

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan BRAHMIN LEATHER WORKS LLC, 401(K) SAVINGS PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/2005
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) BRAHMIN LEATHER WORKS, LLC 77 ALDEN ROAD FAIRHAVEN, MA 02719
2b	Employer Identification Number (EIN) 83-1837879
2c	Plan Sponsor's telephone number 508-994-4000
2d	Business code (see instructions) 448320

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.	06/27/2025	LINDA BETTENCOURT
	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	5 214																				
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.....	<table border="1"><tr><td>6a(1)</td><td>174</td></tr><tr><td>6a(2)</td><td>225</td></tr><tr><td>6b</td><td>0</td></tr><tr><td>6c</td><td>38</td></tr><tr><td>6d</td><td>263</td></tr><tr><td>6e</td><td>0</td></tr><tr><td>6f</td><td>263</td></tr><tr><td>6g(1)</td><td>192</td></tr><tr><td>6g(2)</td><td>215</td></tr><tr><td>6h</td><td>0</td></tr></table>	6a(1)	174	6a(2)	225	6b	0	6c	38	6d	263	6e	0	6f	263	6g(1)	192	6g(2)	215	6h	0
6a(1)	174																				
6a(2)	225																				
6b	0																				
6c	38																				
6d	263																				
6e	0																				
6f	263																				
6g(1)	192																				
6g(2)	215																				
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:

2F 2G 2J 2K 2T 2E 2S 2A 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
---	---

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 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan BRAHMIN LEATHER WORKS LLC, 401(K) SAVINGS PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BRAHMIN LEATHER WORKS, LLC	D Employer Identification Number (EIN) 83-1837879

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
-----	--

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

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

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

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

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

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

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

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

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

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

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

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

COMMONWEALTH FINANCIAL NETWORK

04-2675571

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	27206	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?
64 65	RECORDKEEPER	16511	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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan BRAHMIN LEATHER WORKS LLC, 401(K) SAVINGS PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BRAHMIN LEATHER WORKS, LLC	D Employer Identification Number (EIN) 83-1837879

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	6939
(2) Participant contributions.....	1b(2)	0	13639
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	100085	115225
(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	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(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)	7290140	9131566
(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	7390225	9267369
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	7390225	9267369

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)	434184	
(B) Participants	2a(1)(B)	901721	
(C) Others (including rollovers)	2a(1)(C)	291080	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1626985
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	5269	
(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)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5269
(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)	238231	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		238231
(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)		0
(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)		712245
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		2582730

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	659032	
(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)		659032
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)	16511	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	30043	
(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)		46554
j Total expenses. Add all expense amounts in column (b) and enter total	2j		705586

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1877144
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: **CARON & BLETZER PLLC**

(2) EIN: **04-3499945**

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?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan BRAHMIN LEATHER WORKS LLC, 401(K) SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BRAHMIN LEATHER WORKS, LLC	D Employer Identification Number (EIN) 83-1837879	

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702438A.

**BRAHMIN LEATHER WORKS LLC,
401(k) SAVINGS PLAN**

FINANCIAL STATEMENTS

December 31, 2024 and 2023 and
For the Year Ended December 31, 2024



CARON & BLETZER, PLLC

Certified Public Accountants and Business Consultants

BRAHMIN LEATHER WORKS LLC, 401(k) SAVINGS PLAN
CONTENTS

	Page(s)
Independent Auditors' Report	1-4
Financial Statements:	
Statements of Net Assets Available for Benefits	5
Statement of Changes in Net Assets Available for Benefits	6
Notes to Financial Statements	7-11
Supplemental Schedule:	
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)	12

Certain supplemental schedules have been omitted because they are either not required or not applicable.



Independent Auditor's Report

To the Plan Administrator of the Brahmin Leather Works LLC, 401(k) Savings Plan:

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

We have performed audits of the financial statements of the Brahmin Leather Works LLC, 401(k) Savings 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, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, 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 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, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note F to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the 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 ("GAAP").
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

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

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

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

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

Other Matter - Supplemental Schedule Required by ERISA

The supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2024, 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 certified 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).

Caron & Blitzer, PLLC

Kingston, NH
June 24, 2025

BRAHMIN LEATHER WORKS LLC, 401(k) SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Investments, at fair value:		
Mutual funds	\$ 9,246,791	\$ 7,390,225
Receivables:		
Participant Contributions	13,639	-
Employer Contributions	<u>6,939</u>	<u>-</u>
Total receivables	<u>20,578</u>	<u>-</u>
Net assets available for benefits	<u>\$ 9,267,369</u>	<u>\$ 7,390,225</u>

The accompanying notes are an integral
part of the financial statements.

BRAHMIN LEATHER WORKS LLC, 401(k) SAVINGS PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the year ended December 31, 2024

	<u>2024</u>
Additions:	
Investment income:	
Net appreciation in fair value of investments	\$ 712,237
Dividend and interest income	<u>243,508</u>
	955,745
Contributions:	
Participant contributions	901,721
Rollover contributions	291,080
Employer contributions	<u>434,184</u>
	<u>1,626,985</u>
Total additions	2,582,730
Deductions:	
Distributions to participants	659,032
Administrative expenses	<u>46,554</u>
Total deductions	<u>705,586</u>
Net increase	1,877,144
Net assets available for benefits:	
Beginning of year	<u>7,390,225</u>
End of year	<u><u>\$ 9,267,369</u></u>

The accompanying notes are an integral
part of the financial statements.

BRAHMIN LEATHER WORKS LLC, 401(k) SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS

A. DESCRIPTION OF PLAN:

The following description of the Brahmin Leather Works LLC, 401(k) Savings Plan (the "Plan") provides only general information. Participants should refer to the plan document for a complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all employees of Brahmin Leather Works, LLC (the "Company") who have attained age 21 and have completed at least six months of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Contributions

Upon meeting eligibility requirements participants may contribute up to 100% of their plan compensation on a pre-tax or after-tax ("Roth") basis, subject to Internal Revenue Code ("IRC") limitations. Employees are automatically enrolled in the amount of 3% of compensation unless they opt out or make another election. Participants who are at least age 50 may make an additional "catch-up" contribution subject to IRC limitations. Participants may also contribute funds from another qualified retirement plan ("rollover contributions"), subject to certain requirements.

The Company provides a safe harbor matching contribution on 100% of the first 3% and 50% on the next 2% of participant's compensation for a maximum match of 4%. Participants must complete one year of service to be eligible for matching contributions. The Company may also elect to contribute a discretionary nonelective contribution amount in addition to matching contributions to participants who are employed on the last day of the plan year and have reached 1,000 hours of service during the year. The Company elected not to make nonelective contributions for 2024.

Participant Accounts

Each participant's account is credited or charged with contributions, investment income, and administrative expenses. Investment income, including realized and unrealized gains and losses, and expenses are allocated to participants' accounts based on each participant's account balance within each fund. Participants determine the percentage in which contributions are to be invested in each fund. Participants may change their investment options as set forth in the plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are fully vested in that portion of their account which represents their contributions, safe harbor matching contributions, and the income earned thereon. Participants become 100% vested in the Company's nonelective contributions and earnings thereon upon death, total and permanent disability, or attainment of normal retirement age. Otherwise, a participant's interest in the company's nonelective contributions and earnings thereon vests according to the following schedule:

BRAHMIN LEATHER WORKS LLC, 401(k) SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS

<u>Completed Years of Service</u>	<u>Percent Vested</u>
1 year	0%
2 years	20%
3 years	40%
4 years	60%
5 years	80%
6 years	100%

Distribution of Benefits

Benefits may be distributed to participants upon termination of employment by reason of retirement, disability, death or other separation from service. Distributions under the Plan may be made in lump sums.

A participant may also request a withdrawal upon attainment of age 59 1/2 or upon demonstration by the participant to the plan administrator that the participant is suffering from "hardship", as defined in the plan document. Participants may withdraw from their rollover accounts at any time.

Notes Receivable from Participants

Loans are not permitted under this Plan.

B. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Basis of Accounting

The accompanying financial statements have been prepared using 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 on the measurement date. See Note C 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.

BRAHMIN LEATHER WORKS LLC, 401(k) SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS

Contributions

Contributions from plan participants and company contributions are recorded in the year in which participant contributions are withheld from compensation.

Expenses of the Plan

Substantially all of the administrative expenses incurred by the Plan are paid by the Company except for certain fees which are paid out of participant accounts. Expenses that are paid by the Company are excluded from these financial statements. Investment related expenses are included in net appreciation (depreciation) in fair value of investments.

Payment of Benefits

Benefits are recorded when paid.

C. 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 FASB ASC 820 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 to the valuation methodology include 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. 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 methodology 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 observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used by the Plan. There have been no changes in the methodologies used at December 31, 2024 and 2023.

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 SEC. 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.

BRAHMIN LEATHER WORKS LLC, 401(k) SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31:

<u>Description</u>	2024			
	<u>Total</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Mutual funds	<u>\$ 9,246,791</u>	<u>\$ 9,246,791</u>	<u>\$ -</u>	<u>\$ -</u>
Total investments in the fair value hierarchy	<u>\$ 9,246,791</u>	<u>\$ 9,246,791</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Description</u>	2023			
	<u>Total</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Mutual funds	<u>\$ 7,390,225</u>	<u>\$ 7,390,225</u>	<u>\$ -</u>	<u>\$ -</u>
Total investments in the fair value hierarchy	<u>\$ 7,390,225</u>	<u>\$ 7,390,225</u>	<u>\$ -</u>	<u>\$ -</u>

D. RELATED-PARTY AND PARTY IN INTEREST TRANSACTIONS:

Section 3(14) of ERISA defines a party in interest to include, among others, fiduciaries or employees of the Plan, any person who provides services to the Plan or an employer whose employees are covered by the Plan. Accordingly, the management of investments held by the trustee are considered party in interest transactions.

E. TAX STATUS:

The Company adopted a restated pre-approved plan document of FMR LLC, and the Internal Revenue Service ("IRS") has determined and informed the sponsor of the pre-approved plan document by a letter dated June 30, 2020 that the pre-approved plan document is designed in accordance with applicable sections of the IRC. Although the Plan has been amended since the date of the opinion 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.

Accounting principles generally accepted in the United States of America require plan management 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.

F. CERTIFIED INVESTMENTS:

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedule, including investments held at December 31, 2024 and 2023, and net appreciation (depreciation) in fair value of investments and interest and dividends for the year ended December 31, 2024, was obtained by management and agreed to or derived from information certified as complete and accurate by Fidelity Management Trust Company, the trustee of the Plan.

BRAHMIN LEATHER WORKS LLC, 401(k) SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS

G. PLAN TERMINATION:

Although the Plan was established with the intention that it will continue indefinitely, the Company retains the right to discontinue its contributions at any time or to terminate the Plan, subject to the provisions of ERISA. In the event of plan termination, all participants will become 100% vested in their accounts.

H. 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. Market risks include global events which could impact the value of investment securities. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value 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.

I. SUBSEQUENT EVENTS:

The Plan has evaluated subsequent events through June 24, 2025, the date these financial statements were available for issuance.

BRAHMIN LEATHER WORKS LLC, 401(k) SAVINGS PLAN

EIN: 83-1837879

Plan Number: 001

SCHEDULE H, LINE 4(I) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	American Century Small Cap Growth R6	Mutual fund	**	\$ 48,207
	Virtus Duff & Phelps Global Real Estate Securities Fund	"	**	17,039
	Pimco International Bond	"	**	688
	DFA US Small Cap Fund	"	**	26,447
	Invesco Small Cap Value Fund	"	**	126,928
	AB Large Cap Growth Fund	"	**	116,335
	Colombia Dividend Income Fund	"	**	70,603
	Victory Core Plus Intermediate Bond R6	"	**	77,642
	Victory Short-Term Bond Fund	"	**	8,773
	Vanguard International Growth Admiral Fund	"	**	44,455
	Janus Henderson Multi-Sector Income Fund	"	**	9,353
	MFS International Equity Fund R6	"	**	72,255
	American Funds New World Fund Class R6	"	**	43,097
	PGIM High Yield Fund	"	**	18,941
	Victory Munder Mid-Cap Core Growth Fund Class R6	"	**	18,195
	AllSpring Special Mid Cap Value Fund	"	**	93,773
*	Fidelity 500 Index Fund	"	**	313,504
*	Fidelity Mid Cap Index Fund	"	**	20,809
*	Fidelity Freedom Index Income Fund	"	**	8,704
*	Fidelity Freedom Index 2015 Inv	"	**	48,982
*	Fidelity Freedom Index 2020 Inv	"	**	119,260
*	Fidelity Freedom Index 2025 Inv	"	**	415,961
*	Fidelity Freedom Index 2030 Inv	"	**	2,101,772
*	Fidelity Freedom Index 2035 Inv	"	**	1,349,971
*	Fidelity Freedom Index 2040 Inv	"	**	729,606
*	Fidelity Freedom Index 2045 Inv	"	**	1,154,514
*	Fidelity Freedom Index 2050 Inv	"	**	1,008,501
*	Fidelity Freedom Index 2055 Inv	"	**	853,981
*	Fidelity Freedom Index 2060 Inv	"	**	127,836
*	Fidelity Government Money Market Fund	"	**	115,225
*	Fidelity Freedom Index 2065 Inv	"	**	85,022
*	Fidelity Freedom 2070 Fund	"	**	412
	Total investments			<u>\$ 9,246,791</u>

** Cost omitted for participant directed investments.

* Denotes party-in-interest to the Plan.





FIDELITY MANAGEMENT TRUST COMPANY TRUSTEE CERTIFICATION STATEMENT

The following reports were provided through access to Fidelity's Plan Sponsor WebstationSM or other secure media: Summary of Net Trust Assets (SONTA), Summary of Plan Operations (SOP), 5500 Worksheet, 5% Reportable Transactions Report and the Trial Balance. The SONTA is a valuation of the plan assets for the plan year ending 12/31/2024 and the SOP is a summary of the financial activity for which Fidelity Management Trust Company ("FMTC") serves as trustee for Brahmin Leather Works LLC, 401(k) Savings Plan ("Plan") for the plan year that the assets were recordkept by Fidelity Investments. These reports are subject to the terms and conditions of the Plan Document and Trust Agreement. FMTC certifies that the information in the reports provided is complete and accurate. This statement is being furnished pursuant to 29 CFR 2520.103-5(d).

By:

Jean M. Moloney

Title: SVP, Testing and Reporting Services , Authorized Signatory for FMTC

Date: 03/22/2025

Note 1: The above certification may enable the Plan to qualify for an audit pursuant to 29 CFR 2520.103-8. FMTC is a Massachusetts-chartered trust company regulated, supervised and subject to periodic examinations by a state agency. The certification only applies to the period during the plan year that Plan assets were recordkept by Fidelity Workplace Services LLC, for which FMTC served as trustee. Please consult with the Plan's independent public accountants for further information.

Note 2: Please contact the plan's recordkeeping representative if additional plan documentation is required.

33089

871040.2.0



03/22/2025

Re: Brahmin Leather Works LLC, 401(k) Savings Plan - 33089

Dear Plan Sponsor:

This letter is being provided to you in connection with the annual Form 5500 (Annual Return/Report of Employee Benefit Plan) filing/reporting requirements* for the Brahmin Leather Works LLC, 401(k) Savings Plan (the "Plan") for the plan year ending 12/31/2024, pursuant to an Agreement entered into with you. Fidelity Workplace Services LLC, as the recordkeeper, is providing the information below in its capacity as agent for the trustee, Fidelity Management Trust Company, pursuant to the terms of the Agreement between Brahmin Leather Works, LLC and Fidelity Management Trust Company. FMTC holds and invests the Plan assets in trust based on the investments selected by the "named fiduciary".

As part of the year end summary package, we have provided you with the following material through access to Fidelity's Plan Sponsor WebstationSM or other secure media:

- Summary of Net Trust Assets (SONTA)
- Summary of Plan Operations (SOPO)
- 5500 Worksheet
- Schedule C Report
- 5% Reportable Transactions Report
- Trial Balance

The SONTA identifies the assets owned by the Plan as of 12/31/2024, the shares, price per share, and the total market value, and to the best of our knowledge the information is complete, true and accurate. The Trial Balance calculates gains/losses on the day the transaction occurs using a moving average historical cost basis.

The Fidelity Participant Recordkeeping System (FPRS) updates participant and trust records to reflect mutual fund and commingled pooled transactions on a trade date basis. However, applicable transactions posted to Fidelity's GUIDE and InvestOne trust accounting systems, for those plans with stable value investments and/or other funds that may be managed by Fidelity, are transmitted from/to FPRS on trade date plus one business day. Records are maintained on a cash basis of accounting with the exception of those in GUIDE or InvestOne systems. Please refer to the Fidelity Auditor's Guide for a description and information about each report listed in this section.

* Generally, the plan administrator of a retirement plan is required to file Form 5500 by the last day of the seventh month after the end of the plan year, unless an extension of time to file the return is requested or the plan administrator has an automatic extension of time to file the return. In addition, an annual audit must generally be performed by a qualified independent accounting firm and an audit report attached to the Form 5500 if the plan administrator files Form 5500 Schedule H (Large Plan Filers) for the plan, and the plan does not meet any of the exceptions identified in the Form 5500 instructions.



In connection with these reports, we also make the following representations:

1. We confirm to the best of our knowledge that the transactions recordkept by us during the plan year have been reported accurately to reflect the account activity and its balance.
2. We hereby disclose to the Plan Sponsor and/or Plan Administrator that based on the information in our recordkeeping system and we confirm to the best of our knowledge and belief, the following concerning the trust that we recordkept for the Plan:
 - a. Investments, loans (other than participant loans), or leases are in default and/or that are considered to be uncollectible.

NONE
 - b. Reportable transactions as defined in ERISA section 103(b)(3)(H) and regulation thereunder.

See the 5% Reportable Transactions Report
 - c. Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances, including liens, pledges, security interest, and lines-of-credit or similar arrangements.

See Supplemental Annual Report Statement for the
Custom Investment Products in the plan
(For additional information see Auditor's Guide Section 2.1.7)
 - d. Agreements or commitments to purchase or sell investment assets or to repurchase investment assets previously sold.

NONE
3. We confirm to the best of our knowledge that, as of the date the Trial Balance was issued, no events have occurred subsequent to the plan year end that would require adjustment to, or disclosure in, the financial statements of the Plan.

Please contact your Fidelity recordkeeping representative if you have any questions.

Very truly yours,

Jean M. Moloney
SVP, Testing and Reporting Services, Authorized Signatory for FMTC

871045.1.0

Summary of 5% Reportable Transactions
Pursuant to Department of Labor Regulation (DOL) 2520.103-6(c)
For the Plan Year Ending 12/31/2024

Beginning Plan Balance(1):	\$7,390,225.36
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$369,511.27

Schedule below is a record of all non-participant directed transactions pursuant to IRS Form 5500 instructions.

Transactions pursuant to DOL Sec. 2520.103-6(c) (1)(i) and 2520.103-6(d):

A transaction within the plan year, with respect to any plan asset, involving amount in excess of 5% for Schedule H filers of the current value of plan assets.

<u>Description of</u> <u>Asset/Transaction</u>	<u>Date</u>	<u>Purchase</u> <u>Price</u>	<u>Sales</u> <u>Price</u>	<u>Expenses</u> <u>Incurred</u>	<u>Cost of</u> <u>Assets</u>	<u>Realized</u> <u>Gain/Loss</u>	<u>% to</u> <u>Bal</u>
---	-------------	---------------------------------	------------------------------	------------------------------------	---------------------------------	-------------------------------------	---------------------------

*** NO REPORTABLE TRANSACTIONS ***

Department of Labor regulations require that reportable transactions be determined based on the value of the plan assets as of the beginning of the plan year, (unless the Form 5500 is being filed for the initial plan year -- in which case the value of the plan assets as of the end of the plan year is used). Please note that if your plan converted to Fidelity during the plan year, or Fidelity did not recordkeep all of the plan assets as of the beginning of the plan year, Fidelity is unable to determine the actual value of the plan assets as of the beginning of the plan year. Therefore, the beginning of year value reflected on this report would not be correct. You should apply the value of the transactions identified on this report to the actual value of the assets as of the beginning of the plan year to determine whether or not they are reportable (i.e., exceed 5% of the actual value of plan assets as of the beginning of the year).

Summary of 5% Reportable Transactions
Pursuant to Department of Labor Regulation (DOL) 2520.103-6(c)
For the Plan Year Ending 12/31/2024

Beginning Plan Balance(1):	\$7,390,225.36
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$369,511.27

Schedule below is a record of all non-participant directed transactions pursuant to IRS Form 5500 instructions.

Transactions pursuant to DOL Sec. 2520.103-6(c) (1)(iii) and 2520.103-6(d):

Any transaction within the plan year involving securities of the same issue if within the plan year any series of transactions with respect to such securities, when aggregated, involves an amount in excess of 5% for Schedule H filers of the current value of plan assets.

<u>Description of Asset/Transaction</u>	<u>Total # of Purch</u>	<u>Total Amount of Purchases</u>	<u>Total # of Sales</u>	<u>Total Amount of Sales</u>	<u>Cost of Assets Sold</u>	<u>Net Realized Gain/Loss</u>	<u>% to Bal</u>
---	---------------------------------	--	---------------------------------	--------------------------------------	------------------------------------	---------------------------------------	---------------------

*** NO REPORTABLE TRANSACTIONS ***

Department of Labor regulations require that reportable transactions be determined based on the value of the plan assets as of the beginning of the plan year, (unless the Form 5500 is being filed for the initial plan year -- in which case the value of the plan assets as of the end of the plan year is used). Please note that if your plan converted to Fidelity during the plan year, or Fidelity did not recordkeep all of the plan assets as of the beginning of the plan year, Fidelity is unable to determine the actual value of the plan assets as of the beginning of the plan year. Therefore, the beginning of year value reflected on this report would not be correct. You should apply the value of the transactions identified on this report to the actual value of the assets as of the beginning of the plan year to determine whether or not they are reportable (i.e., exceed 5% of the actual value of plan assets as of the beginning of the year).

5500 WORKSHEET

Period Ending 12/31/2024

Part I Asset and Liability Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	Beginning <u>Of Year</u>	End <u>Of Year</u>
ASSETS				
A. Noninterest-bearing Cash	1(a)		\$0.00	\$0.00
B. Receivables				
Employers	1(b)(1)		\$0.00	\$0.00
Participants	1(b)(2)		\$0.00	\$0.00
Other	1(b)(3)		\$0.00	\$0.00
C. General Investments				
Interest-bearing Cash	1(c)(1)		\$100,085.27	\$115,225.03
U.S. Government Securities	1(c)(2)		\$0.00	\$0.00
Non-Emp Corp Debt Instr(Preferred)	1(c)(3)(A)		\$0.00	\$0.00
Non-Emp Corp Debt Instr(All Other)	1(c)(3)(B)		\$0.00	\$0.00
Non-Emp Corp Stock(Preferred)	1(c)(4)(A)		\$0.00	\$0.00
Non-Emp Corp Stock(Common)	1(c)(4)(B)		\$0.00	\$0.00
Partnership/Joint Venture Interests	1(c)(5)	3(a)	\$0.00	\$0.00
Non-Employer Real Estate	1(c)(6)	3(c)	\$0.00	\$0.00
Loans (other than to participants)	1(c)(7)	3(f)	\$0.00	\$0.00
Loans to Participants	1(c)(8)	3(e)	\$0.00	\$0.00
Interest in Common/Collective Trusts	1(c)(9)		\$0.00	\$0.00
Interest in Pooled Separate Accounts	1(c)(10)		\$0.00	\$0.00
Interest in Master Trust Invst. Ent.	1(c)(11)		\$0.00	\$0.00
Interest in 103-12 Investment Ent.	1(c)(12)		\$0.00	\$0.00
Interest in Registered Inv. Companies	1(c)(13)		\$7,290,140.09	\$9,131,566.05
Funds Held in Insurance Comp Gen Acct	1(c)(14)		\$0.00	\$0.00
Other	1(c)(15)		\$0.00	\$0.00
D. Employer Related Investment				
Employer Securities	1(d)(1)	3(d)	\$0.00	\$0.00
Employer Real Property	1(d)(2)	3(b)	\$0.00	\$0.00
E. Buildings/Other Prop. Used in Plan Op	1(e)	3(g)	\$0.00	\$0.00
F. Total Assets	1(f)	1(a)	\$7,390,225.36	\$9,246,791.08
LIABILITIES				
G. Benefit Claims Payable	1(g)		\$0.00	\$0.00
H. Operating Payables	1(h)		\$0.00	\$0.00
I. Acquisition Indebtedness	1(i)		\$0.00	\$0.00
J. Other Liabilities	1(j)		\$0.00	\$0.00
K. Total Liabilities	1(k)	1(b)	\$0.00	\$0.00
NET ASSETS				
L. Net Assets	1(l)	1(c)	\$7,390,225.36	\$9,246,791.08

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

5500 WORKSHEET

Period Ending 12/31/2024

Part II Income and Expense Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	<u>Amount</u>
INCOME			
A. Cash Contributions - Employer	2(a)(1)(A)	2(a)(1)	\$427,244.67
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	\$888,081.49
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	\$291,079.92
Non-Cash Contributions	2(a)(2)	2(b)	\$0.00
Total Contributions	2(a)(3)		\$1,606,406.08
B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	\$5,269.30
Interest on U.S. Government Securities	2(b)(1)(B)	2(c)	\$0.00
Interest on Corp. Debt Instr.(Long Term)	2(b)(1)(C)(i)	2(c)	\$0.00
Interest on Corp. Debt Instr.(Short Term)	2(b)(1)(C)(ii)	2(c)	\$0.00
Interest on Loans (Other than to Part.)	2(b)(1)(D)	2(c)	\$0.00
Interest on Participant Loans	2(b)(1)(E)	2(c)	\$0.00
Other Interest	2(b)(1)(F)	2(c)	\$0.00
Total Interest	2(b)(1)(G)		\$5,269.30
Dividends - Corporate Stock (Preferred)	2(b)(2)(A)	2(c)	\$0.00
Dividends - Corporate Stock (Common)	2(b)(2)(B)	2(c)	\$0.00
Reg. Invest. Company Shares	2(b)(2)(C)	2(c)	\$238,230.75
Total Dividends	2(b)(2)(D)		\$238,230.75
Rents	2(b)(3)	2(c)	\$0.00
Net Real. Gain/Loss - Aggr. Proceeds	2(b)(4)(A)	2(c)	\$0.00
Net Real. Gain/Loss - Aggr. Carrying Amt	2(b)(4)(B)	2(c)	\$0.00
Net Real. Gain/Loss	2(b)(4)(C)		\$0.00
Unrealized Appr./Depr. - Real Estate	2(b)(5)(A)	2(c)	\$0.00
Unrealized Appr./Depr. - Other	2(b)(5)(B)	2(c)	\$0.00
Total Unrealized Appreciation/Depreciation	2(b)(5)(C)		\$0.00
Net Invest Gain/Loss - Com./Coll. Trust	2(b)(6)	2(c)	\$0.00
Net Invest Gain/Loss - Pooled Sep. Accts	2(b)(7)	2(c)	\$0.00
Net Invest Gain/Loss - Master Trust Accts	2(b)(8)	2(c)	\$0.00
Net Invest Gain/Loss - 103-12 Investment	2(b)(9)	2(c)	\$0.00
Net Invest Gain/Loss - Reg. Invest Comp	2(b)(10)	2(c)	\$712,245.05
C. Other Income	2(c)	2(c)	\$0.00
D. Total Income	2(d)	2(d)	\$2,562,151.18

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

5500 WORKSHEET

Period Ending 12/31/2024

Part II Income and Expense Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	<u>Amount</u>
EXPENSES			
E. Payments to Participants and Beneficiaries	2(e)(1)		\$659,031.72
Pay. to Insur. Carr. for Provision Benefit	2(e)(2)		\$0.00
Other Payments	2(e)(3)		\$0.00
Total Benefit Payments	2(e)(4)	2(e)	\$659,031.72
F. Corrective Distributions	2(f)	2(f)	\$0.00
G. Deemed Distributions of Participant Loans	2(g)	2(g)	\$0.00
H. Interest Expense	2(h)		\$0.00
I. Admin Expenses-Salaries and allowances	2(i)(1)		\$0.00
Admin Expenses-Contract Administrator Fee	2(i)(2)		\$0.00
Admin Expenses-Recordkeeping Fees	2(i)(3)		\$16,511.38
Admin Expenses-IQPA Audit Fees	2(i)(4)		\$0.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		\$30,042.36
Admin Expenses-Bank/trust comp cust fees	2(i)(6)		\$0.00
Admin Expenses-Actuarial fees	2(i)(7)		\$0.00
Admin Expenses-Legal fees	2(i)(8)		\$0.00
Admin Expenses-Valuation Appraisal fees	2(i)(9)		\$0.00
Admin Expenses-Other trustee fees and exp	2(i)(10)		\$0.00
Admin Expenses-Other expenses	2(i)(11)		\$0.00
Total Administrative Expenses	2(i)(12)	2(h)	\$46,553.74
J. Total Expenses	2(j)(b)	2(j)	\$705,585.46
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	\$1,856,565.72
L. Transfer of Assets to this Plan	2(l)(1)	2(l)	\$0.00
Transfer of Assets from this Plan	2(l)(2)	2(l)	\$0.00
Net Amount of Intra-Plan Transfers			\$0.00
Assets Converted/Transferred to Fidelity			\$0.00
Adjust. to prior year balance			\$0.00
Net Assets - Beginning of Year 12/31/2023			\$7,390,225.36
Net Assets - End of Year 12/31/2024			\$9,246,791.08

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

Please confirm that all plan
investments are listed on this
Schedule of Assets report.

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2024

<u>Fund Name</u>	<u>Share Balance 12/31/2024</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
AM CENT SM CAP GR R6	2,092.303	\$38,325.90	\$23.04	\$48,206.66
VRTS DP GL RE SEC R6	522.035	\$16,881.05	\$32.64	\$17,039.22
PIM INTL BD US\$H I	69.292	\$679.11	\$9.93	\$688.07
DFA US SMALL CAP I	540.507	\$22,073.47	\$48.93	\$26,447.01
INVS SM CAP VAL R6	4,851.985	\$109,728.16	\$26.16	\$126,927.93
AB LG CAP GRTH Z	1,064.465	\$97,591.87	\$109.29	\$116,335.38
COL DIVIDEND INC I3	2,093.179	\$64,305.94	\$33.73	\$70,602.93
VICT CP INTM BD R6	8,560.268	\$77,811.12	\$9.07	\$77,641.63
VICT SHORT TM BND R6	966.171	\$8,797.99	\$9.08	\$8,772.83
VANG INTL GROWTH ADM	437.675	\$54,673.37	\$101.57	\$44,454.65
J H MLT-SECTOR INC N	1,091.428	\$9,590.26	\$8.57	\$9,353.54
MFS INTL EQUITY R6	2,136.450	\$70,826.35	\$33.82	\$72,254.74
AF NEW WORLD R6	559.916	\$42,306.38	\$76.97	\$43,096.73
PGIM HIGH YIELD R6	3,970.949	\$19,998.56	\$4.77	\$18,941.43
MGL MD CP GRTH R6	610.767	\$19,651.72	\$29.79	\$18,194.75
AS SPL MID CP VAL R6	1,961.365	\$93,839.00	\$47.81	\$93,772.86
FID 500 INDEX	1,535.356	\$233,347.12	\$204.19	\$313,504.34
FID MID CAP IDX	616.194	\$18,197.97	\$33.77	\$20,808.87
FID FDM IDX INC IPR	743.897	\$8,580.27	\$11.70	\$8,703.59
FID FDM IDX 2010 IPR	0.000		\$12.83	\$0.00
FID FDM IDX 2015 IPR	3,437.352	\$51,803.52	\$14.25	\$48,982.27
FID FDM IDX 2020 IPR	7,562.485	\$126,586.61	\$15.77	\$119,260.39
FID FDM IDX 2025 IPR	22,387.550	\$415,395.26	\$18.58	\$415,960.68
FID FDM IDX 2030 IPR	104,202.868	\$2,037,640.71	\$20.17	\$2,101,771.85
FID FDM IDX 2035 IPR	57,864.159	\$1,256,330.42	\$23.33	\$1,349,970.83
FID FDM IDX 2040 IPR	29,634.693	\$660,085.69	\$24.62	\$729,606.14
FID FDM IDX 2045 IPR	44,541.449	\$1,028,275.48	\$25.92	\$1,154,514.36
FID FDM IDX 2050 IPR	38,833.324	\$897,890.94	\$25.97	\$1,008,501.42
FID FDM IDX 2055 IPR	39,961.662	\$762,982.88	\$21.37	\$853,980.72
FID FDM IDX 2060 IPR	7,058.861	\$113,720.36	\$18.11	\$127,835.97
FID GOVT MMKT K6	115,225.030	\$115,225.03	\$1.00	\$115,225.03
FID FDM IDX 2065 IPR	5,803.559	\$76,977.30	\$14.65	\$85,022.14
FID FDM IDX 2070 IPR	39.895	\$426.42	\$10.33	\$412.12
OUTSTANDING LOAN BALANCE				\$0.00
NET ASSETS 12/31/2024:				\$9,246,791.08

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

SUMMARY OF PLAN OPERATIONS (TOTALS)

	<u>TOTAL FUND ACTIVITY</u>	<u>TOTAL LOAN ACTIVITY</u>	<u>TOTAL PLAN ACTIVITY</u>
Market Value as of 12/31/2023	\$7,390,225.36	\$0.00	\$7,390,225.36
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Contributions/Employer SAFE HARBOR MATCH	\$427,244.67	\$0.00	\$427,244.67
Contributions/Employee EMPLOYEE DEFERRAL	\$772,425.66	\$0.00	\$772,425.66
ROTH DEFERRAL	\$115,655.83	\$0.00	\$115,655.83
ROTH ROLLOVER	\$10,179.91	\$0.00	\$10,179.91
AFTER-TAX ROLLOVER	\$1,126.20	\$0.00	\$1,126.20
ROLLOVER	\$279,773.81	\$0.00	\$279,773.81
Interest and Dividends	\$243,507.81	\$0.00	\$243,507.81
Realized Gain/(Loss)	\$67,180.21	\$0.00	\$67,180.21
Unrealized Gain/(Loss)	\$645,064.84	\$0.00	\$645,064.84
Loan Repayment (Principal)	\$0.00	\$0.00	\$0.00
Loan Repayment (Interest)	\$0.00	\$0.00	\$0.00
Exchange In	\$196,692.87	\$0.00	\$196,692.87
Forfeiture Credit	\$0.00	\$0.00	\$0.00
Balance Forward	\$0.00	\$0.00	\$0.00
Transfer In	\$91.40	\$0.00	\$91.40
Adjustment (+)	\$0.03	\$0.00	\$0.03
TOTAL RECEIPTS	\$2,758,943.24	\$0.00	\$2,758,943.24
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$659,031.72)	\$0.00	(\$659,031.72)
Forfeiture Debit	\$0.00	\$0.00	\$0.00
Administrative Fee	(\$46,553.74)	\$0.00	(\$46,553.74)
Exchange Out	(\$196,692.87)	\$0.00	(\$196,692.87)
Loan Withdrawal	\$0.00	\$0.00	\$0.00
Transfer Out	(\$91.40)	\$0.00	(\$91.40)
Adjustment (-)	(\$7.79)	\$0.00	(\$7.79)
Offset/Previously Defaulted Loans	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	(\$902,377.52)	\$0.00	(\$902,377.52)
Market Value as of 12/31/2024	\$9,246,791.08	\$0.00	\$9,246,791.08

SUMMARY OF TOTAL LOAN ACTIVITY

	<u>ACTIVE LOANS</u>	<u>DEEMED W/POST DEFAULT PMTS</u>	<u>DEEMED NO POST DEFAULT PMTS</u>
Market Value as of 12/31/2023	\$0.00	\$0.00	\$0.00
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	\$0.00	\$0.00	\$0.00
Loan Repayment (Interest)	\$0.00	\$0.00	\$0.00
Balance Forward	\$0.00	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$0.00
Adjustment (+)	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL RECEIPTS	\$0.00	\$0.00	\$0.00
B. TOTAL DISBURSEMENTS			
Benefit Payments	\$0.00	\$0.00	\$0.00
Loan Withdrawal	\$0.00	\$0.00	\$0.00
Transfer Out	\$0.00	\$0.00	\$0.00
Adjustment (-)	\$0.00	\$0.00	\$0.00
Deemed Distributions	\$0.00	\$0.00	\$0.00
Deemed/Post-Default Payment Received	\$0.00	\$0.00	\$0.00
Offset/Previously Defaulted Loans	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00
Market Value as of 12/31/2024	\$0.00	\$0.00	\$0.00

Please Note: The loan information that is required to be reported on the Schedule H (Form 5500) and Schedule I (Form 5500) is the sum of the values reported under "Active Loans" and "Deemed w/Post-Default Pmts". Loans that have been deemed distributed and have had no post-default payment activity are disregarded for purposes of Schedules H and I. The total of the values reported in the three columns on this page reflect the total loan balances and activity on the Fidelity Participant Recordkeeping System for the reporting year. The sum of these columns is reported under the Total Loan Activity column on the prior page and reconciles to the loan information reported on the Trial Balance.

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$234,351.22	1,416.105
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer SAFE HARBOR MATCH	\$15,058.26	80.288
Contributions/Employee EMPLOYEE DEFERRAL	\$18,227.22	97.135
ROTH DEFERRAL	\$3,693.24	19.697
ROTH ROLLOVER	\$0.00	0.000
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$3,783.94	19.359
Realized Gain/(Loss)	\$10,686.47	0.000
Unrealized Gain/(Loss)	\$45,893.46	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$53,557.84	271.742
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$150,900.43	488.221
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$40,358.32)	(197.379)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$2,087.50)	(11.201)
Exchange Out	(\$29,293.70)	(160.353)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$7.79)	(0.037)
TOTAL DISBURSEMENTS	(\$71,747.31)	(368.970)
Market Value as of 12/31/2024	\$313,504.34	1,535.356

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID MID CAP IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$26,076.18	870.657
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer SAFE HARBOR MATCH	\$1,746.17	54.367
Contributions/Employee EMPLOYEE DEFERRAL	\$1,324.65	41.291
ROTH DEFERRAL	\$1,011.25	31.426
ROTH ROLLOVER	\$0.00	0.000
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$471.15	13.838
Realized Gain/(Loss)	\$505.06	0.000
Unrealized Gain/(Loss)	\$2,024.16	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$1,299.13	43.474
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$8,381.57	184.396
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$8,069.58)	(271.122)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$132.67)	(4.198)
Exchange Out	(\$5,446.63)	(163.539)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$13,648.88)	(438.859)
Market Value as of 12/31/2024	\$20,808.87	616.194

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX INC IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$5,422.40	471.513
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$1,004.48	85.876
Contributions/Employee		
EMPLOYEE DEFERRAL	\$1,973.52	168.650
ROTH DEFERRAL	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$244.63	20.876
Realized Gain/(Loss)	\$3.08	0.000
Unrealized Gain/(Loss)	\$90.87	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$3,316.58	275.402
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$91.40	7.740
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$35.39)	(3.018)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	(\$91.40)	(7.740)
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$35.39)	(3.018)
Market Value as of 12/31/2024	\$8,703.59	743.897

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2010 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$77.76	6.104
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$98.95	7.776
ROTH DEFERRAL	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2.52	0.198
Realized Gain/(Loss)	\$10.04	0.000
Unrealized Gain/(Loss)	\$0.03	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$111.54	7.974
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$163.47)	(12.154)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$25.83)	(1.924)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$189.30)	(14.078)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2015 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$57,591.34	4,099.028
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$2,339.36	160.540
ROTH DEFERRAL	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,456.18	172.516
Realized Gain/(Loss)	\$332.71	0.000
Unrealized Gain/(Loss)	\$571.37	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$5,699.62	333.056
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$13,992.15)	(972.875)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$316.54)	(21.857)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$14,308.69)	(994.732)
Market Value as of 12/31/2024	\$48,982.27	3,437.352

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2020 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$230,530.05	14,863.317
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer SAFE HARBOR MATCH	\$1,109.98	69.094
Contributions/Employee EMPLOYEE DEFERRAL	\$1,329.06	83.338
ROTH DEFERRAL	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$7,380.90	468.817
Realized Gain/(Loss)	\$3,345.07	0.000
Unrealized Gain/(Loss)	\$1,781.87	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$14,946.88	621.249
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$125,255.34)	(7,861.992)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$961.20)	(60.089)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$126,216.54)	(7,922.081)
Market Value as of 12/31/2024	\$119,260.39	7,562.485

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2025 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$422,949.84	23,895.471
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer SAFE HARBOR MATCH	\$16,153.62	867.829
Contributions/Employee EMPLOYEE DEFERRAL	\$24,955.51	1,340.721
ROTH DEFERRAL	\$477.55	25.708
ROTH ROLLOVER	\$0.00	0.000
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$13,795.91	741.793
Realized Gain/(Loss)	\$3,296.74	0.000
Unrealized Gain/(Loss)	\$16,994.55	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$75,673.88	2,976.051
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$80,403.57)	(4,362.223)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$2,251.78)	(121.326)
Exchange Out	(\$7.69)	(0.423)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$82,663.04)	(4,483.972)
Market Value as of 12/31/2024	\$415,960.68	22,387.550

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2030 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,713,760.99	90,627.234
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$61,500.26	3,106.387
Contributions/Employee		
EMPLOYEE DEFERRAL	\$127,923.22	6,474.674
ROTH DEFERRAL	\$28,075.00	1,403.212
ROTH ROLLOVER	\$0.00	0.000
AFTER-TAX ROLLOVER	\$1,126.20	56.850
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$55,288.81	2,741.057
Realized Gain/(Loss)	\$520.00	0.000
Unrealized Gain/(Loss)	\$117,929.17	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$5,454.82	284.550
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$397,817.48	14,066.730
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$9,791.44)	(490.319)
Exchange Out	(\$15.18)	(0.777)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$9,806.62)	(491.096)
Market Value as of 12/31/2024	\$2,101,771.85	104,202.868

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2035 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$947,061.39	44,049.367
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$52,108.06	2,285.246
Contributions/Employee		
EMPLOYEE DEFERRAL	\$132,852.81	5,876.989
ROTH DEFERRAL	\$11,719.25	501.059
ROTH ROLLOVER	\$0.00	0.000
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$246,882.79	10,705.149
Interest and Dividends	\$33,051.49	1,418.344
Realized Gain/(Loss)	\$13,860.33	0.000
Unrealized Gain/(Loss)	\$76,192.93	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$566,667.66	20,786.787
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$152,359.19)	(6,465.128)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$5,944.21)	(258.695)
Exchange Out	(\$5,454.82)	(248.172)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$163,758.22)	(6,971.995)
Market Value as of 12/31/2024	\$1,349,970.83	57,864.159

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2040 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$595,253.91	26,813.239
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$29,507.41	1,224.535
Contributions/Employee		
EMPLOYEE DEFERRAL	\$47,266.79	1,969.829
ROTH DEFERRAL	\$8,606.28	350.458
ROTH ROLLOVER	\$0.00	0.000
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$2,038.83	79.985
Interest and Dividends	\$15,928.66	647.327
Realized Gain/(Loss)	\$2,170.35	0.000
Unrealized Gain/(Loss)	\$63,209.35	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$168,727.67	4,272.134
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$30,969.43)	(1,308.383)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$3,406.01)	(142.297)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$34,375.44)	(1,450.680)
Market Value as of 12/31/2024	\$729,606.14	29,634.693

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2045 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$888,345.83	38,356.901
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer SAFE HARBOR MATCH	\$45,099.73	1,800.238
Contributions/Employee EMPLOYEE DEFERRAL	\$97,118.26	3,874.027
ROTH DEFERRAL	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$23,108.55	890.108
Realized Gain/(Loss)	\$1,109.18	0.000
Unrealized Gain/(Loss)	\$109,638.73	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$276,074.45	6,564.373
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$4,607.81)	(169.094)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$5,298.11)	(210.731)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$9,905.92)	(379.825)
Market Value as of 12/31/2024	\$1,154,514.36	44,541.449

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2050 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$779,374.74	33,593.739
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$38,698.92	1,541.620
Contributions/Employee		
EMPLOYEE DEFERRAL	\$73,131.84	2,919.819
ROTH DEFERRAL	\$10,569.58	419.751
ROTH ROLLOVER	\$7,196.15	279.571
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$21,077.28	818.217
Interest and Dividends	\$20,099.06	772.763
Realized Gain/(Loss)	\$1,773.34	0.000
Unrealized Gain/(Loss)	\$93,435.86	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$265,982.03	6,751.741
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$8,628.50)	(336.384)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$4,733.99)	(187.847)
Exchange Out	(\$23,492.86)	(987.925)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$36,855.35)	(1,512.156)
Market Value as of 12/31/2024	\$1,008,501.42	38,833.324

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2055 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$653,542.20	34,234.793
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$60,249.73	2,893.422
Contributions/Employee		
EMPLOYEE DEFERRAL	\$106,328.73	5,117.794
ROTH DEFERRAL	\$12,408.66	599.040
ROTH ROLLOVER	\$0.00	0.000
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$16,879.69	788.689
Realized Gain/(Loss)	\$14,567.29	0.000
Unrealized Gain/(Loss)	\$74,095.42	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$23,492.86	1,200.453
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$308,022.38	10,599.398
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$103,377.08)	(4,670.086)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$4,206.78)	(202.443)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$107,583.86)	(4,872.529)
Market Value as of 12/31/2024	\$853,980.72	39,961.662

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2060 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$83,096.81	5,138.949
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer SAFE HARBOR MATCH	\$19,022.93	1,078.619
Contributions/Employee EMPLOYEE DEFERRAL	\$25,405.67	1,438.994
ROTH DEFERRAL	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,474.23	136.370
Realized Gain/(Loss)	\$728.50	0.000
Unrealized Gain/(Loss)	\$9,706.25	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$57,337.58	2,653.983
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$11,992.61)	(699.759)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$605.81)	(34.312)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$12,598.42)	(734.071)
Market Value as of 12/31/2024	\$127,835.97	7,058.861

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GOVT MMKT K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$100,085.27	100,085.270
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$3,179.30	3,179.300
Contributions/Employee		
EMPLOYEE DEFERRAL	\$10,449.12	10,449.120
ROTH DEFERRAL	\$811.25	811.250
ROTH ROLLOVER	\$0.00	0.000
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$5,269.30	5,269.300
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$1,781.75	1,781.750
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$91.40	91.400
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$21,582.12	21,582.120
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$3,235.95)	(3,235.950)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$591.70)	(591.700)
Exchange Out	(\$2,614.71)	(2,614.710)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$6,442.36)	(6,442.360)
Market Value as of 12/31/2024	\$115,225.03	115,225.030

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2065 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$35,500.94	2,716.216
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer SAFE HARBOR MATCH	\$14,264.78	997.637
Contributions/Employee EMPLOYEE DEFERRAL	\$23,035.69	1,605.950
ROTH DEFERRAL	\$5,022.85	353.661
ROTH ROLLOVER	\$0.00	0.000
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$9,774.91	667.539
Interest and Dividends	\$1,598.06	108.833
Realized Gain/(Loss)	\$1,116.99	0.000
Unrealized Gain/(Loss)	\$4,271.75	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$59,085.03	3,733.620
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$8,345.13)	(564.313)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$404.30)	(27.815)
Exchange Out	(\$814.40)	(54.149)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$9,563.83)	(646.277)
Market Value as of 12/31/2024	\$85,022.14	5,803.559

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2070 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$420.75	39.349
ROTH DEFERRAL	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$5.67	0.546
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	(\$14.30)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$412.12	39.895
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2024	\$412.12	39.895

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AM CENT SM CAP GR R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$33,354.14	1,662.719
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$4,010.26	186.387
Contributions/Employee		
EMPLOYEE DEFERRAL	\$2,087.88	97.125
ROTH DEFERRAL	\$3,101.71	143.996
ROTH ROLLOVER	\$59.68	2.826
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$209.84	8.769
Realized Gain/(Loss)	\$13.28	0.000
Unrealized Gain/(Loss)	\$5,574.10	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$15,056.75	439.103
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$204.23)	(9.519)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$204.23)	(9.519)
Market Value as of 12/31/2024	\$48,206.66	2,092.303

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VRTS DP GL RE SEC R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$13,519.65	419.214
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$3,169.30	96.769
Contributions/Employee		
EMPLOYEE DEFERRAL	\$4,682.56	142.699
ROTH DEFERRAL	\$3,848.12	117.429
ROTH ROLLOVER	\$0.00	0.000
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$436.43	13.508
Realized Gain/(Loss)	(\$322.25)	0.000
Unrealized Gain/(Loss)	\$12.74	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$11,826.90	370.405
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$69.46)	(2.103)
Exchange Out	(\$8,237.87)	(265.481)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$8,307.33)	(267.584)
Market Value as of 12/31/2024	\$17,039.22	522.035

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIM INTL BD US\$H I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$162.47	16.461
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$155.46	15.730
Contributions/Employee		
EMPLOYEE DEFERRAL	\$97.05	9.851
ROTH DEFERRAL	\$131.31	13.221
ROTH ROLLOVER	\$119.35	12.068
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$67.59	6.835
Realized Gain/(Loss)	\$12.37	0.000
Unrealized Gain/(Loss)	\$4.52	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$1,671.39	169.341
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$2,259.04	227.046
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$7.32)	(0.736)
Exchange Out	(\$1,726.12)	(173.479)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$1,733.44)	(174.215)
Market Value as of 12/31/2024	\$688.07	69.292

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: DFA US SMALL CAP I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$44,512.91	1,003.447
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer SAFE HARBOR MATCH	\$2,847.61	62.190
Contributions/Employee EMPLOYEE DEFERRAL	\$3,219.49	70.465
ROTH DEFERRAL	\$1,078.63	23.429
ROTH ROLLOVER	\$0.00	0.000
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$342.64	7.218
Realized Gain/(Loss)	\$1,446.03	0.000
Unrealized Gain/(Loss)	\$2,185.55	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$1,503.71	32.990
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$12,623.66	196.292
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$13,694.09)	(291.388)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$248.06)	(5.467)
Exchange Out	(\$16,747.41)	(362.377)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$30,689.56)	(659.232)
Market Value as of 12/31/2024	\$26,447.01	540.507

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: INVS SM CAP VAL R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$79,241.27	3,534.401
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$8,778.85	346.484
Contributions/Employee		
EMPLOYEE DEFERRAL	\$9,259.64	365.243
ROTH DEFERRAL	\$2,258.77	89.160
ROTH ROLLOVER	\$59.67	2.455
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$8,739.92	320.615
Realized Gain/(Loss)	\$241.91	0.000
Unrealized Gain/(Loss)	\$12,431.08	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$15,243.94	598.855
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$57,013.78	1,722.812
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$8,263.81)	(363.507)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$751.58)	(29.587)
Exchange Out	(\$311.73)	(12.134)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$9,327.12)	(405.228)
Market Value as of 12/31/2024	\$126,927.93	4,851.985

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AB LG CAP GRTH Z

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$71,360.64	769.885
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$9,190.28	85.929
Contributions/Employee		
EMPLOYEE DEFERRAL	\$9,677.53	90.649
ROTH DEFERRAL	\$6,555.67	61.215
ROTH ROLLOVER	\$716.10	6.871
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$7,153.00	63.726
Realized Gain/(Loss)	\$5,940.74	0.000
Unrealized Gain/(Loss)	\$8,521.30	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$37,544.58	357.144
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$85,299.20	665.534
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$2,201.58)	(21.399)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$900.92)	(8.523)
Exchange Out	(\$37,221.96)	(341.032)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$40,324.46)	(370.954)
Market Value as of 12/31/2024	\$116,335.38	1,064.465

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: COL DIVIDEND INC I3

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$68,796.74	2,217.104
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer SAFE HARBOR MATCH	\$6,024.55	179.929
Contributions/Employee EMPLOYEE DEFERRAL	\$7,317.55	219.047
ROTH DEFERRAL	\$4,760.91	141.025
ROTH ROLLOVER	\$596.76	17.808
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$4,058.61	118.360
Realized Gain/(Loss)	\$2,832.37	0.000
Unrealized Gain/(Loss)	\$3,846.86	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$486.73	14.788
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$29,924.34	690.957
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$931.01)	(28.426)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$482.98)	(14.521)
Exchange Out	(\$26,704.16)	(771.935)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$28,118.15)	(814.882)
Market Value as of 12/31/2024	\$70,602.93	2,093.179

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VICT CP INTM BD R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$84,991.22	9,208.149
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer SAFE HARBOR MATCH	\$8,606.61	938.723
Contributions/Employee EMPLOYEE DEFERRAL	\$10,712.81	1,169.164
ROTH DEFERRAL	\$2,148.18	233.413
ROTH ROLLOVER	\$775.77	83.237
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$3,566.18	389.425
Realized Gain/(Loss)	(\$440.69)	0.000
Unrealized Gain/(Loss)	(\$1,159.19)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$3,060.73	336.714
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$27,270.40	3,150.676
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$13,682.70)	(1,504.182)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$904.20)	(99.052)
Exchange Out	(\$20,033.09)	(2,195.323)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$34,619.99)	(3,798.557)
Market Value as of 12/31/2024	\$77,641.63	8,560.268

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VICT SHORT TM BND R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$198.71	22.252
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer SAFE HARBOR MATCH	\$492.95	54.351
Contributions/Employee EMPLOYEE DEFERRAL	\$507.00	55.885
ROTH DEFERRAL	\$215.54	23.693
ROTH ROLLOVER	\$149.19	16.431
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$150.91	16.605
Realized Gain/(Loss)	\$1.51	0.000
Unrealized Gain/(Loss)	(\$28.70)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$7,263.56	796.700
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$8,751.96	963.665
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$33.93)	(3.733)
Exchange Out	(\$143.91)	(16.013)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$177.84)	(19.746)
Market Value as of 12/31/2024	\$8,772.83	966.171

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG INTL GROWTH ADM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$51,735.36	508.156
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$3,904.54	35.770
Contributions/Employee		
EMPLOYEE DEFERRAL	\$4,345.96	39.830
ROTH DEFERRAL	\$292.06	2.599
ROTH ROLLOVER	\$208.86	1.933
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$3,947.12	38.571
Realized Gain/(Loss)	\$2,180.69	0.000
Unrealized Gain/(Loss)	(\$718.43)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$14,160.80	118.703
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$16,809.62)	(146.387)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$294.38)	(2.701)
Exchange Out	(\$4,337.51)	(40.096)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$21,441.51)	(189.184)
Market Value as of 12/31/2024	\$44,454.65	437.675

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: J H MLT-SECTOR INC N

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$11,961.64	1,392.508
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer SAFE HARBOR MATCH	\$1,332.69	155.208
Contributions/Employee EMPLOYEE DEFERRAL	\$1,590.75	185.260
ROTH DEFERRAL	\$132.84	15.483
ROTH ROLLOVER	\$0.00	0.000
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$738.64	86.021
Realized Gain/(Loss)	\$67.75	0.000
Unrealized Gain/(Loss)	(\$10.47)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$1,363.71	159.889
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$5,215.91	601.861
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$3,592.53)	(420.325)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$103.16)	(12.039)
Exchange Out	(\$4,128.32)	(470.577)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$7,824.01)	(902.941)
Market Value as of 12/31/2024	\$9,353.54	1,091.428

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MFS INTL EQUITY R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$49,856.37	1,513.551
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$7,076.88	203.548
Contributions/Employee		
EMPLOYEE DEFERRAL	\$9,718.86	279.890
ROTH DEFERRAL	\$1,074.27	30.918
ROTH ROLLOVER	\$0.00	0.000
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,035.87	29.843
Realized Gain/(Loss)	\$499.94	0.000
Unrealized Gain/(Loss)	\$450.25	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$10,984.17	319.803
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$30,840.24	864.002
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$3,039.27)	(88.526)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$787.03)	(22.705)
Exchange Out	(\$4,615.57)	(129.872)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$8,441.87)	(241.103)
Market Value as of 12/31/2024	\$72,254.74	2,136.450

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AF NEW WORLD R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$35,257.51	470.351
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$3,549.80	44.549
Contributions/Employee		
EMPLOYEE DEFERRAL	\$4,593.78	57.715
ROTH DEFERRAL	\$469.60	5.891
ROTH ROLLOVER	\$0.00	0.000
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,695.72	21.930
Realized Gain/(Loss)	\$554.76	0.000
Unrealized Gain/(Loss)	\$296.49	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$3,749.20	46.398
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$14,909.35	176.483
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$5,150.38)	(62.647)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$408.19)	(5.135)
Exchange Out	(\$1,511.56)	(19.136)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$7,070.13)	(86.918)
Market Value as of 12/31/2024	\$43,096.73	559.916

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PGIM HIGH YIELD R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$14,579.17	3,075.775
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer SAFE HARBOR MATCH	\$1,359.26	285.902
Contributions/Employee EMPLOYEE DEFERRAL	\$1,473.79	310.048
ROTH DEFERRAL	\$131.30	27.274
ROTH ROLLOVER	\$119.35	25.074
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,411.34	296.619
Realized Gain/(Loss)	\$86.74	0.000
Unrealized Gain/(Loss)	\$133.18	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$3,552.43	755.836
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.03	(0.004)
TOTAL RECEIPTS	\$8,267.42	1,700.749
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$95.58)	(20.095)
Exchange Out	(\$3,809.58)	(785.480)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$3,905.16)	(805.575)
Market Value as of 12/31/2024	\$18,941.43	3,970.949

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MGL MD CP GRTH R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$13,634.31	442.960
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$1,598.12	50.673
Contributions/Employee		
EMPLOYEE DEFERRAL	\$1,083.89	34.356
ROTH DEFERRAL	\$1,530.31	48.486
ROTH ROLLOVER	\$89.52	3.014
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,091.75	33.852
Realized Gain/(Loss)	\$1.89	0.000
Unrealized Gain/(Loss)	(\$753.93)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$4,641.55	170.381
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$81.11)	(2.574)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$81.11)	(2.574)
Market Value as of 12/31/2024	\$18,194.75	610.767

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AS SPL MID CP VAL R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$44,042.38	957.235
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$6,443.88	128.719
Contributions/Employee		
EMPLOYEE DEFERRAL	\$7,875.97	157.098
ROTH DEFERRAL	\$5,531.70	111.039
ROTH ROLLOVER	\$89.51	1.781
AFTER-TAX ROLLOVER	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$7,023.50	140.877
Realized Gain/(Loss)	\$38.02	0.000
Unrealized Gain/(Loss)	(\$1,541.98)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$24,682.32	472.754
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$50,142.92	1,012.268
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$388.35)	(7.650)
Exchange Out	(\$24.09)	(0.488)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$412.44)	(8.138)
Market Value as of 12/31/2024	\$93,772.86	1,961.365

Plan: 33089

Brahmin Leather Works LLC, 401(k) Savings Plan

Page: 1

Run Date: 03/22/2025

DEFAULTED LOAN REPORT

Year End Date: 12/31/2024

*** NO REPORTABLE TRANSACTIONS ***

PROGRAM: TRIALBAL -U (33089)
TIME: 01:39

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
BRAHMIN LEATHER WORKS LLC, 401(K) SAVINGS PLAN

DATE: 02/08/2025

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

BRAHMIN LEATHER WORKS LLC, 401(K)
SAVINGS PLAN

F O R T H E P E R I O D 01/01/2024 T O 12/31/2024

T R I A L B A L A N C E
BRAHMIN LEATHER WORKS LLC, 401(K)
SAVINGS 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.	RECONCILIATION	PAGE	65

I. MARKET VALUE REPORT

FUND CODE	FUND NAME	<-----SHARES----->		<-----PRICE----->		<-----MARKET VALUE----->		MKT VALUE ALLOCATION
		12/31/2023	12/31/2024	12/31/2023	12/31/2024	12/31/2023	12/31/2024	
2328	FID 500 INDEX	1,416.105	1,535.356	\$165.49	\$204.19	\$234,351.22	\$313,504.34	03.39%
2352	FID MID CAP IDX	870.657	616.194	\$29.95	\$33.77	\$26,076.19	\$20,808.87	00.23%
2764	FID FDM IDX INC IPR	471.513	743.897	\$11.50	\$11.70	\$5,422.41	\$8,703.59	00.09%
2766	FID FDM IDX 2010 IPR	6.104	0.000	\$12.74	\$12.83	\$77.76	\$0.00	00.00%
2767	FID FDM IDX 2015 IPR	4,099.028	3,437.352	\$14.05	\$14.25	\$57,591.35	\$48,982.26	00.53%
2768	FID FDM IDX 2020 IPR	14,863.317	7,562.485	\$15.51	\$15.77	\$230,530.04	\$119,260.38	01.29%
2769	FID FDM IDX 2025 IPR	23,895.471	22,387.550	\$17.70	\$18.58	\$422,949.84	\$415,960.67	04.50%
2770	FID FDM IDX 2030 IPR	90,627.234	104,202.868	\$18.91	\$20.17	\$1,713,761.01	\$2,101,771.85	22.73%
2771	FID FDM IDX 2035 IPR	44,049.367	57,864.159	\$21.50	\$23.33	\$947,061.39	\$1,349,970.83	14.60%
2772	FID FDM IDX 2040 IPR	26,813.239	29,634.693	\$22.20	\$24.62	\$595,253.91	\$729,606.14	07.89%
2773	FID FDM IDX 2045 IPR	38,356.901	44,541.449	\$23.16	\$25.92	\$888,345.83	\$1,154,514.35	12.49%
2774	FID FDM IDX 2050 IPR	33,593.739	38,833.324	\$23.20	\$25.97	\$779,374.75	\$1,008,501.46	10.91%
2775	FID FDM IDX 2055 IPR	34,234.793	39,961.662	\$19.09	\$21.37	\$653,542.21	\$853,980.70	09.24%
2776	FID FDM IDX 2060 IPR	5,138.949	7,058.861	\$16.17	\$18.11	\$83,096.80	\$127,835.96	01.38%
3067	FID GOVT MMKT K6	100,085.270	115,225.030	\$1.00	\$1.00	\$100,085.27	\$115,225.03	01.25%
3427	FID FDM IDX 2065 IPR	2,716.216	5,803.559	\$13.07	\$14.65	\$35,500.93	\$85,022.14	00.92%
7650	FID FDM IDX 2070 IPR	0.000	39.895	\$0.00	\$10.33	\$0.00	\$412.12	00.00%
OE9V	AM CENT SM CAP GR R6	1,662.719	2,092.303	\$20.06	\$23.04	\$33,354.15	\$48,206.66	00.52%
OES4	VRTS DP GL RE SEC R6	419.214	522.035	\$32.25	\$32.64	\$13,519.64	\$17,039.22	00.18%
OF8C	PIM INTL BD US\$H I	16.461	69.292	\$9.87	\$9.93	\$162.46	\$688.05	00.01%
OFZS	DFA US SMALL CAP I	1,003.447	540.507	\$44.36	\$48.93	\$44,512.92	\$26,447.00	00.29%
OI3E	INVS SM CAP VAL R6	3,534.401	4,851.985	\$22.42	\$26.16	\$79,241.27	\$126,927.92	01.37%
OICL	AB LG CAP GRTH Z	769.885	1,064.465	\$92.69	\$109.29	\$71,360.63	\$116,335.38	01.26%
OKR2	COL DIVIDEND INC I3	2,217.104	2,093.179	\$31.03	\$33.73	\$68,796.75	\$70,602.91	00.76%
OQ1F	VICT CP INTM BD R6	9,208.149	8,560.268	\$9.23	\$9.07	\$84,991.20	\$77,641.62	00.84%
OQ86	VICT SHORT TM BND R6	22.252	966.171	\$8.93	\$9.08	\$198.72	\$8,772.84	00.09%
OQF0	VANG INTL GROWTH ADM	508.156	437.675	\$101.81	\$101.57	\$51,735.35	\$44,454.62	00.48%
OS65	J H MLT-SECTOR INC N	1,392.508	1,091.428	\$8.59	\$8.57	\$11,961.64	\$9,353.54	00.10%
OSNX	MFS INTL EQUITY R6	1,513.551	2,136.450	\$32.94	\$33.82	\$49,856.36	\$72,254.74	00.78%
OUIP	AF NEW WORLD R6	470.351	559.916	\$74.96	\$76.97	\$35,257.51	\$43,096.70	00.47%
OUI4	PGIM HIGH YIELD R6	3,075.775	3,970.949	\$4.74	\$4.77	\$14,579.16	\$18,941.45	00.20%
OV2C	MGL MD CP GRTH R6	442.960	610.767	\$30.78	\$29.79	\$13,634.32	\$18,194.75	00.20%
OVJY	AS SPL MID CP VAL R6	957.235	1,961.365	\$46.01	\$47.81	\$44,042.39	\$93,772.88	01.01%
TOTAL MARKET VALUE :						\$7,390,225.38	\$9,246,790.97	
NET CHANGE :							\$1,856,565.59	

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023	<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024	<----ENDING BALANCE----> AS OF 12/31/2024
	CASH	CASH	CASH
CONTRIBUTION	\$3,956,313.52	\$1,606,406.08	\$5,562,719.60
DIVIDEND	627,124.95	243,507.81	870,632.76
EXCHANGE IN	6,598,212.66	196,692.87	6,794,905.53
REALIZED G/L	691,649.85	62,181.74	753,831.59
BALANCE FORWARD	5,057,327.58	0.00	5,057,327.58
WITHDRAWAL	(2,850,153.61)	(659,031.72)	(3,509,185.33)
TRANSFERS	0.00	0.00	0.00
EXCHANGE OUT	(6,598,212.66)	(196,692.87)	(6,794,905.53)
FEES	(140,237.96)	(46,553.74)	(186,791.70)
ADJUSTMENT	2,019.49	(7.76)	2,011.73
GRAND TOTAL:	\$7,344,043.82	\$1,206,502.41	\$8,550,546.23
ENDING MARKET VALUE			\$9,246,790.97

III. FUND TOTALS						
ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2216 FID FDM IDX INC INV						
CONTRIBUTION	400.00	33.302	0.00	0.000	400.00	33.302
DIVIDEND	19.37	1.611	0.00	0.000	19.37	1.611
REALIZED G/L	99.54	0.000	0.00	0.000	99.54	0.000
BALANCE FORWARD	1,285.48	107.752	0.00	0.000	1,285.48	107.752
WITHDRAWAL	(1,772.02)	(140.080)	0.00	0.000	(1,772.02)	(140.080)
FEES	(32.37)	(2.585)	0.00	0.000	(32.37)	(2.585)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.72
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2223 FID FDM IDX 2005 INV						
EXCHANGE IN	7,468.56	541.592	0.00	0.000	7,468.56	541.592
REALIZED G/L	54.14	0.000	0.00	0.000	54.14	0.000
EXCHANGE OUT	(7,518.71)	(541.305)	0.00	0.000	(7,518.71)	(541.305)
FEES	(3.99)	(0.287)	0.00	0.000	(3.99)	(0.287)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.69
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2228 FID FDM IDX 2020 INV						
CONTRIBUTION	35,126.29	2,315.558	0.00	0.000	35,126.29	2,315.558
DIVIDEND	9,892.67	627.034	0.00	0.000	9,892.67	627.034
REALIZED G/L	46,371.65	0.000	0.00	0.000	46,371.65	0.000
BALANCE FORWARD	330,638.82	22,013.235	0.00	0.000	330,638.82	22,013.235
EXCHANGE OUT	(419,639.09)	(24,801.365)	0.00	0.000	(419,639.09)	(24,801.365)
FEES	(2,390.34)	(154.462)	0.00	0.000	(2,390.34)	(154.462)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$15.79
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2232 FID FDM IDX 2025 INV						
CONTRIBUTION	80,954.05	4,762.188	0.00	0.000	80,954.05	4,762.188
DIVIDEND	10,293.95	586.424	0.00	0.000	10,293.95	586.424
REALIZED G/L	57,819.13	0.000	0.00	0.000	57,819.13	0.000
BALANCE FORWARD	380,220.07	22,904.824	0.00	0.000	380,220.07	22,904.824
WITHDRAWAL	(25,431.36)	(1,452.506)	0.00	0.000	(25,431.36)	(1,452.506)
EXCHANGE OUT	(501,051.17)	(26,637.111)	0.00	0.000	(501,051.17)	(26,637.111)
FEES	(2,804.67)	(163.819)	0.00	0.000	(2,804.67)	(163.819)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$18.59
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2235 FID FDM IDX 2030 INV						
CONTRIBUTION	212,007.72	11,708.821	0.00	0.000	212,007.72	11,708.821
DIVIDEND	25,807.44	1,409.187	0.00	0.000	25,807.44	1,409.187
EXCHANGE IN	7,468.56	406.785	0.00	0.000	7,468.56	406.785
REALIZED G/L	157,179.02	0.000	0.00	0.000	157,179.02	0.000
BALANCE FORWARD	845,954.63	49,069.295	0.00	0.000	845,954.63	49,069.295
WITHDRAWAL	(1,055.87)	(68.341)	0.00	0.000	(1,055.87)	(68.341)
EXCHANGE OUT	(1,242,851.08)	(62,263.800)	0.00	0.000	(1,242,851.08)	(62,263.800)
FEES	(6,529.89)	(367.790)	0.00	0.000	(6,529.89)	(367.790)
ADJUSTMENT	2,019.47	105.843	0.00	0.000	2,019.47	105.843
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$20.18

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2238 FID FDM IDX 2035 INV						
CONTRIBUTION	122,619.47	6,475.049	0.00	0.000	122,619.47	6,475.049
DIVIDEND	27,560.82	1,379.822	0.00	0.000	27,560.82	1,379.822
REALIZED G/L	221,701.06	0.000	0.00	0.000	221,701.06	0.000
BALANCE FORWARD	1,086,711.76	58,582.845	0.00	0.000	1,086,711.76	58,582.845
WITHDRAWAL	(72,537.34)	(3,664.972)	0.00	0.000	(72,537.34)	(3,664.972)
EXCHANGE OUT	(1,378,450.85)	(62,373.342)	0.00	0.000	(1,378,450.85)	(62,373.342)
FEES	(7,604.92)	(399.402)	0.00	0.000	(7,604.92)	(399.402)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$23.34
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2239 FID FDM IDX 2040 INV						
CONTRIBUTION	70,288.79	3,726.568	0.00	0.000	70,288.79	3,726.568
DIVIDEND	8,135.25	411.910	0.00	0.000	8,135.25	411.910
REALIZED G/L	65,763.98	0.000	0.00	0.000	65,763.98	0.000
BALANCE FORWARD	421,241.96	22,868.726	0.00	0.000	421,241.96	22,868.726
WITHDRAWAL	(116,910.06)	(6,946.346)	0.00	0.000	(116,910.06)	(6,946.346)
EXCHANGE OUT	(446,064.65)	(19,929.506)	0.00	0.000	(446,064.65)	(19,929.506)
FEES	(2,455.27)	(131.352)	0.00	0.000	(2,455.27)	(131.352)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$24.64
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2240 FID FDM IDX 2045 INV						
CONTRIBUTION	75,534.79	3,898.879	0.00	0.000	75,534.79	3,898.879
DIVIDEND	12,963.63	623.708	0.00	0.000	12,963.63	623.708
REALIZED G/L	131,816.28	0.000	0.00	0.000	131,816.28	0.000
BALANCE FORWARD	534,767.28	27,998.288	0.00	0.000	534,767.28	27,998.288
EXCHANGE OUT	(751,183.37)	(32,322.864)	0.00	0.000	(751,183.37)	(32,322.864)
FEES	(3,898.61)	(198.011)	0.00	0.000	(3,898.61)	(198.011)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$25.93
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2241 FID FDM IDX 2050 INV						
CONTRIBUTION	118,565.82	6,021.523	0.00	0.000	118,565.82	6,021.523
DIVIDEND	8,200.71	396.794	0.00	0.000	8,200.71	396.794
REALIZED G/L	85,610.43	0.000	0.00	0.000	85,610.43	0.000
BALANCE FORWARD	413,637.13	21,611.135	0.00	0.000	413,637.13	21,611.135
WITHDRAWAL	(133,763.81)	(6,861.577)	0.00	0.000	(133,763.81)	(6,861.577)
EXCHANGE OUT	(489,469.06)	(21,025.303)	0.00	0.000	(489,469.06)	(21,025.303)
FEES	(2,781.22)	(142.572)	0.00	0.000	(2,781.22)	(142.572)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$25.99
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2242 FID FDM IDX 2015 INV						
CONTRIBUTION	19,513.13	1,422.091	0.00	0.000	19,513.13	1,422.091
DIVIDEND	4,836.39	332.565	0.00	0.000	4,836.39	332.565
REALIZED G/L	18,481.62	0.000	0.00	0.000	18,481.62	0.000
BALANCE FORWARD	165,271.35	11,847.408	0.00	0.000	165,271.35	11,847.408
WITHDRAWAL	(137,208.39)	(8,998.253)	0.00	0.000	(137,208.39)	(8,998.253)
EXCHANGE OUT	(69,547.46)	(4,510.211)	0.00	0.000	(69,547.46)	(4,510.211)
FEES	(1,346.64)	(93.600)	0.00	0.000	(1,346.64)	(93.600)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$14.27
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	119,915.66	890.238	36,978.72	197.120	156,894.38	1,087.358
DIVIDEND	11,361.38	82.678	3,783.94	19.359	15,145.32	102.037
EXCHANGE IN	85,140.60	578.120	53,557.84	271.742	138,698.44	849.862
REALIZED G/L	20,931.24	0.000	22,168.56	0.000	43,099.80	0.000
BALANCE FORWARD	116,386.14	1,027.239	0.00	0.000	116,386.14	1,027.239
WITHDRAWAL	(133,710.74)	(931.297)	(40,358.32)	(197.379)	(174,069.06)	(1,128.676)
EXCHANGE OUT	(27,113.09)	(200.099)	(29,293.70)	(160.353)	(56,406.79)	(360.452)
FEES	(4,305.82)	(30.774)	(2,087.50)	(11.201)	(6,393.32)	(41.975)
ADJUSTMENT	0.00	0.000	(7.79)	(0.037)	(7.79)	(0.037)
TOTAL	\$188,605.37	1,416.105	\$44,741.75	119.251	\$233,347.12	1,535.356
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$204.19

\$313,504.34

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2338 FID FDM IDX 2055 INV						
CONTRIBUTION	102,297.16	6,406.839	0.00	0.000	102,297.16	6,406.839
DIVIDEND	6,571.48	386.181	0.00	0.000	6,571.48	386.181
REALIZED G/L	54,944.21	0.000	0.00	0.000	54,944.21	0.000
BALANCE FORWARD	356,738.33	22,707.719	0.00	0.000	356,738.33	22,707.719
WITHDRAWAL	(153,292.41)	(10,244.997)	0.00	0.000	(153,292.41)	(10,244.997)
EXCHANGE OUT	(365,057.73)	(19,117.385)	0.00	0.000	(365,057.73)	(19,117.385)
FEES	(2,201.04)	(138.357)	0.00	0.000	(2,201.04)	(138.357)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$21.37
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2352 FID MID CAP IDX						
CONTRIBUTION	1,620.03	58.538	4,082.07	127.084	5,702.10	185.622
DIVIDEND	259.63	8.786	471.15	13.838	730.78	22.624
EXCHANGE IN	23,240.51	804.300	1,299.13	43.474	24,539.64	847.774
REALIZED G/L	(1.67)	0.000	901.99	0.000	900.32	0.000
WITHDRAWAL	0.00	0.000	(8,069.58)	(271.122)	(8,069.58)	(271.122)
EXCHANGE OUT	0.00	0.000	(5,446.63)	(163.539)	(5,446.63)	(163.539)
FEES	(25.99)	(0.967)	(132.67)	(4.198)	(158.66)	(5.165)
TOTAL	\$25,092.51	870.657	(\$6,894.54)	(254.463)	\$18,197.97	616.194
ENDING NAV VALUE						\$33.77
ENDING MARKET VALUE						\$20,808.87

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2365 FID EXTD MKT IDX						
CONTRIBUTION	32,009.56	432.242	0.00	0.000	32,009.56	432.242
DIVIDEND	6,009.97	75.578	0.00	0.000	6,009.97	75.578
EXCHANGE IN	21,794.13	306.541	0.00	0.000	21,794.13	306.541
REALIZED G/L	(3,117.34)	0.000	0.00	0.000	(3,117.34)	0.000
BALANCE FORWARD	16,586.83	253.466	0.00	0.000	16,586.83	253.466
WITHDRAWAL	(46,699.71)	(687.147)	0.00	0.000	(46,699.71)	(687.147)
EXCHANGE OUT	(25,642.32)	(368.361)	0.00	0.000	(25,642.32)	(368.361)
FEES	(941.12)	(12.319)	0.00	0.000	(941.12)	(12.319)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$90.88
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2714 FID FDM IDX 2060 INV						
CONTRIBUTION	21,383.13	1,576.074	0.00	0.000	21,383.13	1,576.074
DIVIDEND	382.07	26.556	0.00	0.000	382.07	26.556
REALIZED G/L	5,330.56	0.000	0.00	0.000	5,330.56	0.000
BALANCE FORWARD	19,611.82	1,475.681	0.00	0.000	19,611.82	1,475.681
WITHDRAWAL	(17,623.26)	(1,277.518)	0.00	0.000	(17,623.26)	(1,277.518)
TRANSFERS	(666.86)	(42.665)	0.00	0.000	(666.86)	(42.665)
EXCHANGE OUT	(28,161.85)	(1,739.459)	0.00	0.000	(28,161.85)	(1,739.459)
FEES	(255.61)	(18.669)	0.00	0.000	(255.61)	(18.669)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$18.11
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2764 FID FDM IDX INC IPR						
CONTRIBUTION	5,224.61	456.614	2,978.00	254.526	8,202.61	711.140
DIVIDEND	195.34	17.294	244.63	20.876	439.97	38.170
REALIZED G/L	(0.88)	0.000	0.88	0.000	0.00	0.000
WITHDRAWAL	558.24	47.239	91.40	7.740	649.64	54.979
TRANSFERS	(558.24)	(47.239)	(91.40)	(7.740)	(649.64)	(54.979)
FEES	(26.92)	(2.395)	(35.39)	(3.018)	(62.31)	(5.413)
TOTAL	\$5,392.15	471.513	\$3,188.12	272.384	\$8,580.27	743.897
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$11.70
						=====
ENDING MARKET VALUE						\$8,703.59
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2765 FID FDM IDX 2005 IPR						
CONTRIBUTION	1,506.43	111.091	0.00	0.000	1,506.43	111.091
DIVIDEND	17.63	1.349	0.00	0.000	17.63	1.349
REALIZED G/L	(86.95)	0.000	0.00	0.000	(86.95)	0.000
WITHDRAWAL	(1,432.85)	(112.116)	0.00	0.000	(1,432.85)	(112.116)
FEES	(4.26)	(0.324)	0.00	0.000	(4.26)	(0.324)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.69
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2766 FID FDM IDX 2010 IPR						
CONTRIBUTION	76.43	5.953	98.95	7.776	175.38	13.729
DIVIDEND	1.93	0.151	2.52	0.198	4.45	0.349
REALIZED G/L	0.00	0.000	9.47	0.000	9.47	0.000
WITHDRAWAL	0.00	0.000	(163.47)	(12.154)	(163.47)	(12.154)
FEES	0.00	0.000	(25.83)	(1.924)	(25.83)	(1.924)
TOTAL	\$78.36	6.104	(\$78.36)	(6.104)	\$0.00	0.000
ENDING NAV VALUE						\$12.83
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2767 FID FDM IDX 2015 IPR						
CONTRIBUTION	7,225.07	505.617	2,339.36	160.540	9,564.43	666.157
DIVIDEND	5,191.84	363.435	2,456.18	172.516	7,648.02	535.951
EXCHANGE IN	69,547.46	4,510.211	0.00	0.000	69,547.46	4,510.211
REALIZED G/L	(1,796.75)	0.000	(925.67)	0.000	(2,722.42)	0.000
WITHDRAWAL	(16,992.22)	(1,214.892)	(13,992.15)	(972.875)	(30,984.37)	(2,187.767)
FEES	(933.06)	(65.343)	(316.54)	(21.857)	(1,249.60)	(87.200)
TOTAL	\$62,242.34	4,099.028	(\$10,438.82)	(661.676)	\$51,803.52	3,437.352
ENDING NAV VALUE						\$14.25
ENDING MARKET VALUE						\$48,982.26

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2768 FID FDM IDX 2020 IPR						
CONTRIBUTION	82,661.38	5,238.768	2,439.04	152.432	85,100.42	5,391.200
DIVIDEND	30,934.63	1,985.451	7,380.90	468.817	38,315.53	2,454.268
EXCHANGE IN	470,192.70	27,805.145	0.00	0.000	470,192.70	27,805.145
REALIZED G/L	(35,765.36)	0.000	(4,911.22)	0.000	(40,676.58)	0.000
WITHDRAWAL	(294,376.59)	(19,798.669)	(125,255.34)	(7,861.992)	(419,631.93)	(27,660.661)
FEES	(5,750.69)	(367.271)	(961.20)	(60.089)	(6,711.89)	(427.360)
ADJUSTMENT	(1.64)	(0.107)	0.00	0.000	(1.64)	(0.107)
TOTAL	\$247,894.43	14,863.317	(\$121,307.82)	(7,300.832)	\$126,586.61	7,562.485
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$15.77
						=====
ENDING MARKET VALUE						\$119,260.38
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2769 FID FDM IDX 2025 IPR						
CONTRIBUTION	98,455.00	5,641.001	41,586.68	2,234.258	140,041.68	7,875.259
DIVIDEND	28,498.83	1,611.569	13,795.91	741.793	42,294.74	2,353.362
EXCHANGE IN	461,184.37	24,285.646	0.00	0.000	461,184.37	24,285.646
REALIZED G/L	(6,996.84)	0.000	(621.96)	0.000	(7,618.80)	0.000
WITHDRAWAL	(128,079.45)	(7,109.053)	(80,403.57)	(4,362.223)	(208,483.02)	(11,471.276)
EXCHANGE OUT	(3,812.67)	(196.733)	(7.69)	(0.423)	(3,820.36)	(197.156)
FEES	(5,951.57)	(336.959)	(2,251.78)	(121.326)	(8,203.35)	(458.285)
TOTAL	\$443,297.67	23,895.471	(\$27,902.41)	(1,507.921)	\$415,395.26	22,387.550
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$18.58
						=====
ENDING MARKET VALUE						\$415,960.67
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2770 FID FDM IDX 2030 IPR						
CONTRIBUTION	464,790.36	25,042.774	218,624.68	11,041.123	683,415.04	36,083.897
DIVIDEND	99,844.76	5,341.077	55,288.81	2,741.057	155,133.57	8,082.134
EXCHANGE IN	1,235,288.90	61,857.231	5,454.82	284.550	1,240,743.72	62,141.781
REALIZED G/L	(1,711.88)	0.000	231.89	0.000	(1,479.99)	0.000
WITHDRAWAL	(5,786.81)	(296.946)	0.00	0.000	(5,786.81)	(296.946)
EXCHANGE OUT	(4,328.62)	(223.817)	(15.18)	(0.777)	(4,343.80)	(224.594)
FEES	(20,249.58)	(1,093.085)	(9,791.44)	(490.319)	(30,041.02)	(1,583.404)
TOTAL	\$1,767,847.13	90,627.234	\$269,793.58	13,575.634	\$2,037,640.71	104,202.868
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$20.17
						=====
ENDING MARKET VALUE						\$2,101,771.85
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2771 FID FDM IDX 2035 IPR						
CONTRIBUTION	537,184.67	26,420.213	443,562.91	19,368.443	980,747.58	45,788.656
DIVIDEND	81,241.14	3,881.557	33,051.49	1,418.344	114,292.63	5,299.901
EXCHANGE IN	1,382,779.47	62,545.526	0.00	0.000	1,382,779.47	62,545.526
REALIZED G/L	(66,417.21)	0.000	12,431.32	0.000	(53,985.89)	0.000
WITHDRAWAL	(901,156.14)	(43,648.955)	(152,359.19)	(6,465.128)	(1,053,515.33)	(50,114.083)
EXCHANGE OUT	(81,464.70)	(4,130.772)	(5,454.82)	(248.172)	(86,919.52)	(4,378.944)
FEES	(21,124.31)	(1,018.202)	(5,944.21)	(258.695)	(27,068.52)	(1,276.897)
TOTAL	\$931,042.92	44,049.367	\$325,287.50	13,814.792	\$1,256,330.42	57,864.159
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$23.33
						=====
ENDING MARKET VALUE						\$1,349,970.83
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2772 FID FDM IDX 2040 IPR						
CONTRIBUTION	157,151.96	7,479.632	87,419.31	3,624.807	244,571.27	11,104.439
DIVIDEND	30,684.15	1,423.656	15,928.66	647.327	46,612.81	2,070.983
EXCHANGE IN	429,071.77	19,154.990	0.00	0.000	429,071.77	19,154.990
REALIZED G/L	(2,317.48)	0.000	2,047.30	0.000	(270.18)	0.000
WITHDRAWAL	(18,590.40)	(916.300)	(30,969.43)	(1,308.383)	(49,559.83)	(2,224.683)
FEES	(6,934.14)	(328.739)	(3,406.01)	(142.297)	(10,340.15)	(471.036)
TOTAL	\$589,065.86	26,813.239	\$71,019.83	2,821.454	\$660,085.69	29,634.693
ENDING NAV VALUE						\$24.62
ENDING MARKET VALUE						\$729,606.14

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2773 FID FDM IDX 2045 IPR						
CONTRIBUTION	249,761.43	11,538.108	142,217.99	5,674.265	391,979.42	17,212.373
DIVIDEND	47,903.23	2,135.563	23,108.55	890.108	71,011.78	3,025.671
EXCHANGE IN	751,183.37	32,308.963	0.00	0.000	751,183.37	32,308.963
REALIZED G/L	(14,820.52)	0.000	1,145.01	0.000	(13,675.51)	0.000
WITHDRAWAL	(150,002.70)	(7,064.594)	(4,607.81)	(169.094)	(154,610.51)	(7,233.688)
EXCHANGE OUT	(862.95)	(39.476)	0.00	0.000	(862.95)	(39.476)
FEES	(11,452.01)	(521.663)	(5,298.11)	(210.731)	(16,750.12)	(732.394)
TOTAL	\$871,709.85	38,356.901	\$156,565.63	6,184.548	\$1,028,275.48	44,541.449
ENDING NAV VALUE						\$25.92
ENDING MARKET VALUE						\$1,154,514.35

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2774 FID FDM IDX 2050 IPR						
CONTRIBUTION	317,431.22	14,494.665	150,673.77	5,978.978	468,104.99	20,473.643
DIVIDEND	38,877.04	1,735.061	20,099.06	772.763	58,976.10	2,507.824
EXCHANGE IN	489,469.06	21,016.277	0.00	0.000	489,469.06	21,016.277
REALIZED G/L	(4,947.88)	0.000	2,404.93	0.000	(2,542.95)	0.000
WITHDRAWAL	(51,677.88)	(2,362.006)	(8,628.50)	(336.384)	(60,306.38)	(2,698.390)
EXCHANGE OUT	(18,627.78)	(880.746)	(23,492.86)	(987.925)	(42,120.64)	(1,868.671)
FEES	(8,955.25)	(409.512)	(4,733.99)	(187.847)	(13,689.24)	(597.359)
TOTAL	\$761,568.53	33,593.739	\$136,322.41	5,239.585	\$897,890.94	38,833.324
ENDING NAV VALUE						\$25.97
ENDING MARKET VALUE						\$1,008,501.46

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2775 FID FDM IDX 2055 IPR						
CONTRIBUTION	388,372.95	21,383.511	178,987.12	8,610.256	567,360.07	29,993.767
DIVIDEND	30,739.19	1,666.252	16,879.69	788.689	47,618.88	2,454.941
EXCHANGE IN	359,058.42	18,759.586	23,492.86	1,200.453	382,551.28	19,960.039
REALIZED G/L	(9,781.80)	0.000	16,187.30	0.000	6,405.50	0.000
WITHDRAWAL	(125,969.42)	(7,162.578)	(103,377.08)	(4,670.086)	(229,346.50)	(11,832.664)
FEES	(7,399.57)	(411.978)	(4,206.78)	(202.443)	(11,606.35)	(614.421)
TOTAL	\$635,019.77	34,234.793	\$127,963.11	5,726.869	\$762,982.88	39,961.662
ENDING NAV VALUE						\$21.37
ENDING MARKET VALUE						\$853,980.70

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2776 FID FDM IDX 2060 IPR						
CONTRIBUTION	60,246.83	3,999.411	44,428.60	2,517.613	104,675.43	6,517.024
DIVIDEND	3,287.65	210.907	2,474.23	136.370	5,761.88	347.277
EXCHANGE IN	28,161.85	1,738.386	0.00	0.000	28,161.85	1,738.386
REALIZED G/L	(1,210.17)	0.000	749.64	0.000	(460.53)	0.000
WITHDRAWAL	(11,050.99)	(758.887)	(11,992.61)	(699.759)	(23,043.60)	(1,458.646)
FEES	(768.86)	(50.868)	(605.81)	(34.312)	(1,374.67)	(85.180)
TOTAL	\$78,666.31	5,138.949	\$35,054.05	1,919.912	\$113,720.36	7,058.861
ENDING NAV VALUE						\$18.11
ENDING MARKET VALUE						\$127,835.96

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3067 FID GOVT MMKT K6						
CONTRIBUTION	74,364.66	74,364.660	14,439.67	14,439.670	88,804.33	88,804.330
DIVIDEND	5,876.54	5,876.540	5,269.30	5,269.300	11,145.84	11,145.840
EXCHANGE IN	41,698.74	41,698.740	1,781.75	1,781.750	43,480.49	43,480.490
BALANCE FORWARD	97,291.45	97,291.450	0.00	0.000	97,291.45	97,291.450
WITHDRAWAL	(56,487.87)	(56,487.870)	(3,235.95)	(3,235.950)	(59,723.82)	(59,723.820)
TRANSFERS	1,225.10	1,225.100	91.40	91.400	1,316.50	1,316.500
EXCHANGE OUT	(62,431.84)	(62,431.840)	(2,614.71)	(2,614.710)	(65,046.55)	(65,046.550)
FEES	(1,453.15)	(1,453.150)	(591.70)	(591.700)	(2,044.85)	(2,044.850)
ADJUSTMENT	1.64	1.640	0.00	0.000	1.64	1.640
TOTAL	\$100,085.27	100,085.270	\$15,139.76	15,139.760	\$115,225.03	115,225.030
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$1.00
=====

\$115,225.03
=====

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3427 FID FDM IDX 2065 IPR						
CONTRIBUTION	33,079.08	2,757.137	52,098.23	3,624.787	85,177.31	6,381.924
DIVIDEND	837.91	65.790	1,598.06	108.833	2,435.97	174.623
EXCHANGE IN	1,637.42	125.281	0.00	0.000	1,637.42	125.281
REALIZED G/L	74.61	0.000	183.56	0.000	258.17	0.000
WITHDRAWAL	(2,207.88)	(171.189)	(8,345.13)	(564.313)	(10,553.01)	(735.502)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(566.80)	(45.127)	(814.40)	(54.149)	(1,381.20)	(99.276)
FEES	(193.06)	(15.676)	(404.30)	(27.815)	(597.36)	(43.491)
TOTAL	\$32,661.28	2,716.216	\$44,316.02	3,087.343	\$76,977.30	5,803.559
ENDING NAV VALUE						\$14.65
ENDING MARKET VALUE						\$85,022.14

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3463 FID FDM IDX 2065 INV						
CONTRIBUTION	1,451.96	124.580	0.00	0.000	1,451.96	124.580
DIVIDEND	11.73	0.986	0.00	0.000	11.73	0.986
REALIZED G/L	177.17	0.000	0.00	0.000	177.17	0.000
EXCHANGE OUT	(1,637.42)	(125.281)	0.00	0.000	(1,637.42)	(125.281)
FEES	(3.44)	(0.285)	0.00	0.000	(3.44)	(0.285)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$14.65
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
7650 FID FDM IDX 2070 IPR						
CONTRIBUTION	0.00	0.000	420.75	39.349	420.75	39.349
DIVIDEND	0.00	0.000	5.67	0.546	5.67	0.546
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$426.42	39.895	\$426.42	39.895
ENDING NAV VALUE						\$10.33
ENDING MARKET VALUE						\$412.12

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OE9V AM CENT SM CAP GR R6						
CONTRIBUTION	8,882.29	481.982	9,259.53	430.334	18,141.82	912.316
DIVIDEND	0.00	0.000	209.84	8.769	209.84	8.769
EXCHANGE IN	21,852.75	1,272.997	0.00	0.000	21,852.75	1,272.997
REALIZED G/L	98.88	0.000	35.21	0.000	134.09	0.000
WITHDRAWAL	(39.06)	(2.091)	0.00	0.000	(39.06)	(2.091)
EXCHANGE OUT	(1,628.47)	(82.412)	0.00	0.000	(1,628.47)	(82.412)
FEES	(140.84)	(7.757)	(204.23)	(9.519)	(345.07)	(17.276)
TOTAL	\$29,025.55	1,662.719	\$9,300.35	429.584	\$38,325.90	2,092.303
ENDING NAV VALUE						\$23.04
ENDING MARKET VALUE						\$48,206.66

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEFC DFA INTL CORE EQ I						
CONTRIBUTION	14,655.41	1,041.791	0.00	0.000	14,655.41	1,041.791
DIVIDEND	1,661.52	115.389	0.00	0.000	1,661.52	115.389
EXCHANGE IN	38,149.87	2,733.399	0.00	0.000	38,149.87	2,733.399
REALIZED G/L	8,007.35	0.000	0.00	0.000	8,007.35	0.000
EXCHANGE OUT	(62,006.29)	(3,858.511)	0.00	0.000	(62,006.29)	(3,858.511)
FEES	(467.86)	(32.068)	0.00	0.000	(467.86)	(32.068)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$15.42
						=====
ENDING MARKET VALUE						\$0.00
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OES4 VRTS DP GL RE SEC R6						
CONTRIBUTION	15,604.85	500.138	11,699.98	356.897	27,304.83	857.035
DIVIDEND	858.09	24.460	436.43	13.508	1,294.52	37.968
EXCHANGE IN	162.66	4.814	0.00	0.000	162.66	4.814
REALIZED G/L	495.83	0.000	79.44	0.000	575.27	0.000
BALANCE FORWARD	6,229.75	190.338	0.00	0.000	6,229.75	190.338
WITHDRAWAL	(9,815.45)	(285.670)	0.00	0.000	(9,815.45)	(285.670)
EXCHANGE OUT	(389.26)	(9.659)	(8,237.87)	(265.481)	(8,627.13)	(275.140)
FEES	(173.94)	(5.207)	(69.46)	(2.103)	(243.40)	(7.310)
TOTAL	\$12,972.53	419.214	\$3,908.52	102.821	\$16,881.05	522.035
ENDING NAV VALUE						\$32.64
ENDING MARKET VALUE						\$17,039.22

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OETK PIM STKPLUS SM IS						
CONTRIBUTION	9,805.69	1,049.939	0.00	0.000	9,805.69	1,049.939
DIVIDEND	6,414.49	780.743	0.00	0.000	6,414.49	780.743
REALIZED G/L	(6,557.94)	0.000	0.00	0.000	(6,557.94)	0.000
BALANCE FORWARD	8,740.78	888.292	0.00	0.000	8,740.78	888.292
WITHDRAWAL	(1,649.84)	(165.315)	0.00	0.000	(1,649.84)	(165.315)
EXCHANGE OUT	(16,549.70)	(2,532.818)	0.00	0.000	(16,549.70)	(2,532.818)
FEES	(203.48)	(20.841)	0.00	0.000	(203.48)	(20.841)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$7.91
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OF8C PIM INTL BD US\$H I						
CONTRIBUTION	110.52	11.645	503.17	50.870	613.69	62.515
DIVIDEND	1.55	0.161	67.59	6.835	69.14	6.996
EXCHANGE IN	44.29	4.672	1,671.39	169.341	1,715.68	174.013
REALIZED G/L	0.04	0.000	14.16	0.000	14.20	0.000
EXCHANGE OUT	0.00	0.000	(1,726.12)	(173.479)	(1,726.12)	(173.479)
FEES	(0.16)	(0.017)	(7.32)	(0.736)	(7.48)	(0.753)
TOTAL	\$156.24	16.461	\$522.87	52.831	\$679.11	69.292
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$9.93
						=====
ENDING MARKET VALUE						\$688.05
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFZS DFA US SMALL CAP I						
CONTRIBUTION	9,232.76	228.709	7,145.73	156.084	16,378.49	384.793
DIVIDEND	927.89	22.514	342.64	7.218	1,270.53	29.732
EXCHANGE IN	37,105.21	937.678	1,503.71	32.990	38,608.92	970.668
REALIZED G/L	498.22	0.000	3,819.83	0.000	4,318.05	0.000
WITHDRAWAL	(655.99)	(16.227)	(13,694.09)	(291.388)	(14,350.08)	(307.615)
EXCHANGE OUT	(6,932.47)	(163.558)	(16,747.41)	(362.377)	(23,679.88)	(525.935)
FEES	(224.50)	(5.669)	(248.06)	(5.467)	(472.56)	(11.136)
TOTAL	\$39,951.12	1,003.447	(\$17,877.65)	(462.940)	\$22,073.47	540.507
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$48.93
						=====
ENDING MARKET VALUE						\$26,447.00
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFZV ALGER SM CAP FOCUS Z						
CONTRIBUTION	21,184.62	893.629	0.00	0.000	21,184.62	893.629
DIVIDEND	1,440.73	54.780	0.00	0.000	1,440.73	54.780
REALIZED G/L	(7,786.70)	0.000	0.00	0.000	(7,786.70)	0.000
BALANCE FORWARD	15,808.17	719.205	0.00	0.000	15,808.17	719.205
WITHDRAWAL	(2,359.49)	(98.768)	0.00	0.000	(2,359.49)	(98.768)
EXCHANGE OUT	(27,934.83)	(1,554.752)	0.00	0.000	(27,934.83)	(1,554.752)
FEES	(352.50)	(14.094)	0.00	0.000	(352.50)	(14.094)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$20.90
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OI3E INVS SM CAP VAL R6						
CONTRIBUTION	6,430.29	304.000	20,356.93	803.342	26,787.22	1,107.342
DIVIDEND	3,513.74	160.738	8,739.92	320.615	12,253.66	481.353
EXCHANGE IN	64,362.53	3,075.712	15,243.94	598.855	79,606.47	3,674.567
REALIZED G/L	(1.96)	0.000	534.91	0.000	532.95	0.000
WITHDRAWAL	(10.26)	(0.495)	(8,263.81)	(363.507)	(8,274.07)	(364.002)
EXCHANGE OUT	0.00	0.000	(311.73)	(12.134)	(311.73)	(12.134)
FEES	(114.76)	(5.554)	(751.58)	(29.587)	(866.34)	(35.141)
TOTAL	\$74,179.58	3,534.401	\$35,548.58	1,317.584	\$109,728.16	4,851.985
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$26.16
						=====
ENDING MARKET VALUE						\$126,927.92
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OICL AB LG CAP GRTH Z						
CONTRIBUTION	55,518.88	692.677	26,139.58	244.664	81,658.46	937.341
DIVIDEND	7,363.06	82.492	7,153.00	63.726	14,516.06	146.218
EXCHANGE IN	41,082.21	525.217	37,544.58	357.144	78,626.79	882.361
REALIZED G/L	2,269.76	0.000	7,409.22	0.000	9,678.98	0.000
BALANCE FORWARD	20,207.00	313.385	0.00	0.000	20,207.00	313.385
WITHDRAWAL	(24,300.59)	(326.394)	(2,201.58)	(21.399)	(26,502.17)	(347.793)
EXCHANGE OUT	(40,988.63)	(499.249)	(37,221.96)	(341.032)	(78,210.59)	(840.281)
FEES	(1,481.75)	(18.243)	(900.92)	(8.523)	(2,382.67)	(26.766)
ADJUSTMENT	0.01	0.000	0.00	0.000	0.01	0.000
TOTAL	\$59,669.95	769.885	\$37,921.92	294.580	\$97,591.87	1,064.465
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$109.29

\$116,335.38

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKR2 COL DIVIDEND INC I3						
CONTRIBUTION	21,249.03	716.081	18,699.77	557.809	39,948.80	1,273.890
DIVIDEND	3,223.27	106.751	4,058.61	118.360	7,281.88	225.111
EXCHANGE IN	83,301.01	2,862.614	486.73	14.788	83,787.74	2,877.402
REALIZED G/L	1,503.71	0.000	3,713.59	0.000	5,217.30	0.000
WITHDRAWAL	(21,852.47)	(734.617)	(931.01)	(28.426)	(22,783.48)	(763.043)
EXCHANGE OUT	(21,480.80)	(717.434)	(26,704.16)	(771.935)	(48,184.96)	(1,489.369)
FEES	(478.36)	(16.291)	(482.98)	(14.521)	(961.34)	(30.812)
TOTAL	\$65,465.39	2,217.104	(\$1,159.45)	(123.925)	\$64,305.94	2,093.179
ENDING NAV VALUE						\$33.73
ENDING MARKET VALUE						\$70,602.91

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OLJ6 VICT CP INTM BD FD						
CONTRIBUTION	4,857.71	523.878	0.00	0.000	4,857.71	523.878
DIVIDEND	319.39	34.094	0.00	0.000	319.39	34.094
EXCHANGE IN	12,901.25	1,363.606	0.00	0.000	12,901.25	1,363.606
REALIZED G/L	(842.30)	0.000	0.00	0.000	(842.30)	0.000
WITHDRAWAL	(1,685.29)	(188.301)	0.00	0.000	(1,685.29)	(188.301)
EXCHANGE OUT	(15,448.81)	(1,722.275)	0.00	0.000	(15,448.81)	(1,722.275)
FEES	(101.95)	(11.002)	0.00	0.000	(101.95)	(11.002)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$9.07
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OLWN AF EUROPACIFIC GR R3						
CONTRIBUTION	13,601.87	227.742	0.00	0.000	13,601.87	227.742
DIVIDEND	1,950.40	27.855	0.00	0.000	1,950.40	27.855
EXCHANGE IN	4,304.87	62.851	0.00	0.000	4,304.87	62.851
REALIZED G/L	6,455.54	0.000	0.00	0.000	6,455.54	0.000
BALANCE FORWARD	55,248.80	1,005.070	0.00	0.000	55,248.80	1,005.070
EXCHANGE OUT	(81,171.59)	(1,317.294)	0.00	0.000	(81,171.59)	(1,317.294)
FEES	(389.89)	(6.224)	0.00	0.000	(389.89)	(6.224)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$52.16
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0Q1F VICT CP INTM BD R6						
CONTRIBUTION	23,630.15	2,615.676	22,243.37	2,424.537	45,873.52	5,040.213
DIVIDEND	3,114.37	344.754	3,566.18	389.425	6,680.55	734.179
EXCHANGE IN	99,436.04	11,019.863	3,060.73	336.714	102,496.77	11,356.577
REALIZED G/L	582.96	0.000	266.89	0.000	849.85	0.000
WITHDRAWAL	(39,888.35)	(4,361.686)	(13,682.70)	(1,504.182)	(53,571.05)	(5,865.868)
EXCHANGE OUT	(2,917.91)	(336.553)	(20,033.09)	(2,195.323)	(22,951.00)	(2,531.876)
FEES	(663.32)	(73.905)	(904.20)	(99.052)	(1,567.52)	(172.957)
TOTAL	\$83,293.94	9,208.149	(\$5,482.82)	(647.881)	\$77,811.12	8,560.268
ENDING NAV VALUE						\$9.07
ENDING MARKET VALUE						\$77,641.62

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQ86 VICT SHORT TM BND R6						
CONTRIBUTION	671.12	76.453	1,364.68	150.360	2,035.80	226.813
DIVIDEND	25.61	2.921	150.91	16.605	176.52	19.526
EXCHANGE IN	3,360.04	385.109	7,263.56	796.700	10,623.60	1,181.809
REALIZED G/L	8.01	0.000	1.48	0.000	9.49	0.000
EXCHANGE OUT	(3,860.37)	(441.185)	(143.91)	(16.013)	(4,004.28)	(457.198)
FEES	(9.21)	(1.046)	(33.93)	(3.733)	(43.14)	(4.779)
TOTAL	\$195.20	22.252	\$8,602.79	943.919	\$8,797.99	966.171
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$9.08
						=====
ENDING MARKET VALUE						\$8,772.84
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
-----	-----	-----	-----	-----	-----	-----
OQFO VANG INTL GROWTH ADM						
CONTRIBUTION	21,327.35	207.954	8,751.42	80.132	30,078.77	288.086
DIVIDEND	13,341.14	111.829	3,947.12	38.571	17,288.26	150.400
EXCHANGE IN	81,621.00	550.757	0.00	0.000	81,621.00	550.757
REALIZED G/L	(7,954.28)	0.000	(6,903.08)	0.000	(14,857.36)	0.000
WITHDRAWAL	(15,383.93)	(153.885)	(16,809.62)	(146.387)	(32,193.55)	(300.272)
EXCHANGE OUT	(21,958.95)	(201.942)	(4,337.51)	(40.096)	(26,296.46)	(242.038)
FEES	(672.91)	(6.557)	(294.38)	(2.701)	(967.29)	(9.258)
-----	-----	-----	-----	-----	-----	-----
TOTAL	\$70,319.42	508.156	(\$15,646.05)	(70.481)	\$54,673.37	437.675
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$101.57
						=====
ENDING MARKET VALUE						\$44,454.62
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OS65 J H MLT-SECTOR INC N						
CONTRIBUTION	9,015.34	990.342	3,056.28	355.951	12,071.62	1,346.293
DIVIDEND	2,582.15	282.756	738.64	86.021	3,320.79	368.777
EXCHANGE IN	12,754.61	1,364.577	1,363.71	159.889	14,118.32	1,524.466
REALIZED G/L	(1,751.21)	0.000	(145.69)	0.000	(1,896.90)	0.000
BALANCE FORWARD	10,662.90	1,064.162	0.00	0.000	10,662.90	1,064.162
WITHDRAWAL	(10,598.35)	(1,254.454)	(3,592.53)	(420.325)	(14,190.88)	(1,674.779)
EXCHANGE OUT	(9,970.24)	(1,023.022)	(4,128.32)	(470.577)	(14,098.56)	(1,493.599)
FEES	(293.87)	(31.851)	(103.16)	(12.039)	(397.03)	(43.890)
ADJUSTMENT	0.00	(0.002)	0.00	0.000	0.00	(0.002)
TOTAL	\$12,401.33	1,392.508	(\$2,811.07)	(301.080)	\$9,590.26	1,091.428
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$8.57

\$9,353.54

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSNX MFS INTL EQUITY R6						
CONTRIBUTION	7,291.44	234.491	17,870.01	514.356	25,161.45	748.847
DIVIDEND	810.80	24.946	1,035.87	29.843	1,846.67	54.789
EXCHANGE IN	41,240.37	1,265.975	10,984.17	319.803	52,224.54	1,585.778
REALIZED G/L	(21.62)	0.000	416.35	0.000	394.73	0.000
WITHDRAWAL	(88.38)	(2.892)	(3,039.27)	(88.526)	(3,127.65)	(91.418)
EXCHANGE OUT	(56.81)	(1.912)	(4,615.57)	(129.872)	(4,672.38)	(131.784)
FEES	(213.98)	(7.057)	(787.03)	(22.705)	(1,001.01)	(29.762)
TOTAL	\$48,961.82	1,513.551	\$21,864.53	622.899	\$70,826.35	2,136.450
ENDING NAV VALUE						\$33.82
ENDING MARKET VALUE						\$72,254.74

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OU22 MFS INTL GROWTH R6						
CONTRIBUTION	9,121.37	230.246	0.00	0.000	9,121.37	230.246
DIVIDEND	174.23	4.176	0.00	0.000	174.23	4.176
EXCHANGE IN	3,174.16	89.450	0.00	0.000	3,174.16	89.450
REALIZED G/L	4,808.08	0.000	0.00	0.000	4,808.08	0.000
BALANCE FORWARD	12,525.28	335.707	0.00	0.000	12,525.28	335.707
WITHDRAWAL	(1,221.06)	(32.701)	0.00	0.000	(1,221.06)	(32.701)
EXCHANGE OUT	(28,371.02)	(621.699)	0.00	0.000	(28,371.02)	(621.699)
FEES	(211.04)	(5.173)	0.00	0.000	(211.04)	(5.173)
ADJUSTMENT	0.00	(0.006)	0.00	0.000	0.00	(0.006)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$41.39

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OU4M MFS VALUE R6						
CONTRIBUTION	32,461.03	689.026	0.00	0.000	32,461.03	689.026
DIVIDEND	6,952.31	145.565	0.00	0.000	6,952.31	145.565
EXCHANGE IN	27,278.61	605.309	0.00	0.000	27,278.61	605.309
REALIZED G/L	6,005.91	0.000	0.00	0.000	6,005.91	0.000
BALANCE FORWARD	24,925.51	560.503	0.00	0.000	24,925.51	560.503
WITHDRAWAL	(10,660.36)	(216.592)	0.00	0.000	(10,660.36)	(216.592)
EXCHANGE OUT	(86,208.68)	(1,768.118)	0.00	0.000	(86,208.68)	(1,768.118)
FEES	(754.33)	(15.689)	0.00	0.000	(754.33)	(15.689)
ADJUSTMENT	0.00	(0.004)	0.00	0.000	0.00	(0.004)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$48.38

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OU4Y JPM INTL EQUITY R6						
CONTRIBUTION	20,802.98	1,169.626	0.00	0.000	20,802.98	1,169.626
DIVIDEND	4,569.14	225.638	0.00	0.000	4,569.14	225.638
EXCHANGE IN	77,108.94	3,643.654	0.00	0.000	77,108.94	3,643.654
REALIZED G/L	(17,469.13)	0.000	0.00	0.000	(17,469.13)	0.000
WITHDRAWAL	(52,144.84)	(3,185.170)	0.00	0.000	(52,144.84)	(3,185.170)
EXCHANGE OUT	(32,356.44)	(1,824.690)	0.00	0.000	(32,356.44)	(1,824.690)
FEES	(510.65)	(29.058)	0.00	0.000	(510.65)	(29.058)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$18.62
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUPF AF NEW WORLD R6						
CONTRIBUTION	32,261.92	424.838	8,613.18	108.155	40,875.10	532.993
DIVIDEND	5,190.35	64.387	1,695.72	21.930	6,886.07	86.317
EXCHANGE IN	11,836.49	163.184	3,749.20	46.398	15,585.69	209.582
REALIZED G/L	(3,195.16)	0.000	795.06	0.000	(2,400.10)	0.000
BALANCE FORWARD	28,040.07	392.718	0.00	0.000	28,040.07	392.718
WITHDRAWAL	(36,461.83)	(532.523)	(5,150.38)	(62.647)	(41,612.21)	(595.170)
EXCHANGE OUT	(2,123.13)	(28.873)	(1,511.56)	(19.136)	(3,634.69)	(48.009)
FEES	(1,025.36)	(13.380)	(408.19)	(5.135)	(1,433.55)	(18.515)
TOTAL	\$34,523.35	470.351	\$7,783.03	89.565	\$42,306.38	559.916
ENDING NAV VALUE						\$76.97
ENDING MARKET VALUE						\$43,096.70

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUY4 PGIM HIGH YIELD R6						
CONTRIBUTION	15,740.80	3,050.448	3,083.70	648.298	18,824.50	3,698.746
DIVIDEND	4,480.79	891.152	1,411.34	296.619	5,892.13	1,187.771
EXCHANGE IN	1,066.69	196.608	3,552.43	755.836	4,619.12	952.444
REALIZED G/L	(2,046.72)	0.000	110.80	0.000	(1,935.92)	0.000
BALANCE FORWARD	9,603.73	1,718.020	0.00	0.000	9,603.73	1,718.020
WITHDRAWAL	(10,244.93)	(2,217.517)	0.00	0.000	(10,244.93)	(2,217.517)
EXCHANGE OUT	(2,488.44)	(490.380)	(3,809.58)	(785.480)	(6,298.02)	(1,275.860)
FEES	(366.50)	(72.556)	(95.58)	(20.095)	(462.08)	(92.651)
ADJUSTMENT	0.00	0.000	0.03	(0.004)	0.03	(0.004)
TOTAL	\$15,745.42	3,075.775	\$4,253.14	895.174	\$19,998.56	3,970.949
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$4.77

\$18,941.45

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OV2C MGL MD CP GRTH R6						
CONTRIBUTION	1,630.52	55.569	4,301.84	136.529	5,932.36	192.098
DIVIDEND	717.56	25.081	1,091.75	33.852	1,809.31	58.933
EXCHANGE IN	12,015.81	363.016	0.00	0.000	12,015.81	363.016
REALIZED G/L	(2.88)	0.000	(1.52)	0.000	(4.40)	0.000
FEES	(20.25)	(0.706)	(81.11)	(2.574)	(101.36)	(3.280)
TOTAL	\$14,340.76	442.960	\$5,310.96	167.807	\$19,651.72	610.767
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$29.79
						=====
ENDING MARKET VALUE						\$18,194.75
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVJG AB DISC GRTH Z						
CONTRIBUTION	10,582.69	899.504	0.00	0.000	10,582.69	899.504
DIVIDEND	2,581.78	174.681	0.00	0.000	2,581.78	174.681
EXCHANGE IN	5,357.90	486.961	0.00	0.000	5,357.90	486.961
REALIZED G/L	(1,418.60)	0.000	0.00	0.000	(1,418.60)	0.000
BALANCE FORWARD	6,564.98	559.674	0.00	0.000	6,564.98	559.674
WITHDRAWAL	(1,670.61)	(174.669)	0.00	0.000	(1,670.61)	(174.669)
EXCHANGE OUT	(21,801.18)	(1,929.746)	0.00	0.000	(21,801.18)	(1,929.746)
FEES	(196.96)	(16.405)	0.00	0.000	(196.96)	(16.405)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.20
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVJY AS SPL MID CP VAL R6						
CONTRIBUTION	39,727.38	874.812	19,941.06	398.637	59,668.44	1,273.449
DIVIDEND	7,682.12	167.247	7,023.50	140.877	14,705.62	308.124
EXCHANGE IN	45,288.13	1,043.684	24,682.32	472.754	69,970.45	1,516.438
REALIZED G/L	2,024.27	0.000	32.09	0.000	2,056.36	0.000
BALANCE FORWARD	12,058.18	287.511	0.00	0.000	12,058.18	287.511
WITHDRAWAL	(3,445.36)	(78.396)	0.00	0.000	(3,445.36)	(78.396)
EXCHANGE OUT	(59,811.95)	(1,316.685)	(24.09)	(0.488)	(59,836.04)	(1,317.173)
FEES	(950.30)	(20.938)	(388.35)	(7.650)	(1,338.65)	(28.588)
TOTAL	\$42,572.47	957.235	\$51,266.53	1,004.130	\$93,839.00	1,961.365
ENDING NAV VALUE						\$47.81
ENDING MARKET VALUE						\$93,772.88

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVP0 AS SPL SM CAP VAL R6						
CONTRIBUTION	32,879.66	883.866	0.00	0.000	32,879.66	883.866
DIVIDEND	4,039.45	103.403	0.00	0.000	4,039.45	103.403
EXCHANGE IN	5,302.77	134.876	0.00	0.000	5,302.77	134.876
REALIZED G/L	2,670.69	0.000	0.00	0.000	2,670.69	0.000
BALANCE FORWARD	14,892.06	417.261	0.00	0.000	14,892.06	417.261
WITHDRAWAL	(2,271.39)	(63.571)	0.00	0.000	(2,271.39)	(63.571)
EXCHANGE OUT	(57,016.74)	(1,462.996)	0.00	0.000	(57,016.74)	(1,462.996)
FEES	(496.50)	(12.839)	0.00	0.000	(496.50)	(12.839)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$40.24
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVPF PGIM GLB TOT RTN R6						
CONTRIBUTION	43.29	8.499	0.00	0.000	43.29	8.499
DIVIDEND	0.32	0.062	0.00	0.000	0.32	0.062
REALIZED G/L	0.73	0.000	0.00	0.000	0.73	0.000
EXCHANGE OUT	(44.29)	(8.551)	0.00	0.000	(44.29)	(8.551)
FEES	(0.05)	(0.010)	0.00	0.000	(0.05)	(0.010)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$5.07
						=====
ENDING MARKET VALUE						\$0.00
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVVX JHANCOCK BOND R6						
CONTRIBUTION	26,609.34	1,687.469	0.00	0.000	26,609.34	1,687.469
DIVIDEND	6,743.26	431.439	0.00	0.000	6,743.26	431.439
EXCHANGE IN	2,793.16	173.510	0.00	0.000	2,793.16	173.510
REALIZED G/L	(12,112.45)	0.000	0.00	0.000	(12,112.45)	0.000
BALANCE FORWARD	45,477.32	2,805.510	0.00	0.000	45,477.32	2,805.510
WITHDRAWAL	(447.85)	(33.699)	0.00	0.000	(447.85)	(33.699)
EXCHANGE OUT	(68,126.15)	(5,004.293)	0.00	0.000	(68,126.15)	(5,004.293)
FEES	(936.64)	(59.937)	0.00	0.000	(936.64)	(59.937)
ADJUSTMENT	0.01	0.001	0.00	0.000	0.01	0.001
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$13.34

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYNB JPM LTD DURATION R6						
CONTRIBUTION	163.58	16.111	0.00	0.000	163.58	16.111
DIVIDEND	7.14	0.705	0.00	0.000	7.14	0.705
EXCHANGE IN	925.40	91.369	0.00	0.000	925.40	91.369
REALIZED G/L	(1.09)	0.000	0.00	0.000	(1.09)	0.000
EXCHANGE OUT	(1,086.30)	(107.315)	0.00	0.000	(1,086.30)	(107.315)
FEES	(8.73)	(0.870)	0.00	0.000	(8.73)	(0.870)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$9.68
						=====
ENDING MARKET VALUE						\$0.00
						=====

IV. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 12/31/2023 CASH	<-----CURRENT ACTIVITY-----> 01/01/2024 TO 12/31/2024 CASH	<-----ENDING BALANCE-----> AS OF 12/31/2024 CASH
	-----	-----	-----
PARTICIPANT TOTALS	\$7,344,043.82	\$1,206,502.41	\$8,550,546.23
PLAN TOTALS	\$7,344,043.82	\$1,206,502.41	\$8,550,546.23
	-----	-----	-----
	\$0.00	\$0.00	\$0.00