

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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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
1a	Name of plan DEARING COMPRESSOR & PUMP COMPANY 401(K) SAVINGS & RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 10/01/1991
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) DEARING COMPRESSOR & PUMP COMPANY P.O. BOX 6044 3974 SIMON ROAD YOUNGSTOWN, OH 44512
2b	Employer Identification Number (EIN) 34-0665113
2c	Plan Sponsor's telephone number 330-599-5751
2d	Business code (see instructions) 423800

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.	07/30/2025	REBECCA WALL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 238
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) 180 6a(2) 191 6b 0 6c 60 6d 251 6e 0 6f 251 6g(1) 238 6g(2) 251 6h 14
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 2E 2F 2G 2J 2K 2T 3D 2A

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 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 DEARING COMPRESSOR & PUMP COMPANY 401(K) SAVINGS & RETIREMENT PLAN	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 DEARING COMPRESSOR & PUMP COMPANY	D Employer Identification Number (EIN) 34-0665113

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.
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1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)

(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
01-0233346	65838	13523	252	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
0	18323

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
BAKER TILLY US, LLP
2599 WILMINGTON RD
NEW CASTLE, PA 16105

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	8224	OTHER PAYMENTS	4

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
DUNBAR BENDER & ZAPF INC
437 GRANT ST, STE 1100
PITTSBURGH, PA 15219

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	5574	OTHER PAYMENTS/ALLOWANCES	5

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

DUNBAR BENDER & ZAPF INC

437 GRANT ST, STE 1100
PITTSBURGH, PA 15219

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	4525	TPA FEES	5

(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	

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	8861
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	24824892

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.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b**

0

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits.....

7c(2)

(3) Interest credited during the year.....

7c(3)

(4) Transferred from separate account

7c(4)

(5) Other (specify below).....

7c(5)

▶

(6) Total additions

7c(6)

0

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

0

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier.....

7e(2)

(3) Transferred to separate account

7e(3)

(4) Other (specify below).....

7e(4)

▶

(5) Total deductions

7e(5)

0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**).....**7f**

0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan DEARING COMPRESSOR & PUMP COMPANY 401(K) SAVINGS & RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 DEARING COMPRESSOR & PUMP COMPANY	D Employer Identification Number (EIN) 34-0665113

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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--

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

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

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

RAYMOND JAMES FSA INC

880 CARILLION PARKWAY
ST. PETERSBURG, FL 33716

59-2937883

(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?
26	RIA	35952	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHN HANCOCK USA

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 62 67 28 63 60 68	RECORDKEEPER	1238	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan DEARING COMPRESSOR & PUMP COMPANY 401(K) SAVINGS & RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 DEARING COMPRESSOR & PUMP COMPANY		D Employer Identification Number (EIN) 34-0665113
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2060 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 492037
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2055 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1903453
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2050 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1847203
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2045 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1218061
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2040 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2140389
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2035 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3610647
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2030 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3034262
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2025 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 763186
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2065 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 258757
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER AGGRESSIVE LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1107825
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER GROWTH LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 152806
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER MODERATE LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 87922
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER CONSERV LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 197280
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2020 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 631
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN LARGE CAP GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 889867
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO SMALL CAP GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32447
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN MIDCAP VALUE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 250719

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS MID CAP GROWTH FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 237022
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 103548
a Name of MTIA, CCT, PSA, or 103-12 IE: NUVEEN SMALL-CAP BLEND INDEX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44964
a Name of MTIA, CCT, PSA, or 103-12 IE: UNDISCOVERED MGR BEHAVIORAL		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 289364
a Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 910363
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS EUROPAC GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 342776
a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA DIVIDEND INCOME FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 429404
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO GLOBAL FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 271818
a Name of MTIA, CCT, PSA, or 103-12 IE: AF AMERICAN BALANCED FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2229931
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADVISOR TOTAL BOND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 115865

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO INCOME FUND**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 70053
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a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK STABLE VAL**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 419296
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan DEARING COMPRESSOR & PUMP COMPANY 401(K) SAVINGS & RETIREMENT PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 DEARING COMPRESSOR & PUMP COMPANY	D Employer Identification Number (EIN) 34-0665113	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2052	8861
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	365296	359829
(2) Participant contributions.....	1b(2)	26759	0
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)	385295	439672
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	21550220	24824892
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)		

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	22329622	25633254
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	466	925
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	466	925
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	22329156	25633239

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)	913884	
(B) Participants.....	2a(1)(B)	1160723	
(C) Others (including rollovers).....	2a(1)(C)	23815	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		2098422
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	31643	
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		31643
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		0
(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)		3123714
(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		5253779

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1865196	
(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)		1865196
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	44933	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	35952	
(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)	4525	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		85410
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1950606

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3303173
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: **BAKER TILLY US, LLP**

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		700000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan DEARING COMPRESSOR & PUMP COMPANY 401(K) SAVINGS & RETIREMENT PLAN				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 DEARING COMPRESSOR & PUMP COMPANY				D Employer Identification Number (EIN) 34-0665113	
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): 01-0233346					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No	
21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).	
☒ Design-based safe harbor method	
☐ "Prior year" ADP test	
☐ "Current year" ADP test	
☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter <u>06 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q702928A</u> .	

Dearing Compressor & Pump Company 401(k) Savings & Retirement Plan

Financial Statements and
Supplementary Information

December 31, 2024 and 2023

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Independent Auditors' Report

To the Plan Participants and Plan Administrator of the
Dearing Compressor & Pump Company 401(k) Savings & Retirement Plan

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

We have performed audits of the financial statements of the Dearing Compressor & Pump Company 401(k) Savings & Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 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 Dearing Compressor & Pump Company 401(k) Savings & Retirement Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Dearing Compressor & Pump Company 401(k) Savings & Retirement Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Dearing Compressor & Pump Company 401(k) Savings & Retirement Plan's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Dearing Compressor & Pump Company 401(k) Savings & Retirement 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 Dearing Compressor & Pump Company 401(k) Savings & Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year), as of December 31, 2024 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Baker Tilly US, LLP

New Castle, Pennsylvania
June 27, 2025

Dearing Compressor & Pump Company 401(k) Savings & Retirement Plan

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	2024	2023
Assets		
Cash and cash equivalents	\$ 8,861	\$ 2,052
Investments		
Investments at fair value	24,824,892	21,550,220
Receivables		
Participant contributions	-	26,759
Employer contributions	359,829	365,296
Notes receivable from participants	439,672	385,295
Total receivables	799,501	777,350
Total assets	25,633,254	22,329,622
Liabilities		
Payables		
Other payables	925	466
Total liabilities	925	466
Net assets available for benefits	\$ 25,632,329	\$ 22,329,156

See notes to financial statements

Dearing Compressor & Pump Company 401(k) Savings & Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2024

Additions

Investment income

Net appreciation in fair value of investments	\$ 3,123,714
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Contributions

Participant contributions	1,160,723
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Employer contributions	913,884
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Rollovers	23,815
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Total contributions	2,098,422
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Interest income on notes receivable from participants	31,643
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Total additions	5,253,779
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Deductions

Benefits paid to participants	1,865,196
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Administrative expenses	85,410
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Total deductions	1,950,606
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Net increase	3,303,173
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Net assets available for benefits

Beginning of year	22,329,156
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End of year	\$ 25,632,329
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See notes to financial statements

Dearing Compressor & Pump Company 401(k) Savings & Retirement Plan

Notes to Financial Statements

December 31, 2024 and 2023

1. Description of Plan

The following description of the Dearing Compressor & Pump Company 401(k) Savings & Retirement Plan (the Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan established effective October 1, 1991, as restated January 1, 2022. The Plan covers all employees, excluding union, nonresident aliens, interns and former owners of Kruman Equipment Co. employees, of Dearing Compressor & Pump Company (the Company) who have completed ninety days of service and are age 18 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Board of Directors are responsible for oversight of the Plan. The Plan's investment committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Board of Directors.

Contributions

Each year, participants may contribute a percentage of pretax annual compensation, as defined in the plan document, up to the maximum limits of the Internal Revenue Code (IRC). Participants also may designate all or a portion of their deferral contributions as after-tax contributions into a Roth account. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants also may contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan includes an automatic enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 5% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant. The Company contributes a safe harbor match on 100% of the first 3% of base compensation that a participant contributes to the Plan plus an additional 50% that exceeds 3% of a participant's compensation but does not exceed 5% of the participant's compensation. Additional profit sharing amounts may be contributed at the option of the Board of Directors. For the year ended December 31, 2024, the Company approved a \$300,000 profit sharing contribution to the Plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Participant Accounts

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

Vesting

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

Dearing Compressor & Pump Company 401(k) Savings & Retirement Plan

Notes to Financial Statements

December 31, 2024 and 2023

Notes Receivable From Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account. The loan interest rate is set at 1% above the prime rate, as defined. Principal and interest are paid ratably through payroll deductions. Terms range from one to five years or greater for the purchase of a primary residence.

Payment of Benefits

On termination of service due to death, disability, retirement, or other reasons, a participant may elect to receive a lump sum amount equal to the value of the participant's vested interest in his or her account. If a terminated participant's vested balance is less than or equal to \$5,000, the amount may be automatically distributed in the form of lump sum cash payment or Individual Retirement Account, depending on the balance.

Forfeited Accounts

At December 31, 2024 and 2023, forfeited nonvested accounts totaled \$8,861 and \$2,052, respectively. These accounts will be used to reduce future employer contributions or to pay plan administrative expenses. During 2024, no amounts were applied to plan activities from forfeited nonvested accounts.

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's investment committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 3 for discussion of fair value measurements.

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

Dearing Compressor & Pump Company 401(k) Savings & Retirement Plan

Notes to Financial Statements

December 31, 2024 and 2023

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed as incurred.

Payment of Benefits

Benefits are recorded when paid.

Expenses

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

Subsequent Events

Subsequent events were evaluated through June 27, 2025, the date the financial statements were available to be issued.

3. Fair Value Measurements

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

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

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

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

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

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

Dearing Compressor & Pump Company 401(k) Savings & Retirement Plan

Notes to Financial Statements

December 31, 2024 and 2023

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

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

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

The following 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 at Fair Value as of December 31, 2024	Level 1	Level 2	Level 3	Total
Investments measured at net asset value (a)	\$ -	\$ -	\$ -	\$ 24,824,892

Assets at Fair Value as of December 31, 2023	Level 1	Level 2	Level 3	Total
Investments measured at net asset value (a)	\$ -	\$ -	\$ -	\$ 21,550,220

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

Dearing Compressor & Pump Company 401(k) Savings & Retirement Plan

Notes to Financial Statements

December 31, 2024 and 2023

Fair Value of Investments That Calculate Net Asset Value

The following table summarizes investments measured at fair value based on NAVs per share as of December 31, 2024 and 2023. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

December 31, 2024		Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Pooled separate accounts	\$	24,824,892	N/A	Daily	Daily

December 31, 2023		Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Pooled separate accounts	\$	21,550,220	N/A	Daily	Daily

4. Concentrations

A concentration is defined as an investment representing 10% or more of the net assets available for benefits value as of December 31, 2024 and 2023. There were two individual investments that represented a concentration of investments as of December 31, 2024. There were three individual investments that represented a concentration of investments as of December 31, 2023.

5. Information Certified by Custodian

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2024 and 2023. Accordingly, John Hancock Life Insurance Company (U.S.A.) (John Hancock), the Custodian of the Plan, has certified to the completeness and accuracy of all investments and notes receivable from participants reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2024 and 2023, and the supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2024, and the related investment activity and interest income on notes receivable from participants reported in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2024. Such information was obtained by management and agreed to or derived from information certified as complete and accurate by a qualified institution.

Dearing Compressor & Pump Company 401(k) Savings & Retirement Plan

Notes to Financial Statements

December 31, 2024 and 2023

6. Related-Party and Party in Interest Transactions

Certain plan investments are managed by John Hancock Life Insurance Company (U.S.A.) (John Hancock), the Custodian, and therefore, these transactions qualify as party in interest transactions.

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

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

7. Plan Termination

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

8. Tax Status

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

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

9. Risks and Uncertainties

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

Dearing Compressor & Pump Company 401(k) Savings & Retirement Plan

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

EIN: 34-0665113 Plan Number: 002

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	Pooled Separate Account	American Funds 2035 TD	N/R	\$ 3,610,647
*	Pooled Separate Account	American Funds 2030 TD	N/R	3,034,262
*	Pooled Separate Account	American Balanced Fund	N/R	2,229,931
*	Pooled Separate Account	American Funds 2040 TD	N/R	2,140,389
*	Pooled Separate Account	American Funds 2055 TD	N/R	1,903,453
*	Pooled Separate Account	American Funds 2050 TD	N/R	1,847,202
*	Pooled Separate Account	Multimanager Growth LS	N/R	1,525,806
*	Pooled Separate Account	American Funds 2045 TD	N/R	1,218,061
*	Pooled Separate Account	Multimanager Aggressive LS	N/R	1,107,825
*	Pooled Separate Account	500 Index Fund	N/R	910,362
*	Pooled Separate Account	JP Morgan Large Cap Growth Fund	N/R	889,867
*	Pooled Separate Account	American Funds 2025 TD	N/R	763,185
*	Pooled Separate Account	American Funds 2060 TD	N/R	492,037
*	Pooled Separate Account	Columbia Dividend Income Fund	N/R	429,404
*	Pooled Separate Account	John Hancock Stable Value	N/R	419,296
*	Pooled Separate Account	EuroPacific Growth Fund	N/R	342,776
*	Pooled Separate Account	Undiscovered Mgr Behavioral	N/R	289,364
*	Pooled Separate Account	Oppenheimer Global	N/R	271,818
*	Pooled Separate Account	American Funds 2065 TD	N/R	258,757
*	Pooled Separate Account	JPMorgan MidCap Value Fund	N/R	250,719
*	Pooled Separate Account	MFS Mid Cap Growth Fund	N/R	237,021
*	Pooled Separate Account	Multimanager Conservative LS	N/R	197,280
*	Pooled Separate Account	Fidelity Advisor Total Bond Fund	N/R	115,865
*	Pooled Separate Account	Mid Cap Index Fund	N/R	103,548
*	Pooled Separate Account	Multimanager Moderate LS	N/R	87,922
*	Pooled Separate Account	Pimco Income Fund	N/R	70,053
*	Pooled Separate Account	TIAA-CREF Small Cap Blend Index	N/R	44,964
*	Pooled Separate Account	Invesco Small Cap Growth	N/R	32,447
*	Pooled Separate Account	American Funds 2020 TD	N/R	631
*	Non Interest Bearing Cash	Cash	N/R	8,861
*	Participant Loans	Interest rates: 4.25% to 9.50%	\$0	439,672
				\$ 25,273,425

*A party in interest as defined by ERISA

N/R - cost omitted for participant directed investments



Deducted Charges Summary For Contract Number 13523 Page 1
THE TRUSTEES OF DEARING COMPRESSOR &
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Fund Name	Charge Type	Charge Amount
American Funds EuroPac Growth	Asset Charge	-668.01
American Funds EuroPac Growth	RIA Advisory Fee	<u>-552.04</u>
Total		<u>-1220.05</u>
American Funds 2020 TD	Asset Charge	-0.69
American Funds 2020 TD	RIA Advisory Fee	<u>-0.56</u>
Total		<u>-1.25</u>
American Funds 2025 TD	Asset Charge	-1236.07
American Funds 2025 TD	RIA Advisory Fee	<u>-1036.84</u>
Total		<u>-2272.91</u>
American Funds 2030 TD	Asset Charge	-5223.25
American Funds 2030 TD	Flat Loan Charge	-116.00
American Funds 2030 TD	RIA Advisory Fee	-4334.41
American Funds 2030 TD	TPA Transaction Fees	<u>-300.00</u>
Total		<u>-9973.66</u>
American Funds 2035 TD	Asset Charge	-6208.99
American Funds 2035 TD	Flat Loan Charge	-58.00
American Funds 2035 TD	RIA Advisory Fee	-5173.77
American Funds 2035 TD	TPA Transaction Fees	<u>-200.00</u>
Total		<u>-11640.76</u>
American Funds 2040 TD	Asset Charge	-3578.73
American Funds 2040 TD	Flat Loan Charge	-96.00
American Funds 2040 TD	RIA Advisory Fee	-2962.69
American Funds 2040 TD	TPA Transaction Fees	<u>-200.00</u>
Total		<u>-6837.42</u>
American Funds 2045 TD	Asset Charge	-2827.52
American Funds 2045 TD	Flat Loan Charge	-184.00
American Funds 2045 TD	RIA Advisory Fee	-2284.15
American Funds 2045 TD	TPA Transaction Fees	<u>-600.00</u>
Total		<u>-5895.67</u>
American Funds 2050 TD	Asset Charge	-3133.24
American Funds 2050 TD	Flat Loan Charge	-190.00
American Funds 2050 TD	RIA Advisory Fee	-2529.41
American Funds 2050 TD	TPA Transaction Fees	<u>-500.00</u>
Total		<u>-6352.65</u>
American Funds 2055 TD	Asset Charge	-3212.36
American Funds 2055 TD	Flat Loan Charge	-228.00
American Funds 2055 TD	RIA Advisory Fee	-2563.65
American Funds 2055 TD	TPA Transaction Fees	<u>-800.00</u>



Deducted Charges Summary For Contract Number 13523 Page 2
THE TRUSTEES OF DEARING COMPRESSOR &
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Fund Name	Charge Type	Charge Amount
Total		<u>-6804.01</u>
American Funds 2060 TD	Asset Charge	-838.76
American Funds 2060 TD	Flat Loan Charge	-48.00
American Funds 2060 TD	RIA Advisory Fee	-694.26
American Funds 2060 TD	TPA Transaction Fees	<u>-700.00</u>
Total		<u>-2281.02</u>
American Funds 2065 TD	Asset Charge	-325.46
American Funds 2065 TD	RIA Advisory Fee	-271.38
American Funds 2065 TD	TPA Transaction Fees	<u>-100.00</u>
Total		<u>-696.84</u>
AF American Balanced Fund	Asset Charge	-4143.44
AF American Balanced Fund	Flat Loan Charge	-56.00
AF American Balanced Fund	RIA Advisory Fee	-3443.10
AF American Balanced Fund	TPA Transaction Fees	<u>-362.83</u>
Total		<u>-8005.37</u>
Blue Chip Growth Fund	Asset Charge	-387.77
Blue Chip Growth Fund	Flat Loan Charge	-6.00
Blue Chip Growth Fund	RIA Advisory Fee	<u>-298.76</u>
Total		<u>-692.53</u>
Columbia Dividend Income Fund	Asset Charge	-692.21
Columbia Dividend Income Fund	RIA Advisory Fee	-580.28
Columbia Dividend Income Fund	TPA Transaction Fees	<u>-37.17</u>
Total		<u>-1309.66</u>
Fidelity Advisor Total Bond	Asset Charge	-281.81
Fidelity Advisor Total Bond	Flat Loan Charge	-20.00
Fidelity Advisor Total Bond	RIA Advisory Fee	<u>-232.62</u>
Total		<u>-534.43</u>
Invesco Global Fund	Asset Charge	-532.73
Invesco Global Fund	RIA Advisory Fee	<u>-440.43</u>
Total		<u>-973.16</u>
Invesco Small Cap Growth	Asset Charge	-60.42
Invesco Small Cap Growth	RIA Advisory Fee	<u>-44.53</u>
Total		<u>-104.95</u>
John Hancock Stable Val	Asset Charge	-753.46
John Hancock Stable Val	Flat Loan Charge	-34.00
John Hancock Stable Val	RIA Advisory Fee	<u>-623.55</u>
Total		<u>-1411.01</u>



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Fund Name	Charge Type	Charge Amount
JH Multimanager Aggressive LS	Asset Charge	-1877.00
JH Multimanager Aggressive LS	RIA Advisory Fee	<u>-1548.30</u>
Total		<u>-3425.30</u>
JH Multimanager Conserv LS	Asset Charge	-371.34
JH Multimanager Conserv LS	Flat Loan Charge	-48.00
JH Multimanager Conserv LS	RIA Advisory Fee	-288.81
JH Multimanager Conserv LS	TPA Transaction Fees	<u>-300.00</u>
Total		<u>-1008.15</u>
JH Multimanager Growth LS	Asset Charge	-2574.23
JH Multimanager Growth LS	RIA Advisory Fee	<u>-2152.97</u>
Total		<u>-4727.20</u>
JH Multimanager Moderate LS	Asset Charge	-193.73
JH Multimanager Moderate LS	Flat Loan Charge	-48.00
JH Multimanager Moderate LS	RIA Advisory Fee	-132.49
JH Multimanager Moderate LS	TPA Transaction Fees	<u>-100.00</u>
Total		<u>-474.22</u>
JPMorgan Large Cap Growth	Asset Charge	-1125.19
JPMorgan Large Cap Growth	Flat Loan Charge	-8.00
JPMorgan Large Cap Growth	RIA Advisory Fee	<u>-950.70</u>
Total		<u>-2083.89</u>
JPMorgan MidCap Value Fund	Asset Charge	-458.01
JPMorgan MidCap Value Fund	RIA Advisory Fee	<u>-382.72</u>
Total		<u>-840.73</u>
Mid Cap Index Fund	Asset Charge	-181.48
Mid Cap Index Fund	RIA Advisory Fee	<u>-143.26</u>
Total		<u>-324.74</u>
MFS Mid Cap Growth Fund	Asset Charge	-386.75
MFS Mid Cap Growth Fund	RIA Advisory Fee	<u>-321.94</u>
Total		<u>-708.69</u>
Nuveen Small-Cap Blend Index	Asset Charge	-122.43
Nuveen Small-Cap Blend Index	RIA Advisory Fee	<u>-84.61</u>
Total		<u>-207.04</u>
PIMCO Income Fund	Asset Charge	-202.06
PIMCO Income Fund	Flat Loan Charge	-48.00
PIMCO Income Fund	RIA Advisory Fee	-163.23
PIMCO Income Fund	TPA Transaction Fees	<u>-100.00</u>
Total		<u>-513.29</u>



Deducted Charges Summary For Contract Number 13523 Page 4
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Fund Name	Charge Type	Charge Amount
Undiscovered Mgr Behavioral	Asset Charge	-486.72
Undiscovered Mgr Behavioral	RIA Advisory Fee	<u>-404.81</u>
Total		<u>-891.53</u>
500 Index Fund	Asset Charge	-1611.52
500 Index Fund	Flat Loan Charge	-50.00
500 Index Fund	RIA Advisory Fee	-1311.33
500 Index Fund	TPA Transaction Fees	<u>-225.00</u>
Total		<u>-3197.85</u>
Grand Total		<u>-85409.98</u>



Loans Summary For Contract Number 13523
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Fund Name	Loan	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
American Funds 2030 TD	Loan Issue	<u>-438.91961</u>	23.75210	2024-03-21	<u>-10425.27</u>
Total		<u>-438.91961</u>			<u>-10425.27</u>
American Funds 2035 TD	Loan Issue	<u>-1111.35681</u>	26.99403	2024-08-13	<u>-30000.00</u>
Total		<u>-1111.35681</u>			<u>-30000.00</u>
American Funds 2045 TD	Loan Issue	<u>-612.03277</u>	28.59323	2024-04-05	<u>-17500.00</u>
American Funds 2045 TD	Loan Issue	<u>-340.21754</u>	29.39294	2024-06-20	<u>-10000.00</u>
American Funds 2045 TD	Loan Issue	<u>-356.53996</u>	30.85206	2024-09-19	<u>-11000.00</u>
Total		<u>-1308.79027</u>			<u>-38500.00</u>
American Funds 2050 TD	Loan Issue	<u>-155.11453</u>	27.23759	2024-04-16	<u>-4224.95</u>
American Funds 2050 TD	Loan Issue	<u>-840.53392</u>	29.74299	2024-08-29	<u>-25000.00</u>
American Funds 2050 TD	Loan Issue	<u>-493.18057</u>	30.41482	2024-10-02	<u>-15000.00</u>
Total		<u>-1488.82902</u>			<u>-44224.95</u>
American Funds 2055 TD	Loan Issue	<u>-913.04351</u>	32.85713	2024-02-01	<u>-30000.00</u>
American Funds 2055 TD	Loan Issue	<u>-118.35128</u>	36.36185	2024-07-11	<u>-4303.48</u>
American Funds 2055 TD	Loan Issue	<u>-42.36987</u>	37.40233	2024-09-19	<u>-1584.74</u>
American Funds 2055 TD	Loan Issue	<u>-38.79795</u>	38.66183	2024-12-11	<u>-1500.00</u>
Total		<u>-1112.56261</u>			<u>-37388.22</u>
AF American Balanced Fund	Loan Issue	<u>-255.37534</u>	58.73704	2024-09-19	<u>-15000.00</u>
Total		<u>-255.37534</u>			<u>-15000.00</u>
JH Multimanager Conserv LS	Loan Issue	<u>-703.85571</u>	19.89043	2024-06-28	<u>-14000.00</u>
Total		<u>-703.85571</u>			<u>-14000.00</u>
JH Multimanager Moderate LS	Loan Issue	<u>-534.53883</u>	24.87451	2024-09-13	<u>-13296.40</u>
Total		<u>-534.53883</u>			<u>-13296.40</u>
Grand Total		<u>-6954.22820</u>			<u>-202834.84</u>



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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
American Funds EuroPac Growth	0.726938	78.012052	2024-01-02	56.71
American Funds EuroPac Growth	0.733040	77.362621	2024-01-16	56.71
American Funds EuroPac Growth	0.714069	79.417956	2024-01-30	56.71
American Funds EuroPac Growth	0.704941	80.446296	2024-02-12	56.71
American Funds EuroPac Growth	0.689313	82.270185	2024-02-26	56.71
American Funds EuroPac Growth	0.675871	83.906273	2024-03-11	56.71
American Funds EuroPac Growth	0.668597	84.819208	2024-03-25	56.71
American Funds EuroPac Growth	0.667333	84.979785	2024-04-08	56.71
American Funds EuroPac Growth	0.694264	81.683480	2024-04-22	56.71
American Funds EuroPac Growth	0.667762	84.925321	2024-05-06	56.71
American Funds EuroPac Growth	0.650357	87.198105	2024-05-20	56.71
American Funds EuroPac Growth	0.661204	85.767562	2024-06-03	56.71
American Funds EuroPac Growth	0.670439	84.586212	2024-06-17	56.71
American Funds EuroPac Growth	0.667622	84.943149	2024-07-01	56.71
American Funds EuroPac Growth	0.643162	88.173611	2024-07-15	56.71
American Funds EuroPac Growth	0.672167	84.368710	2024-07-29	56.71
American Funds EuroPac Growth	0.681001	83.274291	2024-08-12	56.71
American Funds EuroPac Growth	0.645835	87.808586	2024-08-26	56.71
American Funds EuroPac Growth	0.668490	84.832796	2024-09-09	56.71
American Funds EuroPac Growth	0.648216	87.486033	2024-09-23	56.71
American Funds EuroPac Growth	0.820230	88.450593	2024-10-07	72.55
American Funds EuroPac Growth	0.178067	88.955137	2024-10-14	15.84
American Funds EuroPac Growth	0.827419	87.682052	2024-10-21	72.55
American Funds EuroPac Growth	0.181941	87.060749	2024-10-28	15.84
American Funds EuroPac Growth	0.842201	86.143153	2024-11-04	72.55
American Funds EuroPac Growth	0.182653	86.721764	2024-11-11	15.84
American Funds EuroPac Growth	12.434825	85.447922	2024-11-12	1062.53
American Funds EuroPac Growth	0.464545	84.426422	2024-11-18	39.22
American Funds EuroPac Growth	0.185276	85.493903	2024-11-25	15.84
American Funds EuroPac Growth	0.453087	86.561231	2024-12-02	39.22
American Funds EuroPac Growth	0.180701	87.658382	2024-12-09	15.84
American Funds EuroPac Growth	0.454713	86.251851	2024-12-16	39.22
American Funds EuroPac Growth	0.189073	83.776921	2024-12-23	15.84
American Funds EuroPac Growth	0.470314	83.390878	2024-12-30	39.22
Total	31.415666			2666.30
American Funds 2030 TD	10.711180	22.562401	2024-01-02	241.67
American Funds 2030 TD	10.704540	22.576397	2024-01-08	241.67
American Funds 2030 TD	10.726705	22.534408	2024-01-16	241.72
American Funds 2030 TD	8.920642	22.674373	2024-01-22	202.27
American Funds 2030 TD	8.828001	22.912314	2024-01-29	202.27
American Funds 2030 TD	8.865913	22.814338	2024-02-05	202.27
American Funds 2030 TD	8.779732	23.038283	2024-02-12	202.27
American Funds 2030 TD	8.801120	22.982297	2024-02-20	202.27
American Funds 2030 TD	8.721448	23.192245	2024-02-26	202.27
American Funds 2030 TD	8.632880	23.430185	2024-03-04	202.27



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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
American Funds 2030 TD	8.602047	23.514165	2024-03-11	202.27
American Funds 2030 TD	8.632880	23.430185	2024-03-18	202.27
American Funds 2030 TD	8.541040	23.682123	2024-03-25	202.27
American Funds 2030 TD	11.063427	23.724108	2024-04-01	262.47
American Funds 2030 TD	11.096160	23.654125	2024-04-08	262.47
American Funds 2030 TD	11.358273	23.108261	2024-04-15	262.47
American Funds 2030 TD	11.399701	23.024282	2024-04-22	262.47
American Funds 2030 TD	11.256009	23.318209	2024-04-29	262.47
American Funds 2030 TD	11.155568	23.528156	2024-05-06	262.47
American Funds 2030 TD	11.083043	23.682118	2024-05-13	262.47
American Funds 2030 TD	10.959971	23.948052	2024-05-20	262.47
American Funds 2030 TD	11.037380	23.780094	2024-05-28	262.47
American Funds 2030 TD	11.050389	23.752101	2024-06-03	262.47
American Funds 2030 TD	10.985653	23.892066	2024-06-10	262.47
American Funds 2030 TD	10.839600	24.213986	2024-06-18	262.47
American Funds 2030 TD	10.858430	24.171996	2024-06-24	262.47
American Funds 2030 TD	10.908967	24.060020	2024-07-01	262.47
American Funds 2030 TD	10.758756	24.395936	2024-07-08	262.47
American Funds 2030 TD	10.654838	24.633877	2024-07-15	262.47
American Funds 2030 TD	10.727982	24.465919	2024-07-22	262.47
American Funds 2030 TD	10.771116	24.367943	2024-07-29	262.47
American Funds 2030 TD	10.966382	23.934051	2024-08-05	262.47
American Funds 2030 TD	10.802139	24.297960	2024-08-12	262.47
American Funds 2030 TD	10.523295	24.941800	2024-08-19	262.47
American Funds 2030 TD	10.470415	25.067769	2024-08-26	262.47
American Funds 2030 TD	10.558849	24.857821	2024-09-03	262.47
American Funds 2030 TD	10.594640	24.773842	2024-09-09	262.47
American Funds 2030 TD	10.383452	25.277717	2024-09-16	262.47
American Funds 2030 TD	10.309242	25.459671	2024-09-23	262.47
American Funds 2030 TD	10.269722	25.557647	2024-09-30	262.47
American Funds 2030 TD	10.366233	25.319702	2024-10-07	262.47
American Funds 2030 TD	10.241680	25.627625	2024-10-14	262.47
American Funds 2030 TD	10.303580	25.473663	2024-10-21	262.47
American Funds 2030 TD	10.366233	25.319702	2024-10-28	262.47
American Funds 2030 TD	10.458737	25.095757	2024-11-04	262.47
American Funds 2030 TD	10.247277	25.613628	2024-11-11	262.47
American Funds 2030 TD	10.412281	25.207729	2024-11-18	262.47
American Funds 2030 TD	10.275351	25.543646	2024-11-25	262.47
American Funds 2030 TD	10.213789	25.697607	2024-12-02	262.47
American Funds 2030 TD	10.197126	25.739597	2024-12-09	262.47
American Funds 2030 TD	10.186050	25.767590	2024-12-16	262.47
American Funds 2030 TD	10.377707	25.291708	2024-12-23	262.47
American Funds 2030 TD	<u>10.410777</u>	25.211371	2024-12-30	<u>262.47</u>
Total	<u>546.368348</u>			<u>13246.56</u>
American Funds 2035 TD	5.988907	24.582106	2024-01-02	147.22



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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
American Funds 2035 TD	5.982083	24.610152	2024-01-08	147.22
American Funds 2035 TD	5.995748	24.554060	2024-01-16	147.22
American Funds 2035 TD	5.948190	24.750381	2024-01-22	147.22
American Funds 2035 TD	5.878251	25.044861	2024-01-29	147.22
American Funds 2035 TD	5.898064	24.960724	2024-02-05	147.22
American Funds 2035 TD	5.826057	25.269227	2024-02-12	147.22
American Funds 2035 TD	5.839019	25.213136	2024-02-20	147.22
American Funds 2035 TD	5.771607	25.507616	2024-02-26	147.22
American Funds 2035 TD	5.708840	25.788074	2024-03-04	147.22
American Funds 2035 TD	5.696448	25.844165	2024-03-11	147.22
American Funds 2035 TD	5.708840	25.788074	2024-03-18	147.22
American Funds 2035 TD	5.638322	26.110600	2024-03-25	147.22
American Funds 2035 TD	5.626236	26.166686	2024-04-01	147.22
American Funds 2035 TD	5.641353	26.096572	2024-04-08	147.22
American Funds 2035 TD	5.787519	25.437496	2024-04-15	147.22
American Funds 2035 TD	5.813155	25.325313	2024-04-22	147.22
American Funds 2035 TD	5.727527	25.703931	2024-04-29	147.22
American Funds 2035 TD	5.674896	25.942320	2024-05-06	147.22
American Funds 2035 TD	5.635296	26.124617	2024-05-13	147.22
American Funds 2035 TD	5.563624	26.461166	2024-05-20	147.22
American Funds 2035 TD	5.605209	26.264846	2024-05-28	147.22
American Funds 2035 TD	5.620212	26.194731	2024-06-03	147.22
American Funds 2035 TD	5.578405	26.391052	2024-06-10	147.22
American Funds 2035 TD	5.505275	26.741623	2024-06-18	147.22
American Funds 2035 TD	5.516845	26.685532	2024-06-24	147.22
American Funds 2035 TD	5.537214	26.587367	2024-07-01	147.22
American Funds 2035 TD	5.459468	26.965984	2024-07-08	147.22
American Funds 2035 TD	5.400494	27.260464	2024-07-15	147.22
American Funds 2035 TD	5.448137	27.022076	2024-07-22	147.22
American Funds 2035 TD	5.476557	26.881847	2024-07-29	147.22
American Funds 2035 TD	5.617206	26.208749	2024-08-05	147.22
American Funds 2035 TD	5.513950	26.699549	2024-08-12	147.22
American Funds 2035 TD	5.348221	27.526899	2024-08-19	147.22
American Funds 2035 TD	10.563730	27.653105	2024-08-26	292.12
American Funds 2035 TD	10.666501	27.386670	2024-09-03	292.12
American Funds 2035 TD	10.732445	27.218396	2024-09-09	292.12
American Funds 2035 TD	10.483984	27.863448	2024-09-16	292.12
American Funds 2035 TD	10.389864	28.115859	2024-09-23	292.12
American Funds 2035 TD	10.338301	28.256088	2024-09-30	292.12
American Funds 2035 TD	8.602085	28.003671	2024-10-07	240.89
American Funds 2035 TD	7.833064	28.410334	2024-10-14	222.54
American Funds 2035 TD	7.883650	28.228037	2024-10-21	222.54
American Funds 2035 TD	7.930929	28.059762	2024-10-28	222.54
American Funds 2035 TD	8.015044	27.765282	2024-11-04	222.54
American Funds 2035 TD	7.817630	28.466425	2024-11-11	222.54
American Funds 2035 TD	8.619350	27.947579	2024-11-18	240.89



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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
American Funds 2035 TD	8.491530	28.368265	2024-11-25	240.89
American Funds 2035 TD	8.437311	28.550562	2024-12-02	240.89
American Funds 2035 TD	8.424896	28.592631	2024-12-09	240.89
American Funds 2035 TD	8.400178	28.676768	2024-12-16	240.89
American Funds 2035 TD	8.576317	28.087808	2024-12-23	240.89
American Funds 2035 TD	<u>10.442598</u>	27.973876	2024-12-30	<u>292.12</u>
Total	<u>365.626582</u>			<u>9849.25</u>
American Funds 2040 TD	5.212629	25.998393	2024-01-02	135.52
American Funds 2040 TD	5.206984	26.026576	2024-01-08	135.52
American Funds 2040 TD	5.221117	25.956119	2024-01-16	135.52
American Funds 2040 TD	5.167813	26.223854	2024-01-22	135.52
American Funds 2040 TD	5.102015	26.562044	2024-01-29	135.52
American Funds 2040 TD	5.112865	26.505679	2024-02-05	135.52
American Funds 2040 TD	5.037873	26.900234	2024-02-12	135.52
American Funds 2040 TD	5.048451	26.843869	2024-02-20	135.52
American Funds 2040 TD	4.980476	27.210242	2024-02-26	135.52
American Funds 2040 TD	4.919335	27.548433	2024-03-04	135.52
American Funds 2040 TD	4.914307	27.576615	2024-03-11	135.52
American Funds 2040 TD	4.916819	27.562524	2024-03-18	135.52
American Funds 2040 TD	4.852320	27.928897	2024-03-25	135.52
American Funds 2040 TD	4.837677	28.013438	2024-04-01	135.52
American Funds 2040 TD	4.849875	27.942981	2024-04-08	135.52
American Funds 2040 TD	4.990815	27.153870	2024-04-15	135.52
American Funds 2040 TD	5.027340	26.956593	2024-04-22	135.52
American Funds 2040 TD	4.934480	27.463878	2024-04-29	135.52
American Funds 2040 TD	4.886840	27.731612	2024-05-06	135.52
American Funds 2040 TD	4.849875	27.942981	2024-05-13	135.52
American Funds 2040 TD	4.775223	28.379810	2024-05-20	135.52
American Funds 2040 TD	4.808651	28.182533	2024-05-28	135.52
American Funds 2040 TD	4.837677	28.013437	2024-06-03	135.52
American Funds 2040 TD	4.789493	28.295263	2024-06-10	135.52
American Funds 2040 TD	4.723626	28.689818	2024-06-18	135.52
American Funds 2040 TD	4.737587	28.605270	2024-06-24	135.52
American Funds 2040 TD	4.746942	28.548899	2024-07-01	135.52
American Funds 2040 TD	4.675403	28.985728	2024-07-08	135.52
American Funds 2040 TD	4.623704	29.309827	2024-07-15	135.52
American Funds 2040 TD	4.675403	28.985728	2024-07-22	135.52
American Funds 2040 TD	4.716677	28.732085	2024-07-29	135.52
American Funds 2040 TD	4.886841	27.731605	2024-08-05	135.52
American Funds 2040 TD	4.770488	28.407986	2024-08-12	135.52
American Funds 2040 TD	4.597182	29.478922	2024-08-19	135.52
American Funds 2040 TD	4.577489	29.605743	2024-08-26	135.52
American Funds 2040 TD	4.637080	29.225279	2024-09-03	135.52
American Funds 2040 TD	4.679954	28.957545	2024-09-09	135.52
American Funds 2040 TD	4.551493	29.774838	2024-09-16	135.52



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American Funds 2040 TD	4.500376	30.113028	2024-09-23	135.52
American Funds 2040 TD	4.469008	30.324397	2024-09-30	135.52
American Funds 2040 TD	6.249658	30.084839	2024-10-07	188.02
American Funds 2040 TD	6.140368	30.620307	2024-10-14	188.02
American Funds 2040 TD	6.183049	30.408938	2024-10-21	188.02
American Funds 2040 TD	6.223423	30.211661	2024-10-28	188.02
American Funds 2040 TD	6.299820	29.845288	2024-11-04	188.02
American Funds 2040 TD	6.109440	30.775311	2024-11-11	188.02
American Funds 2040 TD	6.252586	30.070748	2024-11-18	188.02
American Funds 2040 TD	6.148857	30.578033	2024-11-25	188.02
American Funds 2040 TD	6.106645	30.789402	2024-12-02	188.02
American Funds 2040 TD	6.087143	30.888041	2024-12-09	188.02
American Funds 2040 TD	6.056750	31.043045	2024-12-16	188.02
American Funds 2040 TD	6.197408	30.338482	2024-12-23	188.02
American Funds 2040 TD	<u>6.237719</u>	30.142414	2024-12-30	<u>188.02</u>
Total	<u>274.143069</u>			<u>7865.06</u>
American Funds 2045 TD	17.771048	26.544855	2024-01-02	471.73
American Funds 2045 TD	6.890598	26.586945	2024-01-08	183.20
American Funds 2045 TD	17.808322	26.488734	2024-01-16	471.72
American Funds 2045 TD	6.840065	26.783365	2024-01-22	183.20
American Funds 2045 TD	6.744671	27.162177	2024-01-29	183.20
American Funds 2045 TD	10.638977	27.120087	2024-01-30	288.53
American Funds 2045 TD	6.762136	27.092026	2024-02-05	183.20
American Funds 2045 TD	17.128649	27.540988	2024-02-12	471.74
American Funds 2045 TD	6.668888	27.470838	2024-02-20	183.20
American Funds 2045 TD	16.929922	27.863679	2024-02-26	471.73
American Funds 2045 TD	6.489902	28.228460	2024-03-04	183.20
American Funds 2045 TD	16.702843	28.242490	2024-03-11	471.73
American Funds 2045 TD	6.486678	28.242490	2024-03-18	183.20
American Funds 2045 TD	16.485970	28.621301	2024-03-25	471.85
American Funds 2045 TD	6.382057	28.705474	2024-04-01	183.20
American Funds 2045 TD	16.473707	28.635324	2024-04-08	471.73
American Funds 2045 TD	6.591462	27.793521	2024-04-15	183.20
American Funds 2045 TD	17.821072	27.597100	2024-04-22	491.81
American Funds 2045 TD	6.512562	28.130242	2024-04-29	183.20
American Funds 2045 TD	17.302097	28.424873	2024-05-06	491.81
American Funds 2045 TD	6.397692	28.635323	2024-05-13	183.20
American Funds 2045 TD	16.893517	29.112345	2024-05-20	491.81
American Funds 2045 TD	6.341762	28.887864	2024-05-28	183.20
American Funds 2045 TD	17.132967	28.705474	2024-06-03	491.81
American Funds 2045 TD	6.314162	29.014135	2024-06-10	183.20
American Funds 2045 TD	10.509149	29.364886	2024-06-17	308.60
American Funds 2045 TD	6.229813	29.406976	2024-06-18	183.20
American Funds 2045 TD	6.247697	29.322796	2024-06-24	183.20
American Funds 2045 TD	16.804438	29.266668	2024-07-01	491.81



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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
American Funds 2045 TD	6.162195	29.729659	2024-07-08	183.20
American Funds 2045 TD	17.957198	30.080410	2024-07-15	540.16
American Funds 2045 TD	7.792866	29.715629	2024-07-22	231.57
American Funds 2045 TD	18.360351	29.420998	2024-07-29	540.18
American Funds 2045 TD	8.178681	28.312625	2024-08-05	231.56
American Funds 2045 TD	18.590509	29.056217	2024-08-12	540.17
American Funds 2045 TD	7.661962	30.220710	2024-08-19	231.55
American Funds 2045 TD	17.807694	30.332951	2024-08-26	540.16
American Funds 2045 TD	7.738064	29.926079	2024-09-03	231.57
American Funds 2045 TD	18.238251	29.617418	2024-09-09	540.17
American Funds 2045 TD	7.595296	30.487281	2024-09-16	231.56
American Funds 2045 TD	15.926423	30.880122	2024-09-23	491.81
American Funds 2045 TD	5.887146	31.118633	2024-09-30	183.20
American Funds 2045 TD	20.035902	30.866084	2024-10-07	618.43
American Funds 2045 TD	9.854546	31.441316	2024-10-14	309.84
American Funds 2045 TD	19.820327	31.202805	2024-10-21	618.45
American Funds 2045 TD	6.717002	31.006385	2024-10-28	208.27
American Funds 2045 TD	20.200859	30.613543	2024-11-04	618.42
American Funds 2045 TD	9.801742	31.609676	2024-11-11	309.83
American Funds 2045 TD	20.045337	30.852054	2024-11-18	618.44
American Funds 2045 TD	9.867756	31.399225	2024-11-25	309.84
American Funds 2045 TD	19.564890	31.609676	2024-12-02	618.44
American Funds 2045 TD	9.767061	31.721916	2024-12-09	309.83
American Funds 2045 TD	19.384210	31.904307	2024-12-16	618.44
American Funds 2045 TD	9.951605	31.132654	2024-12-23	309.82
American Funds 2045 TD	<u>20.003515</u>	30.916558	2024-12-30	<u>618.44</u>
Total	<u>677.214211</u>			<u>19909.76</u>
American Funds 2050 TD	15.410514	26.019889	2024-01-02	400.98
American Funds 2050 TD	15.385684	26.061879	2024-01-08	400.98
American Funds 2050 TD	15.434652	25.977899	2024-01-16	400.96
American Funds 2050 TD	15.263110	26.271830	2024-01-22	400.99
American Funds 2050 TD	15.047044	26.649741	2024-01-29	401.00
American Funds 2050 TD	15.078723	26.593754	2024-02-05	401.00
American Funds 2050 TD	14.828603	27.041649	2024-02-12	400.99
American Funds 2050 TD	14.865964	26.971665	2024-02-20	400.96
American Funds 2050 TD	14.646657	27.377570	2024-02-26	400.99
American Funds 2050 TD	14.461096	27.727487	2024-03-04	400.97
American Funds 2050 TD	14.462176	27.727487	2024-03-11	401.00
American Funds 2050 TD	14.461816	27.727487	2024-03-18	400.99
American Funds 2050 TD	14.267361	28.105398	2024-03-25	400.99
American Funds 2050 TD	14.218155	28.203365	2024-04-01	401.00
American Funds 2050 TD	14.252458	28.133382	2024-04-08	400.97
American Funds 2050 TD	14.683830	27.307576	2024-04-15	400.98
American Funds 2050 TD	15.559208	27.083629	2024-04-22	421.40
American Funds 2050 TD	15.259177	27.615503	2024-04-29	421.39



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American Funds 2050 TD	15.098471	27.909434	2024-05-06	421.39
American Funds 2050 TD	14.986808	28.119385	2024-05-13	421.42
American Funds 2050 TD	14.735645	28.595273	2024-05-20	421.37
American Funds 2050 TD	14.845342	28.385322	2024-05-28	421.39
American Funds 2050 TD	14.948892	28.189368	2024-06-03	421.40
American Funds 2050 TD	14.787713	28.497295	2024-06-10	421.41
American Funds 2050 TD	14.579002	28.903200	2024-06-18	421.38
American Funds 2050 TD	14.628938	28.805223	2024-06-24	421.39
American Funds 2050 TD	114.451534	28.791226	2024-06-26	3295.20
American Funds 2050 TD	13.463020	28.763223	2024-07-01	387.24
American Funds 2050 TD	13.250927	29.225114	2024-07-08	387.26
American Funds 2050 TD	13.100009	29.561035	2024-07-15	387.25
American Funds 2050 TD	13.263631	29.197121	2024-07-22	387.26
American Funds 2050 TD	13.404314	28.889193	2024-07-29	387.24
American Funds 2050 TD	13.945172	27.769457	2024-08-05	387.25
American Funds 2050 TD	12.792473	28.511282	2024-08-12	364.73
American Funds 2050 TD	12.291636	29.673008	2024-08-19	364.73
American Funds 2050 TD	12.244756	29.784982	2024-08-26	364.71
American Funds 2050 TD	12.421212	29.365081	2024-09-03	364.75
American Funds 2050 TD	16.705346	29.057153	2024-09-09	485.41
American Funds 2050 TD	16.220574	29.924949	2024-09-16	485.40
American Funds 2050 TD	16.011548	30.316856	2024-09-23	485.42
American Funds 2050 TD	15.886532	30.554800	2024-09-30	485.41
American Funds 2050 TD	16.011225	30.316846	2024-10-07	485.41
American Funds 2050 TD	18.032275	30.890711	2024-10-14	557.03
American Funds 2050 TD	18.171599	30.652767	2024-10-21	557.01
American Funds 2050 TD	18.288186	30.456813	2024-10-28	557.00
American Funds 2050 TD	18.527575	30.064906	2024-11-04	557.03
American Funds 2050 TD	17.934116	31.058671	2024-11-11	557.01
American Funds 2050 TD	18.382095	30.302849	2024-11-18	557.03
American Funds 2050 TD	18.056172	30.848721	2024-11-25	557.01
American Funds 2050 TD	17.925713	31.072668	2024-12-02	557.00
American Funds 2050 TD	17.862312	31.184641	2024-12-09	557.03
American Funds 2050 TD	17.757737	31.366598	2024-12-16	557.00
American Funds 2050 TD	18.196852	30.610777	2024-12-23	557.02
American Funds 2050 TD	<u>18.334580</u>	30.380832	2024-12-30	<u>557.02</u>
Total	<u>929.130160</u>			<u>26818.55</u>
American Funds 2055 TD	7.518336	32.104159	2024-01-02	241.37
American Funds 2055 TD	7.506467	32.158921	2024-01-08	241.40
American Funds 2055 TD	7.527968	32.063088	2024-01-16	241.37
American Funds 2055 TD	7.442167	32.432730	2024-01-22	241.37
American Funds 2055 TD	7.337782	32.898206	2024-01-29	241.40
American Funds 2055 TD	7.349102	32.843444	2024-02-05	241.37
American Funds 2055 TD	11.557086	33.418444	2024-02-12	386.22
American Funds 2055 TD	11.584963	33.336301	2024-02-20	386.20



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American Funds 2055 TD	11.412154	33.842848	2024-02-26	386.22
American Funds 2055 TD	11.265437	34.280943	2024-03-04	386.19
American Funds 2055 TD	11.275318	34.253562	2024-03-11	386.22
American Funds 2055 TD	11.266020	34.280943	2024-03-18	386.21
American Funds 2055 TD	11.115096	34.746419	2024-03-25	386.21
American Funds 2055 TD	11.075827	34.869616	2024-04-01	386.21
American Funds 2055 TD	11.101981	34.787473	2024-04-08	386.21
American Funds 2055 TD	11.444272	33.746998	2024-04-15	386.21
American Funds 2055 TD	11.547034	33.445807	2024-04-22	386.20
American Funds 2055 TD	11.316030	34.130330	2024-04-29	386.22
American Funds 2055 TD	11.190056	34.513663	2024-05-06	386.21
American Funds 2055 TD	11.110726	34.760091	2024-05-13	386.21
American Funds 2055 TD	10.921459	35.362472	2024-05-20	386.21
American Funds 2055 TD	10.998103	35.116043	2024-05-28	386.21
American Funds 2055 TD	11.084243	34.842234	2024-06-03	386.20
American Funds 2055 TD	10.960216	35.239257	2024-06-10	386.23
American Funds 2055 TD	10.799646	35.759495	2024-06-18	386.19
American Funds 2055 TD	10.846440	35.608900	2024-06-24	386.23
American Funds 2055 TD	10.853949	35.581502	2024-07-01	386.20
American Funds 2055 TD	10.681614	36.156501	2024-07-08	386.21
American Funds 2055 TD	10.561642	36.567215	2024-07-15	386.21
American Funds 2055 TD	11.277967	36.088048	2024-07-22	407.00
American Funds 2055 TD	11.408919	35.677335	2024-07-29	407.04
American Funds 2055 TD	11.892073	34.226146	2024-08-05	407.02
American Funds 2055 TD	11.572666	35.170787	2024-08-12	407.02
American Funds 2055 TD	11.105509	36.649357	2024-08-19	407.01
American Funds 2055 TD	11.068569	36.772571	2024-08-26	407.02
American Funds 2055 TD	11.236171	36.224952	2024-09-03	407.03
American Funds 2055 TD	11.365026	35.814238	2024-09-09	407.03
American Funds 2055 TD	11.042352	36.936856	2024-09-16	407.87
American Funds 2055 TD	9.821069	37.429712	2024-09-23	367.60
American Funds 2055 TD	9.935721	37.744593	2024-09-30	375.02
American Funds 2055 TD	10.012256	37.457076	2024-10-07	375.03
American Funds 2055 TD	9.825250	38.168980	2024-10-14	375.02
American Funds 2055 TD	9.903399	37.867790	2024-10-21	375.02
American Funds 2055 TD	9.968001	37.621361	2024-10-28	375.01
American Funds 2055 TD	10.100589	37.128505	2024-11-04	375.02
American Funds 2055 TD	9.769447	38.388026	2024-11-11	375.03
American Funds 2055 TD	10.022978	37.416004	2024-11-18	375.02
American Funds 2055 TD	9.839367	38.114217	2024-11-25	375.02
American Funds 2055 TD	9.768926	38.388026	2024-12-02	375.01
American Funds 2055 TD	9.727556	38.552311	2024-12-09	375.02
American Funds 2055 TD	9.666030	38.798739	2024-12-16	375.03
American Funds 2055 TD	10.098721	37.840407	2024-12-23	382.14
American Funds 2055 TD	<u>10.177270</u>	37.550331	2024-12-30	<u>382.16</u>
Total	<u>551.256966</u>			<u>19627.30</u>



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American Funds 2060 TD	0.256867	20.711086	2024-01-02	5.32
American Funds 2060 TD	0.256544	20.737171	2024-01-08	5.32
American Funds 2060 TD	0.257191	20.685002	2024-01-16	5.32
American Funds 2060 TD	0.254146	20.932804	2024-01-22	5.32
American Funds 2060 TD	0.250556	21.232776	2024-01-29	5.32
American Funds 2060 TD	0.251018	21.193649	2024-02-05	5.32
American Funds 2060 TD	0.246617	21.571874	2024-02-12	5.32
American Funds 2060 TD	0.247365	21.506663	2024-02-20	5.32
American Funds 2060 TD	0.243670	21.832719	2024-02-26	5.32
American Funds 2060 TD	0.240368	22.132690	2024-03-04	5.32
American Funds 2060 TD	0.240652	22.106605	2024-03-11	5.32
American Funds 2060 TD	0.240510	22.119648	2024-03-18	5.32
American Funds 2060 TD	0.237292	22.419619	2024-03-25	5.32
American Funds 2060 TD	0.236466	22.497857	2024-04-01	5.32
American Funds 2060 TD	0.236878	22.458730	2024-04-08	5.32
American Funds 2060 TD	0.244254	21.780533	2024-04-15	5.32
American Funds 2060 TD	0.246617	21.571857	2024-04-22	5.32
American Funds 2060 TD	0.241650	22.015293	2024-04-29	5.32
American Funds 2060 TD	0.238820	22.276138	2024-05-06	5.32
American Funds 2060 TD	0.237154	22.432644	2024-05-13	5.32
American Funds 2060 TD	0.233088	22.823911	2024-05-20	5.32
American Funds 2060 TD	0.234698	22.667404	2024-05-28	5.32
American Funds 2060 TD	0.236604	22.484813	2024-06-03	5.32
American Funds 2060 TD	0.233890	22.745658	2024-06-10	5.32
American Funds 2060 TD	0.230585	23.071713	2024-06-18	5.32
American Funds 2060 TD	0.231501	22.980418	2024-06-24	5.32
American Funds 2060 TD	0.231633	22.967360	2024-07-01	5.32
American Funds 2060 TD	0.228007	23.332542	2024-07-08	5.32
American Funds 2060 TD	0.225362	23.606429	2024-07-15	5.32
American Funds 2060 TD	0.228390	23.293415	2024-07-22	5.32
American Funds 2060 TD	0.231108	23.019528	2024-07-29	5.32
American Funds 2060 TD	0.240936	22.080488	2024-08-05	5.32
American Funds 2060 TD	0.234428	22.693472	2024-08-12	5.32
American Funds 2060 TD	0.224989	23.645555	2024-08-19	5.32
American Funds 2060 TD	0.224247	23.723808	2024-08-26	5.32
American Funds 2060 TD	0.227753	23.358625	2024-09-03	5.32
American Funds 2060 TD	0.230325	23.097781	2024-09-09	5.32
American Funds 2060 TD	0.223265	23.828145	2024-09-16	5.32
American Funds 2060 TD	0.220251	24.154201	2024-09-23	5.32
American Funds 2060 TD	0.218365	24.362877	2024-09-30	5.32
American Funds 2060 TD	0.440264	24.167228	2024-10-07	10.64
American Funds 2060 TD	0.432102	24.623705	2024-10-14	10.64
American Funds 2060 TD	0.435332	24.441114	2024-10-21	10.64
American Funds 2060 TD	0.438372	24.271565	2024-10-28	10.64
American Funds 2060 TD	0.444100	23.958552	2024-11-04	10.64
American Funds 2060 TD	0.429374	24.780211	2024-11-11	10.64



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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
American Funds 2060 TD	0.440740	24.141143	2024-11-18	10.64
American Funds 2060 TD	0.432562	24.597620	2024-11-25	10.64
American Funds 2060 TD	0.429374	24.780211	2024-12-02	10.64
American Funds 2060 TD	0.427350	24.897591	2024-12-09	10.64
American Funds 2060 TD	0.424680	25.054097	2024-12-16	10.64
American Funds 2060 TD	0.435564	24.428071	2024-12-23	10.64
American Funds 2060 TD	0.438796	24.248077	2024-12-30	10.64
Total	15.142670			351.12
AF American Balanced Fund	2.257817	51.199845	2024-01-02	115.60
AF American Balanced Fund	0.430760	51.234926	2024-01-08	22.07
AF American Balanced Fund	2.258954	51.174081	2024-01-16	115.60
AF American Balanced Fund	0.427747	51.595770	2024-01-22	22.07
AF American Balanced Fund	0.422833	52.195441	2024-01-29	22.07
AF American Balanced Fund	1.792446	52.180062	2024-01-30	93.53
AF American Balanced Fund	0.423850	52.070208	2024-02-05	22.07
AF American Balanced Fund	2.194606	52.669995	2024-02-12	115.59
AF American Balanced Fund	0.420796	52.448099	2024-02-20	22.07
AF American Balanced Fund	2.181364	52.998912	2024-02-26	115.61
AF American Balanced Fund	0.411513	53.631111	2024-03-04	22.07
AF American Balanced Fund	2.150318	53.759444	2024-03-11	115.60
AF American Balanced Fund	0.411617	53.617683	2024-03-18	22.07
AF American Balanced Fund	2.126804	54.349109	2024-03-25	115.59
AF American Balanced Fund	0.404730	54.530020	2024-04-01	22.07
AF American Balanced Fund	2.129255	54.291249	2024-04-08	115.60
AF American Balanced Fund	0.416278	53.017329	2024-04-15	22.07
AF American Balanced Fund	2.188465	52.826942	2024-04-22	115.61
AF American Balanced Fund	0.412445	53.510030	2024-04-29	22.07
AF American Balanced Fund	2.144444	53.902025	2024-05-06	115.59
AF American Balanced Fund	0.406368	54.310254	2024-05-13	22.07
AF American Balanced Fund	2.102862	54.977409	2024-05-20	115.61
AF American Balanced Fund	0.403427	54.706189	2024-05-28	22.07
AF American Balanced Fund	2.119700	54.531257	2024-06-03	115.59
AF American Balanced Fund	0.400216	55.145155	2024-06-10	22.07
AF American Balanced Fund	1.659793	56.350378	2024-06-17	93.53
AF American Balanced Fund	0.391087	56.432341	2024-06-18	22.07
AF American Balanced Fund	0.393220	56.126236	2024-06-24	22.07
AF American Balanced Fund	2.066850	55.935306	2024-07-01	115.61
AF American Balanced Fund	0.388784	56.766555	2024-07-08	22.07
AF American Balanced Fund	2.018368	57.273929	2024-07-15	115.60
AF American Balanced Fund	0.389063	56.725783	2024-07-22	22.07
AF American Balanced Fund	2.051237	56.356211	2024-07-29	115.60
AF American Balanced Fund	0.400710	55.077028	2024-08-05	22.07
AF American Balanced Fund	2.062242	56.055479	2024-08-12	115.60
AF American Balanced Fund	0.382171	57.748820	2024-08-19	22.07
AF American Balanced Fund	1.997137	57.882827	2024-08-26	115.60



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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
AF American Balanced Fund	0.385370	57.269505	2024-09-03	22.07
AF American Balanced Fund	2.032248	56.882770	2024-09-09	115.60
AF American Balanced Fund	0.378276	58.343449	2024-09-16	22.07
AF American Balanced Fund	1.962048	58.917970	2024-09-23	115.60
AF American Balanced Fund	1.599931	59.052489	2024-09-30	94.48
AF American Balanced Fund	3.200883	58.730594	2024-10-07	187.99
AF American Balanced Fund	1.583103	59.680199	2024-10-14	94.48
AF American Balanced Fund	3.171191	59.293110	2024-10-21	188.03
AF American Balanced Fund	1.602137	58.971183	2024-10-28	94.48
AF American Balanced Fund	3.219648	58.388330	2024-11-04	187.99
AF American Balanced Fund	1.573373	60.055647	2024-11-11	94.49
AF American Balanced Fund	3.185735	59.016182	2024-11-18	188.01
AF American Balanced Fund	1.578988	59.835736	2024-11-25	94.48
AF American Balanced Fund	3.120661	60.246821	2024-12-02	188.01
AF American Balanced Fund	1.568270	60.251038	2024-12-09	94.49
AF American Balanced Fund	3.086253	60.915225	2024-12-16	188.00
AF American Balanced Fund	1.582815	59.691065	2024-12-23	94.48
AF American Balanced Fund	<u>3.163460</u>	59.434866	2024-12-30	<u>188.02</u>
Total	<u>83.234667</u>			<u>4708.76</u>
Blue Chip Growth Fund	0.634756	110.514784	2024-01-02	70.15
Blue Chip Growth Fund	0.617686	113.568739	2024-01-16	70.15
Blue Chip Growth Fund	0.590749	118.747347	2024-01-30	70.15
Blue Chip Growth Fund	0.566603	123.807774	2024-02-12	70.15
Blue Chip Growth Fund	0.561726	124.882672	2024-02-26	70.15
Blue Chip Growth Fund	0.562616	124.685326	2024-03-11	70.15
Blue Chip Growth Fund	0.545117	128.687867	2024-03-25	70.15
Blue Chip Growth Fund	<u>0.547467</u>	128.135374	2024-04-08	<u>70.15</u>
Total	<u>4.626720</u>			<u>561.20</u>
Columbia Dividend Income Fund	0.534099	41.602757	2024-01-02	22.22
Columbia Dividend Income Fund	0.538205	41.285319	2024-01-16	22.22
Columbia Dividend Income Fund	0.522897	42.494002	2024-01-30	22.22
Columbia Dividend Income Fund	0.520228	42.711988	2024-02-12	22.22
Columbia Dividend Income Fund	0.511683	43.425309	2024-02-26	22.22
Columbia Dividend Income Fund	0.504325	44.058871	2024-03-11	22.22
Columbia Dividend Income Fund	0.500673	44.380263	2024-03-25	22.22
Columbia Dividend Income Fund	0.500779	44.370786	2024-04-08	22.22
Columbia Dividend Income Fund	0.510478	43.527803	2024-04-22	22.22
Columbia Dividend Income Fund	0.505429	43.962635	2024-05-06	22.22
Columbia Dividend Income Fund	0.494188	44.962613	2024-05-20	22.22
Columbia Dividend Income Fund	0.502718	44.199723	2024-06-03	22.22
Columbia Dividend Income Fund	0.497218	44.688572	2024-06-17	22.22
Columbia Dividend Income Fund	0.497337	44.677927	2024-07-01	22.22
Columbia Dividend Income Fund	0.485826	45.736469	2024-07-15	22.22
Columbia Dividend Income Fund	0.482639	46.038501	2024-07-29	22.22



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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Columbia Dividend Income Fund	0.490660	45.285861	2024-08-12	22.22
Columbia Dividend Income Fund	0.469579	47.318923	2024-08-26	22.22
Columbia Dividend Income Fund	0.471558	47.120310	2024-09-09	22.22
Columbia Dividend Income Fund	0.460561	48.245449	2024-09-23	22.22
Columbia Dividend Income Fund	0.461555	48.141580	2024-10-07	22.22
Columbia Dividend Income Fund	0.454961	48.839246	2024-10-21	22.22
Columbia Dividend Income Fund	0.464741	47.811541	2024-11-04	22.22
Columbia Dividend Income Fund	<u>14.357608</u>	49.336210	2024-11-12	<u>708.35</u>
Total	<u>25.739945</u>			<u>1219.41</u>
Fidelity Advisor Total Bond	4.244610	13.089541	2024-01-02	55.56
Fidelity Advisor Total Bond	4.259865	13.042666	2024-01-16	55.56
Fidelity Advisor Total Bond	4.248193	13.078500	2024-01-30	55.56
Fidelity Advisor Total Bond	4.268578	13.016042	2024-02-12	55.56
Fidelity Advisor Total Bond	4.284073	12.968964	2024-02-26	55.56
Fidelity Advisor Total Bond	4.227209	13.143423	2024-03-11	55.56
Fidelity Advisor Total Bond	4.246678	13.083167	2024-03-25	55.56
Fidelity Advisor Total Bond	4.280074	12.981083	2024-04-08	55.56
Fidelity Advisor Total Bond	4.327890	12.837664	2024-04-22	55.56
Fidelity Advisor Total Bond	4.278368	12.986258	2024-05-06	55.56
Fidelity Advisor Total Bond	4.252487	13.065295	2024-05-20	55.56
Fidelity Advisor Total Bond	4.235988	13.116183	2024-06-03	55.56
Fidelity Advisor Total Bond	4.201646	13.223389	2024-06-17	55.56
Fidelity Advisor Total Bond	4.243591	13.092682	2024-07-01	55.56
Fidelity Advisor Total Bond	4.164593	13.341038	2024-07-15	55.56
Fidelity Advisor Total Bond	4.148462	13.392915	2024-07-29	55.56
Fidelity Advisor Total Bond	4.085546	13.599159	2024-08-12	55.56
Fidelity Advisor Total Bond	4.045330	13.734354	2024-08-26	55.56
Fidelity Advisor Total Bond	4.009516	13.857032	2024-09-09	55.56
Fidelity Advisor Total Bond	4.002859	13.880079	2024-09-23	55.56
Fidelity Advisor Total Bond	4.053964	13.705102	2024-10-07	55.56
Fidelity Advisor Total Bond	4.080874	13.614729	2024-10-21	55.56
Fidelity Advisor Total Bond	4.095176	13.567182	2024-11-04	55.56
Fidelity Advisor Total Bond	<u>130.948271</u>	13.523508	2024-11-12	<u>1770.88</u>
Total	<u>227.233841</u>			<u>3048.76</u>
Invesco Global Fund	0.337107	168.254549	2024-01-02	56.72
Invesco Global Fund	0.332430	170.621930	2024-01-16	56.72
Invesco Global Fund	0.316380	179.277274	2024-01-30	56.72
Invesco Global Fund	0.309139	183.509417	2024-02-12	56.73
Invesco Global Fund	0.304381	186.311763	2024-02-26	56.71
Invesco Global Fund	0.300457	188.777649	2024-03-11	56.72
Invesco Global Fund	0.298309	190.170895	2024-03-25	56.73
Invesco Global Fund	0.296761	191.129344	2024-04-08	56.72
Invesco Global Fund	0.310986	182.354611	2024-04-22	56.71
Invesco Global Fund	0.299557	189.378494	2024-05-06	56.73



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Invesco Global Fund	0.290804	195.010046	2024-05-20	56.71
Invesco Global Fund	0.295418	192.032677	2024-06-03	56.73
Invesco Global Fund	0.288986	196.271559	2024-06-17	56.72
Invesco Global Fund	0.288826	196.345641	2024-07-01	56.71
Invesco Global Fund	0.282906	200.489543	2024-07-15	56.72
Invesco Global Fund	0.297440	190.692330	2024-07-29	56.72
Invesco Global Fund	0.301041	188.412305	2024-08-12	56.72
Invesco Global Fund	0.286674	197.854589	2024-08-26	56.72
Invesco Global Fund	0.297061	190.936117	2024-09-09	56.72
Invesco Global Fund	0.283861	199.814930	2024-09-23	56.72
Invesco Global Fund	0.284071	199.702843	2024-10-07	56.73
Invesco Global Fund	0.282901	200.458129	2024-10-21	56.71
Invesco Global Fund	0.288313	196.763519	2024-11-04	56.73
Invesco Global Fund	5.283807	201.093634	2024-11-12	1062.54
Invesco Global Fund	0.119901	194.991687	2024-11-18	23.38
Invesco Global Fund	0.115742	201.911882	2024-12-02	23.37
Invesco Global Fund	0.111498	209.688621	2024-12-16	23.38
Invesco Global Fund	0.116077	201.416587	2024-12-30	23.38
Total	12.620834			2460.62
JH Multimanager Aggressive LS	0.437106	33.950477	2024-01-02	14.84
JH Multimanager Aggressive LS	0.436448	33.978787	2024-01-08	14.83
JH Multimanager Aggressive LS	0.441461	33.615551	2024-01-16	14.84
JH Multimanager Aggressive LS	0.435714	34.035963	2024-01-22	14.83
JH Multimanager Aggressive LS	0.428764	34.587697	2024-01-29	14.83
JH Multimanager Aggressive LS	0.431957	34.355154	2024-02-05	14.84
JH Multimanager Aggressive LS	0.422626	35.090035	2024-02-12	14.83
JH Multimanager Aggressive LS	0.424142	34.988243	2024-02-20	14.84
JH Multimanager Aggressive LS	0.417586	35.513509	2024-02-26	14.83
JH Multimanager Aggressive LS	0.412069	36.013265	2024-03-04	14.84
JH Multimanager Aggressive LS	0.410269	36.146924	2024-03-11	14.83
JH Multimanager Aggressive LS	0.410513	36.149816	2024-03-18	14.84
JH Multimanager Aggressive LS	0.404914	36.649743	2024-03-25	14.84
JH Multimanager Aggressive LS	0.402317	36.861372	2024-04-01	14.83
JH Multimanager Aggressive LS	0.402857	36.811993	2024-04-08	14.83
JH Multimanager Aggressive LS	0.416109	35.663654	2024-04-15	14.84
JH Multimanager Aggressive LS	0.418559	35.430999	2024-04-22	14.83
JH Multimanager Aggressive LS	0.409454	36.218925	2024-04-29	14.83
JH Multimanager Aggressive LS	0.404437	36.692916	2024-05-06	14.84
JH Multimanager Aggressive LS	0.402395	36.879069	2024-05-13	14.84
JH Multimanager Aggressive LS	0.394807	37.562596	2024-05-20	14.83
JH Multimanager Aggressive LS	0.398092	37.277641	2024-05-28	14.84
JH Multimanager Aggressive LS	0.400033	37.096768	2024-06-03	14.84
JH Multimanager Aggressive LS	0.398046	37.256827	2024-06-10	14.83
JH Multimanager Aggressive LS	0.395783	37.469879	2024-06-18	14.83
JH Multimanager Aggressive LS	0.396308	37.445492	2024-06-24	14.84



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JH Multimanager Aggressive LS	0.396565	37.396105	2024-07-01	14.83
JH Multimanager Aggressive LS	0.390786	37.974666	2024-07-08	14.84
JH Multimanager Aggressive LS	0.383871	38.658684	2024-07-15	14.84
JH Multimanager Aggressive LS	0.386987	38.347453	2024-07-22	14.84
JH Multimanager Aggressive LS	0.391509	37.878998	2024-07-29	14.83
JH Multimanager Aggressive LS	0.412270	35.995786	2024-08-05	14.84
JH Multimanager Aggressive LS	0.400872	36.994262	2024-08-12	14.83
JH Multimanager Aggressive LS	0.383719	38.647948	2024-08-19	14.83
JH Multimanager Aggressive LS	0.381619	38.886877	2024-08-26	14.84
JH Multimanager Aggressive LS	0.388131	38.208627	2024-09-03	14.83
JH Multimanager Aggressive LS	0.392413	37.791746	2024-09-09	14.83
JH Multimanager Aggressive LS	0.382048	38.843168	2024-09-16	14.84
JH Multimanager Aggressive LS	0.376928	39.344305	2024-09-23	14.83
JH Multimanager Aggressive LS	0.373914	39.688237	2024-09-30	14.84
JH Multimanager Aggressive LS	0.376620	39.403026	2024-10-07	14.84
JH Multimanager Aggressive LS	0.370421	40.035418	2024-10-14	14.83
JH Multimanager Aggressive LS	0.373330	39.750196	2024-10-21	14.84
JH Multimanager Aggressive LS	0.374779	39.569819	2024-10-28	14.83
JH Multimanager Aggressive LS	0.379785	39.074716	2024-11-04	14.84
JH Multimanager Aggressive LS	0.365988	40.520313	2024-11-11	14.83
JH Multimanager Aggressive LS	0.373704	39.710461	2024-11-18	14.84
JH Multimanager Aggressive LS	0.365693	40.553027	2024-11-25	14.83
JH Multimanager Aggressive LS	0.364021	40.739251	2024-12-02	14.83
JH Multimanager Aggressive LS	0.363769	40.794980	2024-12-09	14.84
JH Multimanager Aggressive LS	0.366798	40.430928	2024-12-16	14.83
JH Multimanager Aggressive LS	0.376044	39.463323	2024-12-23	14.84
JH Multimanager Aggressive LS	<u>0.378639</u>	39.166470	2024-12-30	<u>14.83</u>
Total	<u>21.023989</u>			<u>786.25</u>
JH Multimanager Conserv LS	11.515809	19.277840	2024-01-02	222.00
JH Multimanager Conserv LS	4.982148	19.228649	2024-01-08	95.80
JH Multimanager Conserv LS	11.543305	19.230187	2024-01-16	221.98
JH Multimanager Conserv LS	4.976561	19.248229	2024-01-22	95.79
JH Multimanager Conserv LS	4.950222	19.350641	2024-01-29	95.79
JH Multimanager Conserv LS	4.971942	19.268122	2024-02-05	95.80
JH Multimanager Conserv LS	4.949431	19.353737	2024-02-12	95.79
JH Multimanager Conserv LS	4.953337	19.338469	2024-02-20	95.79
JH Multimanager Conserv LS	4.935338	19.406975	2024-02-26	95.78
JH Multimanager Conserv LS	4.906212	19.526257	2024-03-04	95.80
JH Multimanager Conserv LS	4.875400	19.645558	2024-03-11	95.78
JH Multimanager Conserv LS	4.905427	19.529381	2024-03-18	95.80
JH Multimanager Conserv LS	4.866797	19.682346	2024-03-25	95.79
JH Multimanager Conserv LS	4.872545	19.659124	2024-04-01	95.79
JH Multimanager Conserv LS	4.880570	19.626799	2024-04-08	95.79
JH Multimanager Conserv LS	4.952891	19.340215	2024-04-15	95.79
JH Multimanager Conserv LS	4.952494	19.341762	2024-04-22	95.79



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JH Multimanager Conserv LS	4.921388	19.461980	2024-04-29	95.78
JH Multimanager Conserv LS	4.879009	19.633080	2024-05-06	95.79
JH Multimanager Conserv LS	4.866012	19.685518	2024-05-13	95.79
JH Multimanager Conserv LS	4.832830	19.822749	2024-05-20	95.80
JH Multimanager Conserv LS	4.852188	19.739543	2024-05-28	95.78
JH Multimanager Conserv LS	4.835766	19.808644	2024-06-03	95.79
JH Multimanager Conserv LS	4.841039	19.793268	2024-06-10	95.82
JH Multimanager Conserv LS	3.080922	19.964793	2024-06-18	61.51
JH Multimanager Conserv LS	3.081275	19.965751	2024-06-24	61.52
JH Multimanager Conserv LS	3.100410	19.839306	2024-07-01	61.51
JH Multimanager Conserv LS	3.065267	20.063503	2024-07-08	61.50
JH Multimanager Conserv LS	3.045196	20.202306	2024-07-15	61.52
JH Multimanager Conserv LS	3.049139	20.169620	2024-07-22	61.50
JH Multimanager Conserv LS	3.047296	20.188386	2024-07-29	61.52
JH Multimanager Conserv LS	3.051742	20.155693	2024-08-05	61.51
JH Multimanager Conserv LS	3.035995	20.260237	2024-08-12	61.51
JH Multimanager Conserv LS	2.997678	20.519206	2024-08-19	61.51
JH Multimanager Conserv LS	2.982476	20.623795	2024-08-26	61.51
JH Multimanager Conserv LS	2.989699	20.573967	2024-09-03	61.51
JH Multimanager Conserv LS	2.982047	20.626765	2024-09-09	61.51
JH Multimanager Conserv LS	2.949904	20.851518	2024-09-16	61.51
JH Multimanager Conserv LS	2.944342	20.887512	2024-09-23	61.50
JH Multimanager Conserv LS	2.942114	20.910124	2024-09-30	61.52
JH Multimanager Conserv LS	4.271080	20.755862	2024-10-07	88.65
JH Multimanager Conserv LS	4.260551	20.809503	2024-10-14	88.66
JH Multimanager Conserv LS	4.274448	20.741855	2024-10-21	88.66
JH Multimanager Conserv LS	4.288435	20.674196	2024-10-28	88.66
JH Multimanager Conserv LS	4.303004	20.606526	2024-11-04	88.67
JH Multimanager Conserv LS	4.262257	20.798830	2024-11-11	88.65
JH Multimanager Conserv LS	4.290520	20.661824	2024-11-18	88.65
JH Multimanager Conserv LS	4.251906	20.854164	2024-11-25	88.67
JH Multimanager Conserv LS	4.233559	20.942180	2024-12-02	88.66
JH Multimanager Conserv LS	4.226701	20.978530	2024-12-09	88.67
JH Multimanager Conserv LS	4.254011	20.841496	2024-12-16	88.66
JH Multimanager Conserv LS	4.300178	20.617739	2024-12-23	88.66
JH Multimanager Conserv LS	<u>4.297265</u>	20.629394	2024-12-30	<u>88.65</u>
Total	<u>234.878078</u>			<u>4688.14</u>
JH Multimanager Growth LS	0.930855	31.863163	2024-01-02	29.66
JH Multimanager Growth LS	0.931523	31.840288	2024-01-08	29.66
JH Multimanager Growth LS	0.939536	31.568758	2024-01-16	29.66
JH Multimanager Growth LS	0.929934	31.894709	2024-01-22	29.66
JH Multimanager Growth LS	0.917671	32.320896	2024-01-29	29.66
JH Multimanager Growth LS	0.922577	32.149030	2024-02-05	29.66
JH Multimanager Growth LS	0.906344	32.724847	2024-02-12	29.66
JH Multimanager Growth LS	0.909041	32.627762	2024-02-20	29.66



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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
JH Multimanager Growth LS	0.898006	33.028688	2024-02-26	29.66
JH Multimanager Growth LS	0.886560	33.455128	2024-03-04	29.66
JH Multimanager Growth LS	0.883198	33.582461	2024-03-11	29.66
JH Multimanager Growth LS	0.883784	33.560215	2024-03-18	29.66
JH Multimanager Growth LS	0.873332	33.961864	2024-03-25	29.66
JH Multimanager Growth LS	0.869446	34.113654	2024-04-01	29.66
JH Multimanager Growth LS	0.870649	34.066506	2024-04-08	29.66
JH Multimanager Growth LS	0.896165	33.096537	2024-04-15	29.66
JH Multimanager Growth LS	0.900164	32.949528	2024-04-22	29.66
JH Multimanager Growth LS	0.884030	33.550841	2024-04-29	29.66
JH Multimanager Growth LS	0.872927	33.977622	2024-05-06	29.66
JH Multimanager Growth LS	0.869029	34.130033	2024-05-13	29.66
JH Multimanager Growth LS	0.855821	34.656731	2024-05-20	29.66
JH Multimanager Growth LS	0.861334	34.434928	2024-05-28	29.66
JH Multimanager Growth LS	0.863782	34.337314	2024-06-03	29.66
JH Multimanager Growth LS	0.861209	34.439887	2024-06-10	29.66
JH Multimanager Growth LS	0.855547	34.667823	2024-06-18	29.66
JH Multimanager Growth LS	0.856123	34.644527	2024-06-24	29.66
JH Multimanager Growth LS	0.858528	34.547445	2024-07-01	29.66
JH Multimanager Growth LS	0.846245	35.048929	2024-07-08	29.66
JH Multimanager Growth LS	0.833122	35.600977	2024-07-15	29.66
JH Multimanager Growth LS	0.838938	35.354149	2024-07-22	29.66
JH Multimanager Growth LS	0.846645	35.032372	2024-07-29	29.66
JH Multimanager Growth LS	0.881118	33.661736	2024-08-05	29.66
JH Multimanager Growth LS	0.861866	34.413638	2024-08-12	29.66
JH Multimanager Growth LS	0.829880	35.740098	2024-08-19	29.66
JH Multimanager Growth LS	0.825774	35.917801	2024-08-26	29.66
JH Multimanager Growth LS	0.837354	35.421082	2024-09-03	29.66
JH Multimanager Growth LS	0.843846	35.148555	2024-09-09	29.66
JH Multimanager Growth LS	0.823870	36.000796	2024-09-16	29.66
JH Multimanager Growth LS	0.815317	36.378454	2024-09-23	29.66
JH Multimanager Growth LS	0.809690	36.631236	2024-09-30	29.66
JH Multimanager Growth LS	0.815746	36.359280	2024-10-07	29.66
JH Multimanager Growth LS	0.805714	36.812031	2024-10-14	29.66
JH Multimanager Growth LS	0.810602	36.590037	2024-10-21	29.66
JH Multimanager Growth LS	0.813873	36.442993	2024-10-28	29.66
JH Multimanager Growth LS	0.822837	36.045953	2024-11-04	29.66
JH Multimanager Growth LS	0.797872	37.173801	2024-11-11	29.66
JH Multimanager Growth LS	0.812007	36.526743	2024-11-18	29.66
JH Multimanager Growth LS	0.797209	37.204752	2024-11-25	29.66
JH Multimanager Growth LS	0.792896	37.407171	2024-12-02	29.66
JH Multimanager Growth LS	0.792302	37.435171	2024-12-09	29.66
JH Multimanager Growth LS	0.799179	37.113052	2024-12-16	29.66
JH Multimanager Growth LS	0.816165	36.340686	2024-12-23	29.66
JH Multimanager Growth LS	<u>0.821694</u>	36.096139	2024-12-30	<u>29.66</u>
Total	<u>45.378876</u>			<u>1571.98</u>



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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
JH Multimanager Moderate LS	5.517465	22.764071	2024-01-02	125.60
JH Multimanager Moderate LS	5.531795	22.706905	2024-01-08	125.61
JH Multimanager Moderate LS	5.549576	22.630550	2024-01-16	125.59
JH Multimanager Moderate LS	5.530999	22.710174	2024-01-22	125.61
JH Multimanager Moderate LS	5.482932	22.907447	2024-01-29	125.60
JH Multimanager Moderate LS	5.510705	22.791997	2024-02-05	125.60
JH Multimanager Moderate LS	5.463408	22.989308	2024-02-12	125.60
JH Multimanager Moderate LS	5.472276	22.952046	2024-02-20	125.60
JH Multimanager Moderate LS	5.434459	23.109927	2024-02-26	125.59
JH Multimanager Moderate LS	5.393820	23.287754	2024-03-04	125.61
JH Multimanager Moderate LS	5.361021	23.426500	2024-03-11	125.59
JH Multimanager Moderate LS	5.383488	23.330593	2024-03-18	125.60
JH Multimanager Moderate LS	5.334300	23.547595	2024-03-25	125.61
JH Multimanager Moderate LS	5.326648	23.577672	2024-04-01	125.59
JH Multimanager Moderate LS	5.340433	23.520560	2024-04-08	125.61
JH Multimanager Moderate LS	5.439207	23.089754	2024-04-15	125.59
JH Multimanager Moderate LS	5.448488	23.052263	2024-04-22	125.60
JH Multimanager Moderate LS	5.397393	23.270485	2024-04-29	125.60
JH Multimanager Moderate LS	5.343191	23.508414	2024-05-06	125.61
JH Multimanager Moderate LS	5.324515	23.588991	2024-05-13	125.60
JH Multimanager Moderate LS	5.275690	23.807308	2024-05-20	125.60
JH Multimanager Moderate LS	5.301134	23.691150	2024-05-28	125.59
JH Multimanager Moderate LS	5.292847	23.732023	2024-06-03	125.61
JH Multimanager Moderate LS	5.292002	23.733921	2024-06-10	125.60
JH Multimanager Moderate LS	5.247560	23.933017	2024-06-18	125.59
JH Multimanager Moderate LS	5.247727	23.934166	2024-06-24	125.60
JH Multimanager Moderate LS	5.277162	23.802555	2024-07-01	125.61
JH Multimanager Moderate LS	5.215142	24.081792	2024-07-08	125.59
JH Multimanager Moderate LS	5.164095	24.321778	2024-07-15	125.60
JH Multimanager Moderate LS	5.180997	24.244364	2024-07-22	125.61
JH Multimanager Moderate LS	5.192505	24.186779	2024-07-29	125.59
JH Multimanager Moderate LS	5.261983	23.871224	2024-08-05	125.61
JH Multimanager Moderate LS	5.208766	24.111270	2024-08-12	125.59
JH Multimanager Moderate LS	5.100042	24.629202	2024-08-19	125.61
JH Multimanager Moderate LS	5.074289	24.750260	2024-08-26	125.59
JH Multimanager Moderate LS	5.107051	24.593444	2024-09-03	125.60
JH Multimanager Moderate LS	5.106725	24.595018	2024-09-09	125.60
JH Multimanager Moderate LS	3.613400	24.954326	2024-09-16	90.17
JH Multimanager Moderate LS	6.165088	25.055592	2024-09-23	154.47
JH Multimanager Moderate LS	6.146914	25.131300	2024-09-30	154.48
JH Multimanager Moderate LS	6.194912	24.933357	2024-10-07	154.46
JH Multimanager Moderate LS	6.164754	25.055330	2024-10-14	154.46
JH Multimanager Moderate LS	6.194322	24.937347	2024-10-21	154.47
JH Multimanager Moderate LS	6.213758	24.859344	2024-10-28	154.47
JH Multimanager Moderate LS	6.249258	24.721325	2024-11-04	154.49
JH Multimanager Moderate LS	6.152961	25.103354	2024-11-11	154.46



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JH Multimanager Moderate LS	6.211865	24.865311	2024-11-18	154.46
JH Multimanager Moderate LS	6.138101	25.167388	2024-11-25	154.48
JH Multimanager Moderate LS	6.108177	25.289041	2024-12-02	154.47
JH Multimanager Moderate LS	6.102860	25.311073	2024-12-09	154.47
JH Multimanager Moderate LS	6.151395	25.112995	2024-12-16	154.48
JH Multimanager Moderate LS	6.239599	24.754789	2024-12-23	154.46
JH Multimanager Moderate LS	<u>6.247270</u>	24.724392	2024-12-30	<u>154.46</u>
Total	<u>293.426470</u>			<u>7054.41</u>
JPMorgan Large Cap Growth	0.471957	148.636042	2024-04-22	70.15
JPMorgan Large Cap Growth	0.448024	156.575999	2024-05-06	70.15
JPMorgan Large Cap Growth	0.437406	160.377063	2024-05-20	70.15
JPMorgan Large Cap Growth	0.440459	159.265495	2024-06-03	70.15
JPMorgan Large Cap Growth	0.412520	170.052192	2024-06-17	70.15
JPMorgan Large Cap Growth	0.412728	169.966330	2024-07-01	70.15
JPMorgan Large Cap Growth	0.404508	173.420152	2024-07-15	70.15
JPMorgan Large Cap Growth	0.434160	161.575966	2024-07-29	70.15
JPMorgan Large Cap Growth	0.437225	160.443454	2024-08-12	70.15
JPMorgan Large Cap Growth	0.415996	168.630974	2024-08-26	70.15
JPMorgan Large Cap Growth	0.434222	161.553176	2024-09-09	70.15
JPMorgan Large Cap Growth	0.406020	172.774329	2024-09-23	70.15
JPMorgan Large Cap Growth	0.408141	171.876236	2024-10-07	70.15
JPMorgan Large Cap Growth	0.393334	178.346769	2024-10-21	70.15
JPMorgan Large Cap Growth	0.404903	173.251146	2024-11-04	70.15
JPMorgan Large Cap Growth	0.392458	178.744721	2024-11-18	70.15
JPMorgan Large Cap Growth	0.380710	184.260135	2024-12-02	70.15
JPMorgan Large Cap Growth	0.368697	190.264125	2024-12-16	70.15
JPMorgan Large Cap Growth	<u>0.381339</u>	183.956668	2024-12-30	<u>70.15</u>
Total	<u>7.884807</u>			<u>1332.85</u>
JPMorgan MidCap Value Fund	0.285772	77.754154	2024-01-02	22.22
JPMorgan MidCap Value Fund	0.290930	76.375757	2024-01-16	22.22
JPMorgan MidCap Value Fund	0.283859	78.278031	2024-01-30	22.22
JPMorgan MidCap Value Fund	0.282525	78.647754	2024-02-12	22.22
JPMorgan MidCap Value Fund	0.277938	79.945601	2024-02-26	22.22
JPMorgan MidCap Value Fund	0.270835	82.042489	2024-03-11	22.22
JPMorgan MidCap Value Fund	0.267238	83.146621	2024-03-25	22.22
JPMorgan MidCap Value Fund	0.266675	83.322258	2024-04-08	22.22
JPMorgan MidCap Value Fund	0.276180	80.454528	2024-04-22	22.22
JPMorgan MidCap Value Fund	0.271937	81.709836	2024-05-06	22.22
JPMorgan MidCap Value Fund	0.266920	83.245900	2024-05-20	22.22
JPMorgan MidCap Value Fund	0.271415	81.867171	2024-06-03	22.22
JPMorgan MidCap Value Fund	0.274883	80.834111	2024-06-17	22.22
JPMorgan MidCap Value Fund	0.278142	79.886968	2024-07-01	22.22
JPMorgan MidCap Value Fund	0.269043	82.588825	2024-07-15	22.22
JPMorgan MidCap Value Fund	0.262111	84.772992	2024-07-29	22.22



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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
JPMorgan MidCap Value Fund	0.268741	82.681804	2024-08-12	22.22
JPMorgan MidCap Value Fund	0.255453	86.982405	2024-08-26	22.22
JPMorgan MidCap Value Fund	0.259569	85.603442	2024-09-09	22.22
JPMorgan MidCap Value Fund	0.250460	88.716702	2024-09-23	22.22
JPMorgan MidCap Value Fund	0.252354	88.050698	2024-10-07	22.22
JPMorgan MidCap Value Fund	0.245656	90.451575	2024-10-21	22.22
JPMorgan MidCap Value Fund	0.250674	88.640903	2024-11-04	22.22
JPMorgan MidCap Value Fund	<u>7.639233</u>	92.725275	2024-11-12	<u>708.35</u>
Total	<u>13.818543</u>			<u>1219.41</u>
Mid Cap Index Fund	1.435480	48.868605	2024-01-02	70.15
Mid Cap Index Fund	1.467639	47.797806	2024-01-16	70.15
Mid Cap Index Fund	1.429299	49.079971	2024-01-30	70.15
Mid Cap Index Fund	1.402679	50.011408	2024-02-12	70.15
Mid Cap Index Fund	1.392077	50.392311	2024-02-26	70.15
Mid Cap Index Fund	1.350971	51.925581	2024-03-11	70.15
Mid Cap Index Fund	1.326504	52.883311	2024-03-25	70.15
Mid Cap Index Fund	1.320734	53.114372	2024-04-08	70.15
Mid Cap Index Fund	1.384548	50.666322	2024-04-22	70.15
Mid Cap Index Fund	1.334256	52.576060	2024-05-06	70.15
Mid Cap Index Fund	1.311601	53.484211	2024-05-20	70.15
Mid Cap Index Fund	1.337137	52.462779	2024-06-03	70.15
Mid Cap Index Fund	1.353786	51.817596	2024-06-17	70.15
Mid Cap Index Fund	1.362204	51.497389	2024-07-01	70.15
Mid Cap Index Fund	1.299455	53.984115	2024-07-15	70.15
Mid Cap Index Fund	1.286754	54.516964	2024-07-29	70.15
Mid Cap Index Fund	1.353825	51.816132	2024-08-12	70.15
Mid Cap Index Fund	1.278802	54.855976	2024-08-26	70.15
Mid Cap Index Fund	1.335426	52.530019	2024-09-09	70.15
Mid Cap Index Fund	1.262926	55.545563	2024-09-23	70.15
Mid Cap Index Fund	1.272542	55.125838	2024-10-07	70.15
Mid Cap Index Fund	1.245751	56.311355	2024-10-21	70.15
Mid Cap Index Fund	1.265069	55.451493	2024-11-04	70.15
Mid Cap Index Fund	1.223814	57.320743	2024-11-18	70.15
Mid Cap Index Fund	1.170642	59.924356	2024-12-02	70.15
Mid Cap Index Fund	1.199383	58.488361	2024-12-16	70.15
Mid Cap Index Fund	<u>1.259725</u>	55.686723	2024-12-30	<u>70.15</u>
Total	<u>35.663029</u>			<u>1894.05</u>
MFS Mid Cap Growth Fund	0.683514	32.508445	2024-01-02	22.22
MFS Mid Cap Growth Fund	0.678976	32.725751	2024-01-16	22.22
MFS Mid Cap Growth Fund	0.654942	33.926634	2024-01-30	22.22
MFS Mid Cap Growth Fund	0.638664	34.791325	2024-02-12	22.22
MFS Mid Cap Growth Fund	0.622519	35.693663	2024-02-26	22.22
MFS Mid Cap Growth Fund	0.616590	36.036897	2024-03-11	22.22
MFS Mid Cap Growth Fund	0.610561	36.392718	2024-03-25	22.22



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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
MFS Mid Cap Growth Fund	0.611288	36.349430	2024-04-08	22.22
MFS Mid Cap Growth Fund	0.652045	34.077400	2024-04-22	22.22
MFS Mid Cap Growth Fund	0.623867	35.616510	2024-05-06	22.22
MFS Mid Cap Growth Fund	0.609668	36.446006	2024-05-20	22.22
MFS Mid Cap Growth Fund	0.632928	35.106625	2024-06-03	22.22
MFS Mid Cap Growth Fund	0.621766	35.736892	2024-06-17	22.22
MFS Mid Cap Growth Fund	0.627565	35.406683	2024-07-01	22.22
MFS Mid Cap Growth Fund	0.611518	36.335791	2024-07-15	22.22
MFS Mid Cap Growth Fund	0.626004	35.494971	2024-07-29	22.22
MFS Mid Cap Growth Fund	0.639128	34.766081	2024-08-12	22.22
MFS Mid Cap Growth Fund	0.613678	36.207875	2024-08-26	22.22
MFS Mid Cap Growth Fund	0.628068	35.378292	2024-09-09	22.22
MFS Mid Cap Growth Fund	0.598996	37.095349	2024-09-23	22.22
MFS Mid Cap Growth Fund	0.598072	37.152675	2024-10-07	22.22
MFS Mid Cap Growth Fund	0.589631	37.684543	2024-10-21	22.22
MFS Mid Cap Growth Fund	0.603307	36.830332	2024-11-04	22.22
MFS Mid Cap Growth Fund	<u>18.147420</u>	39.033096	2024-11-12	<u>708.35</u>
Total	<u>32.540715</u>			<u>1219.41</u>
Nuveen Small-Cap Blend Index	5.265752	33.567839	2024-01-02	176.76
Nuveen Small-Cap Blend Index	5.497349	32.153672	2024-01-16	176.76
Nuveen Small-Cap Blend Index	5.308124	33.299891	2024-01-30	176.76
Nuveen Small-Cap Blend Index	5.178489	34.133504	2024-02-12	176.76
Nuveen Small-Cap Blend Index	5.217167	33.880442	2024-02-26	176.76
Nuveen Small-Cap Blend Index	5.118220	34.535424	2024-03-11	176.76
Nuveen Small-Cap Blend Index	5.096255	34.684283	2024-03-25	176.76
Nuveen Small-Cap Blend Index	5.091888	34.714021	2024-04-08	176.76
Nuveen Small-Cap Blend Index	5.365696	32.942593	2024-04-22	176.76
Nuveen Small-Cap Blend Index	5.120433	34.520503	2024-05-06	176.76
Nuveen Small-Cap Blend Index	5.016596	35.235028	2024-05-20	176.76
Nuveen Small-Cap Blend Index	5.116021	34.550274	2024-06-03	176.76
Nuveen Small-Cap Blend Index	5.208020	33.939950	2024-06-17	176.76
Nuveen Small-Cap Blend Index	5.183020	34.103660	2024-07-01	176.76
Nuveen Small-Cap Blend Index	4.809355	36.753355	2024-07-15	176.76
Nuveen Small-Cap Blend Index	4.704555	37.572080	2024-07-29	176.76
Nuveen Small-Cap Blend Index	5.098453	34.669324	2024-08-12	176.76
Nuveen Small-Cap Blend Index	4.736456	37.319019	2024-08-26	176.76
Nuveen Small-Cap Blend Index	5.003918	35.324304	2024-09-09	176.76
Nuveen Small-Cap Blend Index	4.727030	37.393447	2024-09-23	176.76
Nuveen Small-Cap Blend Index	4.780046	36.976607	2024-10-07	176.75
Nuveen Small-Cap Blend Index	4.680454	37.765560	2024-10-21	176.76
Nuveen Small-Cap Blend Index	4.722738	37.423183	2024-11-04	176.74
Nuveen Small-Cap Blend Index	1.802106	38.926660	2024-11-18	70.15
Nuveen Small-Cap Blend Index	1.706812	41.100002	2024-12-02	70.15
Nuveen Small-Cap Blend Index	1.757458	39.915580	2024-12-16	70.15
Nuveen Small-Cap Blend Index	<u>1.863097</u>	37.652325	2024-12-30	<u>70.15</u>



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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Total	123.175508			4346.05
PIMCO Income Fund	1.535817	15.223155	2024-01-02	23.38
PIMCO Income Fund	1.532101	15.260080	2024-01-16	23.38
PIMCO Income Fund	1.525533	15.325780	2024-01-30	23.38
PIMCO Income Fund	1.529223	15.288803	2024-02-12	23.38
PIMCO Income Fund	1.534076	15.240438	2024-02-26	23.38
PIMCO Income Fund	1.514571	15.436707	2024-03-11	23.38
PIMCO Income Fund	1.511036	15.472819	2024-03-25	23.38
PIMCO Income Fund	1.516011	15.422046	2024-04-08	23.38
PIMCO Income Fund	1.532613	15.254988	2024-04-22	23.38
PIMCO Income Fund	1.514414	15.438308	2024-05-06	23.38
PIMCO Income Fund	1.506768	15.516651	2024-05-20	23.38
PIMCO Income Fund	1.504802	15.536921	2024-06-03	23.38
PIMCO Income Fund	1.500879	15.577529	2024-06-17	23.38
PIMCO Income Fund	1.508443	15.499421	2024-07-01	23.38
PIMCO Income Fund	1.482205	15.773790	2024-07-15	23.38
PIMCO Income Fund	1.477361	15.825508	2024-07-29	23.38
PIMCO Income Fund	1.465859	15.949681	2024-08-12	23.38
PIMCO Income Fund	1.454520	16.074021	2024-08-26	23.38
PIMCO Income Fund	1.445683	16.172266	2024-09-09	23.38
PIMCO Income Fund	1.436691	16.273498	2024-09-23	23.38
PIMCO Income Fund	2.428287	16.147178	2024-10-07	39.21
PIMCO Income Fund	0.980135	16.150826	2024-10-14	15.83
PIMCO Income Fund	2.434004	16.109253	2024-10-21	39.21
PIMCO Income Fund	0.987059	16.037535	2024-10-28	15.83
PIMCO Income Fund	2.451247	15.995938	2024-11-04	39.21
PIMCO Income Fund	0.982883	16.105667	2024-11-11	15.83
PIMCO Income Fund	2.443184	16.048726	2024-11-18	39.21
PIMCO Income Fund	0.978755	16.173606	2024-11-25	15.83
PIMCO Income Fund	2.412458	16.253121	2024-12-02	39.21
PIMCO Income Fund	0.971924	16.287266	2024-12-09	15.83
PIMCO Income Fund	2.422711	16.184341	2024-12-16	39.21
PIMCO Income Fund	0.985299	16.066187	2024-12-23	15.83
PIMCO Income Fund	2.433051	16.115562	2024-12-30	39.21
Total	52.939603			837.05
Undiscovered Mgr Behavioral	0.248579	134.082034	2024-01-02	33.33
Undiscovered Mgr Behavioral	0.258710	128.831179	2024-01-16	33.33
Undiscovered Mgr Behavioral	0.248560	134.092224	2024-01-30	33.33
Undiscovered Mgr Behavioral	0.251597	132.473354	2024-02-12	33.33
Undiscovered Mgr Behavioral	0.252738	131.875492	2024-02-26	33.33
Undiscovered Mgr Behavioral	0.243576	136.835910	2024-03-11	33.33
Undiscovered Mgr Behavioral	0.241001	138.297856	2024-03-25	33.33
Undiscovered Mgr Behavioral	0.238882	139.524865	2024-04-08	33.33
Undiscovered Mgr Behavioral	0.245591	135.713197	2024-04-22	33.33



Loan Repayment Summary For Contract Number 13523 Page 22
THE TRUSTEES OF DEARING COMPRESSOR &
For Period January 1, 2024 To December 31, 2024

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Undiscovered Mgr Behavioral	0.240101	138.816074	2024-05-06	33.33
Undiscovered Mgr Behavioral	0.236470	140.948070	2024-05-20	33.33
Undiscovered Mgr Behavioral	0.240054	138.843361	2024-06-03	33.33
Undiscovered Mgr Behavioral	0.247199	134.830132	2024-06-17	33.33
Undiscovered Mgr Behavioral	0.247745	134.533455	2024-07-01	33.33
Undiscovered Mgr Behavioral	0.234457	142.157780	2024-07-15	33.33
Undiscovered Mgr Behavioral	0.224302	148.594230	2024-07-29	33.33
Undiscovered Mgr Behavioral	0.237999	140.042220	2024-08-12	33.33
Undiscovered Mgr Behavioral	0.225172	148.019928	2024-08-26	33.33
Undiscovered Mgr Behavioral	0.233294	142.866642	2024-09-09	33.33
Undiscovered Mgr Behavioral	0.225845	147.578937	2024-09-23	33.33
Undiscovered Mgr Behavioral	0.228665	145.758966	2024-10-07	33.33
Undiscovered Mgr Behavioral	0.225341	147.908888	2024-10-21	33.33
Undiscovered Mgr Behavioral	0.227600	146.440678	2024-11-04	33.33
Undiscovered Mgr Behavioral	<u>6.878628</u>	154.468302	2024-11-12	<u>1062.53</u>
Total	<u>12.382106</u>			<u>1829.12</u>
500 Index Fund	4.180198	69.738289	2024-01-02	291.52
500 Index Fund	4.157736	70.110235	2024-01-16	291.50
500 Index Fund	4.022838	72.466209	2024-01-30	291.52
500 Index Fund	3.943228	73.921623	2024-02-12	291.49
500 Index Fund	3.903305	74.687957	2024-02-26	291.53
500 Index Fund	3.863219	75.455183	2024-03-11	291.50
500 Index Fund	3.786578	76.982396	2024-03-25	291.50
500 Index Fund	3.797604	76.764147	2024-04-08	291.52
500 Index Fund	3.940993	73.971165	2024-04-22	291.52
500 Index Fund	3.810554	76.497999	2024-05-06	291.50
500 Index Fund	3.715414	78.462279	2024-05-20	291.52
500 Index Fund	3.730761	78.131475	2024-06-03	291.49
500 Index Fund	3.599128	80.997356	2024-06-17	291.52
500 Index Fund	3.596929	81.046865	2024-07-01	291.52
500 Index Fund	3.495669	83.391718	2024-07-15	291.51
500 Index Fund	3.601754	80.935517	2024-07-29	291.51
500 Index Fund	3.680813	79.197133	2024-08-12	291.51
500 Index Fund	3.499228	83.304051	2024-08-26	291.50
500 Index Fund	3.590714	81.184385	2024-09-09	291.51
500 Index Fund	3.433656	84.897801	2024-09-23	291.51
500 Index Fund	3.445201	84.610379	2024-10-07	291.50
500 Index Fund	3.351563	86.986195	2024-10-21	291.54
500 Index Fund	3.433400	84.904106	2024-11-04	291.51
500 Index Fund	1.066911	87.664260	2024-11-18	93.53
500 Index Fund	1.039427	89.991824	2024-12-02	93.54
500 Index Fund	1.034079	90.447513	2024-12-16	93.53
500 Index Fund	<u>1.063118</u>	87.977022	2024-12-30	<u>93.53</u>
Total	<u>89.784018</u>			<u>7078.88</u>



Loan Repayment Summary For Contract Number 13523 Page 23
THE TRUSTEES OF DEARING COMPRESSOR &
For Period January 1, 2024 To December 31, 2024

<u>Fund Name</u>	<u>Number of Units</u>	<u>Unit Value Interest Rate</u>	<u>Effective Date</u>	<u>Dollar Amount</u>
Grand Total	<u>4706.649421</u>			<u>146190.25</u>



5% of Reportable Transactions Summary Report For Contract Number 13523

THE TRUSTEES OF DEARING COMPRESSOR &

Audit Year Ending DECEMBER 31, 2024

Page 1

Purchases	Purchases		Sales		
	Transactions	Purchase Price	Trans.	Selling Price	Transaction Cost
Guaranteed Funds					
Invesco Global Fund	0	\$0.00			\$0.00
Total	0	\$0.00			\$0.00
Investment Funds					
AF American Balanced Fund	114	\$80,354.02			\$80,354.02
American Funds 2020 TD	1	\$600.02			\$600.02
American Funds 2025 TD	55	\$157,998.67			\$157,998.67
American Funds 2030 TD	108	\$113,091.43			\$113,091.43
American Funds 2035 TD	108	\$225,686.23			\$225,686.23
American Funds 2040 TD	108	\$234,014.77			\$234,014.77
American Funds 2045 TD	110	\$99,885.44			\$99,885.44
American Funds 2050 TD	110	\$236,433.30			\$236,433.30
American Funds 2055 TD	108	\$255,065.92			\$255,065.92
American Funds 2060 TD	108	\$114,406.93			\$114,406.93
JH Multimanager Aggressive LS	111	\$86,383.25			\$86,383.25
American Funds 2065 TD	57	\$159,952.65			\$159,952.65
Blue Chip Growth Fund	24	\$56,541.35			\$56,541.35
Columbia Dividend Income Fund	83	\$114,736.70			\$114,736.70
JH Multimanager Conserv LS	106	\$15,123.76			\$15,123.76
American Funds EuroPac Growth	95	\$88,215.67			\$88,215.67
Fidelity Advisor Total Bond	50	\$14,861.36			\$14,861.36
JH Multimanager Growth LS	110	\$95,277.55			\$95,277.55
500 Index Fund	93	\$112,812.70			\$112,812.70
JPMorgan Large Cap Growth	65	\$817,031.51			\$817,031.51
Mid Cap Index Fund	85	\$10,999.21			\$10,999.21
JPMorgan MidCap Value Fund	86	\$79,444.48			\$79,444.48
JH Multimanager Moderate LS	106	\$13,065.15			\$13,065.15
MFS Mid Cap Growth Fund	80	\$29,019.92			\$29,019.92
John Hancock Stable Val	56	\$7,430.69			\$7,430.69
PIMCO Income Fund	91	\$12,583.49			\$12,583.49
Invesco Small Cap Growth	58	\$2,619.80			\$2,619.80
Nuveen Small-Cap Blend Index	84	\$19,998.90			\$19,998.90
Undiscovered Mgr Behavioral	81	\$40,102.75			\$40,102.75
Invesco Global Fund	87	\$61,471.37			\$61,471.37
Total	2,538	\$3,355,208.99			\$3,355,208.99

Sales	Purchases		Sales		
	Transactions	Purchase Price	Trans.	Selling Price	Transaction Cost
Guaranteed Funds					
Invesco Global Fund			0	\$0.00	\$0.00
Total			0	\$0.00	\$0.00



5% of Reportable Transactions Summary Report For Contract Number 13523

THE TRUSTEES OF DEARING COMPRESSOR &
Audit Year Ending DECEMBER 31, 2024

Page 2

Sales	Purchases			Sales		
	Transactions	Purchase Price	Trans.	Selling Price	Transaction Cost	Net Gain/(loss)
Investment Funds						
AF American Balanced Fund			39	\$356,435.30-	\$303,965.85-	\$52,469.45
American Funds 2020 TD			10	\$1.25-	\$1.18-	\$0.07
American Funds 2025 TD			27	\$35,932.04-	\$32,882.50-	\$3,049.54
American Funds 2030 TD			31	\$58,566.44-	\$54,422.71-	\$4,143.73
American Funds 2035 TD			31	\$105,925.84-	\$91,664.71-	\$14,261.13
American Funds 2040 TD			34	\$146,129.38-	\$126,838.38-	\$19,291.00
American Funds 2045 TD			43	\$548,479.53-	\$438,650.04-	\$109,829.49
American Funds 2050 TD			39	\$58,218.71-	\$47,329.35-	\$10,889.36
American Funds 2055 TD			44	\$163,840.60-	\$147,554.49-	\$16,286.11
American Funds 2060 TD			43	\$130,757.74-	\$110,276.92-	\$20,480.82
JH Multimanager Aggressive LS			18	\$4,107.31-	\$5,476.86-	\$1,369.55-
American Funds 2065 TD			23	\$18,389.71-	\$15,659.41-	\$2,730.30
Blue Chip Growth Fund			9	\$832,712.78-	\$667,705.76-	\$165,007.02
Columbia Dividend Income Fund			21	\$4,133.39-	\$3,433.66-	\$699.73
JH Multimanager Conserv LS			32	\$40,719.60-	\$54,806.13-	\$14,086.53-
American Funds EuroPac Growth			17	\$59,559.40-	\$53,974.32-	\$5,585.08
Fidelity Advisor Total Bond			27	\$126,895.34-	\$124,112.41-	\$2,782.93
JH Multimanager Growth LS			17	\$10,840.96-	\$14,615.00-	\$3,774.04-
500 Index Fund			40	\$197,784.38-	\$204,413.69-	\$6,629.31-
JPMorgan Large Cap Growth			18	\$71,024.60-	\$63,389.74-	\$7,634.86
Mid Cap Index Fund			19	\$1,467.11-	\$1,266.01-	\$201.10
JPMorgan MidCap Value Fund			19	\$56,160.01-	\$46,978.77-	\$9,181.24
JH Multimanager Moderate LS			27	\$13,770.62-	\$15,132.29-	\$1,361.67-
MFS Mid Cap Growth Fund			18	\$763.85-	\$660.71-	\$103.14
John Hancock Stable Val			28	\$6,625.04-	\$6,625.71-	\$0.67-
PIMCO Income Fund			28	\$125,172.93-	\$120,697.25-	\$4,475.68
Invesco Small Cap Growth			18	\$162.14-	\$149.38-	\$12.76
Nuveen Small-Cap Blend Index			22	\$29,506.08-	\$25,305.11-	\$4,200.97
Undiscovered Mgr Behavioral			20	\$31,127.46-	\$27,222.31-	\$3,905.15
Invesco Global Fund			20	\$61,522.59-	\$48,756.29-	\$12,766.30
Total			782	\$3,296,732.13-	\$2,853,966.94-	\$442,765.19



Historical Cost Summary Report For Contract Number 13523
THE TRUSTEES OF DEARING COMPRESSOR &
Audit Year Ending DECEMBER 31, 2024 Page 1

<u>Investment Funds</u>	<u>Historical Cost</u>
AF American Balanced Fund	\$1,866,265.73
American Funds 2020 TD	\$598.85
American Funds 2025 TD	\$685,079.45
American Funds 2030 TD	\$2,640,667.51
American Funds 2035 TD	\$3,059,815.48
American Funds 2040 TD	\$1,759,522.42
American Funds 2045 TD	\$995,318.19
American Funds 2050 TD	\$1,493,067.77
American Funds 2055 TD	\$1,563,259.54
American Funds 2060 TD	\$405,165.66
JH Multimanager Aggressive LS	\$1,418,041.27
American Funds 2065 TD	\$230,285.81
Blue Chip Growth Fund	\$0.00
Columbia Dividend Income Fund	\$358,212.69
JH Multimanager Conserv LS	\$247,967.55
American Funds EuroPac Growth	\$331,842.94
Fidelity Advisor Total Bond	\$112,497.94
JH Multimanager Growth LS	\$1,977,667.74
500 Index Fund	\$870,482.02
JPMorgan Large Cap Growth	\$753,641.77
Mid Cap Index Fund	\$87,608.14
JPMorgan MidCap Value Fund	\$209,731.61
JH Multimanager Moderate LS	\$96,831.60
MFS Mid Cap Growth Fund	\$199,440.53
John Hancock Stable Val	\$416,495.94
PIMCO Income Fund	\$65,978.97
Invesco Small Cap Growth	\$28,910.27
Nuveen Small-Cap Blend Index	\$38,881.29
Undiscovered Mgr Behavioral	\$244,378.09
Invesco Global Fund	\$215,433.57



Fair Market Value Report For Contract Number 13523 Page 1
THE TRUSTEES OF DEARING COMPRESSOR &
For Period Ending December 31, 2024

Guaranteed Account	Maturity Date	Book Value	Composite Rate	Current Rate	Market Value
Total		\$0.00			\$0.00

Production Date(R): JAN/14/2025(Y)

Dearing Compressor & Pump Company 401(k) Savings & Retirement Plan

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

EIN: 34-0665113 Plan Number: 002

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	Pooled Separate Account	American Funds 2035 TD	N/R	\$ 3,610,647
*	Pooled Separate Account	American Funds 2030 TD	N/R	3,034,262
*	Pooled Separate Account	American Balanced Fund	N/R	2,229,931
*	Pooled Separate Account	American Funds 2040 TD	N/R	2,140,389
*	Pooled Separate Account	American Funds 2055 TD	N/R	1,903,453
*	Pooled Separate Account	American Funds 2050 TD	N/R	1,847,202
*	Pooled Separate Account	Multimanager Growth LS	N/R	1,525,806
*	Pooled Separate Account	American Funds 2045 TD	N/R	1,218,061
*	Pooled Separate Account	Multimanager Aggressive LS	N/R	1,107,825
*	Pooled Separate Account	500 Index Fund	N/R	910,362
*	Pooled Separate Account	JP Morgan Large Cap Growth Fund	N/R	889,867
*	Pooled Separate Account	American Funds 2025 TD	N/R	763,185
*	Pooled Separate Account	American Funds 2060 TD	N/R	492,037
*	Pooled Separate Account	Columbia Dividend Income Fund	N/R	429,404
*	Pooled Separate Account	John Hancock Stable Value	N/R	419,296
*	Pooled Separate Account	EuroPacific Growth Fund	N/R	342,776
*	Pooled Separate Account	Undiscovered Mgr Behavioral	N/R	289,364
*	Pooled Separate Account	Oppenheimer Global	N/R	271,818
*	Pooled Separate Account	American Funds 2065 TD	N/R	258,757
*	Pooled Separate Account	JPMorgan MidCap Value Fund	N/R	250,719
*	Pooled Separate Account	MFS Mid Cap Growth Fund	N/R	237,021
*	Pooled Separate Account	Multimanager Conservative LS	N/R	197,280
*	Pooled Separate Account	Fidelity Advisor Total Bond Fund	N/R	115,865
*	Pooled Separate Account	Mid Cap Index Fund	N/R	103,548
*	Pooled Separate Account	Multimanager Moderate LS	N/R	87,922
*	Pooled Separate Account	Pimco Income Fund	N/R	70,053
*	Pooled Separate Account	TIAA-CREF Small Cap Blend Index	N/R	44,964
*	Pooled Separate Account	Invesco Small Cap Growth	N/R	32,447
*	Pooled Separate Account	American Funds 2020 TD	N/R	631
*	Non Interest Bearing Cash	Cash	N/R	8,861
*	Participant Loans	Interest rates: 4.25% to 9.50%	\$0	439,672
				\$ 25,273,425

*A party in interest as defined by ERISA

N/R - cost omitted for participant directed investments