

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 07/01/2023 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 VECTOR CONTROLS 401(K) RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/2023
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) VECTOR CONTROLS, LLC 14517 KIRBY DRIVE PEARLAND, TX 77047
2b	Employer Identification Number (EIN) 46-1423636
2c	Plan Sponsor's telephone number 800-969-5678
2d	Business code (see instructions) 425120

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.	09/26/2024	JOHN BLAKE
	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	5 247
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) 130 6a(2) 128 6b 0 6c 21 6d 149 6e 0 6f 149 6g(1) 0 6g(2) 115 6h 0
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 2T 3B 3D

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 07/01/2023 and ending 12/31/2023		
A Name of plan VECTOR CONTROLS 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 VECTOR CONTROLS, LLC	D Employer Identification Number (EIN) 46-1423636	

Part I	Service Provider Information (see instructions)
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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).. ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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	RECORDKEEPER	2043	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 ☐

(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.	
MORLEY SV 50 - I 04-3523567	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.	
NB LRG CP GRTH INSTL - SS&C GLOBAL 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.	
PIF SMCP S&P600 INST - PRINCIPAL S 711 HIGH STREET DES MOINES, IA 50392	0.10%	

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

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
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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 07/01/2023 and ending 12/31/2023		
A Name of plan VECTOR CONTROLS 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 VECTOR CONTROLS, LLC		
D Employer Identification Number (EIN) 46-1423636		

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
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)	0	104
(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)	0	0
(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)	0	160445
(9) Value of interest in common/collective trusts	1c(9)	0	257748
(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)	0	10125574
(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	0	10543871
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	0	10543871

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)	174663	
(B) Participants	2a(1)(B)	350293	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		524956
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1	
(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)	4682	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4683
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	221925	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		221925
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(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)	0	
(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)		1151
(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)		196110
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		948825

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	94055	
(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)		94055
f Corrective distributions (see instructions)	2f		0
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)	2043	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	4528	
(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)		6571
j Total expenses. Add all expense amounts in column (b) and enter total	2j		100626

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		848199
l Transfers of assets:			
(1) To this plan	2l(1)		9695672
(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:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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 07/01/2023 and ending 12/31/2023

A Name of plan VECTOR CONTROLS 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 VECTOR CONTROLS, LLC	D Employer Identification Number (EIN) 46-1423636

Part I	Distributions
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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)? If the plan is a defined benefit plan, go to line 8.	☐ Yes ☐ No ☐ N/A
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) 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) 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)	14a 14b 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 b The corresponding number for the second preceding plan year	15a 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 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	16a 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> .	

PROGRAM: TRIALBAL -U (4688T)
TIME: 10:53

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
VECTOR CONTROLS 401(K) RETIREMENT PLAN

DATE: 01/21/2024

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

VECTOR CONTROLS 401(K) RETIREMENT
PLAN

F O R T H E P E R I O D 07/01/2023 T O 12/31/2023

T R I A L B A L A N C E
VECTOR CONTROLS 401(K) RETIREMENT
PLAN

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

SECTION :

I.	MARKET VALUE REPORT	PAGE	2
II.	PLAN ACTIVITY SUMMARY	PAGE	3
III.	FUND TOTALS	PAGE	4
IV.	SUMMARY OF LOAN ACTIVITY	PAGE	32
V.	RECONCILIATION	PAGE	33

\$10,383,426.96

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2023	<-----ACTIVITY-----> FROM 07/01/2023 TO 12/31/2023	<----ENDING BALANCE----> AS OF 12/31/2023
	CASH	CASH	CASH
CONTRIBUTION	\$0.00	\$524,956.61	\$524,956.61
DIVIDEND	0.00	216,981.18	216,981.18
INTEREST	0.00	4,951.90	4,951.90
EXCHANGE IN	0.00	2,038,713.80	2,038,713.80
REALIZED G/L	0.00	(55,951.65)	(55,951.65)
BALANCE FORWARD	0.00	9,503,941.35	9,503,941.35
LOAN WITHDRAWAL	0.00	(13,287.00)	(13,287.00)
WITHDRAWAL	0.00	(90,197.89)	(90,197.89)
EXCHANGE OUT	0.00	(2,038,713.80)	(2,038,713.80)
FEES	0.00	(6,570.40)	(6,570.40)
LOAN REPAYMENT	0.00	40,724.93	40,724.93
INTEREST ON LOAN	0.00	4,672.50	4,672.50
ADJUSTMENT	0.00	(7.67)	(7.67)
GRAND TOTAL:	\$0.00	\$10,130,213.86	\$10,130,213.86
ENDING MARKET VALUE			\$10,383,426.96

III. FUND TOTALS

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2023		<-----ACTIVITY-----> FROM 07/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS

0014 FID VALUE STRAT						
CONTRIBUTION	0.00	0.000	1,611.01	31.138	1,611.01	31.138
DIVIDEND	0.00	0.000	2,411.14	43.396	2,411.14	43.396
EXCHANGE IN	0.00	0.000	88,461.99	1,710.537	88,461.99	1,710.537
REALIZED G/L	0.00	0.000	(0.29)	0.000	(0.29)	0.000
FEES	0.00	0.000	(2.88)	(0.059)	(2.88)	(0.059)
LOAN REPAYMENT	0.00	0.000	517.13	10.076	517.13	10.076
INTEREST ON LOAN	0.00	0.000	30.27	0.581	30.27	0.581

TOTAL	\$0.00	0.000	\$93,028.37	1,795.669	\$93,028.37	1,795.669
=====						
ENDING NAV VALUE						\$55.26
						=====
ENDING MARKET VALUE						\$99,228.68
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0458 FID GOVT MMKT						
DIVIDEND	0.00	0.000	4.89	4.890	4.89	4.890
INTEREST	0.00	0.000	(4.89)	(4.890)	(4.89)	(4.890)
LOAN REPAYMENT	0.00	0.000	0.00	0.000	0.00	0.000
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->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	0.00	0.000	20,376.22	131.383	20,376.22	131.383
DIVIDEND	0.00	0.000	5,742.51	36.079	5,742.51	36.079
INTEREST	0.00	0.000	63.37	0.399	63.37	0.399
EXCHANGE IN	0.00	0.000	770,834.41	4,929.131	770,834.41	4,929.131
REALIZED G/L	0.00	0.000	184.23	0.000	184.23	0.000
BALANCE FORWARD	0.00	0.000	121,631.58	769.186	121,631.58	769.186
EXCHANGE OUT	0.00	0.000	(17,437.66)	(111.373)	(17,437.66)	(111.373)
FEES	0.00	0.000	(332.80)	(2.247)	(332.80)	(2.247)
LOAN REPAYMENT	0.00	0.000	1,461.49	9.481	1,461.49	9.481
INTEREST ON LOAN	0.00	0.000	164.95	1.070	164.95	1.070
TOTAL	\$0.00	0.000	\$902,688.30	5,763.109	\$902,688.30	5,763.109
ENDING NAV VALUE						\$165.49
ENDING MARKET VALUE						\$953,736.93

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2023		<-----ACTIVITY-----> FROM 07/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2991 FID FREEDOM 2015 K6						
DIVIDEND	0.00	0.000	1,580.38	142.121	1,580.38	142.121
INTEREST	0.00	0.000	30.40	2.758	30.40	2.758
REALIZED G/L	0.00	0.000	(1.89)	0.000	(1.89)	0.000
BALANCE FORWARD	0.00	0.000	58,344.24	5,304.022	58,344.24	5,304.022
FEES	0.00	0.000	(36.24)	(3.469)	(36.24)	(3.469)
TOTAL	\$0.00	0.000	\$59,916.89	5,445.432	\$59,916.89	5,445.432
ENDING NAV VALUE						\$11.10
ENDING MARKET VALUE						\$60,444.31

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2992 FID FREEDOM 2020 K6						
CONTRIBUTION	0.00	0.000	2,586.32	191.318	2,586.32	191.318
DIVIDEND	0.00	0.000	396.37	28.353	396.37	28.353
INTEREST	0.00	0.000	11.81	0.853	11.81	0.853
REALIZED G/L	0.00	0.000	(374.27)	0.000	(374.27)	0.000
BALANCE FORWARD	0.00	0.000	22,669.02	1,640.306	22,669.02	1,640.306
EXCHANGE OUT	0.00	0.000	(10,612.07)	(799.101)	(10,612.07)	(799.101)
FEES	0.00	0.000	(14.92)	(1.146)	(14.92)	(1.146)
TOTAL	\$0.00	0.000	\$14,662.26	1,060.583	\$14,662.26	1,060.583
ENDING NAV VALUE						\$13.95
ENDING MARKET VALUE						\$14,795.13

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2993 FID FREEDOM 2025 K6						
CONTRIBUTION	0.00	0.000	56,854.05	4,531.067	56,854.05	4,531.067
DIVIDEND	0.00	0.000	50,524.90	3,871.639	50,524.90	3,871.639
INTEREST	0.00	0.000	1,120.08	87.164	1,120.08	87.164
REALIZED G/L	0.00	0.000	(1,212.45)	0.000	(1,212.45)	0.000
BALANCE FORWARD	0.00	0.000	2,149,640.20	167,547.949	2,149,640.20	167,547.949
EXCHANGE OUT	0.00	0.000	(31,048.98)	(2,509.640)	(31,048.98)	(2,509.640)
FEES	0.00	0.000	(1,322.76)	(109.921)	(1,322.76)	(109.921)
TOTAL	\$0.00	0.000	\$2,224,555.04	173,418.258	\$2,224,555.04	173,418.258
ENDING NAV VALUE						\$13.03
ENDING MARKET VALUE						\$2,259,639.90

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2994 FID FREEDOM 2030 K6						
CONTRIBUTION	0.00	0.000	67,651.28	4,283.387	67,651.28	4,283.387
DIVIDEND	0.00	0.000	24,320.01	1,472.155	24,320.01	1,472.155
INTEREST	0.00	0.000	1,259.96	77.729	1,259.96	77.729
REALIZED G/L	0.00	0.000	(23,419.99)	0.000	(23,419.99)	0.000
BALANCE FORWARD	0.00	0.000	2,416,153.76	149,421.999	2,416,153.76	149,421.999
LOAN WITHDRAWAL	0.00	0.000	(1,725.00)	(115.230)	(1,725.00)	(115.230)
WITHDRAWAL	0.00	0.000	(15,613.97)	(991.993)	(15,613.97)	(991.993)
EXCHANGE OUT	0.00	0.000	(1,341,196.91)	(84,354.509)	(1,341,196.91)	(84,354.509)
FEES	0.00	0.000	(1,445.35)	(95.370)	(1,445.35)	(95.370)
LOAN REPAYMENT	0.00	0.000	3,659.53	229.674	3,659.53	229.674
INTEREST ON LOAN	0.00	0.000	814.13	51.427	814.13	51.427
TOTAL	\$0.00	0.000	\$1,130,457.45	69,979.269	\$1,130,457.45	69,979.269
ENDING NAV VALUE						\$16.49
ENDING MARKET VALUE						\$1,153,958.18

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2995 FID FREEDOM 2035 K6						
CONTRIBUTION	0.00	0.000	79,677.78	5,764.688	79,677.78	5,764.688
DIVIDEND	0.00	0.000	25,833.95	1,782.880	25,833.95	1,782.880
INTEREST	0.00	0.000	711.28	50.267	711.28	50.267
REALIZED G/L	0.00	0.000	(4,369.45)	0.000	(4,369.45)	0.000
BALANCE FORWARD	0.00	0.000	1,360,741.67	96,438.107	1,360,741.67	96,438.107
WITHDRAWAL	0.00	0.000	(1,883.98)	(132.956)	(1,883.98)	(132.956)
EXCHANGE OUT	0.00	0.000	(140,129.14)	(10,235.960)	(140,129.14)	(10,235.960)
FEES	0.00	0.000	(813.59)	(61.499)	(813.59)	(61.499)
LOAN REPAYMENT	0.00	0.000	17,628.01	1,280.491	17,628.01	1,280.491
INTEREST ON LOAN	0.00	0.000	2,218.70	160.809	2,218.70	160.809
ADJUSTMENT	0.00	0.000	(7.67)	(0.551)	(7.67)	(0.551)
TOTAL	\$0.00	0.000	\$1,339,607.56	95,046.276	\$1,339,607.56	95,046.276
ENDING NAV VALUE						\$14.46
ENDING MARKET VALUE						\$1,374,369.15

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2996 FID FREEDOM 2040 K6						
CONTRIBUTION	0.00	0.000	40,379.90	4,083.955	40,379.90	4,083.955
DIVIDEND	0.00	0.000	6,016.71	575.210	6,016.71	575.210
INTEREST	0.00	0.000	158.33	15.568	158.33	15.568
EXCHANGE IN	0.00	0.000	5,751.37	570.573	5,751.37	570.573
REALIZED G/L	0.00	0.000	5.65	0.000	5.65	0.000
BALANCE FORWARD	0.00	0.000	303,442.83	29,954.871	303,442.83	29,954.871
WITHDRAWAL	0.00	0.000	(2,796.48)	(274.704)	(2,796.48)	(274.704)
FEES	0.00	0.000	(224.15)	(23.540)	(224.15)	(23.540)
LOAN REPAYMENT	0.00	0.000	2,202.54	223.389	2,202.54	223.389
INTEREST ON LOAN	0.00	0.000	282.82	28.665	282.82	28.665
TOTAL	\$0.00	0.000	\$355,219.52	35,153.987	\$355,219.52	35,153.987
ENDING NAV VALUE						\$10.43
ENDING MARKET VALUE						\$366,656.10

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2023		<-----ACTIVITY-----> FROM 07/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2997 FID FREEDOM 2045 K6						
CONTRIBUTION	0.00	0.000	25,875.57	2,283.097	25,875.57	2,283.097
DIVIDEND	0.00	0.000	5,472.59	454.536	5,472.59	454.536
INTEREST	0.00	0.000	193.59	16.545	193.59	16.545
REALIZED G/L	0.00	0.000	(1,456.42)	0.000	(1,456.42)	0.000
BALANCE FORWARD	0.00	0.000	370,656.16	31,815.980	370,656.16	31,815.980
LOAN WITHDRAWAL	0.00	0.000	(8,354.00)	(739.373)	(8,354.00)	(739.373)
WITHDRAWAL	0.00	0.000	(15,960.52)	(1,464.988)	(15,960.52)	(1,464.988)
EXCHANGE OUT	0.00	0.000	(43,135.26)	(3,724.980)	(43,135.26)	(3,724.980)
FEES	0.00	0.000	(435.91)	(39.820)	(435.91)	(39.820)
LOAN REPAYMENT	0.00	0.000	3,787.16	333.470	3,787.16	333.470
INTEREST ON LOAN	0.00	0.000	262.70	23.080	262.70	23.080
TOTAL	\$0.00	0.000	\$336,905.66	28,957.547	\$336,905.66	28,957.547
ENDING NAV VALUE						\$12.01
ENDING MARKET VALUE						\$347,780.15

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2998 FID FREEDOM 2050 K6						
CONTRIBUTION	0.00	0.000	77,094.27	6,690.708	77,094.27	6,690.708
DIVIDEND	0.00	0.000	10,658.56	872.938	10,658.56	872.938
INTEREST	0.00	0.000	447.20	37.677	447.20	37.677
REALIZED G/L	0.00	0.000	(22,661.66)	0.000	(22,661.66)	0.000
BALANCE FORWARD	0.00	0.000	857,969.03	72,586.213	857,969.03	72,586.213
WITHDRAWAL	0.00	0.000	(7,010.53)	(603.426)	(7,010.53)	(603.426)
EXCHANGE OUT	0.00	0.000	(265,793.99)	(24,404.232)	(265,793.99)	(24,404.232)
FEES	0.00	0.000	(550.82)	(49.929)	(550.82)	(49.929)
LOAN REPAYMENT	0.00	0.000	1,371.27	118.774	1,371.27	118.774
INTEREST ON LOAN	0.00	0.000	53.97	4.673	53.97	4.673
TOTAL	\$0.00	0.000	\$651,577.30	55,253.396	\$651,577.30	55,253.396
ENDING NAV VALUE						\$12.18
ENDING MARKET VALUE						\$672,986.36

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2999 FID FREEDOM 2055 K6						
CONTRIBUTION	0.00	0.000	48,577.80	3,639.927	48,577.80	3,639.927
DIVIDEND	0.00	0.000	9,757.24	690.044	9,757.24	690.044
INTEREST	0.00	0.000	338.25	24.620	338.25	24.620
EXCHANGE IN	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.00	0.000	(2,853.01)	0.000	(2,853.01)	0.000
BALANCE FORWARD	0.00	0.000	648,386.24	47,362.034	648,386.24	47,362.034
LOAN WITHDRAWAL	0.00	0.000	(3,208.00)	(241.203)	(3,208.00)	(241.203)
WITHDRAWAL	0.00	0.000	(6,135.04)	(450.113)	(6,135.04)	(450.113)
EXCHANGE OUT	0.00	0.000	(90,980.03)	(6,847.204)	(90,980.03)	(6,847.204)
FEES	0.00	0.000	(511.62)	(39.870)	(511.62)	(39.870)
LOAN REPAYMENT	0.00	0.000	1,242.72	91.470	1,242.72	91.470
INTEREST ON LOAN	0.00	0.000	263.10	19.448	263.10	19.448
TOTAL	\$0.00	0.000	\$604,877.65	44,249.153	\$604,877.65	44,249.153
ENDING NAV VALUE						\$14.11
ENDING MARKET VALUE						\$624,355.57

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3000 FID FREEDOM 2060 K6						
CONTRIBUTION	0.00	0.000	54,810.45	4,468.262	54,810.45	4,468.262
DIVIDEND	0.00	0.000	4,781.04	367.490	4,781.04	367.490
INTEREST	0.00	0.000	170.95	13.525	170.95	13.525
REALIZED G/L	0.00	0.000	240.52	0.000	240.52	0.000
BALANCE FORWARD	0.00	0.000	327,650.90	26,024.693	327,650.90	26,024.693
WITHDRAWAL	0.00	0.000	(3,212.02)	(253.915)	(3,212.02)	(253.915)
EXCHANGE OUT	0.00	0.000	(90,139.28)	(7,173.219)	(90,139.28)	(7,173.219)
FEES	0.00	0.000	(246.46)	(20.874)	(246.46)	(20.874)
LOAN REPAYMENT	0.00	0.000	1,714.95	140.736	1,714.95	140.736
INTEREST ON LOAN	0.00	0.000	118.69	9.726	118.69	9.726
TOTAL	\$0.00	0.000	\$295,889.74	23,576.424	\$295,889.74	23,576.424
ENDING NAV VALUE						\$12.98
ENDING MARKET VALUE						\$306,021.97

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3001 FID FREEDOM INC K6						
LOAN REPAYMENT	0.00	0.000	1.14	0.114	1.14	0.114
INTEREST ON LOAN	0.00	0.000	(1.14)	(0.114)	(1.14)	(0.114)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.41
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3067 FID GOVT MMKT K6						
DIVIDEND	0.00	0.000	0.61	0.610	0.61	0.610
FEES	0.00	0.000	103.66	103.660	103.66	103.660
TOTAL	\$0.00	0.000	\$104.27	104.270	\$104.27	104.270
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$1.00
						=====
ENDING MARKET VALUE						\$104.27
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3417 FID FREEDOM 2065 K6						
CONTRIBUTION	0.00	0.000	14,555.62	1,302.505	14,555.62	1,302.505
DIVIDEND	0.00	0.000	615.32	51.492	615.32	51.492
INTEREST	0.00	0.000	14.54	1.253	14.54	1.253
REALIZED G/L	0.00	0.000	(19.60)	0.000	(19.60)	0.000
BALANCE FORWARD	0.00	0.000	27,897.43	2,413.274	27,897.43	2,413.274
WITHDRAWAL	0.00	0.000	(4,865.74)	(422.374)	(4,865.74)	(422.374)
FEES	0.00	0.000	(46.31)	(4.150)	(46.31)	(4.150)
TOTAL	\$0.00	0.000	\$38,151.26	3,342.000	\$38,151.26	3,342.000
ENDING NAV VALUE						\$11.92
ENDING MARKET VALUE						\$39,836.64

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
06V2 MORLEY SV 50 - I						
CONTRIBUTION	0.00	0.000	1,833.01	67.852	1,833.01	67.852
EXCHANGE IN	0.00	0.000	287,439.42	10,613.536	287,439.42	10,613.536
REALIZED G/L	0.00	0.000	78.77	0.000	78.77	0.000
WITHDRAWAL	0.00	0.000	(32,719.61)	(1,209.772)	(32,719.61)	(1,209.772)
EXCHANGE OUT	0.00	0.000	(16.90)	(0.622)	(16.90)	(0.622)
FEES	0.00	0.000	(50.20)	(1.852)	(50.20)	(1.852)
LOAN REPAYMENT	0.00	0.000	100.12	3.694	100.12	3.694
INTEREST ON LOAN	0.00	0.000	11.22	0.411	11.22	0.411
TOTAL	\$0.00	0.000	\$256,675.83	9,473.247	\$256,675.83	9,473.247
ENDING NAV VALUE						\$27.20
ENDING MARKET VALUE						\$257,748.09

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OE2H VRTS K MD-CP CORE R6						
CONTRIBUTION	0.00	0.000	4,088.74	76.870	4,088.74	76.870
DIVIDEND	0.00	0.000	5,677.69	102.669	5,677.69	102.669
INTEREST	0.00	0.000	59.92	1.094	59.92	1.094
EXCHANGE IN	0.00	0.000	112,433.09	2,104.072	112,433.09	2,104.072
REALIZED G/L	0.00	0.000	(47.98)	0.000	(47.98)	0.000
BALANCE FORWARD	0.00	0.000	114,988.65	2,110.658	114,988.65	2,110.658
EXCHANGE OUT	0.00	0.000	(2,767.51)	(52.090)	(2,767.51)	(52.090)
FEES	0.00	0.000	(99.28)	(1.953)	(99.28)	(1.953)
LOAN REPAYMENT	0.00	0.000	828.39	15.648	828.39	15.648
INTEREST ON LOAN	0.00	0.000	68.94	1.295	68.94	1.295
TOTAL	\$0.00	0.000	\$235,230.65	4,358.263	\$235,230.65	4,358.263
ENDING NAV VALUE						\$56.86
ENDING MARKET VALUE						\$247,810.84

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEFQ DFA EMRG MKT CORE EQ						
CONTRIBUTION	0.00	0.000	1,123.37	52.331	1,123.37	52.331
DIVIDEND	0.00	0.000	1,651.81	77.649	1,651.81	77.649
INTEREST	0.00	0.000	29.96	1.333	29.96	1.333
EXCHANGE IN	0.00	0.000	9,813.18	453.385	9,813.18	453.385
REALIZED G/L	0.00	0.000	(2.90)	0.000	(2.90)	0.000
BALANCE FORWARD	0.00	0.000	57,494.32	2,581.693	57,494.32	2,581.693
FEES	0.00	0.000	(48.31)	(2.325)	(48.31)	(2.325)
LOAN REPAYMENT	0.00	0.000	276.77	12.933	276.77	12.933
INTEREST ON LOAN	0.00	0.000	32.67	1.531	32.67	1.531
TOTAL	\$0.00	0.000	\$70,370.87	3,178.530	\$70,370.87	3,178.530
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ENDING NAV VALUE

ENDING MARKET VALUE

\$22.41

\$71,230.86

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEQY AF BOND FD AMER R6						
CONTRIBUTION	0.00	0.000	4,056.47	367.618	4,056.47	367.618
DIVIDEND	0.00	0.000	2,598.31	234.519	2,598.31	234.519
INTEREST	0.00	0.000	49.93	4.415	49.93	4.415
EXCHANGE IN	0.00	0.000	57,262.13	5,135.534	57,262.13	5,135.534
REALIZED G/L	0.00	0.000	(5.06)	0.000	(5.06)	0.000
BALANCE FORWARD	0.00	0.000	95,823.87	8,457.535	95,823.87	8,457.535
FEES	0.00	0.000	(115.20)	(10.721)	(115.20)	(10.721)
LOAN REPAYMENT	0.00	0.000	1,358.04	123.088	1,358.04	123.088
INTEREST ON LOAN	0.00	0.000	142.81	12.954	142.81	12.954
TOTAL	\$0.00	0.000	\$161,171.30	14,324.942	\$161,171.30	14,324.942
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$11.49

\$164,593.61

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEV3 CALVERT EQUITY R6						
CONTRIBUTION	0.00	0.000	47.81	0.530	47.81	0.530
DIVIDEND	0.00	0.000	232.53	2.577	232.53	2.577
EXCHANGE IN	0.00	0.000	12,783.38	146.004	12,783.38	146.004
REALIZED G/L	0.00	0.000	(0.20)	0.000	(0.20)	0.000
FEES	0.00	0.000	(4.20)	(0.051)	(4.20)	(0.051)
TOTAL	\$0.00	0.000	\$13,059.32	149.060	\$13,059.32	149.060
ENDING NAV VALUE						\$91.15
ENDING MARKET VALUE						\$13,586.82

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OIW5 HTFD EQUITY INC R6						
CONTRIBUTION	0.00	0.000	6,174.81	304.234	6,174.81	304.234
DIVIDEND	0.00	0.000	10,118.75	510.317	10,118.75	510.317
INTEREST	0.00	0.000	74.89	3.500	74.89	3.500
EXCHANGE IN	0.00	0.000	10,597.35	521.703	10,597.35	521.703
REALIZED G/L	0.00	0.000	(3.60)	0.000	(3.60)	0.000
BALANCE FORWARD	0.00	0.000	143,735.80	6,732.356	143,735.80	6,732.356
EXCHANGE OUT	0.00	0.000	(4,247.19)	(210.049)	(4,247.19)	(210.049)
FEES	0.00	0.000	(89.46)	(4.550)	(89.46)	(4.550)
LOAN REPAYMENT	0.00	0.000	1,457.01	72.094	1,457.01	72.094
INTEREST ON LOAN	0.00	0.000	26.22	1.284	26.22	1.284
TOTAL	\$0.00	0.000	\$167,844.58	7,930.889	\$167,844.58	7,930.889
ENDING NAV VALUE						\$20.29
ENDING MARKET VALUE						\$160,917.74

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2023		<-----ACTIVITY-----> FROM 07/01/2023 TO 12/31/2023		<---ENDING BALANCE---> AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OK3M COL BALANCED I3						
CONTRIBUTION	0.00	0.000	1,421.72	30.923	1,421.72	30.923
DIVIDEND	0.00	0.000	169.94	3.662	169.94	3.662
INTEREST	0.00	0.000	5.05	0.109	5.05	0.109
EXCHANGE IN	0.00	0.000	7,509.38	160.120	7,509.38	160.120
REALIZED G/L	0.00	0.000	(0.39)	0.000	(0.39)	0.000
BALANCE FORWARD	0.00	0.000	9,702.16	208.335	9,702.16	208.335
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	(7.74)	(0.177)	(7.74)	(0.177)
LOAN REPAYMENT	0.00	0.000	384.41	8.368	384.41	8.368
INTEREST ON LOAN	0.00	0.000	32.07	0.700	32.07	0.700
TOTAL	\$0.00	0.000	\$19,216.60	412.040	\$19,216.60	412.040
ENDING NAV VALUE						\$48.78
ENDING MARKET VALUE						\$20,099.33

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OLH4 LA INFLTN FOCUSED R6						
CONTRIBUTION	0.00	0.000	1,190.18	104.483	1,190.18	104.483
DIVIDEND	0.00	0.000	1,205.07	105.548	1,205.07	105.548
INTEREST	0.00	0.000	24.96	2.165	24.96	2.165
EXCHANGE IN	0.00	0.000	56,129.92	4,948.546	56,129.92	4,948.546
REALIZED G/L	0.00	0.000	(10.76)	0.000	(10.76)	0.000
BALANCE FORWARD	0.00	0.000	47,911.93	4,151.814	47,911.93	4,151.814
EXCHANGE OUT	0.00	0.000	(840.26)	(74.163)	(840.26)	(74.163)
FEES	0.00	0.000	(32.97)	(2.924)	(32.97)	(2.924)
LOAN REPAYMENT	0.00	0.000	189.30	16.635	189.30	16.635
INTEREST ON LOAN	0.00	0.000	4.17	0.367	4.17	0.367
TOTAL	\$0.00	0.000	\$105,771.54	9,252.471	\$105,771.54	9,252.471
ENDING NAV VALUE						\$11.52
ENDING MARKET VALUE						\$106,588.50

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVJI AC SD INFL PR BD R6						
CONTRIBUTION	0.00	0.000	890.21	87.845	890.21	87.845
DIVIDEND	0.00	0.000	1,590.11	157.748	1,590.11	157.748
INTEREST	0.00	0.000	2.53	0.251	2.53	0.251
EXCHANGE IN	0.00	0.000	56,192.40	5,531.066	56,192.40	5,531.066
REALIZED G/L	0.00	0.000	0.01	0.000	0.01	0.000
BALANCE FORWARD	0.00	0.000	4,851.08	481.258	4,851.08	481.258
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	(3.53)	(0.352)	(3.53)	(0.352)
LOAN REPAYMENT	0.00	0.000	179.25	17.757	179.25	17.757
INTEREST ON LOAN	0.00	0.000	2.94	0.293	2.94	0.293
TOTAL	\$0.00	0.000	\$63,705.00	6,275.866	\$63,705.00	6,275.866
ENDING NAV VALUE						\$10.10
ENDING MARKET VALUE						\$63,386.22

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYHU NB LRG CP GRTH INSTL						
CONTRIBUTION	0.00	0.000	6,348.41	265.057	6,348.41	265.057
DIVIDEND	0.00	0.000	26,308.32	1,071.622	26,308.32	1,071.622
INTEREST	0.00	0.000	74.89	3.087	74.89	3.087
EXCHANGE IN	0.00	0.000	418,283.62	17,013.628	418,283.62	17,013.628
REALIZED G/L	0.00	0.000	(4.72)	0.000	(4.72)	0.000
BALANCE FORWARD	0.00	0.000	143,735.80	5,956.726	143,735.80	5,956.726
FEES	0.00	0.000	(63.92)	(2.913)	(63.92)	(2.913)
LOAN REPAYMENT	0.00	0.000	1,313.41	55.362	1,313.41	55.362
INTEREST ON LOAN	0.00	0.000	45.25	1.867	45.25	1.867
TOTAL	\$0.00	0.000	\$596,041.06	24,364.436	\$596,041.06	24,364.436
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ENDING NAV VALUE

ENDING MARKET VALUE

\$25.01

\$609,354.52

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYK2 PIF SMCP S&P600 INST						
CONTRIBUTION	0.00	0.000	1,472.35	61.080	1,472.35	61.080
DIVIDEND	0.00	0.000	4,769.71	185.419	4,769.71	185.419
INTEREST	0.00	0.000	49.93	1.943	49.93	1.943
EXCHANGE IN	0.00	0.000	8,346.32	348.829	8,346.32	348.829
REALIZED G/L	0.00	0.000	(6.59)	0.000	(6.59)	0.000
BALANCE FORWARD	0.00	0.000	95,823.88	3,725.657	95,823.88	3,725.657
FEES	0.00	0.000	(31.84)	(1.426)	(31.84)	(1.426)
LOAN REPAYMENT	0.00	0.000	76.90	3.164	76.90	3.164
INTEREST ON LOAN	0.00	0.000	6.42	0.263	6.42	0.263
TOTAL	\$0.00	0.000	\$110,507.08	4,324.929	\$110,507.08	4,324.929
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$25.87

\$111,885.89

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 06/30/2023		FROM 07/01/2023 TO 12/31/2023		AS OF 12/31/2023	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYQL PIM SP INTL US\$H IS						
CONTRIBUTION	0.00	0.000	6,259.26	773.000	6,259.26	773.000
DIVIDEND	0.00	0.000	14,542.72	1,794.115	14,542.72	1,794.115
INTEREST	0.00	0.000	64.97	7.847	64.97	7.847
EXCHANGE IN	0.00	0.000	136,875.84	16,725.557	136,875.84	16,725.557
REALIZED G/L	0.00	0.000	(9.60)	0.000	(9.60)	0.000
BALANCE FORWARD	0.00	0.000	124,690.80	15,059.274	124,690.80	15,059.274
EXCHANGE OUT	0.00	0.000	(368.62)	(45.340)	(368.62)	(45.340)
FEES	0.00	0.000	(143.60)	(18.390)	(143.60)	(18.390)
LOAN REPAYMENT	0.00	0.000	975.39	120.808	975.39	120.808
INTEREST ON LOAN	0.00	0.000	91.60	11.326	91.60	11.326
TOTAL	\$0.00	0.000	\$282,978.76	34,428.197	\$282,978.76	34,428.197
ENDING NAV VALUE						\$8.20
ENDING MARKET VALUE						\$282,311.20

IV. SUMMARY OF LOAN ACTIVITY		
BEGINNING BALANCE AS OF: 06/30/2023		\$191,730.73
PRINCIPAL ACTIVITY		
LESS PRINCIPAL REPAID	(40,724.93)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(3,857.03)	
SUBTOTAL		(\$44,581.96)
PLUS LOAN WITHDRAWALS	13,287.00	
PLUS NON-MONETARY		
LOAN DEFAULT - FULLPYOT OFFSET INT	9.01	
SUBTOTAL		\$13,296.01
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2023		\$160,444.78
INTEREST ACTIVITY		
INTEREST PAYMENTS	4,672.50	
TOTAL INTEREST		\$4,672.50
TOTAL LOANS OUTSTANDING AS OF 12/31/2023:		23

V. RECONCILIATION			
	<-----BEGINNING BALANCE----->	<-----CURRENT ACTIVITY----->	<-----ENDING BALANCE----->
	AS OF 06/30/2023	07/01/2023 TO 12/31/2023	AS OF 12/31/2023
	CASH	CASH	CASH
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PARTICIPANT TOTALS	\$0.00	\$10,130,213.86	\$10,130,213.86
PLAN TOTALS	\$0.00	\$10,130,213.86	\$10,130,213.86
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	\$0.00	\$0.00	\$0.00