No	
21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).	
☐ Design-based safe harbor method	
☐ "Prior year" ADP test	
☒ "Current year" ADP test	
☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter <u>06 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q702438A</u> .	

SASCO & Affiliates Retirement Plan

Financial Statements and
Supplementary Information

December 31, 2023 and 2022

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Independent Auditors' Report

To the Plan Administrator of
SASCO & Affiliates Retirement Plan

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

We have performed audits of the financial statements of SASCO & Affiliates Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, 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 SASCO & Affiliates Retirement 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 (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2023 and 2022, and for the year ended December 31, 2023, stating that the certified investment information, as described in Note 5 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 Auditors' Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the 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 Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter - Supplemental Schedule Required by ERISA

The supplemental schedule, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year), as of December 31, 2023 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL'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 schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule 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 schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedule 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).

Baker Tilly US, LLP

San Diego, California
August 22, 2024

SASCO & Affiliates Retirement Plan

Statements of Net Assets Available for Benefits

December 31, 2023 and 2022

	2023	2022
Assets		
Cash and cash equivalents	\$ 904	\$ 710
Investments		
Investments at fair value	35,694,997	31,347,398
Receivables		
Employer contributions	541,267	548,323
Notes receivable from participants	364,562	428,792
Total receivables	905,829	977,115
Total assets	36,601,730	32,325,223
Net assets available for benefits	\$ 36,601,730	\$ 32,325,223

See notes to financial statements

SASCO & Affiliates Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2023

Additions

Investment income

Interest and dividends	\$ 1,430,655
Net appreciation in fair value of investments	4,821,279

Total investment income	6,251,934
--------------------------------	------------------

Contributions

Participant contributions	1,398,061
Employer contributions	471,267
Rollovers	82,836

Total contributions	1,952,164
----------------------------	------------------

Interest income on notes receivable from participants	24,574
---	--------

Total additions	8,228,672
------------------------	------------------

Deductions

Benefits paid to participants	3,950,193
Administrative expenses	1,972

Total deductions	3,952,165
-------------------------	------------------

Net increase	4,276,507
---------------------	------------------

Net assets available for benefits

Beginning of year	32,325,223
-------------------	------------

End of year	\$ 36,601,730
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See notes to financial statements

SASCO & Affiliates Retirement Plan

Notes to Financial Statements

December 31, 2023 and 2022

1. Description of Plan

The following description of the SASCO & Affiliates Retirement Plan (the Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan established effective March 31, 1974, as restated March 4, 2022. The Plan covers all employees, excluding employees covered by a collective bargaining agreement, and leased employees, of Electek and its affiliates: Columbia Capital, LLC, Invest-U LLC, Roxford One, Inc., SASCO, and SASCO Holding Company (collectively the Company) who have completed two months of service. Employees must complete six months of service to be eligible for nonelective employer contributions or employee matching contributions. The Plan requires a participant to be employed as of year-end to be eligible to receive employer contributions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Fiduciary Retirement Committee is responsible for oversight of the Plan. The Plan's Fiduciary Retirement Committee determines the appropriateness of the Plan's investment offerings, and monitors investment performance.

Contributions

Each year, participants may contribute up to 60% of pretax annual compensation, as defined in the plan document, up to the maximum limits of the Internal Revenue Code (IRC). Participants also may designate all or a portion of their deferral contributions as after-tax contributions into a Roth account. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants also may contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan includes an automatic enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant. The Company contributes 100% of the first 3% of base compensation that a participant contributes to the Plan. Additional profit sharing amounts may be contributed at the option of the Board of Directors. For the year ended December 31, 2023, there were no profit sharing contributions to the Plan. Additional discretionary amounts may be contributed by the Company at the option of the Board of Directors. For the year ended December 31, 2023, there were no discretionary contributions to the Plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Participant Accounts

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

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 20% vested after two years of credited service and continues to vest in increments of 20% until 100% after six years of credited service.

SASCO & Affiliates Retirement Plan

Notes to Financial Statements

December 31, 2023 and 2022

Notes Receivable From Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account. The loan interest rate, determined quarterly, is set at the prevailing interest rates charged by persons in the business of lending money for loans which would be made under similar circumstances, as defined. Principal and interest are paid ratably through monthly payroll deductions. Terms range up to five years or greater for the purchase of a primary residence.

Payment of Benefits

On termination of service due to death, disability, retirement or other reasons, a participant may receive a lump-sum distribution equal to the value of the participant's vested interest in their account. In addition, the Plan allows for hardship distributions if certain criteria are met.

Forfeited Accounts

At December 31, 2023 and 2022, forfeited nonvested accounts totaled \$28,022 and \$38,882, respectively. These accounts are expected to be used to reduce future employer contributions. During 2023, employer contributions were reduced by \$70,000, from forfeited nonvested accounts, in accordance with plan provisions.

2. Summary of Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair 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 Plan's Fiduciary Retirement Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 3 for discussion of fair value measurements.

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

SASCO & Affiliates Retirement Plan

Notes to Financial Statements

December 31, 2023 and 2022

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed as incurred. No allowance for credit losses has been recorded as of December 31, 2023 and 2022. Notes receivables from participants bear interest from 5.25% to 10.5% and mature through February 2030.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation in fair value of investments.

Recent Accounting Standards

The SECURE 2.0 Act of 2022 was signed into law on December 29, 2022. This legislation includes a vast array of provisional changes to retirement plans, becoming effective in 2023 and beyond. Plan management adopted mandatory provisions effective for the year ended December 31, 2023, and continues to evaluate the impact of the adoption and implementation of this legislation on the Plan. The application of SECURE 2.0 Act did not have a material effect on the Plan's financial statements. The Plan will be amended to reflect any changes made in response to SECURE 2.0 prior to the deadline set by law or applicable regulations.

Subsequent Events

Subsequent events were evaluated through August 22, 2024, the date the financial statements were available to be issued.

3. Fair Value Measurements

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

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

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

SASCO & Affiliates Retirement Plan

Notes to Financial Statements

December 31, 2023 and 2022

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023 and 2022.

Money market fund: Valued at the quoted net asset value (NAV) of shares held by the Plan at year-end.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Self-directed brokerage accounts: The self-directed brokerage accounts are valued based on quoted closing prices of the underlying investments as reported on the active markets on which the individual securities are traded.

Investments measured at net asset value: Consisting of common-collective trusts, valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 and 2022:

Assets at Fair Value as of				
December 31, 2023	Level 1	Level 2	Level 3	Total
Money market fund	\$ 75,882	\$ -	\$ -	\$ 75,882
Mutual funds	30,379,305	-	-	30,379,305
Self-directed brokerage accounts	1,515,360	-	-	1,515,360
Total assets in the fair value hierarchy	31,970,547	-	-	31,970,547
Investments measured at net asset value (a)	-	-	-	3,724,450
Total investments at fair value	\$ 31,970,547	\$ -	\$ -	\$ 35,694,997

SASCO & Affiliates Retirement Plan

Notes to Financial Statements

December 31, 2023 and 2022

Assets at Fair Value as of December 31, 2022	Level 1	Level 2	Level 3	Total
Money market fund	\$ 14,094	\$ -	\$ -	\$ 14,094
Mutual funds	25,417,198	-	-	25,417,198
Self-directed brokerage accounts	987,891	-	-	987,891
Total assets in the fair value hierarchy	26,419,183	-	-	26,419,183
Investments measured at net asset value (a)	-	-	-	4,928,215
Total investments at fair value	\$ 26,419,183	\$ -	\$ -	\$ 31,347,398

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

Fair Value of Investments That Calculate Net Asset Value

The following table summarizes investments measured at fair value based on net asset value (NAVs) per share as of December 31, 2023 and 2022. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

December 31, 2023	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Common collective trust	\$ 3,724,450	N/A	Daily	60 days

December 31, 2022	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Common collective trust	\$ 4,928,215	N/A	Daily	60 days

SASCO & Affiliates Retirement Plan

Notes to Financial Statements

December 31, 2023 and 2022

4. Concentrations

As of December 31, 2023 and 2022, the Plan had investments of \$9,977,510 and \$9,377,855, respectively, that were concentrated in two and one fund, respectively, which individually exceeded 10% of the Plan's net assets available for benefits.

5. Information Certified by Trustee

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2023 and 2022. Accordingly, Fidelity Management Trust Company, the Trustee of the Plan, has certified to the completeness and accuracy of all investments reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2023 and 2022, and the supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2023, and the related investment activity reported in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2023.

6. Related-Party and Party in Interest Transactions

Certain Plan investments are managed by Fidelity Management Trust Company, the Trustee, and therefore, these transactions qualify as party in interest transactions.

Additionally, the Plan issues loans to participants, which are secured by the participant's account balances. These transactions qualify as party in interest transactions.

Certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

7. Plan Termination

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

8. Tax Status

The Plan adopted a pre-approved plan offered by FMR LLC. The pre-approved plan received an IRS Determination Letter dated June 30, 2020, that the Plan and related trust are designed in accordance with the applicable sections of the IRC. Although the Plan has been amended since receiving the IRS Determination Letter, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC, and, therefore believes that the Plan is qualified, and the related trust is tax exempt.

Plan management is required to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

SASCO & Affiliates Retirement Plan

Notes to Financial Statements

December 31, 2023 and 2022

9. Risks and Uncertainties

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

10. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2023 and 2022, to Form 5500:

	2023	2022
Net assets available for benefits per the financial statements	\$ 36,601,730	\$ 32,325,223
Employer contribution receivable	(541,267)	(548,323)
Net assets available for benefits per Form 5500	\$ 36,060,463	\$ 31,776,900

The following is a reconciliation of the increase (decrease) in net assets per the financial statements for the year ended December 31, 2023, to Form 5500:

Increase in net assets per the financial statements	\$ 4,276,507
Current year employer contributions receivable	(541,267)
Prior year employer contributions receivable	548,323
Increase in net assets per Form 5500	\$ 4,283,563

SASCO & Affiliates Retirement Plan

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

EIN: 27-3733987 Plan Number: 002

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Common Collective Trust				
	Putnam Investments	PUTNAM STABLE VALUE	N/R	\$ 3,724,450
Money Market Fund				
*	Fidelity	FID GOVT MMKT	N/R	75,882
Self-Directed Account				
*	Fidelity	BROKERAGELINK	N/R	1,515,360
Mutual Funds				
	Victory	VICTORY S ESTB VAL I	N/R	982,079
	American Funds	AF NEW WORLD R6	N/R	310,868
	MFS	MFS INTL INTR VAL R4	N/R	410,611
	BlackRock	BLKRR MD CP GR EQ K	N/R	85,953
	Victory	VICTORY S SMCO OP R6	N/R	161,876
	T. Rowe Price	TRP RETIREMENT 2005	N/R	15,624
	T. Rowe Price	TRP RETIREMENT 2015	N/R	49,600
	T. Rowe Price	TRP RETIREMENT 2025	N/R	675,170
	T. Rowe Price	TRP RETIREMENT 2035	N/R	1,560,653
	T. Rowe Price	TRP RETIREMENT 2045	N/R	2,094,448
	T. Rowe Price	TRP RETIREMENT 2055	N/R	454,647
	T. Rowe Price	TRP RETIREMENT 2050	N/R	1,227,927
	Driehaus	DRIEHAUS INTL SMCPGR	N/R	105,664
	PGIM	PGIM J GROWTH Z	N/R	6,253,060
	Dodge & Cox	DODGE & COX INTL STK	N/R	576,586
	T. Rowe Price	TRP RETIRE BAL	N/R	189,956
	T. Rowe Price	TRP RETIREMENT 2040	N/R	1,631,283
	T. Rowe Price	TRP RETIREMENT 2030	N/R	1,469,999
	T. Rowe Price	TRP RETIREMENT 2020	N/R	1,289,913
	T. Rowe Price	TRP RETIREMENT 2010	N/R	97,898
	MFS	MFS VALUE R6	N/R	1,905,769
	PGIM	PGIM TOTAL RTN BD R6	N/R	1,145,288
	T. Rowe Price	TRP RETIREMENT 2060	N/R	103,912
	PGIM	PGIM GLB TOT RTN R6	N/R	68,886

SASCO & Affiliates Retirement Plan

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

EIN: 27-3733987 Plan Number: 002

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	Fidelity	FID BALANCED K	N/R	\$ 2,377,527
*	Fidelity	FID US BOND IDX	N/R	554,684
*	Fidelity	FID 500 INDEX	N/R	3,065,220
*	Fidelity	FID EMRG MKTS IDX	N/R	67,938
*	Fidelity	FID GLB EX US IDX	N/R	11,905
*	Fidelity	FID MID CAP IDX	N/R	1,112,564
*	Fidelity	FID SM CAP IDX	N/R	108,848
	Invesco	INVS DISCOVERY R6	N/R	212,949
Total mutual funds				30,379,305
Noninterest bearing cash				
*		Noninterest bearing cash	N/R	904
Participant Loans				
*		Notes receivable from participants with interest rates ranging from 5.25% - 10.50%; maturing through February 2030		364,562
				\$ 36,060,463

*A party in interest as defined by ERISA

N/R - cost omitted for participant directed investments

PROGRAM: TRIALBAL -U (40374)
TIME: 09:10

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
SASCO & AFFILIATES RETIREMENT PLAN

DATE: 01/14/2024

T R I A L B A L A N C E

SASCO & AFFILIATES RETIREMENT PLAN

F O R T H E P E R I O D 01/01/2023 T O 12/31/2023

T R I A L B A L A N C E
SASCO & AFFILIATES RETIREMENT PLAN

T A B L E O F C O N T E N T S

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I. MARKET VALUE REPORT

FUND CODE	FUND NAME	<-----SHARES----->		<-----PRICE----->		<-----MARKET VALUE----->		MKT VALUE ALLOCATION
		12/31/2022	12/31/2023	12/31/2022	12/31/2023	12/31/2022	12/31/2023	
0458	FID GOVT MMKT	14,093.990	75,881.550	\$1.00	\$1.00	\$14,093.99	\$75,881.55	00.21%
2077	FID BALANCED K	88,693.147	88,285.446	\$22.92	\$26.93	\$2,032,846.92	\$2,377,527.07	06.66%
2326	FID US BOND IDX	75,959.314	53,181.563	\$10.18	\$10.43	\$773,265.82	\$554,683.75	01.55%
2328	FID 500 INDEX	14,920.364	18,522.088	\$133.12	\$165.49	\$1,986,198.89	\$3,065,220.35	08.59%
2344	FID EMRG MKTS IDX	14,043.857	6,760.045	\$9.43	\$10.05	\$132,433.60	\$67,938.45	00.19%
2348	FID GLB EX US IDX	2,307.406	845.543	\$12.55	\$14.08	\$28,957.93	\$11,905.21	00.03%
2352	FID MID CAP IDX	33,188.230	37,147.385	\$25.92	\$29.95	\$860,238.93	\$1,112,564.18	03.12%
2358	FID SM CAP IDX	5,676.102	4,346.955	\$21.70	\$25.04	\$123,171.38	\$108,847.75	00.30%
BLNK	BROKERAGELINK	988,611.820	1,516,264.730	\$1.00	\$1.00	\$988,611.82	\$1,516,264.73	04.25%
OEIU	VICTORY S ESTB VAL I	20,752.150	21,165.477	\$44.73	\$46.40	\$928,243.70	\$982,078.13	02.75%
OELK	MFS INTL INTR VAL R4	8,461.990	10,949.602	\$35.68	\$37.50	\$301,923.80	\$410,610.06	01.15%
OI2E	BLKRRK MD CP GR EQ K	4,565.986	2,219.871	\$30.17	\$38.72	\$137,755.84	\$85,953.39	00.24%
OING	VICTORY S SMC0 OP R6	3,448.457	3,350.775	\$46.29	\$48.31	\$159,629.08	\$161,875.91	00.45%
OKFP	TRP RETIREMENT 2005	1,304.508	1,357.415	\$10.72	\$11.51	\$13,984.32	\$15,623.85	00.04%
OKFQ	TRP RETIREMENT 2015	17,685.529	4,126.449	\$11.23	\$12.02	\$198,608.50	\$49,599.92	00.14%
OKFR	TRP RETIREMENT 2025	48,211.898	42,977.108	\$14.62	\$15.71	\$704,857.91	\$675,170.40	01.89%
OKFS	TRP RETIREMENT 2035	71,752.962	81,030.777	\$17.08	\$19.26	\$1,225,540.59	\$1,560,652.76	04.37%
OKFT	TRP RETIREMENT 2045	92,619.291	105,142.973	\$17.27	\$19.92	\$1,599,535.15	\$2,094,448.02	05.87%
OKPH	TRP RETIREMENT 2055	26,310.755	25,657.289	\$15.23	\$17.72	\$400,712.79	\$454,647.16	01.27%
OKPI	TRP RETIREMENT 2050	64,917.552	72,658.415	\$14.62	\$16.90	\$949,094.59	\$1,227,927.19	03.44%
OLSE	DRIEHAUS INTL SMC0PGR	22,071.969	12,089.672	\$7.90	\$8.74	\$174,368.57	\$105,663.71	00.30%
OMBZ	PGIM J GROWTH Z	109,193.622	106,743.943	\$40.75	\$58.58	\$4,449,640.05	\$6,253,060.16	17.52%
OSAD	DODGE&COX INTL STK I	13,224.988	11,728.768	\$43.11	\$49.16	\$570,129.23	\$576,586.22	01.62%
OSEM	TRP RETIRE BAL	16,923.008	14,886.841	\$11.95	\$12.76	\$202,229.95	\$189,956.10	00.53%
OSEO	TRP RETIREMENT 2040	61,803.227	59,040.300	\$24.42	\$27.63	\$1,509,234.83	\$1,631,283.50	04.57%
OSEP	TRP RETIREMENT 2030	51,568.182	61,403.480	\$21.86	\$23.94	\$1,127,280.44	\$1,469,999.30	04.12%
OSEQ	TRP RETIREMENT 2020	66,516.622	72,548.560	\$16.74	\$17.78	\$1,113,488.27	\$1,289,913.39	03.61%
OSER	TRP RETIREMENT 2010	6,948.599	6,728.353	\$13.50	\$14.55	\$93,806.09	\$97,897.55	00.27%
OSVC	DLWR EMRG MKTS INST	12,380.757	0.000	\$17.07	\$19.48	\$211,339.53	\$0.00	00.00%
OU4M	MFS VALUE R6	47,359.603	40,350.813	\$47.45	\$47.23	\$2,247,213.18	\$1,905,768.90	05.34%
OU68	PGIM TOTAL RTN BD R6	70,989.670	94,965.861	\$11.74	\$12.06	\$833,418.70	\$1,145,288.30	03.21%
OU9F	INVS DISCOVERY R6	2,241.545	1,986.837	\$91.25	\$107.18	\$204,540.99	\$212,949.20	00.60%
OUIP	AF NEW WORLD R6	0.000	4,147.103	\$66.39	\$74.96	\$0.00	\$310,866.85	00.87%
OVIC	TRP RETIREMENT 2060	4,584.499	7,035.356	\$12.63	\$14.77	\$57,902.21	\$103,912.19	00.29%
OVPF	PGIM GLB TOT RTN R6	13,068.816	13,046.656	\$5.02	\$5.28	\$65,605.45	\$68,886.31	00.19%
OZNF	PUTNAM STABLE VALUE	4,928,215.360	3,724,449.580	\$1.00	\$1.00	\$4,928,215.36	\$3,724,449.58	10.43%
TOTAL MARKET VALUE :						\$31,348,118.40	\$35,695,901.09	
NET CHANGE :							\$4,347,782.69	

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022	<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023	<---ENDING BALANCE---> AS OF 12/31/2023
	CASH	CASH	CASH
CONTRIBUTION	\$62,948,348.21	\$1,959,220.60	\$64,907,568.81
DIVIDEND	31,173,800.67	1,554,683.39	32,728,484.06
INTEREST	0.00	0.00	0.00
FORFEITURE CREDIT	2,726,950.87	57,842.84	2,784,793.71
EXCHANGE IN	156,896,853.94	3,470,572.96	160,367,426.90
REALIZED G/L	6,140,541.58	(135,694.34)	6,004,847.24
BALANCE FORWARD	5,061,025.58	0.00	5,061,025.58
LOAN WITHDRAWAL	(6,059,904.95)	(132,850.00)	(6,192,754.95)
WITHDRAWAL	(67,202,521.15)	(3,908,319.95)	(71,110,841.10)
TRANSFERS	(2,215,769.45)	0.00	(2,215,769.45)
FORFEITURE DEBIT	(2,726,950.87)	(57,842.84)	(2,784,793.71)
EXCHANGE OUT	(156,896,853.94)	(3,470,572.96)	(160,367,426.90)
FEES	(355,299.06)	(1,972.74)	(357,271.80)
LOAN REPAYMENT	4,422,676.44	155,704.82	4,578,381.26
INTEREST ON LOAN	715,343.71	24,076.97	739,420.68
ADJUSTMENT	(446,030.31)	393,100.60	(52,929.71)
GRAND TOTAL:	\$34,182,211.27	(\$92,050.65)	\$34,090,160.62
ENDING MARKET VALUE			\$35,695,901.09

III. FUND TOTALS						
ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0021 FID MAGELLAN						
CONTRIBUTION	12,834,548.10	134,586.374	0.00	0.000	12,834,548.10	134,586.374
DIVIDEND	4,880,249.39	50,734.551	0.00	0.000	4,880,249.39	50,734.551
INTEREST	1,512.32	20.036	0.00	0.000	1,512.32	20.036
FORFEITURE CREDIT	1,754.34	19.437	0.00	0.000	1,754.34	19.437
EXCHANGE IN	15,741,969.71	153,716.614	0.00	0.000	15,741,969.71	153,716.614
REALIZED G/L	(1,807,710.75)	0.000	0.00	0.000	(1,807,710.75)	0.000
BALANCE FORWARD	794,322.66	10,562.799	0.00	0.000	794,322.66	10,562.799
LOAN WITHDRAWAL	(728,093.13)	(8,155.592)	0.00	0.000	(728,093.13)	(8,155.592)
WITHDRAWAL	(9,184,765.06)	(98,977.755)	0.00	0.000	(9,184,765.06)	(98,977.755)
TRANSFERS	(4,943.50)	(51.355)	0.00	0.000	(4,943.50)	(51.355)
FORFEITURE DEBIT	(611,767.32)	(6,855.252)	0.00	0.000	(611,767.32)	(6,855.252)
EXCHANGE OUT	(22,646,560.67)	(243,661.421)	0.00	0.000	(22,646,560.67)	(243,661.421)
FEES	(14,901.88)	(182.437)	0.00	0.000	(14,901.88)	(182.437)
LOAN REPAYMENT	638,373.93	7,025.532	0.00	0.000	638,373.93	7,025.532
INTEREST ON LOAN	106,011.86	1,218.468	0.00	0.000	106,011.86	1,218.468
ADJUSTMENT	0.00	0.001	0.00	0.000	0.00	0.001
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.31
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0023 FID EQUITY INC						
CONTRIBUTION	5,861,793.72	125,285.234	0.00	0.000	5,861,793.72	125,285.234
DIVIDEND	2,295,508.14	47,210.441	0.00	0.000	2,295,508.14	47,210.441
INTEREST	1,410.84	41.817	0.00	0.000	1,410.84	41.817
EXCHANGE IN	4,431,771.83	88,339.442	0.00	0.000	4,431,771.83	88,339.442
REALIZED G/L	215,378.86	0.000	0.00	0.000	215,378.86	0.000
BALANCE FORWARD	741,027.95	22,087.271	0.00	0.000	741,027.95	22,087.271
LOAN WITHDRAWAL	(619,720.01)	(12,784.734)	0.00	0.000	(619,720.01)	(12,784.734)
WITHDRAWAL	(5,114,449.67)	(108,434.217)	0.00	0.000	(5,114,449.67)	(108,434.217)
TRANSFERS	(16,056.50)	(350.426)	0.00	0.000	(16,056.50)	(350.426)
FORFEITURE DEBIT	(286,998.15)	(6,053.233)	0.00	0.000	(286,998.15)	(6,053.233)
EXCHANGE OUT	(7,851,013.19)	(162,699.904)	0.00	0.000	(7,851,013.19)	(162,699.904)
FEES	(12,492.99)	(271.083)	0.00	0.000	(12,492.99)	(271.083)
LOAN REPAYMENT	299,316.64	6,434.909	0.00	0.000	299,316.64	6,434.909
INTEREST ON LOAN	54,522.53	1,194.483	0.00	0.000	54,522.53	1,194.483
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$67.46
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0032 FID INTERMED BOND						
CONTRIBUTION	2,883,233.89	278,609.783	0.00	0.000	2,883,233.89	278,609.783
DIVIDEND	1,027,818.94	99,695.736	0.00	0.000	1,027,818.94	99,695.736
INTEREST	695.19	63.311	0.00	0.000	695.19	63.311
EXCHANGE IN	2,779,422.51	268,508.786	0.00	0.000	2,779,422.51	268,508.786
REALIZED G/L	31,098.78	0.000	0.00	0.000	31,098.78	0.000
BALANCE FORWARD	365,136.09	33,254.655	0.00	0.000	365,136.09	33,254.655
LOAN WITHDRAWAL	(301,692.44)	(29,170.717)	0.00	0.000	(301,692.44)	(29,170.717)
WITHDRAWAL	(2,333,639.82)	(226,900.324)	0.00	0.000	(2,333,639.82)	(226,900.324)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(171,822.99)	(16,658.839)	0.00	0.000	(171,822.99)	(16,658.839)
EXCHANGE OUT	(4,420,048.38)	(420,768.434)	0.00	0.000	(4,420,048.38)	(420,768.434)
FEES	(13,945.76)	(1,332.268)	0.00	0.000	(13,945.76)	(1,332.268)
LOAN REPAYMENT	130,175.84	12,437.986	0.00	0.000	130,175.84	12,437.986
INTEREST ON LOAN	23,568.15	2,260.325	0.00	0.000	23,568.15	2,260.325
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.10
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0054 FIDELITY GOVT INCOME						
CONTRIBUTION	346,171.85	34,154.705	0.00	0.000	346,171.85	34,154.705
DIVIDEND	66,205.24	6,486.456	0.00	0.000	66,205.24	6,486.456
EXCHANGE IN	1,077,518.76	105,485.836	0.00	0.000	1,077,518.76	105,485.836
REALIZED G/L	(2,621.33)	0.000	0.00	0.000	(2,621.33)	0.000
LOAN WITHDRAWAL	(25,112.54)	(2,468.096)	0.00	0.000	(25,112.54)	(2,468.096)
WITHDRAWAL	(275,913.64)	(27,000.742)	0.00	0.000	(275,913.64)	(27,000.742)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(21,215.08)	(2,068.723)	0.00	0.000	(21,215.08)	(2,068.723)
EXCHANGE OUT	(1,174,589.07)	(115,522.674)	0.00	0.000	(1,174,589.07)	(115,522.674)
FEES	(831.25)	(82.306)	0.00	0.000	(831.25)	(82.306)
LOAN REPAYMENT	8,943.73	874.635	0.00	0.000	8,943.73	874.635
INTEREST ON LOAN	1,443.33	140.909	0.00	0.000	1,443.33	140.909
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$9.27
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0304 FID BALANCED						
CONTRIBUTION	2,728,695.68	160,031.026	0.00	0.000	2,728,695.68	160,031.026
DIVIDEND	1,053,480.19	55,432.201	0.00	0.000	1,053,480.19	55,432.201
EXCHANGE IN	2,319,767.50	135,090.260	0.00	0.000	2,319,767.50	135,090.260
REALIZED G/L	717,858.40	0.000	0.00	0.000	717,858.40	0.000
LOAN WITHDRAWAL	(319,215.11)	(17,911.283)	0.00	0.000	(319,215.11)	(17,911.283)
WITHDRAWAL	(2,397,092.13)	(131,857.227)	0.00	0.000	(2,397,092.13)	(131,857.227)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(193,971.73)	(11,116.146)	0.00	0.000	(193,971.73)	(11,116.146)
EXCHANGE OUT	(4,116,918.43)	(200,963.340)	0.00	0.000	(4,116,918.43)	(200,963.340)
FEES	(14,561.94)	(793.466)	0.00	0.000	(14,561.94)	(793.466)
LOAN REPAYMENT	190,477.56	10,352.400	0.00	0.000	190,477.56	10,352.400
INTEREST ON LOAN	31,480.01	1,735.575	0.00	0.000	31,480.01	1,735.575
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$26.93
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0305 FID INTL DISCOVERY						
CONTRIBUTION	1,018,838.25	30,988.876	0.00	0.000	1,018,838.25	30,988.876
DIVIDEND	189,998.30	5,302.795	0.00	0.000	189,998.30	5,302.795
EXCHANGE IN	2,243,391.81	63,907.019	0.00	0.000	2,243,391.81	63,907.019
REALIZED G/L	2,457.15	0.000	0.00	0.000	2,457.15	0.000
LOAN WITHDRAWAL	(45,023.65)	(1,292.087)	0.00	0.000	(45,023.65)	(1,292.087)
WITHDRAWAL	(839,642.46)	(23,629.302)	0.00	0.000	(839,642.46)	(23,629.302)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(37,124.68)	(1,088.183)	0.00	0.000	(37,124.68)	(1,088.183)
EXCHANGE OUT	(2,567,204.31)	(75,186.981)	0.00	0.000	(2,567,204.31)	(75,186.981)
FEES	(1,804.39)	(50.086)	0.00	0.000	(1,804.39)	(50.086)
LOAN REPAYMENT	29,940.45	865.965	0.00	0.000	29,940.45	865.965
INTEREST ON LOAN	6,173.53	181.984	0.00	0.000	6,173.53	181.984
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$44.38
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0314 FID ASSET MGR 50%						
CONTRIBUTION	4,818,420.85	297,113.699	0.00	0.000	4,818,420.85	297,113.699
DIVIDEND	2,919,959.39	176,481.153	0.00	0.000	2,919,959.39	176,481.153
INTEREST	4,001.36	260.336	0.00	0.000	4,001.36	260.336
EXCHANGE IN	1,417,304.13	85,465.587	0.00	0.000	1,417,304.13	85,465.587
REALIZED G/L	64,604.18	0.000	0.00	0.000	64,604.18	0.000
BALANCE FORWARD	2,101,643.20	136,914.865	0.00	0.000	2,101,643.20	136,914.865
LOAN WITHDRAWAL	(344,984.74)	(21,172.218)	0.00	0.000	(344,984.74)	(21,172.218)
WITHDRAWAL	(6,365,685.72)	(385,240.925)	0.00	0.000	(6,365,685.72)	(385,240.925)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(179,591.91)	(11,040.145)	0.00	0.000	(179,591.91)	(11,040.145)
EXCHANGE OUT	(4,692,963.99)	(294,497.956)	0.00	0.000	(4,692,963.99)	(294,497.956)
FEES	(2,186.75)	(132.813)	0.00	0.000	(2,186.75)	(132.813)
LOAN REPAYMENT	208,847.16	12,806.261	0.00	0.000	208,847.16	12,806.261
INTEREST ON LOAN	50,632.84	3,042.156	0.00	0.000	50,632.84	3,042.156
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$19.58
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0316 FID LOW PRICED STK						
CONTRIBUTION	1,036,579.75	27,148.611	0.00	0.000	1,036,579.75	27,148.611
DIVIDEND	752,451.72	19,095.542	0.00	0.000	752,451.72	19,095.542
EXCHANGE IN	1,760,239.40	49,242.560	0.00	0.000	1,760,239.40	49,242.560
REALIZED G/L	642,230.90	0.000	0.00	0.000	642,230.90	0.000
LOAN WITHDRAWAL	(77,201.31)	(1,970.945)	0.00	0.000	(77,201.31)	(1,970.945)
WITHDRAWAL	(1,222,684.88)	(28,788.908)	0.00	0.000	(1,222,684.88)	(28,788.908)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(48,571.30)	(1,215.789)	0.00	0.000	(48,571.30)	(1,215.789)
EXCHANGE OUT	(2,883,787.86)	(64,500.383)	0.00	0.000	(2,883,787.86)	(64,500.383)
FEES	(3,360.19)	(86.850)	0.00	0.000	(3,360.19)	(86.850)
LOAN REPAYMENT	36,398.78	882.856	0.00	0.000	36,398.78	882.856
INTEREST ON LOAN	7,704.99	193.306	0.00	0.000	7,704.99	193.306
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$44.07
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0336 FID STK SEL SM CAP						
CONTRIBUTION	130,083.49	7,185.288	0.00	0.000	130,083.49	7,185.288
DIVIDEND	24,866.71	1,088.372	0.00	0.000	24,866.71	1,088.372
EXCHANGE IN	304,409.17	17,004.858	0.00	0.000	304,409.17	17,004.858
REALIZED G/L	19,279.58	0.000	0.00	0.000	19,279.58	0.000
LOAN WITHDRAWAL	(11,299.01)	(636.448)	0.00	0.000	(11,299.01)	(636.448)
WITHDRAWAL	(81,493.61)	(4,982.086)	0.00	0.000	(81,493.61)	(4,982.086)
FORFEITURE DEBIT	(6,376.76)	(310.216)	0.00	0.000	(6,376.76)	(310.216)
EXCHANGE OUT	(381,702.90)	(19,458.177)	0.00	0.000	(381,702.90)	(19,458.177)
FEES	(539.40)	(31.315)	0.00	0.000	(539.40)	(31.315)
LOAN REPAYMENT	2,404.16	122.134	0.00	0.000	2,404.16	122.134
INTEREST ON LOAN	368.57	17.590	0.00	0.000	368.57	17.590
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$33.39
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0369 FID FREEDOM INCOME						
CONTRIBUTION	227,987.97	20,493.545	0.00	0.000	227,987.97	20,493.545
DIVIDEND	34,745.99	3,061.573	0.00	0.000	34,745.99	3,061.573
EXCHANGE IN	34,696.35	3,122.230	0.00	0.000	34,696.35	3,122.230
REALIZED G/L	8,806.48	0.000	0.00	0.000	8,806.48	0.000
LOAN WITHDRAWAL	(4,813.96)	(417.980)	0.00	0.000	(4,813.96)	(417.980)
WITHDRAWAL	(44,746.94)	(4,064.989)	0.00	0.000	(44,746.94)	(4,064.989)
TRANSFERS	(5,160.36)	(436.554)	0.00	0.000	(5,160.36)	(436.554)
FORFEITURE DEBIT	(6,648.37)	(619.500)	0.00	0.000	(6,648.37)	(619.500)
EXCHANGE OUT	(253,899.43)	(21,932.673)	0.00	0.000	(253,899.43)	(21,932.673)
FEES	(397.78)	(35.438)	0.00	0.000	(397.78)	(35.438)
LOAN REPAYMENT	8,648.17	761.314	0.00	0.000	8,648.17	761.314
INTEREST ON LOAN	781.88	68.472	0.00	0.000	781.88	68.472
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.44
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0370 FID FREEDOM 2000						
CONTRIBUTION	17,797.90	1,499.457	0.00	0.000	17,797.90	1,499.457
DIVIDEND	2,298.49	190.423	0.00	0.000	2,298.49	190.423
EXCHANGE IN	71,955.47	5,709.234	0.00	0.000	71,955.47	5,709.234
REALIZED G/L	339.42	0.000	0.00	0.000	339.42	0.000
LOAN WITHDRAWAL	(2,894.48)	(239.993)	0.00	0.000	(2,894.48)	(239.993)
WITHDRAWAL	(17,647.28)	(1,431.085)	0.00	0.000	(17,647.28)	(1,431.085)
FORFEITURE DEBIT	(834.87)	(68.880)	0.00	0.000	(834.87)	(68.880)
EXCHANGE OUT	(75,016.33)	(5,997.758)	0.00	0.000	(75,016.33)	(5,997.758)
FEES	(72.25)	(5.909)	0.00	0.000	(72.25)	(5.909)
LOAN REPAYMENT	3,464.84	291.509	0.00	0.000	3,464.84	291.509
INTEREST ON LOAN	609.09	53.002	0.00	0.000	609.09	53.002
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.36
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0371 FID FREEDOM 2010						
CONTRIBUTION	141,499.26	11,443.608	0.00	0.000	141,499.26	11,443.608
DIVIDEND	65,451.33	5,023.519	0.00	0.000	65,451.33	5,023.519
EXCHANGE IN	462,635.14	31,828.667	0.00	0.000	462,635.14	31,828.667
REALIZED G/L	(14,155.76)	0.000	0.00	0.000	(14,155.76)	0.000
WITHDRAWAL	(457,563.94)	(35,138.821)	0.00	0.000	(457,563.94)	(35,138.821)
FORFEITURE DEBIT	(6,086.28)	(470.904)	0.00	0.000	(6,086.28)	(470.904)
EXCHANGE OUT	(205,970.43)	(13,804.331)	0.00	0.000	(205,970.43)	(13,804.331)
FEES	(189.04)	(14.070)	0.00	0.000	(189.04)	(14.070)
LOAN REPAYMENT	11,743.18	918.442	0.00	0.000	11,743.18	918.442
INTEREST ON LOAN	2,636.54	213.890	0.00	0.000	2,636.54	213.890
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.63
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0372 FID FREEDOM 2020						
CONTRIBUTION	452,283.61	32,156.852	0.00	0.000	452,283.61	32,156.852
DIVIDEND	187,130.19	13,539.837	0.00	0.000	187,130.19	13,539.837
EXCHANGE IN	930,774.97	63,602.387	0.00	0.000	930,774.97	63,602.387
REALIZED G/L	62,829.76	0.000	0.00	0.000	62,829.76	0.000
LOAN WITHDRAWAL	(45,150.14)	(3,109.755)	0.00	0.000	(45,150.14)	(3,109.755)
WITHDRAWAL	(762,560.65)	(51,976.004)	0.00	0.000	(762,560.65)	(51,976.004)
FORFEITURE DEBIT	(20,907.80)	(1,471.874)	0.00	0.000	(20,907.80)	(1,471.874)
EXCHANGE OUT	(829,659.33)	(54,594.043)	0.00	0.000	(829,659.33)	(54,594.043)
FEES	(1,124.14)	(75.727)	0.00	0.000	(1,124.14)	(75.727)
LOAN REPAYMENT	23,222.07	1,689.455	0.00	0.000	23,222.07	1,689.455
INTEREST ON LOAN	3,161.46	238.872	0.00	0.000	3,161.46	238.872
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$14.03
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0373 FID FREEDOM 2030						
CONTRIBUTION	540,749.17	39,568.989	0.00	0.000	540,749.17	39,568.989
DIVIDEND	154,568.02	10,745.393	0.00	0.000	154,568.02	10,745.393
EXCHANGE IN	518,381.31	34,302.308	0.00	0.000	518,381.31	34,302.308
REALIZED G/L	90,606.59	0.000	0.00	0.000	90,606.59	0.000
LOAN WITHDRAWAL	(7,895.24)	(496.006)	0.00	0.000	(7,895.24)	(496.006)
WITHDRAWAL	(216,652.69)	(14,854.193)	0.00	0.000	(216,652.69)	(14,854.193)
FORFEITURE DEBIT	(38,067.98)	(2,573.232)	0.00	0.000	(38,067.98)	(2,573.232)
EXCHANGE OUT	(1,050,142.03)	(67,317.485)	0.00	0.000	(1,050,142.03)	(67,317.485)
FEES	(1,461.42)	(98.634)	0.00	0.000	(1,461.42)	(98.634)
LOAN REPAYMENT	7,536.50	549.603	0.00	0.000	7,536.50	549.603
INTEREST ON LOAN	2,373.08	172.938	0.00	0.000	2,373.08	172.938
ADJUSTMENT	4.69	0.319	0.00	0.000	4.69	0.319
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$16.57
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0458 FID GOVT MMKT						
DIVIDEND	314.40	314.400	1,829.82	1,829.820	2,144.22	2,144.220
EXCHANGE IN	223,575.07	223,575.070	97,643.84	97,643.840	321,218.91	321,218.910
WITHDRAWAL	(204,478.46)	(204,478.460)	(39,594.86)	(39,594.860)	(244,073.32)	(244,073.320)
FORFEITURE DEBIT	(790.04)	(790.040)	0.00	0.000	(790.04)	(790.040)
EXCHANGE OUT	(12,407.33)	(12,407.330)	0.00	0.000	(12,407.33)	(12,407.330)
FEES	7,880.35	7,880.350	1,908.76	1,908.760	9,789.11	9,789.110
TOTAL	\$14,093.99	14,093.990	\$61,787.56	61,787.560	\$75,881.55	75,881.550
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$1.00
						=====
ENDING MARKET VALUE						\$75,881.55
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0630 FMMT RETIRE GOV II						
CONTRIBUTION	4,158,682.36	4,158,682.360	0.00	0.000	4,158,682.36	4,158,682.360
DIVIDEND	1,374,890.23	1,374,890.230	0.00	0.000	1,374,890.23	1,374,890.230
INTEREST	(7,619.71)	(7,619.710)	0.00	0.000	(7,619.71)	(7,619.710)
FORFEITURE CREDIT	2,278,232.88	2,278,232.880	0.00	0.000	2,278,232.88	2,278,232.880
EXCHANGE IN	22,559,647.96	22,559,647.960	0.00	0.000	22,559,647.96	22,559,647.960
BALANCE FORWARD	1,058,895.68	1,058,895.680	0.00	0.000	1,058,895.68	1,058,895.680
LOAN WITHDRAWAL	(676,110.14)	(676,110.140)	0.00	0.000	(676,110.14)	(676,110.140)
WITHDRAWAL	(7,307,069.54)	(7,307,069.540)	0.00	0.000	(7,307,069.54)	(7,307,069.540)
TRANSFERS	25,395.61	25,395.610	0.00	0.000	25,395.61	25,395.610
FORFEITURE DEBIT	(253,580.70)	(253,580.700)	0.00	0.000	(253,580.70)	(253,580.700)
EXCHANGE OUT	(23,609,359.69)	(23,609,359.690)	0.00	0.000	(23,609,359.69)	(23,609,359.690)
FEES	(101,178.91)	(101,178.910)	0.00	0.000	(101,178.91)	(101,178.910)
LOAN REPAYMENT	426,846.81	426,846.810	0.00	0.000	426,846.81	426,846.810
INTEREST ON LOAN	70,956.53	70,956.530	0.00	0.000	70,956.53	70,956.530
ADJUSTMENT	1,370.63	1,370.630	0.00	0.000	1,370.63	1,370.630
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0650 FID 500 INDEX INV						
CONTRIBUTION	187,044.60	4,364.384	0.00	0.000	187,044.60	4,364.384
DIVIDEND	16,638.06	386.800	0.00	0.000	16,638.06	386.800
EXCHANGE IN	448,492.64	9,799.921	0.00	0.000	448,492.64	9,799.921
REALIZED G/L	26,616.54	0.000	0.00	0.000	26,616.54	0.000
LOAN WITHDRAWAL	(4,660.17)	(105.015)	0.00	0.000	(4,660.17)	(105.015)
WITHDRAWAL	(159,027.26)	(3,317.797)	0.00	0.000	(159,027.26)	(3,317.797)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(15,163.58)	(342.708)	0.00	0.000	(15,163.58)	(342.708)
EXCHANGE OUT	(503,352.83)	(10,866.618)	0.00	0.000	(503,352.83)	(10,866.618)
FEES	(189.16)	(4.888)	0.00	0.000	(189.16)	(4.888)
LOAN REPAYMENT	3,081.04	73.733	0.00	0.000	3,081.04	73.733
INTEREST ON LOAN	520.12	12.188	0.00	0.000	520.12	12.188
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$95.25
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0718 FID FREEDOM 2040						
CONTRIBUTION	643,424.88	80,298.203	0.00	0.000	643,424.88	80,298.203
DIVIDEND	110,706.91	13,037.568	0.00	0.000	110,706.91	13,037.568
EXCHANGE IN	281,190.07	33,157.067	0.00	0.000	281,190.07	33,157.067
REALIZED G/L	75,004.94	0.000	0.00	0.000	75,004.94	0.000
LOAN WITHDRAWAL	(81,538.73)	(10,142.564)	0.00	0.000	(81,538.73)	(10,142.564)
WITHDRAWAL	(246,396.17)	(29,884.689)	0.00	0.000	(246,396.17)	(29,884.689)
FORFEITURE DEBIT	(27,969.01)	(3,195.719)	0.00	0.000	(27,969.01)	(3,195.719)
EXCHANGE OUT	(808,313.85)	(89,523.415)	0.00	0.000	(808,313.85)	(89,523.415)
FEES	(1,536.46)	(187.551)	0.00	0.000	(1,536.46)	(187.551)
LOAN REPAYMENT	43,509.06	5,038.542	0.00	0.000	43,509.06	5,038.542
INTEREST ON LOAN	11,918.36	1,402.558	0.00	0.000	11,918.36	1,402.558
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.49
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1312 FID FREEDOM 2005						
CONTRIBUTION	10,629.75	1,080.575	0.00	0.000	10,629.75	1,080.575
DIVIDEND	8,461.10	838.480	0.00	0.000	8,461.10	838.480
EXCHANGE IN	79,099.91	6,806.313	0.00	0.000	79,099.91	6,806.313
REALIZED G/L	(3,961.79)	0.000	0.00	0.000	(3,961.79)	0.000
WITHDRAWAL	(86,436.33)	(8,014.094)	0.00	0.000	(86,436.33)	(8,014.094)
FORFEITURE DEBIT	(285.31)	(24.271)	0.00	0.000	(285.31)	(24.271)
EXCHANGE OUT	(7,496.83)	(686.064)	0.00	0.000	(7,496.83)	(686.064)
FEES	(10.50)	(0.939)	0.00	0.000	(10.50)	(0.939)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.02
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1313 FID FREEDOM 2015						
CONTRIBUTION	98,583.82	9,142.592	0.00	0.000	98,583.82	9,142.592
DIVIDEND	148,790.25	13,153.717	0.00	0.000	148,790.25	13,153.717
EXCHANGE IN	649,492.33	54,242.550	0.00	0.000	649,492.33	54,242.550
REALIZED G/L	52,459.90	0.000	0.00	0.000	52,459.90	0.000
LOAN WITHDRAWAL	(22,083.80)	(1,840.190)	0.00	0.000	(22,083.80)	(1,840.190)
WITHDRAWAL	(176,543.52)	(14,610.258)	0.00	0.000	(176,543.52)	(14,610.258)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,731.42)	(251.920)	0.00	0.000	(2,731.42)	(251.920)
EXCHANGE OUT	(780,977.88)	(62,796.934)	0.00	0.000	(780,977.88)	(62,796.934)
FEES	(555.94)	(46.248)	0.00	0.000	(555.94)	(46.248)
LOAN REPAYMENT	28,132.62	2,500.489	0.00	0.000	28,132.62	2,500.489
INTEREST ON LOAN	5,433.64	506.202	0.00	0.000	5,433.64	506.202
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.18
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1314 FID FREEDOM 2025						
CONTRIBUTION	649,706.50	55,364.184	0.00	0.000	649,706.50	55,364.184
DIVIDEND	150,161.29	12,478.842	0.00	0.000	150,161.29	12,478.842
EXCHANGE IN	369,553.64	29,905.928	0.00	0.000	369,553.64	29,905.928
REALIZED G/L	81,690.46	0.000	0.00	0.000	81,690.46	0.000
LOAN WITHDRAWAL	(28,034.56)	(2,237.132)	0.00	0.000	(28,034.56)	(2,237.132)
WITHDRAWAL	(400,163.20)	(32,158.377)	0.00	0.000	(400,163.20)	(32,158.377)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(47,978.85)	(4,169.363)	0.00	0.000	(47,978.85)	(4,169.363)
EXCHANGE OUT	(785,945.38)	(60,037.287)	0.00	0.000	(785,945.38)	(60,037.287)
FEES	(838.63)	(68.009)	0.00	0.000	(838.63)	(68.009)
LOAN REPAYMENT	10,994.86	854.437	0.00	0.000	10,994.86	854.437
INTEREST ON LOAN	853.87	66.777	0.00	0.000	853.87	66.777
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.10
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1315 FID FREEDOM 2035						
CONTRIBUTION	560,144.20	49,286.588	0.00	0.000	560,144.20	49,286.588
DIVIDEND	117,812.81	9,705.977	0.00	0.000	117,812.81	9,705.977
EXCHANGE IN	236,687.68	18,795.238	0.00	0.000	236,687.68	18,795.238
REALIZED G/L	68,381.91	0.000	0.00	0.000	68,381.91	0.000
LOAN WITHDRAWAL	(132,925.61)	(11,209.108)	0.00	0.000	(132,925.61)	(11,209.108)
WITHDRAWAL	(399,659.39)	(33,418.408)	0.00	0.000	(399,659.39)	(33,418.408)
FORFEITURE DEBIT	(49,089.46)	(4,142.235)	0.00	0.000	(49,089.46)	(4,142.235)
EXCHANGE OUT	(549,445.32)	(41,759.408)	0.00	0.000	(549,445.32)	(41,759.408)
FEES	(2,379.26)	(201.106)	0.00	0.000	(2,379.26)	(201.106)
LOAN REPAYMENT	131,797.81	11,306.376	0.00	0.000	131,797.81	11,306.376
INTEREST ON LOAN	18,674.63	1,636.086	0.00	0.000	18,674.63	1,636.086
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$14.53
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1505 FID STRAT REAL RET						
CONTRIBUTION	20,712.11	2,134.182	0.00	0.000	20,712.11	2,134.182
DIVIDEND	1,486.79	160.329	0.00	0.000	1,486.79	160.329
EXCHANGE IN	52,591.05	5,593.893	0.00	0.000	52,591.05	5,593.893
REALIZED G/L	(2,262.58)	0.000	0.00	0.000	(2,262.58)	0.000
WITHDRAWAL	(17,523.96)	(1,792.599)	0.00	0.000	(17,523.96)	(1,792.599)
FORFEITURE DEBIT	(167.03)	(17.246)	0.00	0.000	(167.03)	(17.246)
EXCHANGE OUT	(55,479.33)	(6,146.961)	0.00	0.000	(55,479.33)	(6,146.961)
FEES	(156.88)	(16.864)	0.00	0.000	(156.88)	(16.864)
LOAN REPAYMENT	551.95	58.915	0.00	0.000	551.95	58.915
INTEREST ON LOAN	247.88	26.351	0.00	0.000	247.88	26.351
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$8.33
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1521 FID EXT MKT IDX PR						
CONTRIBUTION	129,104.96	2,289.514	0.00	0.000	129,104.96	2,289.514
DIVIDEND	42,922.52	801.122	0.00	0.000	42,922.52	801.122
EXCHANGE IN	637,199.96	11,496.487	0.00	0.000	637,199.96	11,496.487
REALIZED G/L	26,140.78	0.000	0.00	0.000	26,140.78	0.000
LOAN WITHDRAWAL	(3,888.79)	(68.943)	0.00	0.000	(3,888.79)	(68.943)
WITHDRAWAL	(40,553.58)	(807.378)	0.00	0.000	(40,553.58)	(807.378)
FORFEITURE DEBIT	(5,392.70)	(112.147)	0.00	0.000	(5,392.70)	(112.147)
EXCHANGE OUT	(785,661.91)	(13,600.775)	0.00	0.000	(785,661.91)	(13,600.775)
FEES	(1,085.95)	(19.701)	0.00	0.000	(1,085.95)	(19.701)
LOAN REPAYMENT	1,118.97	20.081	0.00	0.000	1,118.97	20.081
INTEREST ON LOAN	95.58	1.736	0.00	0.000	95.58	1.736
ADJUSTMENT	0.16	0.004	0.00	0.000	0.16	0.004
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$62.98
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1523 FID 500 INDEX PR						
CONTRIBUTION	1,840,089.10	25,144.680	0.00	0.000	1,840,089.10	25,144.680
DIVIDEND	176,192.89	2,374.520	0.00	0.000	176,192.89	2,374.520
EXCHANGE IN	2,054,994.64	31,008.816	0.00	0.000	2,054,994.64	31,008.816
REALIZED G/L	699,062.38	0.000	0.00	0.000	699,062.38	0.000
LOAN WITHDRAWAL	(45,803.53)	(631.207)	0.00	0.000	(45,803.53)	(631.207)
WITHDRAWAL	(469,402.77)	(6,673.452)	0.00	0.000	(469,402.77)	(6,673.452)
FORFEITURE DEBIT	(26,072.34)	(386.227)	0.00	0.000	(26,072.34)	(386.227)
EXCHANGE OUT	(4,250,995.52)	(51,138.511)	0.00	0.000	(4,250,995.52)	(51,138.511)
FEES	(9,414.94)	(118.327)	0.00	0.000	(9,414.94)	(118.327)
LOAN REPAYMENT	27,023.06	362.156	0.00	0.000	27,023.06	362.156
INTEREST ON LOAN	4,137.59	55.510	0.00	0.000	4,137.59	55.510
ADJUSTMENT	189.44	2.042	0.00	0.000	189.44	2.042
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$95.26
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1617 FID FREEDOM 2045						
CONTRIBUTION	237,732.42	24,599.946	0.00	0.000	237,732.42	24,599.946
DIVIDEND	42,433.54	4,229.193	0.00	0.000	42,433.54	4,229.193
EXCHANGE IN	43,160.93	3,977.401	0.00	0.000	43,160.93	3,977.401
REALIZED G/L	19,430.19	0.000	0.00	0.000	19,430.19	0.000
LOAN WITHDRAWAL	(38,983.81)	(3,858.723)	0.00	0.000	(38,983.81)	(3,858.723)
WITHDRAWAL	(82,088.49)	(8,529.411)	0.00	0.000	(82,088.49)	(8,529.411)
FORFEITURE DEBIT	(15,763.70)	(1,661.217)	0.00	0.000	(15,763.70)	(1,661.217)
EXCHANGE OUT	(230,076.44)	(21,246.057)	0.00	0.000	(230,076.44)	(21,246.057)
FEES	(1,274.73)	(130.188)	0.00	0.000	(1,274.73)	(130.188)
LOAN REPAYMENT	22,489.19	2,307.232	0.00	0.000	22,489.19	2,307.232
INTEREST ON LOAN	2,940.90	311.824	0.00	0.000	2,940.90	311.824
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.08
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1618 FID FREEDOM 2050						
CONTRIBUTION	192,582.33	20,148.938	0.00	0.000	192,582.33	20,148.938
DIVIDEND	26,485.11	2,628.072	0.00	0.000	26,485.11	2,628.072
EXCHANGE IN	55,089.00	7,230.459	0.00	0.000	55,089.00	7,230.459
REALIZED G/L	20,244.08	0.000	0.00	0.000	20,244.08	0.000
LOAN WITHDRAWAL	(25,771.66)	(2,540.941)	0.00	0.000	(25,771.66)	(2,540.941)
WITHDRAWAL	(77,220.43)	(7,582.787)	0.00	0.000	(77,220.43)	(7,582.787)
FORFEITURE DEBIT	(13,674.59)	(1,403.451)	0.00	0.000	(13,674.59)	(1,403.451)
EXCHANGE OUT	(195,742.39)	(20,168.994)	0.00	0.000	(195,742.39)	(20,168.994)
FEES	(595.25)	(57.676)	0.00	0.000	(595.25)	(57.676)
LOAN REPAYMENT	18,383.40	1,725.479	0.00	0.000	18,383.40	1,725.479
INTEREST ON LOAN	220.40	20.901	0.00	0.000	220.40	20.901
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.22
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2077 FID BALANCED K						
CONTRIBUTION	950,079.22	39,760.041	94,814.57	3,729.355	1,044,893.79	43,489.396
DIVIDEND	1,529,133.77	63,877.342	80,880.25	3,167.688	1,610,014.02	67,045.030
EXCHANGE IN	4,026,565.37	175,329.705	248,866.72	9,310.222	4,275,432.09	184,639.927
REALIZED G/L	236,016.54	0.000	30,368.31	0.000	266,384.85	0.000
LOAN WITHDRAWAL	(137,488.94)	(5,762.570)	(389.25)	(15.164)	(137,878.19)	(5,777.734)
WITHDRAWAL	(2,200,577.09)	(89,577.346)	(318,790.13)	(12,237.137)	(2,519,367.22)	(101,814.483)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	5,286.41	222.986	0.00	0.000	5,286.41	222.986
EXCHANGE OUT	(2,399,350.85)	(100,631.240)	(120,882.25)	(4,616.716)	(2,520,233.10)	(105,247.956)
FEES	621.90	4.582	1,805.08	71.361	2,426.98	75.943
LOAN REPAYMENT	108,601.83	4,488.634	4,158.52	166.278	112,760.35	4,654.912
INTEREST ON LOAN	14,659.41	604.360	408.37	16.412	15,067.78	620.772
ADJUSTMENT	8,964.34	376.653	0.00	0.000	8,964.34	376.653
TOTAL	\$2,142,511.91	88,693.147	\$21,240.19	(407.701)	\$2,163,752.10	88,285.446
ENDING NAV VALUE						\$26.93
ENDING MARKET VALUE						\$2,377,527.07

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2324 FID US BOND IDX PR						
CONTRIBUTION	202,030.43	17,486.570	0.00	0.000	202,030.43	17,486.570
DIVIDEND	64,819.68	5,605.009	0.00	0.000	64,819.68	5,605.009
EXCHANGE IN	3,100,142.58	266,326.758	0.00	0.000	3,100,142.58	266,326.758
REALIZED G/L	(45,910.74)	0.000	0.00	0.000	(45,910.74)	0.000
LOAN WITHDRAWAL	(8,256.55)	(709.566)	0.00	0.000	(8,256.55)	(709.566)
WITHDRAWAL	(91,239.92)	(7,829.696)	0.00	0.000	(91,239.92)	(7,829.696)
FORFEITURE DEBIT	(1,669.02)	(146.632)	0.00	0.000	(1,669.02)	(146.632)
EXCHANGE OUT	(3,222,454.15)	(280,953.538)	0.00	0.000	(3,222,454.15)	(280,953.538)
FEES	(7,924.90)	(681.900)	0.00	0.000	(7,924.90)	(681.900)
LOAN REPAYMENT	9,320.66	804.362	0.00	0.000	9,320.66	804.362
INTEREST ON LOAN	1,141.99	98.639	0.00	0.000	1,141.99	98.639
ADJUSTMENT	(0.06)	(0.006)	0.00	0.000	(0.06)	(0.006)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.01
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2326 FID US BOND IDX						
CONTRIBUTION	240,184.59	20,208.652	29,006.45	2,823.849	269,191.04	23,032.501
DIVIDEND	95,005.75	8,069.861	19,851.08	1,944.332	114,856.83	10,014.193
EXCHANGE IN	3,121,517.50	269,628.402	124,765.06	12,582.649	3,246,282.56	282,211.051
REALIZED G/L	57,147.49	0.000	(35,653.84)	0.000	21,493.65	0.000
LOAN WITHDRAWAL	(27,440.90)	(2,238.858)	(8,212.02)	(806.628)	(35,652.92)	(3,045.486)
WITHDRAWAL	(588,193.52)	(49,749.073)	(98,607.74)	(9,668.215)	(686,801.26)	(59,417.288)
TRANSFERS	(600,394.77)	(50,200.233)	0.00	0.000	(600,394.77)	(50,200.233)
FORFEITURE DEBIT	(2,982.04)	(262.970)	0.00	0.000	(2,982.04)	(262.970)
EXCHANGE OUT	(1,440,692.07)	(119,047.754)	(301,594.74)	(29,582.700)	(1,742,286.81)	(148,630.454)
FEES	(19,076.04)	(1,619.404)	(3,377.35)	(329.677)	(22,453.39)	(1,949.081)
LOAN REPAYMENT	11,387.03	947.024	2,208.17	218.819	13,595.20	1,165.843
INTEREST ON LOAN	2,717.62	223.560	406.04	39.820	3,123.66	263.380
ADJUSTMENT	1.31	0.107	0.00	0.000	1.31	0.107
TOTAL	\$849,181.95	75,959.314	(\$271,208.89)	(22,777.751)	\$577,973.06	53,181.563
ENDING NAV VALUE						\$10.43
ENDING MARKET VALUE						\$554,683.75

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	607,887.80	5,289.964	99,751.75	659.040	707,639.55	5,949.004
DIVIDEND	183,110.02	1,575.311	40,513.53	265.091	223,623.55	1,840.402
EXCHANGE IN	3,919,291.16	35,750.614	684,633.19	4,561.081	4,603,924.35	40,311.695
REALIZED G/L	405,813.34	0.000	38,023.51	0.000	443,836.85	0.000
LOAN WITHDRAWAL	(41,592.06)	(374.772)	(13,813.56)	(94.833)	(55,405.62)	(469.605)
WITHDRAWAL	(1,676,310.62)	(13,066.087)	(167,654.60)	(1,064.677)	(1,843,965.22)	(14,130.764)
TRANSFERS	(66,958.61)	(611.550)	0.00	0.000	(66,958.61)	(611.550)
FORFEITURE DEBIT	(13,462.93)	(108.604)	(6,177.09)	(39.353)	(19,640.02)	(147.957)
EXCHANGE OUT	(1,554,791.99)	(13,530.694)	(101,256.59)	(704.135)	(1,656,048.58)	(14,234.829)
FEES	(29,114.50)	(239.348)	(4,824.93)	(32.669)	(33,939.43)	(272.017)
LOAN REPAYMENT	25,669.65	205.546	6,810.94	45.108	32,480.59	250.654
INTEREST ON LOAN	3,647.81	29.905	1,080.52	7.071	4,728.33	36.976
ADJUSTMENT	6.92	0.079	0.00	0.000	6.92	0.079
TOTAL	\$1,763,195.99	14,920.364	\$577,086.67	3,601.724	\$2,340,282.66	18,522.088
ENDING NAV VALUE						\$165.49
ENDING MARKET VALUE						\$3,065,220.35

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2331 FID FREEDOM 2055						
CONTRIBUTION	14,074.57	1,240.532	0.00	0.000	14,074.57	1,240.532
DIVIDEND	8,127.66	691.505	0.00	0.000	8,127.66	691.505
EXCHANGE IN	257,447.47	21,768.809	0.00	0.000	257,447.47	21,768.809
REALIZED G/L	5,595.94	0.000	0.00	0.000	5,595.94	0.000
WITHDRAWAL	(4,336.30)	(366.665)	0.00	0.000	(4,336.30)	(366.665)
FORFEITURE DEBIT	(1,294.97)	(107.813)	0.00	0.000	(1,294.97)	(107.813)
EXCHANGE OUT	(279,598.62)	(23,225.040)	0.00	0.000	(279,598.62)	(23,225.040)
FEES	(15.75)	(1.328)	0.00	0.000	(15.75)	(1.328)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$14.15
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2344 FID EMRG MKTS IDX						
CONTRIBUTION	22,579.88	2,045.815	16,720.42	1,680.058	39,300.30	3,725.873
DIVIDEND	5,038.69	494.424	1,744.56	178.012	6,783.25	672.436
EXCHANGE IN	175,073.64	14,324.044	47,329.63	4,874.294	222,403.27	19,198.338
REALIZED G/L	(2,620.75)	0.000	(23,766.01)	0.000	(26,386.76)	0.000
LOAN WITHDRAWAL	(246.23)	(19.117)	(2,547.03)	(261.266)	(2,793.26)	(280.383)
WITHDRAWAL	(30,072.08)	(2,373.323)	(2,532.28)	(259.100)	(32,604.36)	(2,632.423)
FORFEITURE DEBIT	(1,232.36)	(106.133)	0.00	0.000	(1,232.36)	(106.133)
EXCHANGE OUT	(2,827.52)	(288.430)	(126,258.42)	(13,482.586)	(129,085.94)	(13,771.016)
FEES	(958.92)	(88.730)	(751.26)	(75.860)	(1,710.18)	(164.590)
LOAN REPAYMENT	525.14	49.536	476.52	48.364	1,001.66	97.900
INTEREST ON LOAN	62.99	5.771	140.94	14.272	203.93	20.043
TOTAL	\$165,322.48	14,043.857	(\$89,442.93)	(7,283.812)	\$75,879.55	6,760.045
ENDING NAV VALUE						\$10.05
ENDING MARKET VALUE						\$67,938.45

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2346 FID GLB XUS IDX PR						
CONTRIBUTION	109,610.67	9,106.849	0.00	0.000	109,610.67	9,106.849
DIVIDEND	12,497.05	1,090.257	0.00	0.000	12,497.05	1,090.257
EXCHANGE IN	490,055.74	39,752.389	0.00	0.000	490,055.74	39,752.389
REALIZED G/L	(6,715.51)	0.000	0.00	0.000	(6,715.51)	0.000
LOAN WITHDRAWAL	(4,944.54)	(390.443)	0.00	0.000	(4,944.54)	(390.443)
WITHDRAWAL	(41,803.10)	(3,576.075)	0.00	0.000	(41,803.10)	(3,576.075)
FORFEITURE DEBIT	(3,230.63)	(285.091)	0.00	0.000	(3,230.63)	(285.091)
EXCHANGE OUT	(557,360.92)	(45,861.996)	0.00	0.000	(557,360.92)	(45,861.996)
FEES	(1,804.32)	(146.258)	0.00	0.000	(1,804.32)	(146.258)
LOAN REPAYMENT	2,676.47	224.342	0.00	0.000	2,676.47	224.342
INTEREST ON LOAN	1,019.09	86.026	0.00	0.000	1,019.09	86.026
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.23
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2348 FID GLB EX US IDX						
CONTRIBUTION	38,366.20	2,989.192	2,712.08	198.199	41,078.28	3,187.391
DIVIDEND	17,573.82	1,345.383	338.60	24.662	17,912.42	1,370.045
EXCHANGE IN	322,033.07	25,353.482	10,929.52	809.811	332,962.59	26,163.293
REALIZED G/L	20,530.73	0.000	(343.76)	0.000	20,186.97	0.000
LOAN WITHDRAWAL	(24.30)	(1.541)	(805.68)	(60.860)	(829.98)	(62.401)
WITHDRAWAL	(252,567.95)	(18,357.190)	(3,825.06)	(282.288)	(256,393.01)	(18,639.478)
FORFEITURE DEBIT	(161.42)	(12.789)	0.00	0.000	(161.42)	(12.789)
EXCHANGE OUT	(116,076.83)	(9,049.538)	(27,762.35)	(2,150.853)	(143,839.18)	(11,200.391)
FEES	(1,143.08)	(85.561)	(215.30)	(15.927)	(1,358.38)	(101.488)
LOAN REPAYMENT	1,321.91	105.852	164.27	12.212	1,486.18	118.064
INTEREST ON LOAN	251.09	20.116	43.31	3.181	294.40	23.297
TOTAL	\$30,103.24	2,307.406	(\$18,764.37)	(1,461.863)	\$11,338.87	845.543
ENDING NAV VALUE						\$14.08
ENDING MARKET VALUE						\$11,905.21

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2352 FID MID CAP IDX						
CONTRIBUTION	68,383.62	2,436.413	56,011.86	2,010.665	124,395.48	4,447.078
DIVIDEND	55,544.66	1,914.923	14,919.28	513.827	70,463.94	2,428.750
EXCHANGE IN	1,330,226.71	41,659.111	110,742.80	4,309.313	1,440,969.51	45,968.424
REALIZED G/L	(41,151.05)	0.000	(11,433.35)	0.000	(52,584.40)	0.000
LOAN WITHDRAWAL	(4,835.30)	(179.218)	(3,358.39)	(127.411)	(8,193.69)	(306.629)
WITHDRAWAL	(175,937.14)	(6,427.225)	(48,901.13)	(1,717.091)	(224,838.27)	(8,144.316)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,228.55)	(106.670)	0.00	0.000	(3,228.55)	(106.670)
EXCHANGE OUT	(185,006.52)	(6,522.721)	(33,740.65)	(1,230.884)	(218,747.17)	(7,753.605)
FEES	(2,495.58)	(86.440)	(1,111.85)	(40.566)	(3,607.43)	(127.006)
LOAN REPAYMENT	13,156.81	459.510	5,934.92	217.036	19,091.73	676.546
INTEREST ON LOAN	1,147.60	40.547	668.18	24.266	1,815.78	64.813
TOTAL	\$1,055,805.26	33,188.230	\$89,731.67	3,959.155	\$1,145,536.93	37,147.385
ENDING NAV VALUE						\$29.95
ENDING MARKET VALUE						\$1,112,564.18

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2358 FID SM CAP IDX						
CONTRIBUTION	9,742.95	422.810	3,497.86	151.945	13,240.81	574.755
DIVIDEND	3,576.66	146.888	1,520.06	63.248	5,096.72	210.136
EXCHANGE IN	225,958.16	9,664.099	49,729.41	2,366.511	275,687.57	12,030.610
REALIZED G/L	6,651.48	0.000	(9,355.50)	0.000	(2,704.02)	0.000
LOAN WITHDRAWAL	0.00	0.000	(2,113.42)	(97.255)	(2,113.42)	(97.255)
WITHDRAWAL	(51,407.79)	(1,961.759)	(19,591.43)	(822.798)	(70,999.22)	(2,784.557)
FORFEITURE DEBIT	(1,843.17)	(68.828)	0.00	0.000	(1,843.17)	(68.828)
EXCHANGE OUT	(53,621.41)	(2,516.179)	(69,181.77)	(2,996.022)	(122,803.18)	(5,512.201)
FEES	(728.44)	(31.112)	(236.52)	(10.302)	(964.96)	(41.414)
LOAN REPAYMENT	399.49	17.755	308.60	13.879	708.09	31.634
INTEREST ON LOAN	53.28	2.428	38.41	1.647	91.69	4.075
TOTAL	\$138,781.21	5,676.102	(\$45,384.30)	(1,329.147)	\$93,396.91	4,346.955
ENDING NAV VALUE						\$25.04
ENDING MARKET VALUE						\$108,847.75

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2365 FID EXTD MKT IDX						
CONTRIBUTION	94,881.06	1,325.511	0.00	0.000	94,881.06	1,325.511
DIVIDEND	122,532.51	1,579.521	0.00	0.000	122,532.51	1,579.521
EXCHANGE IN	1,300,645.30	18,986.783	0.00	0.000	1,300,645.30	18,986.783
REALIZED G/L	335,101.27	0.000	0.00	0.000	335,101.27	0.000
LOAN WITHDRAWAL	(10,408.99)	(142.266)	0.00	0.000	(10,408.99)	(142.266)
WITHDRAWAL	(164,254.37)	(2,149.478)	0.00	0.000	(164,254.37)	(2,149.478)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,673.27)	(53.833)	0.00	0.000	(3,673.27)	(53.833)
EXCHANGE OUT	(1,686,164.41)	(19,670.575)	0.00	0.000	(1,686,164.41)	(19,670.575)
FEES	(3,313.87)	(41.819)	0.00	0.000	(3,313.87)	(41.819)
LOAN REPAYMENT	13,963.08	158.091	0.00	0.000	13,963.08	158.091
INTEREST ON LOAN	691.69	8.065	0.00	0.000	691.69	8.065
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$78.06
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
BLNK BROKERAGELINK						
CONTRIBUTION	516,697.83	516,697.830	77,595.23	77,595.230	594,293.06	594,293.060
EXCHANGE IN	1,312,568.69	1,312,568.690	152,500.00	152,500.000	1,465,068.69	1,465,068.690
WITHDRAWAL	(5,183.86)	(5,183.860)	0.00	0.000	(5,183.86)	(5,183.860)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(394,149.80)	(394,149.800)	(97,643.84)	(97,643.840)	(491,793.64)	(491,793.640)
FEES	45.32	45.320	2.37	2.370	47.69	47.690
LOAN REPAYMENT	5,715.57	5,715.570	1,868.24	1,868.240	7,583.81	7,583.810
INTEREST ON LOAN	812.37	812.370	230.31	230.310	1,042.68	1,042.680
ADJUSTMENT	(447,894.30)	(447,894.300)	393,100.60	393,100.600	(54,793.70)	(54,793.700)
TOTAL	\$988,611.82	988,611.820	\$527,652.91	527,652.910	\$1,516,264.73	1,516,264.730

ENDING NAV VALUE

ENDING MARKET VALUE

\$1.00

\$1,516,264.73

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEIU VICTORY S ESTB VAL I						
CONTRIBUTION	319,367.85	8,102.868	68,080.56	1,480.114	387,448.41	9,582.982
DIVIDEND	405,487.34	10,432.614	57,977.63	1,269.464	463,464.97	11,702.078
EXCHANGE IN	2,262,580.59	55,551.123	157,204.45	3,443.091	2,419,785.04	58,994.214
REALIZED G/L	165,301.93	0.000	2,497.02	0.000	167,798.95	0.000
LOAN WITHDRAWAL	(18,986.51)	(502.282)	(3,878.44)	(87.915)	(22,864.95)	(590.197)
WITHDRAWAL	(273,659.44)	(6,486.555)	(30,433.66)	(653.528)	(304,093.10)	(7,140.083)
TRANSFERS	(6,782.27)	(164.778)	0.00	0.000	(6,782.27)	(164.778)
FORFEITURE DEBIT	(5,462.62)	(132.068)	0.00	0.000	(5,462.62)	(132.068)
EXCHANGE OUT	(1,870,852.19)	(46,489.520)	(227,861.04)	(5,068.951)	(2,098,713.23)	(51,558.471)
FEES	(11,322.71)	(287.277)	(865.03)	(18.970)	(12,187.74)	(306.247)
LOAN REPAYMENT	25,749.68	657.088	1,912.39	42.297	27,662.07	699.385
INTEREST ON LOAN	2,784.10	70.922	352.09	7.725	3,136.19	78.647
ADJUSTMENT	0.42	0.015	0.00	0.000	0.42	0.015
TOTAL	\$994,206.17	20,752.150	\$24,985.97	413.327	\$1,019,192.14	21,165.477
ENDING NAV VALUE						\$46.40
ENDING MARKET VALUE						\$982,078.13

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEKV LOOMIS SM CP GRTH IS						
CONTRIBUTION	107,383.67	4,736.868	0.00	0.000	107,383.67	4,736.868
DIVIDEND	44,958.12	1,884.852	0.00	0.000	44,958.12	1,884.852
EXCHANGE IN	392,438.43	20,016.867	0.00	0.000	392,438.43	20,016.867
REALIZED G/L	59,962.98	0.000	0.00	0.000	59,962.98	0.000
LOAN WITHDRAWAL	(265.48)	(9.988)	0.00	0.000	(265.48)	(9.988)
WITHDRAWAL	(90,967.06)	(4,419.857)	0.00	0.000	(90,967.06)	(4,419.857)
FORFEITURE DEBIT	(80.34)	(2.979)	0.00	0.000	(80.34)	(2.979)
EXCHANGE OUT	(514,444.53)	(22,246.316)	0.00	0.000	(514,444.53)	(22,246.316)
FEES	(220.70)	(9.910)	0.00	0.000	(220.70)	(9.910)
LOAN REPAYMENT	1,090.37	44.480	0.00	0.000	1,090.37	44.480
INTEREST ON LOAN	144.54	5.983	0.00	0.000	144.54	5.983
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$26.21
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OELK MFS INTL INTR VAL R4						
CONTRIBUTION	292,569.03	7,129.171	20,747.29	521.240	313,316.32	7,650.411
DIVIDEND	202,791.74	4,720.148	43,985.68	1,185.919	246,777.42	5,906.067
EXCHANGE IN	1,249,214.31	30,749.738	163,913.28	4,216.969	1,413,127.59	34,966.707
REALIZED G/L	107,537.59	0.000	1,413.97	0.000	108,951.56	0.000
LOAN WITHDRAWAL	(19,251.52)	(452.224)	(3,668.60)	(95.357)	(22,920.12)	(547.581)
WITHDRAWAL	(327,787.45)	(6,956.963)	(26,600.26)	(649.973)	(354,387.71)	(7,606.936)
TRANSFERS	(10,340.83)	(224.313)	0.00	0.000	(10,340.83)	(224.313)
FORFEITURE DEBIT	(8,672.17)	(200.637)	0.00	0.000	(8,672.17)	(200.637)
EXCHANGE OUT	(1,117,324.34)	(26,285.895)	(110,955.86)	(2,743.567)	(1,228,280.20)	(29,029.462)
FEES	(14,436.95)	(342.853)	(561.62)	(14.409)	(14,998.57)	(357.262)
LOAN REPAYMENT	12,221.05	281.909	2,244.01	57.440	14,465.06	339.349
INTEREST ON LOAN	1,957.26	43.795	369.33	9.350	2,326.59	53.145
ADJUSTMENT	4.27	0.114	0.00	0.000	4.27	0.114
TOTAL	\$368,481.99	8,461.990	\$90,887.22	2,487.612	\$459,369.21	10,949.602
ENDING NAV VALUE						\$37.50
ENDING MARKET VALUE						\$410,610.06

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OERR AS SM CO GROWTH IS						
CONTRIBUTION	69,583.44	1,590.451	0.00	0.000	69,583.44	1,590.451
DIVIDEND	2,207.71	53.313	0.00	0.000	2,207.71	53.313
EXCHANGE IN	779,255.25	16,848.049	0.00	0.000	779,255.25	16,848.049
REALIZED G/L	(51,635.12)	0.000	0.00	0.000	(51,635.12)	0.000
LOAN WITHDRAWAL	(4,883.57)	(106.013)	0.00	0.000	(4,883.57)	(106.013)
WITHDRAWAL	(16,091.85)	(345.510)	0.00	0.000	(16,091.85)	(345.510)
FORFEITURE DEBIT	(1,029.23)	(28.495)	0.00	0.000	(1,029.23)	(28.495)
EXCHANGE OUT	(782,445.13)	(18,129.789)	0.00	0.000	(782,445.13)	(18,129.789)
FEES	(258.76)	(6.066)	0.00	0.000	(258.76)	(6.066)
LOAN REPAYMENT	4,139.43	96.804	0.00	0.000	4,139.43	96.804
INTEREST ON LOAN	1,157.83	27.256	0.00	0.000	1,157.83	27.256
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$35.70
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFAP PIMCO TOT RETURN ADM						
CONTRIBUTION	606,653.48	55,541.506	0.00	0.000	606,653.48	55,541.506
DIVIDEND	164,518.68	15,091.364	0.00	0.000	164,518.68	15,091.364
EXCHANGE IN	1,074,455.58	98,834.651	0.00	0.000	1,074,455.58	98,834.651
REALIZED G/L	(6,571.21)	0.000	0.00	0.000	(6,571.21)	0.000
LOAN WITHDRAWAL	(78,214.83)	(7,006.012)	0.00	0.000	(78,214.83)	(7,006.012)
WITHDRAWAL	(332,601.36)	(29,992.926)	0.00	0.000	(332,601.36)	(29,992.926)
FORFEITURE DEBIT	(6,638.33)	(603.281)	0.00	0.000	(6,638.33)	(603.281)
EXCHANGE OUT	(1,490,338.54)	(138,108.474)	0.00	0.000	(1,490,338.54)	(138,108.474)
FEES	(2,325.98)	(211.200)	0.00	0.000	(2,325.98)	(211.200)
LOAN REPAYMENT	62,136.84	5,641.075	0.00	0.000	62,136.84	5,641.075
INTEREST ON LOAN	8,925.67	813.297	0.00	0.000	8,925.67	813.297
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$8.65
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFAT COL ACORN INTL I						
CONTRIBUTION	372,814.67	9,897.332	0.00	0.000	372,814.67	9,897.332
DIVIDEND	121,745.06	2,969.847	0.00	0.000	121,745.06	2,969.847
EXCHANGE IN	998,781.72	27,559.942	0.00	0.000	998,781.72	27,559.942
REALIZED G/L	145,347.82	0.000	0.00	0.000	145,347.82	0.000
LOAN WITHDRAWAL	(15,683.27)	(388.897)	0.00	0.000	(15,683.27)	(388.897)
WITHDRAWAL	(220,829.18)	(5,395.108)	0.00	0.000	(220,829.18)	(5,395.108)
FORFEITURE DEBIT	(19,542.13)	(481.112)	0.00	0.000	(19,542.13)	(481.112)
EXCHANGE OUT	(1,388,838.87)	(34,318.968)	0.00	0.000	(1,388,838.87)	(34,318.968)
FEES	(1,594.41)	(38.253)	0.00	0.000	(1,594.41)	(38.253)
LOAN REPAYMENT	6,515.81	163.024	0.00	0.000	6,515.81	163.024
INTEREST ON LOAN	1,282.78	32.193	0.00	0.000	1,282.78	32.193
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$25.66
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFEI ARIEL FUND						
CONTRIBUTION	117,874.47	2,357.754	0.00	0.000	117,874.47	2,357.754
DIVIDEND	48,855.92	990.057	0.00	0.000	48,855.92	990.057
EXCHANGE IN	294,901.28	5,595.300	0.00	0.000	294,901.28	5,595.300
REALIZED G/L	(61,567.09)	0.000	0.00	0.000	(61,567.09)	0.000
LOAN WITHDRAWAL	(1,024.16)	(20.058)	0.00	0.000	(1,024.16)	(20.058)
WITHDRAWAL	(61,147.68)	(1,191.388)	0.00	0.000	(61,147.68)	(1,191.388)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,790.49)	(72.047)	0.00	0.000	(3,790.49)	(72.047)
EXCHANGE OUT	(337,472.31)	(7,724.042)	0.00	0.000	(337,472.31)	(7,724.042)
FEES	(216.50)	(4.397)	0.00	0.000	(216.50)	(4.397)
LOAN REPAYMENT	3,190.56	61.229	0.00	0.000	3,190.56	61.229
INTEREST ON LOAN	396.00	7.592	0.00	0.000	396.00	7.592
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$68.30
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFN3 NB GENESIS - TR CL						
CONTRIBUTION	11,370.26	190.571	0.00	0.000	11,370.26	190.571
DIVIDEND	28,721.56	687.683	0.00	0.000	28,721.56	687.683
EXCHANGE IN	284,498.17	4,470.960	0.00	0.000	284,498.17	4,470.960
REALIZED G/L	(946.02)	0.000	0.00	0.000	(946.02)	0.000
LOAN WITHDRAWAL	(5,221.44)	(88.815)	0.00	0.000	(5,221.44)	(88.815)
WITHDRAWAL	(58,634.41)	(899.003)	0.00	0.000	(58,634.41)	(899.003)
FORFEITURE DEBIT	(4,487.10)	(68.276)	0.00	0.000	(4,487.10)	(68.276)
EXCHANGE OUT	(260,212.40)	(4,376.040)	0.00	0.000	(260,212.40)	(4,376.040)
FEES	(25.37)	(0.404)	0.00	0.000	(25.37)	(0.404)
LOAN REPAYMENT	4,469.98	75.608	0.00	0.000	4,469.98	75.608
INTEREST ON LOAN	466.77	7.716	0.00	0.000	466.77	7.716
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$60.73
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFTG TEMPLETON GROWTH A						
CONTRIBUTION	485,167.48	20,841.768	0.00	0.000	485,167.48	20,841.768
DIVIDEND	260,180.81	11,070.864	0.00	0.000	260,180.81	11,070.864
EXCHANGE IN	1,297,769.47	57,944.023	0.00	0.000	1,297,769.47	57,944.023
REALIZED G/L	98,288.87	0.000	0.00	0.000	98,288.87	0.000
LOAN WITHDRAWAL	(2,368.48)	(99.500)	0.00	0.000	(2,368.48)	(99.500)
WITHDRAWAL	(685,955.18)	(27,567.290)	0.00	0.000	(685,955.18)	(27,567.290)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(33,514.95)	(1,317.616)	0.00	0.000	(33,514.95)	(1,317.616)
EXCHANGE OUT	(1,427,804.94)	(61,211.113)	0.00	0.000	(1,427,804.94)	(61,211.113)
FEES	(460.34)	(18.538)	0.00	0.000	(460.34)	(18.538)
LOAN REPAYMENT	6,595.00	270.650	0.00	0.000	6,595.00	270.650
INTEREST ON LOAN	2,102.26	86.752	0.00	0.000	2,102.26	86.752
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$25.55
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OI2E BLKRR MD CP GR EQ K						
CONTRIBUTION	42,182.92	1,002.524	12,457.40	359.661	54,640.32	1,362.185
DIVIDEND	16,082.96	342.808	0.00	0.000	16,082.96	342.808
EXCHANGE IN	603,842.82	13,799.951	0.00	0.000	603,842.82	13,799.951
REALIZED G/L	(33,772.93)	0.000	(17,590.58)	0.000	(51,363.51)	0.000
LOAN WITHDRAWAL	(176.82)	(3.668)	(311.04)	(9.471)	(487.86)	(13.139)
WITHDRAWAL	(38,154.44)	(782.551)	(31,944.71)	(890.748)	(70,099.15)	(1,673.299)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(682.27)	(18.075)	0.00	0.000	(682.27)	(18.075)
EXCHANGE OUT	(426,507.87)	(10,386.284)	(61,076.38)	(1,829.919)	(487,584.25)	(12,216.203)
FEES	(2,023.97)	(47.283)	(192.07)	(5.732)	(2,216.04)	(53.015)
LOAN REPAYMENT	24,062.06	618.327	936.90	27.787	24,998.96	646.114
INTEREST ON LOAN	1,707.02	40.265	78.23	2.307	1,785.25	42.572
ADJUSTMENT	(1.32)	(0.028)	0.00	0.000	(1.32)	(0.028)
TOTAL	\$186,558.16	4,565.986	(\$97,642.25)	(2,346.115)	\$88,915.91	2,219.871
=====						
ENDING NAV VALUE						\$38.72
						=====
ENDING MARKET VALUE						\$85,953.39
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OI50 HTFD S US MDCP OP Y						
CONTRIBUTION	163,379.69	10,869.702	0.00	0.000	163,379.69	10,869.702
DIVIDEND	37,184.69	2,601.775	0.00	0.000	37,184.69	2,601.775
EXCHANGE IN	1,362,138.11	94,194.815	0.00	0.000	1,362,138.11	94,194.815
REALIZED G/L	200,863.10	0.000	0.00	0.000	200,863.10	0.000
LOAN WITHDRAWAL	(30,411.19)	(2,043.972)	0.00	0.000	(30,411.19)	(2,043.972)
WITHDRAWAL	(395,536.58)	(25,017.663)	0.00	0.000	(395,536.58)	(25,017.663)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(5,219.34)	(337.890)	0.00	0.000	(5,219.34)	(337.890)
EXCHANGE OUT	(1,349,920.34)	(81,392.524)	0.00	0.000	(1,349,920.34)	(81,392.524)
FEES	(3,781.06)	(253.711)	0.00	0.000	(3,781.06)	(253.711)
LOAN REPAYMENT	18,055.98	1,169.982	0.00	0.000	18,055.98	1,169.982
INTEREST ON LOAN	3,241.24	208.991	0.00	0.000	3,241.24	208.991
ADJUSTMENT	5.70	0.495	0.00	0.000	5.70	0.495
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$18.20
ENDING MARKET VALUE						\$0.00

	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OING VICTORY S SMCOP R6						
CONTRIBUTION	50,275.11	1,071.549	12,146.34	251.959	62,421.45	1,323.508
DIVIDEND	45,785.06	1,033.942	10,321.54	217.820	56,106.60	1,251.762
EXCHANGE IN	454,811.35	9,707.351	77,726.72	1,664.039	532,538.07	11,371.390
REALIZED G/L	(6.90)	0.000	(6,253.08)	0.000	(6,259.98)	0.000
LOAN WITHDRAWAL	(3,403.15)	(79.237)	(1,460.66)	(31.791)	(4,863.81)	(111.028)
WITHDRAWAL	(61,987.35)	(1,208.193)	(41,517.61)	(862.040)	(103,504.96)	(2,070.233)
TRANSFERS	(751.02)	(16.044)	0.00	0.000	(751.02)	(16.044)
FORFEITURE DEBIT	(1,770.43)	(39.617)	0.00	0.000	(1,770.43)	(39.617)
EXCHANGE OUT	(318,476.46)	(7,107.489)	(59,682.72)	(1,337.246)	(378,159.18)	(8,444.735)
FEES	(1,931.33)	(42.503)	(618.52)	(13.167)	(2,549.85)	(55.670)
LOAN REPAYMENT	4,936.50	110.184	468.74	10.057	5,405.24	120.241
INTEREST ON LOAN	816.69	18.540	126.84	2.687	943.53	21.227
ADJUSTMENT	(1.33)	(0.026)	0.00	0.000	(1.33)	(0.026)
TOTAL	\$168,296.74	3,448.457	(\$8,742.41)	(97.682)	\$159,554.33	3,350.775
=====						
ENDING NAV VALUE						\$48.31
						=====
ENDING MARKET VALUE						\$161,875.91
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKCG MS W LARGE CAP GR I						
CONTRIBUTION	998,313.44	117,928.286	0.00	0.000	998,313.44	117,928.286
DIVIDEND	855,645.47	86,917.499	0.00	0.000	855,645.47	86,917.499
EXCHANGE IN	4,949,126.85	651,889.321	0.00	0.000	4,949,126.85	651,889.321
REALIZED G/L	1,839,086.11	0.000	0.00	0.000	1,839,086.11	0.000
LOAN WITHDRAWAL	(186,330.81)	(20,771.727)	0.00	0.000	(186,330.81)	(20,771.727)
WITHDRAWAL	(1,691,309.94)	(190,738.849)	0.00	0.000	(1,691,309.94)	(190,738.849)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(37,341.72)	(4,097.563)	0.00	0.000	(37,341.72)	(4,097.563)
EXCHANGE OUT	(6,879,148.89)	(658,482.844)	0.00	0.000	(6,879,148.89)	(658,482.844)
FEES	(6,003.91)	(655.322)	0.00	0.000	(6,003.91)	(655.322)
LOAN REPAYMENT	139,337.33	15,847.813	0.00	0.000	139,337.33	15,847.813
INTEREST ON LOAN	18,626.07	2,163.386	0.00	0.000	18,626.07	2,163.386
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.73
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKCT INVS MS MID CAP Y						
CONTRIBUTION	167,380.41	5,743.249	0.00	0.000	167,380.41	5,743.249
DIVIDEND	122,042.17	4,654.475	0.00	0.000	122,042.17	4,654.475
EXCHANGE IN	1,605,937.05	51,878.823	0.00	0.000	1,605,937.05	51,878.823
REALIZED G/L	(70,054.48)	0.000	0.00	0.000	(70,054.48)	0.000
LOAN WITHDRAWAL	(22,316.02)	(801.291)	0.00	0.000	(22,316.02)	(801.291)
WITHDRAWAL	(193,068.24)	(6,998.923)	0.00	0.000	(193,068.24)	(6,998.923)
FORFEITURE DEBIT	(5,675.13)	(209.263)	0.00	0.000	(5,675.13)	(209.263)
EXCHANGE OUT	(1,621,697.91)	(54,894.885)	0.00	0.000	(1,621,697.91)	(54,894.885)
FEES	(1,173.32)	(40.279)	0.00	0.000	(1,173.32)	(40.279)
LOAN REPAYMENT	17,028.52	612.794	0.00	0.000	17,028.52	612.794
INTEREST ON LOAN	1,596.99	55.300	0.00	0.000	1,596.99	55.300
ADJUSTMENT	(0.04)	0.000	0.00	0.000	(0.04)	0.000
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$30.29
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKE8 LOOMIS CORE PL BD Y						
CONTRIBUTION	670,785.92	52,201.357	0.00	0.000	670,785.92	52,201.357
DIVIDEND	310,419.77	24,106.210	0.00	0.000	310,419.77	24,106.210
EXCHANGE IN	3,116,283.06	239,801.408	0.00	0.000	3,116,283.06	239,801.408
REALIZED G/L	74,257.31	0.000	0.00	0.000	74,257.31	0.000
LOAN WITHDRAWAL	(150,214.40)	(11,518.911)	0.00	0.000	(150,214.40)	(11,518.911)
WITHDRAWAL	(598,559.75)	(47,324.694)	0.00	0.000	(598,559.75)	(47,324.694)
TRANSFERS	(505.40)	(37.915)	0.00	0.000	(505.40)	(37.915)
FORFEITURE DEBIT	(7,762.20)	(596.865)	0.00	0.000	(7,762.20)	(596.865)
EXCHANGE OUT	(3,599,026.32)	(270,935.364)	0.00	0.000	(3,599,026.32)	(270,935.364)
FEES	(4,204.65)	(328.081)	0.00	0.000	(4,204.65)	(328.081)
LOAN REPAYMENT	169,677.88	13,168.733	0.00	0.000	169,677.88	13,168.733
INTEREST ON LOAN	18,324.22	1,423.174	0.00	0.000	18,324.22	1,423.174
ADJUSTMENT	524.56	40.948	0.00	0.000	524.56	40.948
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.70
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKFP TRP RETIREMENT 2005						
DIVIDEND	7,184.77	555.931	635.21	55.477	7,819.98	611.408
EXCHANGE IN	85,630.26	6,290.392	0.00	0.000	85,630.26	6,290.392
REALIZED G/L	350.18	0.000	(12.60)	0.000	337.58	0.000
LOAN WITHDRAWAL	(1,039.34)	(78.917)	0.00	0.000	(1,039.34)	(78.917)
WITHDRAWAL	7,812.56	592.025	(33.81)	(3.088)	7,778.75	588.937
TRANSFERS	(7,812.65)	(592.033)	0.00	0.000	(7,812.65)	(592.033)
EXCHANGE OUT	(74,037.04)	(5,462.139)	0.00	0.000	(74,037.04)	(5,462.139)
FEES	(10.63)	(0.751)	5.84	0.518	(4.79)	(0.233)
LOAN REPAYMENT	3.80	0.279	0.00	0.000	3.80	0.279
INTEREST ON LOAN	(3.80)	(0.279)	0.00	0.000	(3.80)	(0.279)
TOTAL	\$18,078.11	1,304.508	\$594.64	52.907	\$18,672.75	1,357.415
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$11.51
						=====
ENDING MARKET VALUE						\$15,623.85
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKFQ TRP RETIREMENT 2015						
CONTRIBUTION	125,651.65	8,585.658	2,895.02	239.959	128,546.67	8,825.617
DIVIDEND	163,070.61	11,972.613	2,592.39	216.937	165,663.00	12,189.550
EXCHANGE IN	702,315.94	48,109.212	0.00	0.000	702,315.94	48,109.212
REALIZED G/L	(32,902.95)	0.000	(35,065.72)	0.000	(67,968.67)	0.000
LOAN WITHDRAWAL	(26,709.44)	(1,831.086)	0.00	0.000	(26,709.44)	(1,831.086)
WITHDRAWAL	(652,429.44)	(46,198.128)	0.00	0.000	(652,429.44)	(46,198.128)
EXCHANGE OUT	(57,585.55)	(4,934.494)	(163,212.44)	(14,021.687)	(220,797.99)	(18,956.181)
FEES	(478.85)	(33.131)	66.30	5.711	(412.55)	(27.420)
LOAN REPAYMENT	26,392.53	1,789.715	0.00	0.000	26,392.53	1,789.715
INTEREST ON LOAN	3,328.44	225.170	0.00	0.000	3,328.44	225.170
TOTAL	\$250,652.94	17,685.529	(\$192,724.45)	(13,559.080)	\$57,928.49	4,126.449
ENDING NAV VALUE						\$12.02
ENDING MARKET VALUE						\$49,599.92

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKFR TRP RETIREMENT 2025						
CONTRIBUTION	597,514.35	35,208.136	21,822.45	1,394.464	619,336.80	36,602.600
DIVIDEND	413,058.41	24,809.351	41,612.62	2,664.059	454,671.03	27,473.410
EXCHANGE IN	1,253,463.08	75,114.383	0.00	0.000	1,253,463.08	75,114.383
REALIZED G/L	102,996.12	0.000	(7,029.64)	0.000	95,966.48	0.000
LOAN WITHDRAWAL	(37,517.95)	(2,325.935)	0.00	0.000	(37,517.95)	(2,325.935)
WITHDRAWAL	(963,912.13)	(54,861.278)	(144,952.45)	(9,306.386)	(1,108,864.58)	(64,167.664)
TRANSFERS	(142,613.93)	(7,823.035)	0.00	0.000	(142,613.93)	(7,823.035)
FORFEITURE DEBIT	(37,656.84)	(2,141.864)	0.00	0.000	(37,656.84)	(2,141.864)
EXCHANGE OUT	(368,602.73)	(21,584.137)	0.00	0.000	(368,602.73)	(21,584.137)
FEES	(1,626.78)	(88.812)	201.56	13.073	(1,425.22)	(75.739)
LOAN REPAYMENT	29,021.61	1,740.842	0.00	0.000	29,021.61	1,740.842
INTEREST ON LOAN	2,759.53	162.491	0.00	0.000	2,759.53	162.491
ADJUSTMENT	30.16	1.756	0.00	0.000	30.16	1.756
TOTAL	\$846,912.90	48,211.898	(\$88,345.46)	(5,234.790)	\$758,567.44	42,977.108
ENDING NAV VALUE						\$15.71
ENDING MARKET VALUE						\$675,170.40

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKFS TRP RETIREMENT 2035						
CONTRIBUTION	1,455,062.79	75,535.421	180,036.01	9,622.308	1,635,098.80	85,157.729
DIVIDEND	454,749.50	24,702.085	69,443.07	3,631.956	524,192.57	28,334.041
EXCHANGE IN	684,506.73	39,707.850	22,406.43	1,195.010	706,913.16	40,902.860
REALIZED G/L	78,944.36	0.000	(7,397.93)	0.000	71,546.43	0.000
LOAN WITHDRAWAL	(287,733.76)	(14,701.888)	(748.97)	(40.009)	(288,482.73)	(14,741.897)
WITHDRAWAL	(426,748.23)	(22,063.779)	(62,408.77)	(3,422.297)	(489,157.00)	(25,486.076)
TRANSFERS	(248,686.09)	(12,701.026)	0.00	0.000	(248,686.09)	(12,701.026)
FORFEITURE DEBIT	(42,306.46)	(2,223.500)	(4,818.38)	(264.746)	(47,124.84)	(2,488.246)
EXCHANGE OUT	(565,762.52)	(29,317.724)	(50,297.89)	(2,717.683)	(616,060.41)	(32,035.407)
FEES	(3,071.46)	(161.096)	268.95	14.375	(2,802.51)	(146.721)
LOAN REPAYMENT	225,215.06	11,561.092	19,132.58	1,033.531	244,347.64	12,594.623
INTEREST ON LOAN	26,489.16	1,397.097	4,160.01	225.370	30,649.17	1,622.467
ADJUSTMENT	349.81	18.430	0.00	0.000	349.81	18.430
TOTAL	\$1,351,008.89	71,752.962	\$169,775.11	9,277.815	\$1,520,784.00	81,030.777
ENDING NAV VALUE						\$19.26
ENDING MARKET VALUE						\$1,560,652.76

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKFT TRP RETIREMENT 2045						
CONTRIBUTION	1,516,976.38	84,027.569	224,564.88	11,623.947	1,741,541.26	95,651.516
DIVIDEND	539,367.06	29,510.084	88,010.36	4,453.970	627,377.42	33,964.054
EXCHANGE IN	936,172.42	52,278.455	20,115.67	1,022.652	956,288.09	53,301.107
REALIZED G/L	45,460.72	0.000	4,228.43	0.000	49,689.15	0.000
LOAN WITHDRAWAL	(109,251.41)	(6,038.462)	0.00	0.000	(109,251.41)	(6,038.462)
WITHDRAWAL	(367,216.74)	(20,109.865)	(92,122.53)	(4,751.183)	(459,339.27)	(24,861.048)
TRANSFERS	(323,637.55)	(16,988.848)	0.00	0.000	(323,637.55)	(16,988.848)
FORFEITURE DEBIT	(57,675.01)	(3,144.074)	(7,658.95)	(395.607)	(65,333.96)	(3,539.681)
EXCHANGE OUT	(565,863.51)	(31,831.440)	(4,441.36)	(230.960)	(570,304.87)	(32,062.400)
FEES	(2,859.62)	(155.979)	510.34	26.943	(2,349.28)	(129.036)
LOAN REPAYMENT	72,563.06	3,965.546	11,479.92	605.602	84,042.98	4,571.148
INTEREST ON LOAN	19,149.66	1,010.449	3,171.93	168.318	22,321.59	1,178.767
ADJUSTMENT	1,775.25	95.856	0.00	0.000	1,775.25	95.856
TOTAL	\$1,704,960.71	92,619.291	\$247,858.69	12,523.682	\$1,952,819.40	105,142.973
ENDING NAV VALUE						\$19.92
ENDING MARKET VALUE						\$2,094,448.02

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKHE NORTHERN SM CAP VAL						
CONTRIBUTION	106,488.05	6,833.381	0.00	0.000	106,488.05	6,833.381
DIVIDEND	26,785.62	1,468.462	0.00	0.000	26,785.62	1,468.462
EXCHANGE IN	483,225.58	31,511.450	0.00	0.000	483,225.58	31,511.450
REALIZED G/L	66,631.84	0.000	0.00	0.000	66,631.84	0.000
LOAN WITHDRAWAL	(4,606.44)	(247.022)	0.00	0.000	(4,606.44)	(247.022)
WITHDRAWAL	(183,027.21)	(10,057.260)	0.00	0.000	(183,027.21)	(10,057.260)
FORFEITURE DEBIT	(10,952.72)	(662.732)	0.00	0.000	(10,952.72)	(662.732)
EXCHANGE OUT	(486,414.85)	(28,952.604)	0.00	0.000	(486,414.85)	(28,952.604)
FEES	(340.54)	(18.988)	0.00	0.000	(340.54)	(18.988)
LOAN REPAYMENT	1,907.40	108.179	0.00	0.000	1,907.40	108.179
INTEREST ON LOAN	303.27	17.134	0.00	0.000	303.27	17.134
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$19.48
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKIH COL DIVIDEND INC I						
CONTRIBUTION	411,480.35	25,003.967	0.00	0.000	411,480.35	25,003.967
DIVIDEND	347,129.58	19,864.344	0.00	0.000	347,129.58	19,864.344
EXCHANGE IN	2,193,176.10	150,868.521	0.00	0.000	2,193,176.10	150,868.521
REALIZED G/L	677,176.64	0.000	0.00	0.000	677,176.64	0.000
LOAN WITHDRAWAL	(82,154.90)	(4,832.922)	0.00	0.000	(82,154.90)	(4,832.922)
WITHDRAWAL	(648,177.93)	(37,118.796)	0.00	0.000	(648,177.93)	(37,118.796)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(13,946.22)	(778.781)	0.00	0.000	(13,946.22)	(778.781)
EXCHANGE OUT	(2,935,027.77)	(155,975.611)	0.00	0.000	(2,935,027.77)	(155,975.611)
FEES	(1,301.06)	(75.289)	0.00	0.000	(1,301.06)	(75.289)
LOAN REPAYMENT	44,456.02	2,617.070	0.00	0.000	44,456.02	2,617.070
INTEREST ON LOAN	7,189.19	427.497	0.00	0.000	7,189.19	427.497
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$30.41
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKPH TRP RETIREMENT 2055						
CONTRIBUTION	612,112.58	38,811.481	124,114.79	7,300.343	736,227.37	46,111.824
DIVIDEND	123,281.55	7,902.920	16,383.99	932.496	139,665.54	8,835.416
EXCHANGE IN	284,728.59	20,770.586	0.00	0.000	284,728.59	20,770.586
REALIZED G/L	37,157.99	0.000	(5,418.01)	0.000	31,739.98	0.000
LOAN WITHDRAWAL	(20,303.59)	(1,154.338)	0.00	0.000	(20,303.59)	(1,154.338)
WITHDRAWAL	(394,607.41)	(23,063.581)	(88,877.94)	(5,486.757)	(483,485.35)	(28,550.338)
FORFEITURE DEBIT	(56,750.88)	(3,361.939)	(6,459.51)	(402.533)	(63,210.39)	(3,764.472)
EXCHANGE OUT	(163,132.55)	(13,937.285)	(52,264.82)	(3,220.260)	(215,397.37)	(17,157.545)
FEES	(1,477.89)	(84.254)	(38.34)	(2.430)	(1,516.23)	(86.684)
LOAN REPAYMENT	6,357.14	378.324	3,356.33	204.379	9,713.47	582.703
INTEREST ON LOAN	874.69	48.841	353.93	21.296	1,228.62	70.137
TOTAL	\$428,240.22	26,310.755	(\$8,849.58)	(653.466)	\$419,390.64	25,657.289
ENDING NAV VALUE						\$17.72
ENDING MARKET VALUE						\$454,647.16

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKPI TRP RETIREMENT 2050						
CONTRIBUTION	1,004,820.84	64,971.112	165,019.03	10,090.010	1,169,839.87	75,061.122
DIVIDEND	253,948.81	16,130.986	51,948.34	3,099.538	305,897.15	19,230.524
EXCHANGE IN	140,286.06	10,085.108	0.00	0.000	140,286.06	10,085.108
REALIZED G/L	22,781.95	0.000	(2,081.86)	0.000	20,700.09	0.000
LOAN WITHDRAWAL	(79,324.67)	(4,932.226)	(50,542.59)	(3,095.592)	(129,867.26)	(8,027.818)
WITHDRAWAL	(251,698.77)	(16,799.555)	(55,348.56)	(3,681.649)	(307,047.33)	(20,481.204)
FORFEITURE DEBIT	(56,259.00)	(3,601.441)	(4,957.96)	(317.071)	(61,216.96)	(3,918.512)
EXCHANGE OUT	(51,860.52)	(3,486.305)	(5,083.49)	(300.798)	(56,944.01)	(3,787.103)
FEES	(2,083.85)	(129.374)	(95.13)	(5.983)	(2,178.98)	(135.357)
LOAN REPAYMENT	36,601.99	2,250.683	28,854.24	1,778.199	65,456.23	4,028.882
INTEREST ON LOAN	6,962.31	428.564	2,830.10	174.209	9,792.41	602.773
TOTAL	\$1,024,175.15	64,917.552	\$130,542.12	7,740.863	\$1,154,717.27	72,658.415
ENDING NAV VALUE						\$16.90
ENDING MARKET VALUE						\$1,227,927.19

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OLNH EV ATL CAP SMID-CP A						
CONTRIBUTION	92,945.90	3,009.720	0.00	0.000	92,945.90	3,009.720
DIVIDEND	61,282.05	1,988.085	0.00	0.000	61,282.05	1,988.085
EXCHANGE IN	1,198,147.71	37,736.321	0.00	0.000	1,198,147.71	37,736.321
REALIZED G/L	(14,331.99)	0.000	0.00	0.000	(14,331.99)	0.000
LOAN WITHDRAWAL	(10,675.90)	(342.108)	0.00	0.000	(10,675.90)	(342.108)
WITHDRAWAL	(58,656.96)	(1,915.751)	0.00	0.000	(58,656.96)	(1,915.751)
TRANSFERS	(9,976.76)	(281.432)	0.00	0.000	(9,976.76)	(281.432)
FORFEITURE DEBIT	(1,739.17)	(53.286)	0.00	0.000	(1,739.17)	(53.286)
EXCHANGE OUT	(1,257,812.00)	(40,164.893)	0.00	0.000	(1,257,812.00)	(40,164.893)
FEES	(3,538.36)	(116.061)	0.00	0.000	(3,538.36)	(116.061)
LOAN REPAYMENT	3,858.40	123.593	0.00	0.000	3,858.40	123.593
INTEREST ON LOAN	495.43	15.741	0.00	0.000	495.43	15.741
ADJUSTMENT	1.65	0.071	0.00	0.000	1.65	0.071
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$31.80
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OLSE DRIEHAUS INTL SMCPGR						
CONTRIBUTION	3,700.34	411.577	2,802.19	336.125	6,502.53	747.702
DIVIDEND	57,814.72	5,726.472	1,208.73	141.872	59,023.45	5,868.344
EXCHANGE IN	246,076.00	17,598.749	0.00	0.000	246,076.00	17,598.749
REALIZED G/L	(7,011.17)	0.000	(46,665.70)	0.000	(53,676.87)	0.000
LOAN WITHDRAWAL	0.00	0.000	(1,751.67)	(222.293)	(1,751.67)	(222.293)
WITHDRAWAL	(518.61)	(53.970)	(16,001.30)	(1,885.656)	(16,519.91)	(1,939.626)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(86.12)	(8.977)	0.00	0.000	(86.12)	(8.977)
EXCHANGE OUT	(17,536.97)	(1,788.065)	(70,616.39)	(8,505.131)	(88,153.36)	(10,293.196)
FEES	(158.02)	(13.140)	8.58	0.782	(149.44)	(12.358)
LOAN REPAYMENT	1,652.85	183.164	1,180.56	142.930	2,833.41	326.094
INTEREST ON LOAN	152.76	16.159	74.87	9.074	227.63	25.233
TOTAL	\$284,085.78	22,071.969	(\$129,760.13)	(9,982.297)	\$154,325.65	12,089.672
ENDING NAV VALUE						\$8.74
ENDING MARKET VALUE						\$105,663.71

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OLWD MFS INTL NEW DISC R4						
CONTRIBUTION	138,914.28	4,574.698	0.00	0.000	138,914.28	4,574.698
DIVIDEND	71,513.96	2,314.135	0.00	0.000	71,513.96	2,314.135
EXCHANGE IN	788,802.63	26,963.892	0.00	0.000	788,802.63	26,963.892
REALIZED G/L	94,968.25	0.000	0.00	0.000	94,968.25	0.000
LOAN WITHDRAWAL	(20,591.69)	(654.998)	0.00	0.000	(20,591.69)	(654.998)
WITHDRAWAL	(192,421.88)	(6,110.248)	0.00	0.000	(192,421.88)	(6,110.248)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(893.17)	(29.573)	0.00	0.000	(893.17)	(29.573)
EXCHANGE OUT	(895,636.66)	(27,543.069)	0.00	0.000	(895,636.66)	(27,543.069)
FEES	(598.62)	(18.570)	0.00	0.000	(598.62)	(18.570)
LOAN REPAYMENT	13,473.60	425.749	0.00	0.000	13,473.60	425.749
INTEREST ON LOAN	2,468.96	77.971	0.00	0.000	2,468.96	77.971
ADJUSTMENT	0.34	0.013	0.00	0.000	0.34	0.013
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$30.42
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OMBZ PGIM J GROWTH Z						
CONTRIBUTION	601,877.05	11,664.663	151,184.83	2,860.423	753,061.88	14,525.086
DIVIDEND	2,168,159.34	39,114.342	372,258.69	6,581.660	2,540,418.03	45,696.002
EXCHANGE IN	7,065,198.73	153,681.903	181,291.39	3,412.670	7,246,490.12	157,094.573
REALIZED G/L	725,783.53	0.000	21,039.09	0.000	746,822.62	0.000
LOAN WITHDRAWAL	(124,705.71)	(2,218.974)	(10,749.57)	(204.724)	(135,455.28)	(2,423.698)
WITHDRAWAL	(2,309,242.31)	(42,293.632)	(450,562.27)	(8,262.277)	(2,759,804.58)	(50,555.909)
TRANSFERS	(632,184.36)	(13,309.144)	0.00	0.000	(632,184.36)	(13,309.144)
FORFEITURE DEBIT	(5,037.27)	(105.669)	0.00	0.000	(5,037.27)	(105.669)
EXCHANGE OUT	(2,216,048.55)	(39,986.987)	(357,977.31)	(7,303.255)	(2,574,025.86)	(47,290.242)
FEES	13,314.07	234.598	5,723.14	107.403	19,037.21	342.001
LOAN REPAYMENT	104,224.69	2,088.566	16,073.55	310.424	120,298.24	2,398.990
INTEREST ON LOAN	16,050.66	323.950	2,477.09	47.997	18,527.75	371.947
ADJUSTMENT	(0.31)	0.006	0.00	0.000	(0.31)	0.006
TOTAL	\$5,407,389.56	109,193.622	(\$69,241.37)	(2,449.679)	\$5,338,148.19	106,743.943
ENDING NAV VALUE						\$58.58
ENDING MARKET VALUE						\$6,253,060.16

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OMEH INVS COMSTOCK A						
CONTRIBUTION	360,406.12	14,788.164	0.00	0.000	360,406.12	14,788.164
DIVIDEND	811,432.32	34,823.822	0.00	0.000	811,432.32	34,823.822
EXCHANGE IN	3,128,829.13	122,079.400	0.00	0.000	3,128,829.13	122,079.400
REALIZED G/L	(139,000.59)	0.000	0.00	0.000	(139,000.59)	0.000
LOAN WITHDRAWAL	(96,460.87)	(4,160.664)	0.00	0.000	(96,460.87)	(4,160.664)
WITHDRAWAL	(734,013.64)	(30,771.596)	0.00	0.000	(734,013.64)	(30,771.596)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	2,740.94	103.412	0.00	0.000	2,740.94	103.412
EXCHANGE OUT	(3,437,372.65)	(141,093.403)	0.00	0.000	(3,437,372.65)	(141,093.403)
FEES	4,793.33	200.083	0.00	0.000	4,793.33	200.083
LOAN REPAYMENT	79,628.23	3,269.205	0.00	0.000	79,628.23	3,269.205
INTEREST ON LOAN	14,080.67	571.618	0.00	0.000	14,080.67	571.618
ADJUSTMENT	4,937.01	189.959	0.00	0.000	4,937.01	189.959
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$27.32
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQFZ TMPL GLOBAL BOND ADV						
CONTRIBUTION	4,439.92	381.072	0.00	0.000	4,439.92	381.072
DIVIDEND	21,678.14	1,890.576	0.00	0.000	21,678.14	1,890.576
EXCHANGE IN	206,867.30	17,016.618	0.00	0.000	206,867.30	17,016.618
REALIZED G/L	(17,988.58)	0.000	0.00	0.000	(17,988.58)	0.000
LOAN WITHDRAWAL	(182.68)	(16.109)	0.00	0.000	(182.68)	(16.109)
WITHDRAWAL	(23,496.11)	(2,016.717)	0.00	0.000	(23,496.11)	(2,016.717)
TRANSFERS	(350.73)	(33.244)	0.00	0.000	(350.73)	(33.244)
FORFEITURE DEBIT	(463.80)	(40.361)	0.00	0.000	(463.80)	(40.361)
EXCHANGE OUT	(190,704.49)	(17,197.850)	0.00	0.000	(190,704.49)	(17,197.850)
FEES	(310.18)	(27.123)	0.00	0.000	(310.18)	(27.123)
LOAN REPAYMENT	474.41	39.932	0.00	0.000	474.41	39.932
INTEREST ON LOAN	36.80	3.206	0.00	0.000	36.80	3.206
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$7.73
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQWY VRS PARTNERS A						
CONTRIBUTION	798,656.75	26,487.574	0.00	0.000	798,656.75	26,487.574
DIVIDEND	643,832.81	20,116.479	0.00	0.000	643,832.81	20,116.479
EXCHANGE IN	1,852,487.25	56,653.238	0.00	0.000	1,852,487.25	56,653.238
REALIZED G/L	(84,733.08)	0.000	0.00	0.000	(84,733.08)	0.000
LOAN WITHDRAWAL	(53,835.34)	(1,592.998)	0.00	0.000	(53,835.34)	(1,592.998)
WITHDRAWAL	(805,128.61)	(26,823.277)	0.00	0.000	(805,128.61)	(26,823.277)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(37,688.85)	(1,119.257)	0.00	0.000	(37,688.85)	(1,119.257)
EXCHANGE OUT	(2,341,499.62)	(74,529.446)	0.00	0.000	(2,341,499.62)	(74,529.446)
FEES	(1,009.70)	(33.600)	0.00	0.000	(1,009.70)	(33.600)
LOAN REPAYMENT	24,711.62	717.154	0.00	0.000	24,711.62	717.154
INTEREST ON LOAN	4,206.77	124.133	0.00	0.000	4,206.77	124.133
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$25.73
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSAD DODGE&COX INTL STK I						
CONTRIBUTION	346,471.15	8,317.935	31,528.40	660.889	377,999.55	8,978.824
DIVIDEND	122,654.87	2,974.609	12,858.86	267.000	135,513.73	3,241.609
EXCHANGE IN	1,282,406.75	29,776.395	133,383.00	2,824.128	1,415,789.75	32,600.523
REALIZED G/L	15,938.63	0.000	8,192.35	0.000	24,130.98	0.000
LOAN WITHDRAWAL	(66,399.52)	(1,530.412)	(7,572.43)	(166.227)	(73,971.95)	(1,696.639)
WITHDRAWAL	(352,726.30)	(8,117.570)	(28,161.69)	(600.342)	(380,887.99)	(8,717.912)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(11,201.77)	(261.727)	0.00	0.000	(11,201.77)	(261.727)
EXCHANGE OUT	(836,858.39)	(19,664.251)	(213,084.20)	(4,546.820)	(1,049,942.59)	(24,211.071)
FEES	(4,522.01)	(103.792)	(688.72)	(14.698)	(5,210.73)	(118.490)
LOAN REPAYMENT	67,941.52	1,623.622	3,209.50	68.521	71,151.02	1,692.143
INTEREST ON LOAN	8,620.22	210.170	534.89	11.329	9,155.11	221.499
ADJUSTMENT	0.26	0.009	0.00	0.000	0.26	0.009
TOTAL	\$572,325.41	13,224.988	(\$59,800.04)	(1,496.220)	\$512,525.37	11,728.768
ENDING NAV VALUE						\$49.16
ENDING MARKET VALUE						\$576,586.22

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSBP GS SM CAP VALUE INST						
CONTRIBUTION	179,488.11	3,297.536	0.00	0.000	179,488.11	3,297.536
DIVIDEND	322,859.45	5,916.271	0.00	0.000	322,859.45	5,916.271
EXCHANGE IN	1,491,883.69	27,085.999	0.00	0.000	1,491,883.69	27,085.999
REALIZED G/L	(156,134.54)	0.000	0.00	0.000	(156,134.54)	0.000
LOAN WITHDRAWAL	(26,569.56)	(475.121)	0.00	0.000	(26,569.56)	(475.121)
WITHDRAWAL	(150,374.09)	(2,868.701)	0.00	0.000	(150,374.09)	(2,868.701)
FORFEITURE DEBIT	2,453.58	36.692	0.00	0.000	2,453.58	36.692
EXCHANGE OUT	(1,697,127.84)	(33,615.270)	0.00	0.000	(1,697,127.84)	(33,615.270)
FEES	(1,196.96)	(23.337)	0.00	0.000	(1,196.96)	(23.337)
LOAN REPAYMENT	28,978.70	541.551	0.00	0.000	28,978.70	541.551
INTEREST ON LOAN	4,558.56	84.542	0.00	0.000	4,558.56	84.542
ADJUSTMENT	1,180.90	19.838	0.00	0.000	1,180.90	19.838
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$44.85
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSEA GS MID CP GROWTH IS						
CONTRIBUTION	26,633.49	1,066.049	0.00	0.000	26,633.49	1,066.049
DIVIDEND	6,427.29	271.861	0.00	0.000	6,427.29	271.861
EXCHANGE IN	229,795.94	9,265.047	0.00	0.000	229,795.94	9,265.047
REALIZED G/L	11,539.57	0.000	0.00	0.000	11,539.57	0.000
LOAN WITHDRAWAL	(3,014.24)	(113.483)	0.00	0.000	(3,014.24)	(113.483)
WITHDRAWAL	(5,250.12)	(205.765)	0.00	0.000	(5,250.12)	(205.765)
FORFEITURE DEBIT	(507.02)	(20.145)	0.00	0.000	(507.02)	(20.145)
EXCHANGE OUT	(265,795.76)	(10,268.113)	0.00	0.000	(265,795.76)	(10,268.113)
FEES	(772.78)	(31.275)	0.00	0.000	(772.78)	(31.275)
LOAN REPAYMENT	837.69	31.832	0.00	0.000	837.69	31.832
INTEREST ON LOAN	105.80	3.986	0.00	0.000	105.80	3.986
ADJUSTMENT	0.14	0.006	0.00	0.000	0.14	0.006
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$19.12
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSEM TRP RETIRE BAL						
CONTRIBUTION	195,212.30	12,944.617	786.26	62.450	195,998.56	13,007.067
DIVIDEND	126,113.27	8,721.456	7,908.85	628.565	134,022.12	9,350.021
EXCHANGE IN	333,472.97	22,163.871	0.00	0.000	333,472.97	22,163.871
REALIZED G/L	(2,277.12)	0.000	(7,006.07)	0.000	(9,283.19)	0.000
LOAN WITHDRAWAL	(36,114.01)	(2,394.654)	0.00	0.000	(36,114.01)	(2,394.654)
WITHDRAWAL	(354,398.81)	(23,795.140)	(35,436.87)	(2,795.541)	(389,835.68)	(26,590.681)
FORFEITURE DEBIT	166.04	10.866	0.00	0.000	166.04	10.866
EXCHANGE OUT	(56,970.50)	(3,925.010)	0.00	0.000	(56,970.50)	(3,925.010)
FEES	(399.37)	(26.747)	68.32	5.530	(331.05)	(21.217)
LOAN REPAYMENT	44,027.44	2,940.483	765.86	61.632	44,793.30	3,002.115
INTEREST ON LOAN	4,241.77	277.811	14.80	1.197	4,256.57	279.008
ADJUSTMENT	83.36	5.455	0.00	0.000	83.36	5.455
TOTAL	\$253,157.34	16,923.008	(\$32,898.85)	(2,036.167)	\$220,258.49	14,886.841
ENDING NAV VALUE						\$12.76
ENDING MARKET VALUE						\$189,956.10

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSEO TRP RETIREMENT 2040						
CONTRIBUTION	1,427,357.16	52,983.178	191,807.31	7,136.762	1,619,164.47	60,119.940
DIVIDEND	663,758.29	25,055.970	86,011.16	3,136.805	749,769.45	28,192.775
EXCHANGE IN	650,927.67	26,284.205	31,754.91	1,131.276	682,682.58	27,415.481
REALIZED G/L	194,456.99	0.000	(5,497.15)	0.000	188,959.84	0.000
LOAN WITHDRAWAL	(174,485.35)	(6,784.224)	(6,850.00)	(264.683)	(181,335.35)	(7,048.907)
WITHDRAWAL	(933,991.26)	(30,906.505)	(349,342.32)	(13,588.961)	(1,283,333.58)	(44,495.466)
TRANSFERS	(39,239.55)	(1,405.428)	0.00	0.000	(39,239.55)	(1,405.428)
FORFEITURE DEBIT	(68,902.02)	(2,496.985)	(21,848.17)	(836.133)	(90,750.19)	(3,333.118)
EXCHANGE OUT	(250,079.41)	(8,160.261)	(14.74)	(0.556)	(250,094.15)	(8,160.817)
FEES	(4,153.58)	(150.234)	170.10	6.148	(3,983.48)	(144.086)
LOAN REPAYMENT	166,621.31	6,385.868	12,012.41	452.588	178,633.72	6,838.456
INTEREST ON LOAN	26,124.09	997.063	1,695.69	63.827	27,819.78	1,060.890
ADJUSTMENT	15.82	0.580	0.00	0.000	15.82	0.580
TOTAL	\$1,658,410.16	61,803.227	(\$60,100.80)	(2,762.927)	\$1,598,309.36	59,040.300
ENDING NAV VALUE						\$27.63
ENDING MARKET VALUE						\$1,631,283.50

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSEP TRP RETIREMENT 2030						
CONTRIBUTION	1,057,897.55	41,159.048	124,384.67	5,229.203	1,182,282.22	46,388.251
DIVIDEND	589,496.52	23,770.982	85,057.86	3,576.864	674,554.38	27,347.846
EXCHANGE IN	1,328,965.71	53,110.532	90,078.42	3,664.704	1,419,044.13	56,775.236
REALIZED G/L	33,171.92	0.000	(7,166.44)	0.000	26,005.48	0.000
LOAN WITHDRAWAL	(44,071.65)	(1,621.149)	0.00	0.000	(44,071.65)	(1,621.149)
WITHDRAWAL	(889,274.99)	(35,565.844)	(58,068.91)	(2,404.814)	(947,343.90)	(37,970.658)
FORFEITURE DEBIT	(48,659.20)	(1,856.233)	(5,922.78)	(246.997)	(54,581.98)	(2,103.230)
EXCHANGE OUT	(731,688.68)	(28,595.478)	(1,503.79)	(63.052)	(733,192.47)	(28,658.530)
FEES	(1,813.59)	(68.374)	308.54	13.184	(1,505.05)	(55.190)
LOAN REPAYMENT	27,278.11	1,088.430	1,291.58	55.485	28,569.69	1,143.915
INTEREST ON LOAN	3,610.79	142.143	249.22	10.721	3,860.01	152.864
ADJUSTMENT	108.36	4.125	0.00	0.000	108.36	4.125
TOTAL	\$1,325,020.85	51,568.182	\$228,708.37	9,835.298	\$1,553,729.22	61,403.480
ENDING NAV VALUE						\$23.94
ENDING MARKET VALUE						\$1,469,999.30

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSEQ TRP RETIREMENT 2020						
CONTRIBUTION	694,026.12	32,311.909	50,937.51	2,830.410	744,963.63	35,142.319
DIVIDEND	636,964.49	31,459.086	81,847.14	4,626.749	718,811.63	36,085.835
EXCHANGE IN	1,289,006.74	59,829.067	0.00	0.000	1,289,006.74	59,829.067
REALIZED G/L	47,398.14	0.000	(4,213.33)	0.000	43,184.81	0.000
LOAN WITHDRAWAL	(54,866.77)	(2,558.167)	0.00	0.000	(54,866.77)	(2,558.167)
WITHDRAWAL	(672,233.91)	(29,957.321)	(25,633.66)	(1,448.594)	(697,867.57)	(31,405.915)
TRANSFERS	(126,201.23)	(5,532.715)	0.00	0.000	(126,201.23)	(5,532.715)
FORFEITURE DEBIT	(7,008.05)	(320.432)	0.00	0.000	(7,008.05)	(320.432)
EXCHANGE OUT	(465,808.49)	(21,374.268)	0.00	0.000	(465,808.49)	(21,374.268)
FEES	(2,756.29)	(126.676)	413.91	23.373	(2,342.38)	(103.303)
LOAN REPAYMENT	50,440.29	2,306.486	0.00	0.000	50,440.29	2,306.486
INTEREST ON LOAN	8,167.82	374.805	0.00	0.000	8,167.82	374.805
ADJUSTMENT	2,354.90	104.848	0.00	0.000	2,354.90	104.848
TOTAL	\$1,399,483.76	66,516.622	\$103,351.57	6,031.938	\$1,502,835.33	72,548.560
ENDING NAV VALUE						\$17.78
ENDING MARKET VALUE						\$1,289,913.39

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSER TRP RETIREMENT 2010						
CONTRIBUTION	2,618.00	150.851	0.00	0.000	2,618.00	150.851
DIVIDEND	77,619.94	4,625.080	4,057.07	280.377	81,677.01	4,905.457
EXCHANGE IN	165,919.21	9,248.405	0.00	0.000	165,919.21	9,248.405
REALIZED G/L	(8,525.57)	0.000	(1,712.57)	0.000	(10,238.14)	0.000
LOAN WITHDRAWAL	(937.38)	(52.077)	0.00	0.000	(937.38)	(52.077)
WITHDRAWAL	(109,583.59)	(6,672.581)	(7,019.70)	(503.204)	(116,603.29)	(7,175.785)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(6,790.77)	(349.145)	0.00	0.000	(6,790.77)	(349.145)
FEES	(30.16)	(1.934)	36.71	2.581	6.55	0.647
TOTAL	\$120,289.68	6,948.599	(\$4,638.49)	(220.246)	\$115,651.19	6,728.353
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$14.55
\$97,897.55

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSHI CBA AGG GR I						
CONTRIBUTION	556,124.31	2,556.859	0.00	0.000	556,124.31	2,556.859
DIVIDEND	637,625.65	3,012.209	0.00	0.000	637,625.65	3,012.209
EXCHANGE IN	6,219,420.05	27,049.417	0.00	0.000	6,219,420.05	27,049.417
REALIZED G/L	18,326.14	0.000	0.00	0.000	18,326.14	0.000
LOAN WITHDRAWAL	(129,998.82)	(587.958)	0.00	0.000	(129,998.82)	(587.958)
WITHDRAWAL	(1,106,797.73)	(5,228.214)	0.00	0.000	(1,106,797.73)	(5,228.214)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	9,063.28	38.730	0.00	0.000	9,063.28	38.730
EXCHANGE OUT	(6,334,820.56)	(27,441.824)	0.00	0.000	(6,334,820.56)	(27,441.824)
FEES	(3,140.92)	(14.102)	0.00	0.000	(3,140.92)	(14.102)
LOAN REPAYMENT	108,002.64	496.011	0.00	0.000	108,002.64	496.011
INTEREST ON LOAN	16,726.68	77.133	0.00	0.000	16,726.68	77.133
ADJUSTMENT	9,469.28	41.739	0.00	0.000	9,469.28	41.739
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$134.75
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSVC DLWR EMRG MKTS INST						
CONTRIBUTION	114,559.12	6,210.248	4,960.44	269.045	119,519.56	6,479.293
DIVIDEND	31,477.11	1,515.806	0.00	0.000	31,477.11	1,515.806
EXCHANGE IN	925,117.19	56,644.689	0.00	0.000	925,117.19	56,644.689
REALIZED G/L	174,300.24	0.000	(21,290.74)	0.000	153,009.50	0.000
LOAN WITHDRAWAL	(9,071.07)	(484.351)	0.00	0.000	(9,071.07)	(484.351)
WITHDRAWAL	(221,765.59)	(9,696.203)	(11,964.24)	(620.940)	(233,729.83)	(10,317.143)
TRANSFERS	(3,604.14)	(187.034)	0.00	0.000	(3,604.14)	(187.034)
FORFEITURE DEBIT	(4,104.76)	(218.167)	0.00	0.000	(4,104.76)	(218.167)
EXCHANGE OUT	(764,534.49)	(41,450.931)	(215,825.40)	(12,060.708)	(980,359.89)	(53,511.639)
FEES	(4,271.86)	(230.587)	177.10	9.849	(4,094.76)	(220.738)
LOAN REPAYMENT	4,699.37	240.781	359.31	19.728	5,058.68	260.509
INTEREST ON LOAN	739.69	36.399	41.32	2.269	781.01	38.668
ADJUSTMENT	1.40	0.107	0.00	0.000	1.40	0.107
TOTAL	\$243,542.21	12,380.757	(\$243,542.21)	(12,380.757)	\$0.00	0.000
ENDING NAV VALUE						\$19.48
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OU4M MFS VALUE R6						
CONTRIBUTION	109,778.20	2,381.308	31,097.61	653.254	140,875.81	3,034.562
DIVIDEND	295,734.33	6,271.430	158,712.44	3,400.692	454,446.77	9,672.122
EXCHANGE IN	2,592,564.56	59,167.283	62,059.80	1,324.085	2,654,624.36	60,491.368
REALIZED G/L	58,630.88	0.000	23,574.15	0.000	82,205.03	0.000
LOAN WITHDRAWAL	(23,903.47)	(519.310)	(5,785.84)	(126.125)	(29,689.31)	(645.435)
WITHDRAWAL	(390,894.59)	(9,108.196)	(289,394.44)	(6,130.876)	(680,289.03)	(15,239.072)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,402.53)	(47.009)	0.00	0.000	(2,402.53)	(47.009)
EXCHANGE OUT	(544,389.27)	(11,353.794)	(294,933.72)	(6,227.075)	(839,322.99)	(17,580.869)
FEES	(11,611.19)	(245.635)	(2,948.81)	(62.023)	(14,560.00)	(307.658)
LOAN REPAYMENT	32,496.44	708.210	6,293.44	133.154	38,789.88	841.364
INTEREST ON LOAN	4,861.56	105.296	1,234.86	26.124	6,096.42	131.420
ADJUSTMENT	0.64	0.020	0.00	0.000	0.64	0.020
TOTAL	\$2,120,865.56	47,359.603	(\$310,090.51)	(7,008.790)	\$1,810,775.05	40,350.813
ENDING NAV VALUE						\$47.23
ENDING MARKET VALUE						\$1,905,768.90

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OU68 PGIM TOTAL RTN BD R6						
CONTRIBUTION	235,052.39	16,652.534	36,545.88	3,087.264	271,598.27	19,739.798
DIVIDEND	198,232.99	14,268.934	48,959.49	4,162.802	247,192.48	18,431.736
EXCHANGE IN	3,257,846.31	220,760.053	352,579.41	29,975.565	3,610,425.72	250,735.618
REALIZED G/L	(238,364.86)	0.000	(16,997.27)	0.000	(255,362.13)	0.000
LOAN WITHDRAWAL	(68,678.87)	(4,957.305)	(5,548.70)	(488.768)	(74,227.57)	(5,446.073)
WITHDRAWAL	(541,122.75)	(40,011.243)	(112,237.01)	(9,502.539)	(653,359.76)	(49,513.782)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,346.90)	(167.898)	0.00	0.000	(2,346.90)	(167.898)
EXCHANGE OUT	(1,882,550.64)	(140,830.652)	(46,665.19)	(4,063.764)	(1,929,215.83)	(144,894.416)
FEES	(14,086.80)	(996.124)	(2,186.29)	(186.824)	(16,273.09)	(1,182.948)
LOAN REPAYMENT	75,431.70	5,467.153	10,121.38	860.291	85,553.08	6,327.444
INTEREST ON LOAN	11,369.32	804.006	1,557.42	132.164	12,926.74	936.170
ADJUSTMENT	2.93	0.212	0.00	0.000	2.93	0.212
TOTAL	\$1,030,784.82	70,989.670	\$266,129.12	23,976.191	\$1,296,913.94	94,965.861
ENDING NAV VALUE						\$12.06
ENDING MARKET VALUE						\$1,145,288.30

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OU9F INVS DISCOVERY R6						
CONTRIBUTION	10,889.45	111.563	20,575.50	205.820	31,464.95	317.383
EXCHANGE IN	191,927.28	2,230.319	0.00	0.000	191,927.28	2,230.319
REALIZED G/L	1,127.78	0.000	7,365.69	0.000	8,493.47	0.000
WITHDRAWAL	(3,768.05)	(38.115)	(18,371.63)	(175.214)	(22,139.68)	(213.329)
EXCHANGE OUT	(6,338.64)	(65.856)	(28,687.88)	(285.029)	(35,026.52)	(350.885)
FEES	(142.90)	(1.473)	(266.91)	(2.742)	(409.81)	(4.215)
LOAN REPAYMENT	469.63	4.972	233.22	2.439	702.85	7.411
INTEREST ON LOAN	12.80	0.135	1.75	0.018	14.55	0.153
TOTAL	\$194,177.35	2,241.545	(\$19,150.26)	(254.708)	\$175,027.09	1,986.837
ENDING NAV VALUE						\$107.18
ENDING MARKET VALUE						\$212,949.20

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUPF AF NEW WORLD R6						
CONTRIBUTION	0.00	0.000	1,585.92	21.505	1,585.92	21.505
DIVIDEND	0.00	0.000	8,672.11	117.920	8,672.11	117.920
EXCHANGE IN	0.00	0.000	282,234.69	4,073.402	282,234.69	4,073.402
REALIZED G/L	0.00	0.000	322.14	0.000	322.14	0.000
LOAN WITHDRAWAL	0.00	0.000	(1,631.39)	(22.817)	(1,631.39)	(22.817)
WITHDRAWAL	0.00	0.000	(3,453.16)	(46.105)	(3,453.16)	(46.105)
EXCHANGE OUT	0.00	0.000	(330.93)	(4.617)	(330.93)	(4.617)
FEES	0.00	0.000	(89.24)	(1.241)	(89.24)	(1.241)
LOAN REPAYMENT	0.00	0.000	595.20	8.257	595.20	8.257
INTEREST ON LOAN	0.00	0.000	58.78	0.799	58.78	0.799
TOTAL	\$0.00	0.000	\$287,964.12	4,147.103	\$287,964.12	4,147.103
ENDING NAV VALUE						\$74.96
ENDING MARKET VALUE						\$310,866.85

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2022		<-----ACTIVITY-----> FROM 01/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
-----	-----	-----	-----	-----	-----	-----
OUN0 VRS SMALL CAP GR R6						
CONTRIBUTION	94,427.67	1,135.387	0.00	0.000	94,427.67	1,135.387
DIVIDEND	115,186.49	1,448.797	0.00	0.000	115,186.49	1,448.797
EXCHANGE IN	403,313.89	4,304.642	0.00	0.000	403,313.89	4,304.642
REALIZED G/L	(128,283.33)	0.000	0.00	0.000	(128,283.33)	0.000
LOAN WITHDRAWAL	(15,222.26)	(185.598)	0.00	0.000	(15,222.26)	(185.598)
WITHDRAWAL	(132,847.03)	(1,405.011)	0.00	0.000	(132,847.03)	(1,405.011)
FORFEITURE DEBIT	(471.60)	(5.146)	0.00	0.000	(471.60)	(5.146)
EXCHANGE OUT	(355,262.97)	(5,524.410)	0.00	0.000	(355,262.97)	(5,524.410)
FEES	(1,932.34)	(22.202)	0.00	0.000	(1,932.34)	(22.202)
LOAN REPAYMENT	19,008.49	230.330	0.00	0.000	19,008.49	230.330
INTEREST ON LOAN	2,082.99	23.211	0.00	0.000	2,082.99	23.211
	-----	-----	-----	-----	-----	-----
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$57.11
						=====
ENDING MARKET VALUE						\$0.00
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVIC TRP RETIREMENT 2060						
CONTRIBUTION	122,548.50	9,640.668	32,409.52	2,296.900	154,958.02	11,937.568
DIVIDEND	9,512.40	724.972	3,228.54	220.379	12,740.94	945.351
REALIZED G/L	15,457.96	0.000	84.80	0.000	15,542.76	0.000
WITHDRAWAL	(62,166.76)	(4,175.459)	(930.53)	(64.530)	(63,097.29)	(4,239.989)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(12,557.11)	(880.873)	0.00	0.000	(12,557.11)	(880.873)
EXCHANGE OUT	(8,240.24)	(704.997)	0.00	0.000	(8,240.24)	(704.997)
FEES	(276.82)	(19.812)	(27.81)	(1.892)	(304.63)	(21.704)
TOTAL	\$64,277.93	4,584.499	\$34,764.52	2,450.857	\$99,042.45	7,035.356
ENDING NAV VALUE						\$14.77
ENDING MARKET VALUE						\$103,912.19

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVPF PGIM GLB TOT RTN R6						
CONTRIBUTION	248.44	39.304	32.27	6.309	280.71	45.613
DIVIDEND	8,854.73	1,393.838	2,774.22	547.465	11,628.95	1,941.303
EXCHANGE IN	82,804.38	11,766.706	0.00	0.000	82,804.38	11,766.706
REALIZED G/L	(10.94)	0.000	(852.65)	0.000	(863.59)	0.000
WITHDRAWAL	(504.78)	(71.888)	(2,588.22)	(500.774)	(3,093.00)	(572.662)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(0.82)	(0.123)	0.00	0.000	(0.82)	(0.123)
EXCHANGE OUT	0.00	0.000	(311.64)	(60.984)	(311.64)	(60.984)
FEES	(385.34)	(59.021)	(72.00)	(14.176)	(457.34)	(73.197)
TOTAL	\$91,005.67	13,068.816	(\$1,018.02)	(22.160)	\$89,987.65	13,046.656
ENDING NAV VALUE						\$5.28
ENDING MARKET VALUE						\$68,886.31

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OY3A JPM SMALL CAP VAL R5						
CONTRIBUTION	45,354.86	1,566.828	0.00	0.000	45,354.86	1,566.828
DIVIDEND	12,273.40	434.504	0.00	0.000	12,273.40	434.504
EXCHANGE IN	660,435.51	22,629.877	0.00	0.000	660,435.51	22,629.877
REALIZED G/L	17,146.70	0.000	0.00	0.000	17,146.70	0.000
LOAN WITHDRAWAL	(6,852.39)	(227.310)	0.00	0.000	(6,852.39)	(227.310)
WITHDRAWAL	(76,778.08)	(2,705.118)	0.00	0.000	(76,778.08)	(2,705.118)
FORFEITURE DEBIT	(6,411.58)	(247.208)	0.00	0.000	(6,411.58)	(247.208)
EXCHANGE OUT	(650,083.12)	(21,620.835)	0.00	0.000	(650,083.12)	(21,620.835)
FEES	(152.22)	(5.599)	0.00	0.000	(152.22)	(5.599)
LOAN REPAYMENT	4,116.43	141.202	0.00	0.000	4,116.43	141.202
INTEREST ON LOAN	950.49	33.659	0.00	0.000	950.49	33.659
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$26.90
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2022		FROM 01/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OZNF PUTNAM STABLE VALUE						
CONTRIBUTION	781,872.86	781,872.860	66,588.30	66,588.300	848,461.16	848,461.160
DIVIDEND	519,104.93	519,104.930	136,620.22	136,620.220	655,725.15	655,725.150
FORFEITURE CREDIT	446,963.65	446,963.650	57,842.84	57,842.840	504,806.49	504,806.490
EXCHANGE IN	12,448,560.21	12,448,560.210	368,684.62	368,684.620	12,817,244.83	12,817,244.830
LOAN WITHDRAWAL	(77,739.88)	(77,739.880)	(1,110.75)	(1,110.750)	(78,850.63)	(78,850.630)
WITHDRAWAL	(3,885,284.06)	(3,885,284.060)	(1,225,416.47)	(1,225,416.470)	(5,110,700.53)	(5,110,700.530)
TRANSFERS	5,035.19	5,035.190	0.00	0.000	5,035.19	5,035.190
FORFEITURE DEBIT	2,458.51	2,458.510	0.00	0.000	2,458.51	2,458.510
EXCHANGE OUT	(5,413,279.01)	(5,413,279.010)	(627,425.16)	(627,425.160)	(6,040,704.17)	(6,040,704.170)
FEES	(7,802.19)	(7,802.190)	5,519.36	5,519.360	(2,282.83)	(2,282.830)
LOAN REPAYMENT	116,417.86	116,417.860	13,253.52	13,253.520	129,671.38	129,671.380
INTEREST ON LOAN	21,424.89	21,424.890	1,677.74	1,677.740	23,102.63	23,102.630
ADJUSTMENT	(29,517.60)	(29,517.600)	0.00	0.000	(29,517.60)	(29,517.600)
TOTAL	\$4,928,215.36	4,928,215.360	(\$1,203,765.78)	(1,203,765.780)	\$3,724,449.58	3,724,449.580
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$3,724,449.58

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 12/31/2022		\$428,791.95
PRINCIPAL ACTIVITY		
LESS PRINCIPAL REPAID	(155,704.82)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(23,231.75)	
LOAN DEFAULT - ACTUAL DEFAULT	(18,641.02)	
SUBTOTAL		(\$197,577.59)
PLUS LOAN WITHDRAWALS	132,850.00	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	374.27	
LOAN DEFAULT - RETURN FROM LOA INT	56.42	
LOAN DEFAULT - FULLPYOT OFFSET INT	66.78	
SUBTOTAL		\$133,347.47
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2023		\$364,561.83
		=====
INTEREST ACTIVITY		
INTEREST PAYMENTS	24,076.97	
TOTAL INTEREST		\$24,076.97
		=====
TOTAL LOANS OUTSTANDING AS OF 12/31/2023:		32
		=====

V.	RECONCILIATION		
	<-----BEGINNING BALANCE----->	<-----CURRENT ACTIVITY----->	<-----ENDING BALANCE----->
	AS OF 12/31/2022	01/01/2023 TO 12/31/2023	AS OF 12/31/2023
	CASH	CASH	CASH
	-----	-----	-----
PARTICIPANT TOTALS	\$34,182,211.27	(\$92,050.65)	\$34,090,160.62
PLAN TOTALS	\$34,182,211.27	(\$92,050.65)	\$34,090,160.62
	-----	-----	-----
	\$0.00	\$0.00	\$0.00