

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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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

<p>1a Name of plan <u>FGMK, LLC EMPLOYEES 401(K) PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>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) <u>FGMK, LLC</u></p> <p><u>2801 LAKESIDE DRIVE</u> <u>3RD FLOOR</u> <u>BANNOCKBURN, IL 60015</u></p>	<p>1c Effective date of plan <u>01/16/1989</u></p> <p>2b Employer Identification Number (EIN) <u>36-2929601</u></p> <p>2c Plan Sponsor's telephone number <u>847-374-0400</u></p> <p>2d Business code (see instructions) <u>541211</u></p>

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.	07/17/2025	MARIO DONATO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/17/2025	MARIO DONATO
	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 <input checked="" type="checkbox"/> 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	305
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	236
	6a(2)	255
	6b	1
	6c	74
	6d	330
	6e	1
	6f	331
	6g(1)	288
	6g(2)	311
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:
2A 2E 2F 2G 2J 2R 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)	9b Plan benefit arrangement (check all that apply)
(1) <input checked="" type="checkbox"/> Insurance	(1) <input checked="" type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input checked="" type="checkbox"/> A (Insurance Information) – Number Attached <u>1</u>
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> 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 _____

<p style="text-align: center;">SCHEDULE A (Form 5500)</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: x-small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: large;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan FGMK, LLC EMPLOYEES 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 FGMK, LLC	D Employer Identification Number (EIN) 36-2929601	

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

1 Coverage Information:

(a) Name of insurance carrier
VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
71-0294708	86509	810850	309	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II	Investment and Annuity Contract Information	
	Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.	
4	Current value of plan's interest under this contract in the general account at year end	2474951
5	Current value of plan's interest under this contract in separate accounts at year end.....	68984197
6	Contracts With Allocated Funds:	
a	State the basis of premium rates ▶	
b	Premiums paid to carrier	6b
c	Premiums due but unpaid at the end of the year	6c
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d
e	Type of contract: (1) <input type="checkbox"/> individual policies (2) <input type="checkbox"/> group deferred annuity (3) <input type="checkbox"/> other (specify) ▶	
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ <input type="checkbox"/>	
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)	
a	Type of contract: (1) <input type="checkbox"/> deposit administration (2) <input type="checkbox"/> immediate participation guarantee (3) <input checked="" type="checkbox"/> guaranteed investment (4) <input type="checkbox"/> other ▶	
b	Balance at the end of the previous year	7b 2491665
c	Additions: (1) Contributions deposited during the year	7c(1) 851939
	(2) Dividends and credits.....	7c(2)
	(3) Interest credited during the year.....	7c(3) 35709
	(4) Transferred from separate account	7c(4)
	(5) Other (specify below)..... ▶ LOAN REPAYMENTS, POSITIVE VALUE ADJUSTMENTS, TRANSFERS	7c(5) 1427
	(6) Total additions	7c(6) 889075
d	Total of balance and additions (add lines 7b and 7c(6))	7d 3380740
e	Deductions:	
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)
	(2) Administration charge made by carrier.....	7e(2) 631
	(3) Transferred to separate account	7e(3) 900526
	(4) Other (specify below)..... ▶ LOAN DISBURSEMENTS, NEGATIVE VALUE ADJUSTMENTS, TRANSFERS, FEES	7e(4) 4632
(5) Total deductions	7e(5) 905789	
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f 2474951

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received		9a(1)	
(2) Increase (decrease) in amount due but unpaid		9a(2)	
(3) Increase (decrease) in unearned premium reserve		9a(3)	
(4) Earned ((1) + (2) - (3))			9a(4)
b Benefit charges (1) Claims paid		9b(1)	
(2) Increase (decrease) in claim reserves		9b(2)	
(3) Incurred claims (add (1) and (2))			9b(3)
(4) Claims charged			9b(4)
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention			9c(1)(H)
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)			9c(2)
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)
(2) Claim reserves			9d(2)
(3) Other reserves			9d(3)
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)			9e

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan FGMK, LLC EMPLOYEES 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 FGMK, LLC	D Employer Identification Number (EIN) 36-2929601	

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)..... Yes No

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

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

VOYA RETIREMENT INSURANCE & ANNUITY

71-0294708

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

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

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

FGMK FINANCIAL SERVICES, LLC

2801 LAKESIDE DRIVE
3RD FLOOR
BANNOCKBURN, IL 60015

(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?
49	TPA	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	23557	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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
FGMK FINANCIAL SERVICES, LLC	49	23557

(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.
VOYA RETIREMENT INSURANCE & ANNUITY 71-0294708	OTHER SERVICES

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>FGMK, LLC EMPLOYEES 401(K) PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>FGMK, LLC</u>	D Employer Identification Number (EIN) <u>36-2929601</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA FIXED ACCOUNT</u>		
b Name of sponsor of entity listed in (a): <u>VOYA RETIREMENT INSURANCE & ANNUITY CO.</u>		
c EIN-PN <u>71-0294708-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2474951</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MAP VOYA RIA SEPARATE ACCOUNT D</u>		
b Name of sponsor of entity listed in (a): <u>VOYA RETIREMENT INSURANCE & ANNUITY CO.</u>		
c EIN-PN <u>71-0294708-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>68984197</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan FGMK, LLC EMPLOYEES 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FGMK, LLC	D Employer Identification Number (EIN) 36-2929601

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.

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2174787	2456913
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	18750	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1618563	1410321
(2) U.S. Government securities	1c(2)	0	99646
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	0	566161
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	8437836	14539850
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	250000	250000
(8) Participant loans	1c(8)	163409	287299
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	41385603	51888973
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1682664	1661187
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	2491665	2474951
(15) Other	1c(15)	1131138	634

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	59354415	75635935
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	3832
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	3832
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	59354415	75632103

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)	2456913	
(B) Participants.....	2a(1)(B)	3826945	
(C) Others (including rollovers).....	2a(1)(C)	149087	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		6432945
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	88285	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	18658	
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		106943
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	4715749	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4715749
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		6854009
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		18109646

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1828758	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1828758
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	2900	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	300	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3200
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1831958

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		16277688
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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: **ANDERS, MINKLER, HUBER & HELM LLP**

(2) EIN: **43-0831507**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	X		1211
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		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?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan FGMK, LLC EMPLOYEES 401(K) PLAN	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 FGMK, LLC	D Employer Identification Number (EIN) 36-2929601	

Part I	Distributions
---------------	----------------------

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

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

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 71-0294708

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: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> 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. <input type="checkbox"/> 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 Q703912A.

FGMK, LLC Employees 401(k) Plan

Financial Statements and
Independent Auditor's Report

December 31, 2024

FGMK, LLC EMPLOYEES 401(k) PLAN

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Independent Auditors' Report

Plan Administrator
FGMK, LLC Employees 401(k) Plan
Bannockburn, Illinois

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

We have performed audits of the accompanying financial statements of FGMK, LLC Employees 401(k) 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 Plan performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, 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 Department of Labor'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 3 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America ("GAAP").

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

The Schedule of Assets (Held at End of Year) and Schedule of Delinquent Participant Contributions are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, 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 schedules that agree to or are derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Anders Minkler Heber & Helms LLP

July 14, 2025
St. Louis, Missouri

FGMK, LLC EMPLOYEES 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
Investments:		
Investments, at fair value	\$ 70,416,772	\$ 54,505,804
Investments, at contract value	<u>2,474,951</u>	<u>2,491,665</u>
	<u>72,891,723</u>	<u>56,997,469</u>
Receivables:		
Employer profit-sharing contribution	2,456,913	2,174,787
Notes receivable from participants	287,299	163,409
Interest	<u>-</u>	<u>18,750</u>
	<u>2,744,212</u>	<u>2,356,946</u>
	75,635,935	59,354,415
LIABILITIES		
Excess contributions	<u>3,832</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 75,632,103</u></u>	<u><u>\$ 59,354,415</u></u>

See Independent Auditor's Report.

The accompanying notes are an integral part of these statements.

FGMK, LLC EMPLOYEES 401(k) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED DECEMBER 31, 2024

ADDITIONS

Contributions:

Participant	\$ 3,826,945
Employer	2,456,913
Rollover	149,087

Interest on notes receivable from participants	18,658
Dividends and interest	4,804,034
Net appreciation in fair value of investments	<u>6,854,009</u>
	<u>18,109,646</u>

DEDUCTIONS

Benefits paid to participants	1,828,758
Administrative expenses	<u>3,200</u>

1,831,958

INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS

16,277,688

NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>59,354,415</u>
End of year	<u><u>\$ 75,632,103</u></u>

See Independent Auditor's Report.

The accompanying notes are an integral part of this statement.

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN

The following description of the FGMK, LLC Employees 401(k) Plan (the “Plan”) provides only general information. Participants should refer to the Plan Agreement for a more comprehensive description of the Plan’s provisions.

General and Eligibility. The Plan is a defined contribution plan, covering all employees of FGMK, LLC and FGMK PR, LLC (collectively the “Employer”) who have attained the age of 21. Employees are eligible to participate in the Plan immediately. Employees are eligible for matching and profit-sharing contributions upon meeting 1,000 hours of service and being employed on the last day of the Plan year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended.

The Plan’s assets are held in a trust. The Voya Retirement Insurance and Annuity Company (the “Custodian”) serves as custodian of the Plan’s assets.

Contributions. Participants may make an elective deferral of up to 90% of their eligible compensation to the Plan, subject to maximum pre-tax and/or post-tax contribution limitations as permitted by the Internal Revenue Service. The Plan defaults participants to automatically defer 3% of their compensation each payroll period, treated as pre-tax deferrals, unless they elect a different percentage, amount or elect post-tax deferrals, or choose to opt out of contributing. Additionally, the default percentage automatically increases by 1% each January 1, up to a maximum deferral rate of 10%.

The Employer, at its sole discretion, may make a matching or profit-sharing contribution to the Plan on behalf of each eligible participant who is employed as of the last day of the Plan year. For the year ended December 31, 2024, the Employer did not elect to make any matching contributions to the Plan. For the year ended December 31, 2024, the Employer elected to make a profit-sharing contribution in the amount of \$2,456,913.

Participant Accounts. Each participant’s account is credited with the participant’s elective deferral, any Employer matching contribution, any Employer profit-sharing contribution, and the participant’s earnings (losses), and charged with an allocation of administrative expenses. Allocations are based on participant earnings (losses) or account balance as described in the Plan Agreement. Any profit-sharing contribution is allocated to participants’ accounts based on the participants’ eligible compensation. Employer contributions to the Plan are invested among investment funds in the same proportion as the participant’s contribution.

The Plan allows participants to convert amounts in their pre-tax deferral to post-tax deferrals. Participants must be 100% vested, are subject to Federal and applicable State income tax, and are personally responsible for this liability.

Vesting. Participants are immediately vested in their contributions and the income earned on such contributions. For Employer matching and profit-sharing contributions, a participant vests 20% per year, starting in the second year, for each year of service and is 100% vested after six years. A year of service is defined by the plan to be a minimum of 1,000 hours of service during a plan year.

Investment Options. Participants may direct the investment of their accounts into various investment funds provided by the Plan. Participants are allowed to change their investment options daily.

Notes Receivable From Participants. The Plan provides loans to participants from their vested account balance up to \$50,000, subject to a limitation of 50% of their vested account balance. Interest is charged on the loans and is fixed at the time of issuance at a rate of prime (7.50% as of December 31, 2024) plus 1.00%. Payments are immediately reinvested in the individual participant’s funds. The loans are collateralized by the vested account balance of the participant receiving the loan. Participants may have no more than two loans outstanding at any time. Loans are repayable in periods up to five years, or ten years if entire loan proceeds are used to acquire a principal residence. Should a participant default on a Plan loan, as defined by the Plan loan policy, the loan would then be considered a distribution.

(Continued)

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN (Concluded)

Payment of Benefits. On termination of service due to death, disability or retirement, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account in either a lump-sum amount, or in annual installments. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. Hardship distributions of participant's deferrals are permitted.

Forfeitures. Forfeited balances of terminated participants are used to either reduce Employer contributions or reduce expenses to the Plan. Forfeited non-vested accounts totaled approximately \$15,600 and \$7,050 as of December 31, 2024 and 2023, respectively. The Plan did not use the forfeitures for the year ended December 31, 2024 to reduce the Employer profit-sharing contribution.

Recent Legislation. In December 2022, SECURE Act 2.0 ("SECURE 2.0") was enacted. SECURE 2.0 contains numerous significant changes for retirement plans, plan sponsors, and retirement plan providers. For example, SECURE 2.0 contains provisions related to, among many other things, increasing the required minimum distribution age, reducing required minimum distribution penalties, and removing required minimum distribution barriers for annuities. Many of the provisions in SECURE 2.0 went effective in 2023, but SECURE 2.0 will not be completely implemented until 2027. The Internal Revenue Service ("IRS") has issued additional guidance addressing specific issues arising from the implementation of the provisions of SECURE 2.0.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting. The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America ("GAAP").

Investment contracts held by a defined-contribution plan are required to be reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measure for the portion of net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan.

Concentration of Credit Risk. Substantially all the Plan's assets were held by the Custodian.

Estimates and Assumptions. The preparation of financial statements requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. Future events and their effects cannot be predicted with certainty; accordingly, accounting estimates require the exercise of judgment. Accounting estimates used in the preparation of these financial statements change as new events occur, as more experience is acquired, as additional information is obtained, and as the operating environment changes.

Investment Valuation and Income Recognition. Investments are reported at fair value (except for fully benefit-responsive investment contracts, which are reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.

(Continued)

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Concluded)

Notes Receivable From Participants. Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Benefit Payments. Benefits are recorded when paid.

Administrative Expenses. The Employer pays for trustee, legal, and accounting fees on behalf of the Plan. The Plan is liable for all administrative expenses that are not paid by the Employer.

NOTE 3 – INFORMATION CERTIFIED BY THE CUSTODIAN

The following is a summary of the unaudited information regarding the Plan, included in the Plan's financial statements and supplementary information that was prepared by the Custodian and furnished to the plan administrator. The plan administrator has obtained certifications from the Custodian that such information is complete and accurate:

- 98% and 96% of the Investments as shown in the statements of net assets available for benefits as of December 31, 2024 and 2023, respectively.
- 95% of the net appreciation in fair value of investments, as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2024.
- Note 4: 99% of the Level 1 and NAV investment balances.
- The Voya Financial and Voya / Schwab assets as shown on the schedule of assets held for investment purposes at end of year as of December 31, 2024, as shown on Form 5500, Schedule H, Part IV, Line 4i.

NOTE 4 – FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ("FASB") *Accounting Standards Codification ("ASC") 820, Fair Value Measurement*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy 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 the following:

- 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.

(Continued)

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Concluded)

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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2024 and 2023.

Pooled Separate Accounts. Valued at the net asset value (“NAV”) of units held by the Plan at year end. The NAV is based on the fair value of the underlying mutual funds held by the account less its liabilities and then divided by the number of units outstanding. The mutual funds held in the accounts are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the accounts are deemed to be actively traded. NAV is used as a practical expedient to estimate fair value.

Money Market Funds, Mutual Funds, Exchange-Traded Funds and Equity Securities. Valued at the closing price reported on the active market on which the individual securities are traded.

Structured Notes and Corporate Bonds. Structured notes and corporate bonds are unsecured debt securities whose cash flows are linked to the movement of the underlying assets or one or more indexes, or other market variables. These structured notes typically contain embedded (but not separable or detachable) derivatives. Corporate bonds are valued using a discounted cash flow model with inputs of yield to maturity and credit spread, which are observable market inputs. Contractual cash flows for principal, interest, or both can vary in amount and timing throughout the life of the note based on market variables.

Options and Warrants. Valued at the closing price reported on the active market on which the individual securities are traded.

Notes Receivable. Valued at the estimated value anticipated to be received.

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

(Continued)

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023. Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

Assets at Fair Value as of December 31, 2024					
	Level 1	Level 2	Level 3	NAV (as a practical expedient)	Total
Pooled separate accounts	\$ -	\$ -	\$ -	\$51,888,973	\$51,888,973
Money market funds	1,410,321	-	-	-	1,410,321
Mutual funds	1,661,187	-	-	-	1,661,187
Exchange-traded funds	4,199,778	-	-	-	4,199,778
Equity securities	10,340,072	-	-	-	10,340,072
Structured notes and corporate bonds	-	665,807	-	-	665,807
Options and warrants	634	-	-	-	634
Notes receivable	-	-	250,000	-	250,000
Total investment assets at fair value	<u>\$ 17,611,992</u>	<u>\$ 665,807</u>	<u>\$ 250,000</u>	<u>\$ 51,888,973</u>	<u>\$70,416,772</u>
Assets at Fair Value as of December 31, 2023					
	Level 1	Level 2	Level 3	NAV (as a practical expedient)	Total
Pooled separate accounts	\$ -	\$ -	\$ -	\$ 41,385,603	\$ 41,385,603
Money market funds	1,618,563	-	-	-	1,618,563
Mutual funds	1,682,664	-	-	-	1,682,664
Exchange-traded funds	2,214,576	-	-	-	2,214,576
Equity securities	6,223,260	-	-	-	6,223,260
Structured notes	-	1,022,350	-	-	1,022,350
Options and warrants	108,788	-	-	-	108,788
Notes receivable	-	-	250,000	-	250,000
Total investment assets at fair value	<u>\$ 11,847,851</u>	<u>\$ 1,022,350</u>	<u>\$ 250,000</u>	<u>\$ 41,385,603</u>	<u>\$ 54,505,804</u>

(Continued)

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Concluded)

The following table sets forth a summary of the changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2024:

	<u>Notes Receivable</u>
Beginning balance	\$ 250,000
Unrealized gains/(losses)	-
Cost of purchases	-
Proceeds from sales – Principal received	-
Transfers to Level 3	-
Transfers from Level 3	-
	<hr/>
Ending balance	<u>\$ 250,000</u>

The amount of total gains or losses for the year included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date.

<u>\$</u>	-
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Gains and losses (realized and unrealized) included in changes in net assets for the year above are reported in net appreciation in fair value of investments in the statement of changes in net assets available for benefits.

Fair Value of Investments in Entities that Use NAV. The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2024 and 2023, respectively. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

<u>December 31, 2024</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Pooled Separate Accounts	\$ 51,888,973	Not applicable	Daily	30 days
<u>December 31, 2023</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Pooled Separate Accounts	\$ 41,385,603	Not applicable	Daily	30 days

NOTE 5 – PLAN TERMINATION

While it is the Employer's intention to continue the Plan indefinitely, the Employer has the right under the Plan to discontinue contributions at any time and to terminate the Plan subject to the provisions of ERISA and the Plan Agreement, as amended. In the event of Plan termination, participants would become fully vested.

FGMK, LLC EMPLOYEES 401(k) PLAN**NOTES TO THE FINANCIAL STATEMENTS****NOTE 6 – TAX STATUS**

The Employer adopted a Prototype Non-Standardized Cash or Deferred Profit-Sharing Plan, which received a favorable opinion letter from the Internal Revenue Service on June 30, 2020, which stated that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code. The Plan has been modified since receiving such letter, however, the Employer and the Plan's advisors believe that the Plan is designed and is being operated in accordance with the applicable provisions of the Internal Revenue Code. The Employer is not aware of any course of action or series of events that have occurred that would adversely affect the qualified status of the Plan.

NOTE 7 – RELATED-PARTY TRANSACTIONS

Certain Plan investments are shares of pooled separate accounts and a fully benefit-responsive contract that are managed by the Custodian or its affiliates. The Custodian is the trustee, third-party administrator and record keeper of the Plan and, therefore, these transactions qualify as party-in-interest transactions.

NOTE 8 – FULLY BENEFIT-RESPONSIVE CONTRACT

The Plan holds a traditional investment contract, Voya Fixed Account, which meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under each contract, plus earnings, less participant withdrawals, and administrative expenses.

The traditional investment contract held by the Plan is a guaranteed investment contract. The contract issuer is contractually obligated to repay the principal and interest at a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer but may not be less than 1.00%. The crediting rate is reviewed on a quarterly basis for resetting. The contract cannot be terminated before the scheduled maturity date.

The Plan's ability to receive amounts due in accordance with fully benefit-responsive investment contracts is dependent on the third-party issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the contract issuer. These events may be different under each contract. Examples of such events include the following:

1. The Plan's failure to qualify under Section 401(a) of the Internal Revenue Code or the failure of the trust to be tax-exempt under Section 501(a) of the Internal Revenue Code.
2. Premature termination of the contracts.
3. Plan termination or merger.
4. Changes to the Plan's prohibition on competing investment options.
5. Bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spinoffs of a subsidiary) that significantly affect the Plan's normal operations.

No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

(Continued)

FGMK, LLC EMPLOYEES 401(k) PLAN**NOTES TO THE FINANCIAL STATEMENTS****NOTE 8 – FULLY BENEFIT-RESPONSIVE CONTRACT (Concluded)**

In addition, certain events allow the issuer to terminate the contracts with the Plan and settle at an amount different from contract value. Those events may be different under each contract. Examples of such events include the following:

1. An uncured violation of the Plan's investment guidelines.
2. A breach of material obligation under the contract.
3. A material misrepresentation.
4. A material amendment to the agreements without the consent of the issuer.

NOTE 9 – RISKS AND UNCERTAINTIES

The Plan provides for various investment options. Investment securities are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

NOTE 10 – DELINQUENT PARTICIPANT CONTRIBUTIONS

The Employer remitted participant deferrals totaling \$1,211 to the Trustee later than required by the Department of Labor ("DOL") Regulation 2510.3-102 during the year ended December 31, 2024 ("Late Remittances"). The DOL considers Late Remittances to be prohibited transactions. The Employer identified late remittances that occurred on June 30, 2024 and July 12, 2024 and corrected the remittances July 22, 2024. Participant accounts were credited with the amount of investment income which would have been earned had the participant deferrals been remitted on a timely basis. There are no related excise taxes that need to be remitted.

NOTE 11 – SUBSEQUENT EVENTS

Management has evaluated all known subsequent events from December 31, 2024 through July 14, 2025, the date the accompanying financial statements were available to be issued, and is not aware of any material subsequent events occurring during this period.

SUPPLEMENTARY INFORMATION

FGMK, LLC EMPLOYEES 401(k) PLAN

**SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FORM 5500, SCHEDULE H, LINE 4a**

**YEAR ENDED DECEMBER 31, 2024
EMPLOYER IDENTIFICATION NUMBER: 36-2929601**

PLAN NUMBER: 001

Participant Contributions Transferred Late to Plan 2024	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
\$ 1,211	\$ -			
Check here if Late Participant Loan Repayments are Included ()	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	\$ -	\$ 1,211	\$ -	\$ -

FGMK, LLC EMPLOYEES 401(k) PLAN

**SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i**

DECEMBER 31, 2024

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Voya Financial	American Funds Capital Income Builder® - Class R-6	**	\$ 57,540
	Voya Financial	American Funds EuroPacific Growth Fund® - Class R-6	**	769,642
	Voya Financial	American Funds New Perspective Fund® - Class R-6	**	136,794
	Voya Financial	American Funds New World Fund® - Class R-6	**	98,242
	Voya Financial	American Funds The Growth Fund of America® - Class R-6	**	1,326,051
	Voya Financial	American Funds The Income Fund of America® - Class R-6	**	65,092
	Voya Financial	American Funds Washington Mutual Investors FundSM - Class R-6	**	899,593
	Voya Financial	Carillon Eagle Small Cap Growth Fund - Class R-6	**	804,393
	Voya Financial	ClearBridge Aggressive Growth Fund - Class IS	**	128,496
	Voya Financial	Columbia Large Cap Value Fund - Class 3 Shares	**	128,174
	Voya Financial	DFA Emerging Markets Portfolio - Institutional Class Shares	**	170,091
	Voya Financial	DFA Inflation-Protected Securities Portfolio - Institutional Class Shares	**	132,298
	Voya Financial	DFA Intermediate Government Fixed Income Portfolio - Inst Class Shares	**	97,889
	Voya Financial	DFA International Value Portfolio - Institutional Class Shares	**	107,170
	Voya Financial	DFA Real Estate Securities Portfolio - Institutional Class Shares	**	289,521
	Voya Financial	DFA Short-Term Extended Quality Portfolio - Institutional Class Shares	**	489,122
	Voya Financial	DFA U.S. Core Equity 1 Portfolio - Institutional Class Shares	**	1,359,528
	Voya Financial	DFA U.S. Large Cap Value Portfolio - Institutional Class Shares	**	498,737
	Voya Financial	DFA U.S. Targeted Value Portfolio - Institutional Class Shares	**	370,880
	Voya Financial	DFA U.S. Vector Equity Portfolio - Institutional Class Shares	**	76,766
	Voya Financial	Invesco Comstock Fund - Class R6	**	898,575
	Voya Financial	Invesco Corporate Bond Fund - Class R6	**	66,376
	Voya Financial	Invesco Equity and Income Fund - Class R6	**	878,838
	Voya Financial	Invesco Oppenheimer International Bond Fund - Class I Shares	**	14,644
	Voya Financial	Janus Henderson Forty Fund - Class N Shares	**	1,179,841
	Voya Financial	Loomis Sayles Strategic Income Fund - Class N Shares	**	953,266
	Voya Financial	Neuberger Berman Mid Cap Growth Fund - Class R6 Shares	**	1,744,593
	Voya Financial	PIMCO Commodity Real Return Strategy Fund - Institutional Class	**	58,380
	Voya Financial	PIMCO High Yield Fund - Institutional Class	**	259,604
	Voya Financial	PIMCO Total Return Fund - Institutional Class	**	410,897
	Voya Financial	Thornburg International Value Fund - Class R6	**	717,513
	Voya Financial	Vanguard® 500 Index Fund - Admiral Shares	**	7,833,763
	Voya Financial	Vanguard® Balanced Index Fund - Admiral Shares	**	2,268,344
	Voya Financial	Vanguard® Emerging Markets Stock Index Fund - Admiral Shares	**	789,498
	Voya Financial	Vanguard® Global Capital Cycle Fund - Investor Shares	**	107,481
	Voya Financial	Vanguard® Health Care Index Fund - Admiral Shares	**	389,017
	Voya Financial	Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares	**	600,993
	Voya Financial	Vanguard® LifeStrategy® Growth Fund - Investor Shares	**	3,551,190
	Voya Financial	Vanguard® LifeStrategy® Income Fund - Investor Shares	**	342,041
	Voya Financial	Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares	**	1,245,533
	Voya Financial	Vanguard® Mid-Cap Index Fund - Admiral Shares	**	1,729,496
	Voya Financial	Vanguard® Small-Cap Index Fund - Admiral Shares	**	1,571,201
	Voya Financial	Vanguard® Target Retirement 2020 Fund - Investor Shares	**	37,838
	Voya Financial	Vanguard® Target Retirement 2025 Fund - Investor Shares	**	974,412
	Voya Financial	Vanguard® Target Retirement 2030 Fund - Investor Shares	**	1,956,552
	Voya Financial	Vanguard® Target Retirement 2035 Fund - Investor Shares	**	1,733,957

Subtotal to page 17

\$ 40,319,862

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2024

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from page 16		\$ 40,319,862
	Voya Financial	Vanguard® Target Retirement 2040 Fund - Investor Shares	**	681,757
	Voya Financial	Vanguard® Target Retirement 2045 Fund - Investor Shares	**	1,178,663
	Voya Financial	Vanguard® Target Retirement 2050 Fund - Investor Shares	**	797,293
	Voya Financial	Vanguard® Target Retirement 2055 Fund - Investor Shares	**	2,813,566
	Voya Financial	Vanguard® Target Retirement 2060 Fund - Investor Shares	**	1,415,964
	Voya Financial	Vanguard® Target Retirement 2065 Fund - Investor Shares	**	113,341
	Voya Financial	Vanguard® Target Retirement Income Fund - Investor Shares	**	174,123
	Voya Financial	Vanguard® Total Bond Market Index Fund - Admiral Shares	**	604,371
	Voya Financial	Vanguard® Total International Stock Index Fund - Admiral Shares	**	406,147
	Voya Financial	Vanguard® Total Stock Market Index Fund - Admiral Shares	**	3,368,273
*	Voya Financial	Voya Fixed Account	**	2,474,951
*	Voya Financial	Voya Money Market Fund - Class A	**	15,613
	Voya / Schwab	3M Co	**	15,445
	Voya / Schwab	Abbott Laboratories	**	137,921
	Voya / Schwab	Abbvie Inc	**	66,815
	Voya / Schwab	Accenture Plc	**	4,925
	Voya / Schwab	Advanced Micro Devices Inc	**	6,401
	Voya / Schwab	Aflac Inc	**	20,688
	Voya / Schwab	Agnico Eagle Mines Ltd	**	7,158
	Voya / Schwab	Alamos Gold Inc	**	7,246
	Voya / Schwab	Alphabet Inc Class A	**	106,203
	Voya / Schwab	Alphabet Inc Class C	**	6,672
	Voya / Schwab	Altria Group Inc	**	50,146
	Voya / Schwab	Amazon.Com Inc	**	216,099
	Voya / Schwab	American Funds Investment Co Of America A	**	78,079
	Voya / Schwab	American International Group Inc	**	9,245
	Voya / Schwab	American Tower Corp Reit	**	15,773
	Voya / Schwab	Ameriprise Financial Inc	**	12,246
	Voya / Schwab	Amg Yacktmann I	**	39,814
	Voya / Schwab	Amplify CWP Enhanced Dividend Income ETF	**	10,889
	Voya / Schwab	Analog Devices Inc	**	9,349
	Voya / Schwab	Antero Midstream Corp	**	56,588
	Voya / Schwab	Apple Inc	**	1,323,826
	Voya / Schwab	Aquabounty Technologies	**	2,455
	Voya / Schwab	Archer Aviation Inc Class A	**	3,900
	Voya / Schwab	Ares Management Corp Class A	**	18,765
	Voya / Schwab	Ark 21Shares Bitcoin	**	7,275
	Voya / Schwab	Artisan International Explorer Advisor	**	44,395
	Voya / Schwab	Astrazeneca Plc F Sponsored	**	20,180
	Voya / Schwab	Astria Therapeutics Inc	**	590
	Voya / Schwab	AT&T Inc	**	60,268
	Voya / Schwab	Atmos Energy Corp	**	15,938
	Voya / Schwab	Automatic Data Processing Inc	**	10,538
	Voya / Schwab	Ave Maria Growth Fund	**	105,906
	Voya / Schwab	Bank Of America Corp	**	17,617
	Voya / Schwab	Barrick Gold Corp	**	7,642
		Subtotal to page 18		\$ 56,880,921

FGMK, LLC EMPLOYEES 401(k) PLAN

**SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i**

DECEMBER 31, 2024

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from page 17		\$ 56,880,921
	Voya / Schwab	Berkshire Hathaway Class B	**	15,412
	Voya / Schwab	Blackrock Floating Rate Income Fund	**	83
	Voya / Schwab	Blackstone Inc	**	48,105
	Voya / Schwab	Blue Owl Cap Inc Class A	**	11,118
	Voya / Schwab	Bluestone Resources Inc F	**	3
	Voya / Schwab	Boeing Co	**	27,817
	Voya / Schwab	BP Plc	**	8,081
	Voya / Schwab	Bristol-Myers Squibb Co	**	6,495
	Voya / Schwab	Broadcom Inc	**	262,520
	Voya / Schwab	Broadridge Financial Solutions Inc	**	17,861
	Voya / Schwab	Brookfield Asset Management	**	2,710
	Voya / Schwab	Brookfield Corporation	**	11,835
	Voya / Schwab	Brookfield Infrastructure Corporation	**	15,044
	Voya / Schwab	Brookfield Renewable Corporation	**	21,105
	Voya / Schwab	Caledonia Mining Corp	**	188
	Voya / Schwab	Cardinal Health Inc	**	9,698
	Voya / Schwab	Caterpillar Inc	**	29,021
	Voya / Schwab	CF Industries Hldg	**	10,409
	Voya / Schwab	Charles Schwab Corp	**	21,833
	Voya / Schwab	Chevron Corp	**	30,054
	Voya / Schwab	Chipotle Mexican Grill	**	30,150
	Voya / Schwab	Cisco Systems Inc	**	15,136
	Voya / Schwab	Citigroup Inc	**	124,996
	Voya / Schwab	Cliffwater Corporate Lending	**	866,934
	Voya / Schwab	CME Group Inc	**	26,242
	Voya / Schwab	Comcast Corp	**	8,407
	Voya / Schwab	Communication Services Select Sector Spider ETF	**	38,918
	Voya / Schwab	Compass Pathways	**	37,800
	Voya / Schwab	Consolidated Edison Inc	**	133,845
	Voya / Schwab	Corning Inc	**	142
	Voya / Schwab	Costco Wholesale Corp	**	5,497
	Voya / Schwab	Crispr Therapeutics	**	36,211
	Voya / Schwab	Crowdstrike Holdings Inc	**	16,082
	Voya / Schwab	Dell Technologies Inc	**	13,483
	Voya / Schwab	Diageo Plc	**	6,611
	Voya / Schwab	Dicks Sporting Goods Inc	**	27,919
	Voya / Schwab	Direxion Daily S&P 500 Bull 3X ETF	**	221,348
	Voya / Schwab	Direxion Semiconductor Bull 3X ETF	**	40,146
	Voya / Schwab	Discover Financial Services	**	24,408
	Voya / Schwab	Disney Walt Co	**	19,486
	Voya / Schwab	Dnp Select Income Cf	**	22,915
	Voya / Schwab	Dow Inc	**	8,950
	Voya / Schwab	Draftkings Inc	**	107,880
	Voya / Schwab	Edwards Lifesciences Corp	**	22,209
	Voya / Schwab	Elevance Health Inc	**	23,979
	Voya / Schwab	Eli Lilly And Co	**	33,196
	Voya / Schwab	Energy Select Sector Spider ETF	**	2,655
	Voya / Schwab	Equinix Inc Reit	**	22,629
		Subtotal to page 19		\$ 59,368,487

FGMK, LLC EMPLOYEES 401(k) PLAN

**SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i**

DECEMBER 31, 2024

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from page 18		\$ 59,368,487
	Voya / Schwab	Equinox Gold	**	3,815
	Voya / Schwab	Evercore Inc	**	11,919
	Voya / Schwab	Exxon Mobil Corp	**	142,881
	Voya / Schwab	Federal Home Loan Bank - Bond 5.97% 34 Due 07/17/34	**	50,001
	Voya / Schwab	Fidelity Contrafund	**	197,871
	Voya / Schwab	Fidelity MSCI Energy Index ETF	**	29,633
	Voya / Schwab	Fidelity MSCI Utilities Index ETF	**	29,018
	Voya / Schwab	Fidelity OTC	**	208,896
	Voya / Schwab	First Majestic Silver	**	2,186
	Voya / Schwab	First Trust Active GLocal Quality ETF	**	2,236
	Voya / Schwab	First Trust Innovation Leaders ETF	**	1,838
	Voya / Schwab	First Trust Long Short Equity ETF	**	109,113
	Voya / Schwab	First Trust SkyBridge Crypto Industry and Digital Economy ETF	**	2,405
	Voya / Schwab	Ford Motor Co	**	7,941
	Voya / Schwab	Fortuna Mining Corp	**	3,389
	Voya / Schwab	Franco-Nevada Corp	**	5,698
	Voya / Schwab	Freeport-Mcmoran Inc	**	24,053
	Voya / Schwab	First Trust Multi Manager Large Growth ETF	**	2,568
	Voya / Schwab	FTAI Aviation Ltd	**	42,924
	Voya / Schwab	Galectin Therapeutics Inc	**	6,192
	Voya / Schwab	Gamestop Corp	**	478,280
	Voya / Schwab	Garrett Motion Inc	**	271
	Voya / Schwab	General Mills Inc	**	21,893
	Voya / Schwab	Gilead Sciences Inc	**	6,743
	Voya / Schwab	Goldman Sachs Group Inc	**	9,162
	Voya / Schwab	Graniteshares Gold ETF	**	2,201
	Voya / Schwab	Guggenheim Macro Opportunities Institutional	**	160,866
	Voya / Schwab	Hartford Strategic Income ETF	**	46,092
	Voya / Schwab	Hecla Mining Co	**	2,104
	Voya / Schwab	Hershey Co	**	23,375
	Voya / Schwab	Hertz Global Holdings Inc	**	3,294
	Voya / Schwab	HF Sinclair Corp	**	3,505
	Voya / Schwab	Home Depot Inc	**	6,613
	Voya / Schwab	Honeywell International Inc	**	124,240
	Voya / Schwab	IBM Corp	**	13,629
	Voya / Schwab	Icahn Enterprises LP	**	33,541
	Voya / Schwab	Icon Equity Investor	**	178,403
	Voya / Schwab	Ingredion Inc	**	10,455
	Voya / Schwab	Intel Corp	**	4,124
	Voya / Schwab	Invesco QQQ Trust ETF	**	25,562
	Voya / Schwab	IONQ Inc	**	3,550
	Voya / Schwab	Iron Mountain Inc	**	20,496
	Voya / Schwab	Ishares Core S&P 500ETF	**	100,076
	Voya / Schwab	Ishares Dow Jones US ETF	**	84,137
	Voya / Schwab	Ishares Ibond Dec 2030 Term Corp ETF	**	29,605
	Voya / Schwab	Ishares Ibonds Dec 2028 Term ETF	**	14,791
	Voya / Schwab	Ishares S&P Small Cap 600 Growth ETF	**	61,729
	Voya / Schwab	Ishrs Ibonds Dec 2026 Term Corp ETF	**	6,330
		Subtotal to page 20		\$ 61,728,131

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2024

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from page 19		\$ 61,728,131
	Voya / Schwab	Janus Henderson Research T	**	144,427
	Voya / Schwab	Johnson & Johnson	**	49,894
	Voya / Schwab	Jpmorgan Chase & Co	**	89,448
	Voya / Schwab	Jpmorgan Chase Financial 0% 27 Due 08/05/27	**	138,446
	Voya / Schwab	Kinder Morgan Inc Del	**	6,850
	Voya / Schwab	L3Harris Technologies In	**	23,131
	Voya / Schwab	Lockheed Martin Corp	**	6,317
	Voya / Schwab	Lowe's Cos Inc	**	7,898
	Voya / Schwab	Lululemon Athletica Inc	**	7,648
	Voya / Schwab	Lumen Technologies Inc	**	1,062
	Voya / Schwab	Macy's Inc	**	4,825
	Voya / Schwab	Mag Silver Corp	**	4,624
	Voya / Schwab	Maia Biotechnology Inc	**	4,386
	Voya / Schwab	Mastercard Inc	**	107,533
	Voya / Schwab	McDonald's Corp	**	62,498
	Voya / Schwab	Merck & Co Inc.	**	18,603
	Voya / Schwab	Meta Platforms Inc	**	357,166
	Voya / Schwab	MGIC Investment Corp	**	9,413
	Voya / Schwab	Microchip Technology Inc	**	6,423
	Voya / Schwab	Microsectors Fang+ Index 3X Leveraged ETN	**	2,455,163
	Voya / Schwab	Microsoft Corp	**	347,912
	Voya / Schwab	Microstrategy Inc	**	108,608
	Voya / Schwab	Mondelez International Inc	**	5,446
	Voya / Schwab	Morgan Stanley Financial Services 0% 27 Due 06/04/27	**	300,427
	Voya / Schwab	Morgan Stanley Institutional Growth A	**	25,463
	Voya / Schwab	Nano Dimension Ltd	**	8,184
	Voya / Schwab	Netflix Inc	**	28,522
	Voya / Schwab	New Pacific Metals Corp	**	3,286
	Voya / Schwab	Newmont Corp	**	2,473
	Voya / Schwab	Nextera Energy Inc	**	18,138
	Voya / Schwab	Novagold Res Inc	**	3,896
	Voya / Schwab	Nvidia Corp	**	1,728,456
	Voya / Schwab	Occidental Pete Corp - Warrants	**	634
	Voya / Schwab	Occidental Pete Corp	**	17,047
	Voya / Schwab	One World Universe Inc	**	132
	Voya / Schwab	Oneok Inc	**	37,650
	Voya / Schwab	Optimumbank Holdings Inc	**	48
	Voya / Schwab	Oracle Corp	**	49,992
	Voya / Schwab	Pacer Cash Cows Funds ETF	**	57,659
	Voya / Schwab	Pacer Lunt Large Cap Multi Factor ETF	**	110,387
	Voya / Schwab	Pacer Lunt Midcap Multi Factor ETF	**	42,553
	Voya / Schwab	Pacer Us Cash Cows 100 ETF	**	48,686
	Voya / Schwab	Palantir Technologies Inc	**	566,998
	Voya / Schwab	Pan American Silver Corp	**	4,586
	Voya / Schwab	Parker-Hannifin Corp	**	25,441
	Voya / Schwab	Parnassus Core Equity Investor	**	27,068
	Voya / Schwab	Pepsico Inc	**	42,881
	Voya / Schwab	Petroleo Brasileiro SA	**	5,144
		Subtotal to page 21		\$ 68,851,603

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2024

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from page 20		\$ 68,851,603
	Voya / Schwab	Pfizer Inc	**	33,534
	Voya / Schwab	Pharmacyte Biotech Inc	**	20
	Voya / Schwab	Pimco 25Yr Zero Coupon US Treasury Index ETF	**	13,724
	Voya / Schwab	Portillos Inc	**	53,580
	Voya / Schwab	Principal Financial Group Inc	**	9,521
	Voya / Schwab	Procter & Gamble Co	**	22,633
	Voya / Schwab	Prologis Inc Reit	**	12,895
	Voya / Schwab	Resideo Technologies Inc	**	1,153
	Voya / Schwab	Royal Bank of Canada Equity Linked Note 12/02/2027	**	127,288
	Voya / Schwab	Royal Gold Inc	**	11,651
	Voya / Schwab	RTX Corp	**	6,596
	Voya / Schwab	Sandstorm Gold Ltd	**	5,295
	Voya / Schwab	Schwab Us Large-Cap Growth Index	**	5,627
	Voya / Schwab	Schwab Intermediate Term US Treasury ETF	**	61,065
	Voya / Schwab	Schwab International Core Equity	**	1,167
	Voya / Schwab	Schwab Long Term US Treasury ETF	**	16,909
	Voya / Schwab	Schwab Markettrack All Equity	**	57,502
	Voya / Schwab	Schwab S&P 500 Index	**	6,643
	Voya / Schwab	Schwab US Dividend Equity ETF	**	21,228
	Voya / Schwab	Schwab US Treasury Money Investor	**	21,351
	Voya / Schwab	Schwab Value Advantage Money Investor Shares	**	397,672
	Voya / Schwab	Seabridge Gold Inc	**	34,230
	Voya / Schwab	Select Sector Utilities Select Spider ETF	**	2,725
	Voya / Schwab	Select Sector Financial Select Spider ETF	**	37,553
	Voya / Schwab	Sequans Communications	**	105
	Voya / Schwab	Shell Plc	**	17,891
	Voya / Schwab	Silvercorp Metals Inc	**	3,634
	Voya / Schwab	Silvercrest Metals Inc	**	5,688
	Voya / Schwab	Skeena Resources Ltd	**	8,720
	Voya / Schwab	Skyworks Solutions Inc	**	93,114
	Voya / Schwab	Snap On Inc	**	11,542
	Voya / Schwab	Solventum Corp	**	1,916
	Voya / Schwab	Southern Co	**	21,849
	Voya / Schwab	Southern Copper Corp	**	16,809
	Voya / Schwab	Spider Portfolio S&P 500 ETF	**	170,695
	Voya / Schwab	Spider S&P 500 ETF	**	29,304
	Voya / Schwab	Spider S&P Oil & Gas Exploration & Production ETF	**	14,386
	Voya / Schwab	Spider Short Term Treasury ETF	**	19,843
	Voya / Schwab	Sprott Physical Gold Silver	**	111,900
	Voya / Schwab	T. Rowe Price All-Cap Opportunities Fund	**	12,108
	Voya / Schwab	T. Rowe Price Asia Opportunities	**	33,794
	Voya / Schwab	T. Rowe Price Equity Index 500	**	18,846
	Voya / Schwab	Targa Resources Corp	**	12,495
	Voya / Schwab	Tesla Inc	**	153,863
	Voya / Schwab	Texas Instruments Inc	**	6,000
	Voya / Schwab	The Coca-Cola Co	**	28,356
	Voya / Schwab	Thor Industries Inc	**	8,518
		Subtotal to page 22		\$ 70,614,541

FGMK, LLC EMPLOYEES 401(k) PLAN

**SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i**

DECEMBER 31, 2024

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from page 21		\$ 70,614,541
	Voya / Schwab	TJX Companies Inc	**	12,443
	Voya / Schwab	Transdigm Group Inc	**	15,207
	Voya / Schwab	Triple Flag Precious Metals Corp	**	5,114
	Voya / Schwab	Union Pacific Corp	**	42,019
	Voya / Schwab	United Parcel Service Inc	**	10,145
	Voya / Schwab	Upbound Group Inc	**	11,668
	Voya / Schwab	US Treasury Note - 4.375% Due 11/30/30	**	24,918
	Voya / Schwab	US Treasury Note - 4.25% Due 02/28/31	**	24,727
	Voya / Schwab	Vaneck J P Morgan EM Local Currency Bond ETF	**	62,443
	Voya / Schwab	Vaneck Semiconductor ETF	**	9,687
	Voya / Schwab	Vaxart Inc	**	25
	Voya / Schwab	VICI Propertiess Inc Reit	**	23,485
	Voya / Schwab	Wabtec	**	379
	Voya / Schwab	Walmart Inc	**	6,686
	Voya / Schwab	Warner Bros Discovery Inc	**	4,513
	Voya / Schwab	Waste Management Inc	**	6,256
	Voya / Schwab	Wells Fargo & Co	**	14,048
	Voya / Schwab	Wheaton Precious Metal	**	19,693
	Voya / Schwab	Williams Sonoma Inc	**	13,333
	Voya / Schwab	Workday Inc	**	7,741
	Voya / Schwab	Xpeng Inc ADR	**	5,910
	Voya / Schwab	Cash Account	**	524,167
	Charles Schwab	Apple Inc	**	296,421
	Charles Schwab	Bank Sweep for Benefit Plans	**	4,415
	Charles Schwab	Cash Account	**	3,155
	Charles Schwab	US Treasury Money Fund	**	878,584
	Street, LLC	Note Receivable	**	250,000
	Notes receivable			
*	from participants	Interest rate of 4.25% - 9.50%, maturing from 2025 to 2034	-	<u>287,299</u>
				<u><u>\$ 73,179,022</u></u>

* - Party-in-interest to the Plan.

** Cost omitted for participant-directed investments

FGMK, LLC EMPLOYEES 401(k) PLAN

**SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i**

DECEMBER 31, 2024

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Voya Financial	American Funds Capital Income Builder® - Class R-6	**	\$ 57,540
	Voya Financial	American Funds EuroPacific Growth Fund® - Class R-6	**	769,642
	Voya Financial	American Funds New Perspective Fund® - Class R-6	**	136,794
	Voya Financial	American Funds New World Fund® - Class R-6	**	98,242
	Voya Financial	American Funds The Growth Fund of America® - Class R-6	**	1,326,051
	Voya Financial	American Funds The Income Fund of America® - Class R-6	**	65,092
	Voya Financial	American Funds Washington Mutual Investors FundSM - Class R-6	**	899,593
	Voya Financial	Carillon Eagle Small Cap Growth Fund - Class R-6	**	804,393
	Voya Financial	ClearBridge Aggressive Growth Fund - Class IS	**	128,496
	Voya Financial	Columbia Large Cap Value Fund - Class 3 Shares	**	128,174
	Voya Financial	DFA Emerging Markets Portfolio - Institutional Class Shares	**	170,091
	Voya Financial	DFA Inflation-Protected Securities Portfolio - Institutional Class Shares	**	132,298
	Voya Financial	DFA Intermediate Government Fixed Income Portfolio - Inst Class Shares	**	97,889
	Voya Financial	DFA International Value Portfolio - Institutional Class Shares	**	107,170
	Voya Financial	DFA Real Estate Securities Portfolio - Institutional Class Shares	**	289,521
	Voya Financial	DFA Short-Term Extended Quality Portfolio - Institutional Class Shares	**	489,122
	Voya Financial	DFA U.S. Core Equity 1 Portfolio - Institutional Class Shares	**	1,359,528
	Voya Financial	DFA U.S. Large Cap Value Portfolio - Institutional Class Shares	**	498,737
	Voya Financial	DFA U.S. Targeted Value Portfolio - Institutional Class Shares	**	370,880
	Voya Financial	DFA U.S. Vector Equity Portfolio - Institutional Class Shares	**	76,766
	Voya Financial	Invesco Comstock Fund - Class R6	**	898,575
	Voya Financial	Invesco Corporate Bond Fund - Class R6	**	66,376
	Voya Financial	Invesco Equity and Income Fund - Class R6	**	878,838
	Voya Financial	Invesco Oppenheimer International Bond Fund - Class I Shares	**	14,644
	Voya Financial	Janus Henderson Forty Fund - Class N Shares	**	1,179,841
	Voya Financial	Loomis Sayles Strategic Income Fund - Class N Shares	**	953,266
	Voya Financial	Neuberger Berman Mid Cap Growth Fund - Class R6 Shares	**	1,744,593
	Voya Financial	PIMCO Commodity Real Return Strategy Fund - Institutional Class	**	58,380
	Voya Financial	PIMCO High Yield Fund - Institutional Class	**	259,604
	Voya Financial	PIMCO Total Return Fund - Institutional Class	**	410,897
	Voya Financial	Thornburg International Value Fund - Class R6	**	717,513
	Voya Financial	Vanguard® 500 Index Fund - Admiral Shares	**	7,833,763
	Voya Financial	Vanguard® Balanced Index Fund - Admiral Shares	**	2,268,344
	Voya Financial	Vanguard® Emerging Markets Stock Index Fund - Admiral Shares	**	789,498
	Voya Financial	Vanguard® Global Capital Cycle Fund - Investor Shares	**	107,481
	Voya Financial	Vanguard® Health Care Index Fund - Admiral Shares	**	389,017
	Voya Financial	Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares	**	600,993
	Voya Financial	Vanguard® LifeStrategy® Growth Fund - Investor Shares	**	3,551,190
	Voya Financial	Vanguard® LifeStrategy® Income Fund - Investor Shares	**	342,041
	Voya Financial	Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares	**	1,245,533
	Voya Financial	Vanguard® Mid-Cap Index Fund - Admiral Shares	**	1,729,496
	Voya Financial	Vanguard® Small-Cap Index Fund - Admiral Shares	**	1,571,201
	Voya Financial	Vanguard® Target Retirement 2020 Fund - Investor Shares	**	37,838
	Voya Financial	Vanguard® Target Retirement 2025 Fund - Investor Shares	**	974,412
	Voya Financial	Vanguard® Target Retirement 2030 Fund - Investor Shares	**	1,956,552
	Voya Financial	Vanguard® Target Retirement 2035 Fund - Investor Shares	**	1,733,957

Subtotal to page 17

\$ 40,319,862

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2024

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from page 16		\$ 40,319,862
	Voya Financial	Vanguard® Target Retirement 2040 Fund - Investor Shares	**	681,757
	Voya Financial	Vanguard® Target Retirement 2045 Fund - Investor Shares	**	1,178,663
	Voya Financial	Vanguard® Target Retirement 2050 Fund - Investor Shares	**	797,293
	Voya Financial	Vanguard® Target Retirement 2055 Fund - Investor Shares	**	2,813,566
	Voya Financial	Vanguard® Target Retirement 2060 Fund - Investor Shares	**	1,415,964
	Voya Financial	Vanguard® Target Retirement 2065 Fund - Investor Shares	**	113,341
	Voya Financial	Vanguard® Target Retirement Income Fund - Investor Shares	**	174,123
	Voya Financial	Vanguard® Total Bond Market Index Fund - Admiral Shares	**	604,371
	Voya Financial	Vanguard® Total International Stock Index Fund - Admiral Shares	**	406,147
	Voya Financial	Vanguard® Total Stock Market Index Fund - Admiral Shares	**	3,368,273
*	Voya Financial	Voya Fixed Account	**	2,474,951
*	Voya Financial	Voya Money Market Fund - Class A	**	15,613
	Voya / Schwab	3M Co	**	15,445
	Voya / Schwab	Abbott Laboratories	**	137,921
	Voya / Schwab	Abbvie Inc	**	66,815
	Voya / Schwab	Accenture Plc	**	4,925
	Voya / Schwab	Advanced Micro Devices Inc	**	6,401
	Voya / Schwab	Aflac Inc	**	20,688
	Voya / Schwab	Agnico Eagle Mines Ltd	**	7,158
	Voya / Schwab	Alamos Gold Inc	**	7,246
	Voya / Schwab	Alphabet Inc Class A	**	106,203
	Voya / Schwab	Alphabet Inc Class C	**	6,672
	Voya / Schwab	Altria Group Inc	**	50,146
	Voya / Schwab	Amazon.Com Inc	**	216,099
	Voya / Schwab	American Funds Investment Co Of America A	**	78,079
	Voya / Schwab	American International Group Inc	**	9,245
	Voya / Schwab	American Tower Corp Reit	**	15,773
	Voya / Schwab	Ameriprise Financial Inc	**	12,246
	Voya / Schwab	Amg Yacktmann I	**	39,814
	Voya / Schwab	Amplify CWP Enhanced Dividend Income ETF	**	10,889
	Voya / Schwab	Analog Devices Inc	**	9,349
	Voya / Schwab	Antero Midstream Corp	**	56,588
	Voya / Schwab	Apple Inc	**	1,323,826
	Voya / Schwab	Aquabounty Technologies	**	2,455
	Voya / Schwab	Archer Aviation Inc Class A	**	3,900
	Voya / Schwab	Ares Management Corp Class A	**	18,765
	Voya / Schwab	Ark 21Shares Bitcoin	**	7,275
	Voya / Schwab	Artisan International Explorer Advisor	**	44,395
	Voya / Schwab	Astrazeneca Plc F Sponsored	**	20,180
	Voya / Schwab	Astria Therapeutics Inc	**	590
	Voya / Schwab	AT&T Inc	**	60,268
	Voya / Schwab	Atmos Energy Corp	**	15,938
	Voya / Schwab	Automatic Data Processing Inc	**	10,538
	Voya / Schwab	Ave Maria Growth Fund	**	105,906
	Voya / Schwab	Bank Of America Corp	**	17,617
	Voya / Schwab	Barrick Gold Corp	**	7,642
		Subtotal to page 18		\$ 56,880,921

FGMK, LLC EMPLOYEES 401(k) PLAN

**SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i**

DECEMBER 31, 2024

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from page 17		\$ 56,880,921
	Voya / Schwab	Berkshire Hathaway Class B	**	15,412
	Voya / Schwab	Blackrock Floating Rate Income Fund	**	83
	Voya / Schwab	Blackstone Inc	**	48,105
	Voya / Schwab	Blue Owl Cap Inc Class A	**	11,118
	Voya / Schwab	Bluestone Resources Inc F	**	3
	Voya / Schwab	Boeing Co	**	27,817
	Voya / Schwab	BP Plc	**	8,081
	Voya / Schwab	Bristol-Myers Squibb Co	**	6,495
	Voya / Schwab	Broadcom Inc	**	262,520
	Voya / Schwab	Broadridge Financial Solutions Inc	**	17,861
	Voya / Schwab	Brookfield Asset Management	**	2,710
	Voya / Schwab	Brookfield Corporation	**	11,835
	Voya / Schwab	Brookfield Infrastructure Corporation	**	15,044
	Voya / Schwab	Brookfield Renewable Corporation	**	21,105
	Voya / Schwab	Caledonia Mining Corp	**	188
	Voya / Schwab	Cardinal Health Inc	**	9,698
	Voya / Schwab	Caterpillar Inc	**	29,021
	Voya / Schwab	CF Industries Hldg	**	10,409
	Voya / Schwab	Charles Schwab Corp	**	21,833
	Voya / Schwab	Chevron Corp	**	30,054
	Voya / Schwab	Chipotle Mexican Grill	**	30,150
	Voya / Schwab	Cisco Systems Inc	**	15,136
	Voya / Schwab	Citigroup Inc	**	124,996
	Voya / Schwab	Cliffwater Corporate Lending	**	866,934
	Voya / Schwab	CME Group Inc	**	26,242
	Voya / Schwab	Comcast Corp	**	8,407
	Voya / Schwab	Communication Services Select Sector Spider ETF	**	38,918
	Voya / Schwab	Compass Pathways	**	37,800
	Voya / Schwab	Consolidated Edison Inc	**	133,845
	Voya / Schwab	Corning Inc	**	142
	Voya / Schwab	Costco Wholesale Corp	**	5,497
	Voya / Schwab	Crispr Therapeutics	**	36,211
	Voya / Schwab	Crowdstrike Holdings Inc	**	16,082
	Voya / Schwab	Dell Technologies Inc	**	13,483
	Voya / Schwab	Diageo Plc	**	6,611
	Voya / Schwab	Dicks Sporting Goods Inc	**	27,919
	Voya / Schwab	Direxion Daily S&P 500 Bull 3X ETF	**	221,348
	Voya / Schwab	Direxion Semiconductor Bull 3X ETF	**	40,146
	Voya / Schwab	Discover Financial Services	**	24,408
	Voya / Schwab	Disney Walt Co	**	19,486
	Voya / Schwab	Dnp Select Income Cf	**	22,915
	Voya / Schwab	Dow Inc	**	8,950
	Voya / Schwab	Draftkings Inc	**	107,880
	Voya / Schwab	Edwards Lifesciences Corp	**	22,209
	Voya / Schwab	Elevance Health Inc	**	23,979
	Voya / Schwab	Eli Lilly And Co	**	33,196
	Voya / Schwab	Energy Select Sector Spider ETF	**	2,655
	Voya / Schwab	Equinix Inc Reit	**	22,629
		Subtotal to page 19		\$ 59,368,487

See Independent Auditor's Report.

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2024

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from page 18		\$ 59,368,487
	Voya / Schwab	Equinox Gold	**	3,815
	Voya / Schwab	Evercore Inc	**	11,919
	Voya / Schwab	Exxon Mobil Corp	**	142,881
	Voya / Schwab	Federal Home Loan Bank - Bond 5.97% 34 Due 07/17/34	**	50,001
	Voya / Schwab	Fidelity Contrafund	**	197,871
	Voya / Schwab	Fidelity MSCI Energy Index ETF	**	29,633
	Voya / Schwab	Fidelity MSCI Utilities Index ETF	**	29,018
	Voya / Schwab	Fidelity OTC	**	208,896
	Voya / Schwab	First Majestic Silver	**	2,186
	Voya / Schwab	First Trust Active GLocal Quality ETF	**	2,236
	Voya / Schwab	First Trust Innovation Leaders ETF	**	1,838
	Voya / Schwab	First Trust Long Short Equity ETF	**	109,113
	Voya / Schwab	First Trust SkyBridge Crypto Industry and Digital Economy ETF	**	2,405
	Voya / Schwab	Ford Motor Co	**	7,941
	Voya / Schwab	Fortuna Mining Corp	**	3,389
	Voya / Schwab	Franco-Nevada Corp	**	5,698
	Voya / Schwab	Freeport-Mcmoran Inc	**	24,053
	Voya / Schwab	First Trust Multi Manager Large Growth ETF	**	2,568
	Voya / Schwab	FTAI Aviation Ltd	**	42,924
	Voya / Schwab	Galectin Therapeutics Inc	**	6,192
	Voya / Schwab	Gamestop Corp	**	478,280
	Voya / Schwab	Garrett Motion Inc	**	271
	Voya / Schwab	General Mills Inc	**	21,893
	Voya / Schwab	Gilead Sciences Inc	**	6,743
	Voya / Schwab	Goldman Sachs Group Inc	**	9,162
	Voya / Schwab	Graniteshares Gold ETF	**	2,201
	Voya / Schwab	Guggenheim Macro Opportunities Institutional	**	160,866
	Voya / Schwab	Hartford Strategic Income ETF	**	46,092
	Voya / Schwab	Hecla Mining Co	**	2,104
	Voya / Schwab	Hershey Co	**	23,375
	Voya / Schwab	Hertz Global Holdings Inc	**	3,294
	Voya / Schwab	HF Sinclair Corp	**	3,505
	Voya / Schwab	Home Depot Inc	**	6,613
	Voya / Schwab	Honeywell International Inc	**	124,240
	Voya / Schwab	IBM Corp	**	13,629
	Voya / Schwab	Icahn Enterprises LP	**	33,541
	Voya / Schwab	Icon Equity Investor	**	178,403
	Voya / Schwab	Ingredion Inc	**	10,455
	Voya / Schwab	Intel Corp	**	4,124
	Voya / Schwab	Invesco QQQ Trust ETF	**	25,562
	Voya / Schwab	IONQ Inc	**	3,550
	Voya / Schwab	Iron Mountain Inc	**	20,496
	Voya / Schwab	Ishares Core S&P 500ETF	**	100,076
	Voya / Schwab	Ishares Dow Jones US ETF	**	84,137
	Voya / Schwab	Ishares Ibond Dec 2030 Term Corp ETF	**	29,605
	Voya / Schwab	Ishares Ibonds Dec 2028 Term ETF	**	14,791
	Voya / Schwab	Ishares S&P Small Cap 600 Growth ETF	**	61,729
	Voya / Schwab	Ishrs Ibonds Dec 2026 Term Corp ETF	**	6,330
		Subtotal to page 20		\$ 61,728,131

See Independent Auditor's Report.

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2024

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from page 19		\$ 61,728,131
	Voya / Schwab	Janus Henderson Research T	**	144,427
	Voya / Schwab	Johnson & Johnson	**	49,894
	Voya / Schwab	Jpmorgan Chase & Co	**	89,448
	Voya / Schwab	Jpmorgan Chase Financial 0% 27 Due 08/05/27	**	138,446
	Voya / Schwab	Kinder Morgan Inc Del	**	6,850
	Voya / Schwab	L3Harris Technologies In	**	23,131
	Voya / Schwab	Lockheed Martin Corp	**	6,317
	Voya / Schwab	Lowes Cos Inc	**	7,898
	Voya / Schwab	Lululemon Athletica Inc	**	7,648
	Voya / Schwab	Lumen Technologies Inc	**	1,062
	Voya / Schwab	Macys Inc	**	4,825
	Voya / Schwab	Mag Silver Corp	**	4,624
	Voya / Schwab	Maia Biotechnology Inc	**	4,386
	Voya / Schwab	Mastercard Inc	**	107,533
	Voya / Schwab	McDonalds Corp	**	62,498
	Voya / Schwab	Merck & Co Inc.	**	18,603
	Voya / Schwab	Meta Platforms Inc	**	357,166
	Voya / Schwab	MGIC Investment Corp	**	9,413
	Voya / Schwab	Microchip Technology Inc	**	6,423
	Voya / Schwab	Microsectors Fang+ Index 3X Leveraged ETN	**	2,455,163
	Voya / Schwab	Microsoft Corp	**	347,912
	Voya / Schwab	Microstrategy Inc	**	108,608
	Voya / Schwab	Mondelez International Inc	**	5,446
	Voya / Schwab	Morgan Stanley Financial Services 0% 27 Due 06/04/27	**	300,427
	Voya / Schwab	Morgan Stanley Institutional Growth A	**	25,463
	Voya / Schwab	Nano Dimension Ltd	**	8,184
	Voya / Schwab	Netflix Inc	**	28,522
	Voya / Schwab	New Pacific Metals Corp	**	3,286
	Voya / Schwab	Newmont Corp	**	2,473
	Voya / Schwab	Nextera Energy Inc	**	18,138
	Voya / Schwab	Novagold Res Inc	**	3,896
	Voya / Schwab	Nvidia Corp	**	1,728,456
	Voya / Schwab	Occidental Pete Corp - Warrants	**	634
	Voya / Schwab	Occidental Pete Corp	**	17,047
	Voya / Schwab	One World Universe Inc	**	132
	Voya / Schwab	Oneok Inc	**	37,650
	Voya / Schwab	Optimumbank Holdings Inc	**	48
	Voya / Schwab	Oracle Corp	**	49,992
	Voya / Schwab	Pacer Cash Cows Funds ETF	**	57,659
	Voya / Schwab	Pacer Lunt Large Cap Multi Factor ETF	**	110,387
	Voya / Schwab	Pacer Lunt Midcap Multi Factor ETF	**	42,553
	Voya / Schwab	Pacer Us Cash Cows 100 ETF	**	48,686
	Voya / Schwab	Palantir Technologies Inc	**	566,998
	Voya / Schwab	Pan American Silver Corp	**	4,586
	Voya / Schwab	Parker-Hannifin Corp	**	25,441
	Voya / Schwab	Parnassus Core Equity Investor	**	27,068
	Voya / Schwab	Pepsico Inc	**	42,881
	Voya / Schwab	Petroleo Brasileiro SA	**	5,144
		Subtotal to page 21		\$ 68,851,603

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2024

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from page 20		\$ 68,851,603
	Voya / Schwab	Pfizer Inc	**	33,534
	Voya / Schwab	Pharmacyte Biotech Inc	**	20
	Voya / Schwab	Pimco 25Yr Zero Coupon US Treasury Index ETF	**	13,724
	Voya / Schwab	Portillos Inc	**	53,580
	Voya / Schwab	Principal Financial Group Inc	**	9,521
	Voya / Schwab	Procter & Gamble Co	**	22,633
	Voya / Schwab	Prologis Inc Reit	**	12,895
	Voya / Schwab	Resideo Technologies Inc	**	1,153
	Voya / Schwab	Royal Bank of Canada Equity Linked Note 12/02/2027	**	127,288
	Voya / Schwab	Royal Gold Inc	**	11,651
	Voya / Schwab	RTX Corp	**	6,596
	Voya / Schwab	Sandstorm Gold Ltd	**	5,295
	Voya / Schwab	Schwab Us Large-Cap Growth Index	**	5,627
	Voya / Schwab	Schwab Intermediate Term US Treasury ETF	**	61,065
	Voya / Schwab	Schwab International Core Equity	**	1,167
	Voya / Schwab	Schwab Long Term US Treasury ETF	**	16,909
	Voya / Schwab	Schwab Markettrack All Equity	**	57,502
	Voya / Schwab	Schwab S&P 500 Index	**	6,643
	Voya / Schwab	Schwab US Dividend Equity ETF	**	21,228
	Voya / Schwab	Schwab US Treasury Money Investor	**	21,351
	Voya / Schwab	Schwab Value Advantage Money Investor Shares	**	397,672
	Voya / Schwab	Seabridge Gold Inc	**	34,230
	Voya / Schwab	Select Sector Utilities Select Spider ETF	**	2,725
	Voya / Schwab	Select Sector Financial Select Spider ETF	**	37,553
	Voya / Schwab	Sequans Communications	**	105
	Voya / Schwab	Shell Plc	**	17,891
	Voya / Schwab	Silvercorp Metals Inc	**	3,634
	Voya / Schwab	Silvercrest Metals Inc	**	5,688
	Voya / Schwab	Skeena Resources Ltd	**	8,720
	Voya / Schwab	Skyworks Solutions Inc	**	93,114
	Voya / Schwab	Snap On Inc	**	11,542
	Voya / Schwab	Solventum Corp	**	1,916
	Voya / Schwab	Southern Co	**	21,849
	Voya / Schwab	Southern Copper Corp	**	16,809
	Voya / Schwab	Spider Portfolio S&P 500 ETF	**	170,695
	Voya / Schwab	Spider S&P 500 ETF	**	29,304
	Voya / Schwab	Spider S&P Oil & Gas Exploration & Production ETF	**	14,386
	Voya / Schwab	Spider Short Term Treasury ETF	**	19,843
	Voya / Schwab	Sprott Physical Gold Silver	**	111,900
	Voya / Schwab	T. Rowe Price All-Cap Opportunities Fund	**	12,108
	Voya / Schwab	T. Rowe Price Asia Opportunities	**	33,794
	Voya / Schwab	T. Rowe Price Equity Index 500	**	18,846
	Voya / Schwab	Targa Resources Corp	**	12,495
	Voya / Schwab	Tesla Inc	**	153,863
	Voya / Schwab	Texas Instruments Inc	**	6,000
	Voya / Schwab	The Coca-Cola Co	**	28,356
	Voya / Schwab	Thor Industries Inc	**	8,518
		Subtotal to page 22		\$ 70,614,541

FGMK, LLC EMPLOYEES 401(k) PLAN

**SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i**

DECEMBER 31, 2024

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from page 21		\$ 70,614,541
	Voya / Schwab	TJX Companies Inc	**	12,443
	Voya / Schwab	Transdigm Group Inc	**	15,207
	Voya / Schwab	Triple Flag Precious Metals Corp	**	5,114
	Voya / Schwab	Union Pacific Corp	**	42,019
	Voya / Schwab	United Parcel Service Inc	**	10,145
	Voya / Schwab	Upbound Group Inc	**	11,668
	Voya / Schwab	US Treasury Note - 4.375% Due 11/30/30	**	24,918
	Voya / Schwab	US Treasury Note - 4.25% Due 02/28/31	**	24,727
	Voya / Schwab	Vaneck J P Morgan EM Local Currency Bond ETF	**	62,443
	Voya / Schwab	Vaneck Semiconductor ETF	**	9,687
	Voya / Schwab	Vaxart Inc	**	25
	Voya / Schwab	VICI Propertiess Inc Reit	**	23,485
	Voya / Schwab	Wabtec	**	379
	Voya / Schwab	Walmart Inc	**	6,686
	Voya / Schwab	Warner Bros Discovery Inc	**	4,513
	Voya / Schwab	Waste Management Inc	**	6,256
	Voya / Schwab	Wells Fargo & Co	**	14,048
	Voya / Schwab	Wheaton Precious Metal	**	19,693
	Voya / Schwab	Williams Sonoma Inc	**	13,333
	Voya / Schwab	Workday Inc	**	7,741
	Voya / Schwab	Xpeng Inc ADR	**	5,910
	Voya / Schwab	Cash Account	**	524,167
	Charles Schwab	Apple Inc	**	296,421
	Charles Schwab	Bank Sweep for Benefit Plans	**	4,415
	Charles Schwab	Cash Account	**	3,155
	Charles Schwab	US Treasury Money Fund	**	878,584
	Street, LLC	Note Receivable	**	250,000
	Notes receivable			
*	from participants	Interest rate of 4.25% - 9.50%, maturing from 2025 to 2034	-	<u>287,299</u>
				<u><u>\$ 73,179,022</u></u>

* - Party-in-interest to the Plan.

** Cost omitted for participant-directed investments