

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) _____ ☐ 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 SENTRILOCK, LLC 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/2006
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) SENTRILOCK, LLC 7701 SERVICE CENTER DRIVE WEST CHESTER, OH 45069
2b	Employer Identification Number (EIN) 20-0070121
2c	Plan Sponsor's telephone number 513-644-1754
2d	Business code (see instructions) 335900

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	08/12/2025	ROBERT KRANZ
	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	245	
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) 195	
	6a(2) 194	6b 0	
	6c 66	6d 260	
	6e 0	6f 260	
	6g(1) 237	6g(2) 232	
	6h 0		
	7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2F 2G 2J 2K 2S 2T 3D 2A 2E

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan SENTRILOCK, LLC 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SENTRILOCK, LLC	D Employer Identification Number (EIN) 20-0070121	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	37171	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

HORAN SECURITIES INC

31-1448612

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	30731	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY S SM CO OP I - FIS INVESTO 14785 PRESTON ROAD SUITE 1000 DALLAS, TX 75254	0.10%

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

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

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 SENTRILOCK, LLC 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SENTRILOCK, LLC	D Employer Identification Number (EIN) 20-0070121	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	46035	21861
(2) Participant contributions.....	1b(2)	34671	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants).....	1c(7)	0	0
(8) Participant loans	1c(8)	298073	271254
(9) Value of interest in common/collective trusts	1c(9)	307732	394156
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts.....	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	11377684	12420352
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	12064195	13107623
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	12064195	13107623

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)	588004	
(B) Participants	2a(1)(B)	1165634	
(C) Others (including rollovers)	2a(1)(C)	74580	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1828218
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	25710	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		25710
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	391083	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		391083
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		7671
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1354788
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		3607470

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2496140	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2496140
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	37171	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	30731	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		67902
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2564042

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1043428
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **CLARK, SCHAEFER, HACKETT, & CO.**

(2) EIN: **31-0800053**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
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 SENTRILOCK, LLC 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SENTRILOCK, LLC		D Employer Identification Number (EIN) 20-0070121
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 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)..... b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)..... c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14a 14b 14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to: a The corresponding number for the plan year immediately preceding the current plan year b The corresponding number for the second preceding plan year	15a 15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year: a Enter the number of employers who withdrew during the preceding plan year b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16a 16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

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

Sentrilock, LLC 401(k) Plan

Financial Statements and Supplemental Schedule

Including Independent Auditor's Report

December 31, 2024 and 2023

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Independent Auditor's Report

To the Trustees and Participants of Sentrilock, LLC 401(k) Plan

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

We have performed audits of the financial statements of Sentrilock, LLC 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the 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 4 to the financial statements, is complete and accurate.

Opinion

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

- 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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Sentrilock, LLC 401(k) 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 Sentrilock, LLC 401(k) Plan's ability to continue as a going concern for 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.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Sentrilock, LLC 401(k) 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 Sentrilock, LLC 401(k) 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 of Schedule H, line 4i - 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).

Clark, Schaefer, Hackett & Co.

Dayton, Ohio
August 8, 2025

Sentrilock, LLC 401(k) Plan
Statements of Net Assets Available for Benefits
As of December 31, 2024 and 2023

	2024	2023
Assets		
Investments		
Investments at fair value	\$ 12,814,508	\$ 11,685,416
Receivables		
Participant contributions	-	34,671
Employer contributions	21,861	46,035
Notes receivable from participants	271,254	298,073
Total receivables	293,115	378,779
Total assets	13,107,623	12,064,195
Net assets available for benefits	\$ 13,107,623	\$ 12,064,195

See accompanying notes to the financial statements.

Sentrilock, LLC 401(k) Plan
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2024

	2024
Additions	
Investment income	
Interest and dividends	\$ 398,754
Net appreciation in fair value of investments	1,354,788
Total investment income	1,753,542
Interest income on notes receivable from participants	25,710
Contributions	
Participant contributions	1,165,634
Employer contributions	588,004
Rollovers	74,580
Total contributions	1,828,218
Total additions	3,607,470
Deductions	
Benefits paid to participants	2,496,140
Administrative expenses	67,902
Total deductions	2,564,042
Net increase	1,043,428
Net assets available for benefits	
Beginning of year	12,064,195
End of year	\$ 13,107,623

See accompanying notes to the financial statements.

Sentrilock, LLC 401(k) Plan

Notes to Financial Statements

1. Description of Plan

The following description of the Sentrilock, LLC 401(k) 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 January 1, 2006, as restated April 21, 2022. The Plan covers all employees of SentiLock, LLC (the Company or Employer) who have completed 6 months of service and are age 18 or older. To receive an allocation of non-elective discretionary employer contributions, employees must have completed 1,000 hours of service during the plan year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Board of Trustees is responsible for oversight of the Plan. The Plan's 401(k) Committee determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Contributions

Each year, participants may contribute up to 100% 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 (rollovers). 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. Automatically enrolled participants will have their deferral rate increase by 1% on the anniversary of their enrollment date until their deferral rate reaches 10%. The Company makes a safe harbor matching contribution equal to 100% of a participant's contribution to the Plan up to the first 3% of the participant's eligible compensation, plus 50% of the amount contributed between 3% and 5% of the participant's eligible compensation. Additional non-elective discretionary employer contributions may be contributed by the Company. For the year ended December 31, 2024, there were no discretionary contributions to the Plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Sentrilock, LLC 401(k) Plan

Notes to Financial Statements

Participant accounts

Each participant's account is credited with the participant's contributions, Company safe harbor matching contributions, allocations of the Company's non-elective 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, employer safe harbor matching contributions, and employer non-elective discretionary contributions plus actual earnings thereon. Vesting in the Company's discretionary matching contributions is based on a graded vesting schedule. A participant is 20% vested after 1 year of credited service and continues to vest in increments of 20% per year in years one through three and 40% in year four until 100% vested after 4 years of credited service.

Notes receivable from participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account. The loan interest rate, determined monthly, is set at 1% above the prime rate, as defined. Principal and interest are paid ratably through payroll deductions. Terms range up to 5 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. In addition, the Plan allows for participant withdrawals of vested account balances prior to termination upon attainment of age 59 1/2 or hardship distributions if certain criteria are met.

Forfeited accounts

At December 31, 2024 and 2023, forfeited nonvested accounts totaled \$1,668 and \$1,273, respectively. These accounts will be used to reduce future employer contributions or to pay plan administrative expenses. During 2024, plan administrative expenses were reduced by \$1,496, from forfeited nonvested accounts, in accordance with plan provisions.

Sentrilock, LLC 401(k) Plan
Notes to Financial Statements

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 the Plan's gains and losses on investments bought and sold as well as held during the year.

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. Principal and interest are paid ratably through monthly payroll deductions.

Payment of Benefits

Benefits are recorded when paid.

Sentrilock, LLC 401(k) Plan
Notes to Financial Statements

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 August 8, 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 FASB ASC 820, *Fair Value Measurement*, are described as follows:

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

Level 2 - Inputs to the valuation technique include:

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

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

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

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

Sentrilock, LLC 401(k) Plan
Notes to Financial Statements

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

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

Investments measured at net asset value: Consisting of common-collective trusts, 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 table sets 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 Assets at NAV	Total
Mutual funds	\$ 12,420,352	\$ -	\$ -	\$ 12,420,352
Common/collective trust fund	-	-	394,156	394,156
Total investments at fair value	\$ 12,420,352	\$ -	\$ 394,156	\$ 12,814,508

Assets at Fair Value as of December 31, 2023	Level 1	Level 2	Level 3 Assets at NAV	Total
Mutual funds	\$ 11,377,684	\$ -	\$ -	\$ 11,377,684
Common/collective trust fund	-	-	307,732	307,732
Total investments at fair value	\$ 11,377,684	\$ -	\$ 307,732	\$ 11,685,416

Sentrilock, LLC 401(k) Plan
Notes to Financial Statements

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes investments measured at fair value based on net asset value (NAVs) per share as of December 31, 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		Unfunded Fair Value	Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common/collective trust fund	\$	394,156	N/A	None	None

December 31, 2023		Unfunded Fair Value	Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common/collective trust fund	\$	307,732	N/A	None	None

4. Information Certified by Trustee

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2024 and 2023. Accordingly, Fidelity Management Trust Company, the Trustee 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.

5. Related-Party and Party In Interest Transactions

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

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

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

Sentrilock, LLC 401(k) Plan
Notes to Financial Statements

6. 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.

7. Tax Status

The Plan adopted a volume submitter plan offered by Fidelity Management Trust Company. The volume submitter 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. 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.

8. 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.

Sentrilock, LLC 401(k) Plan

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

EIN: 20-0070121 Plan Number: 001

As of 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
	T. Rowe Price Dividend Growth Fund	Mutual Fund	**	\$ 217,919
	JPMorgan Global Bond Opportunities Fund	Mutual Fund	**	94,679
	Victory Sycamore Small Company Opportunity Fund	Mutual Fund	**	172,818
	JPMorgan Equity Income Fund	Mutual Fund	**	788,296
	Cohen & Steers Real Estate Securities Fund, Inc.	Mutual Fund	**	71,063
	Victory Sycamore Established Value Fund	Mutual Fund	**	487,442
	MFS Mid Cap Growth Fund	Mutual Fund	**	92,935
	MFS International Diversification Fund	Mutual Fund	**	639,737
	JPMorgan Large Cap Growth Fund	Mutual Fund	**	1,008,368
*	Fidelity 500 Index Fund	Mutual Fund	**	1,885,491
*	Fidelity Global EX US Index Fund	Mutual Fund	**	211,804
*	Fidelity Mid Cap Index Fund	Mutual Fund	**	220,555
*	Fidelity Small Cap Index Fund	Mutual Fund	**	130,247
*	Fidelity Advisor Total Bond Fund	Mutual Fund	**	400,427
*	Fidelity Advisor Freedom 2015 Fund	Mutual Fund	**	9,389
*	Fidelity Advisor Freedom 2020 Fund	Mutual Fund	**	9,623
*	Fidelity Advisor Freedom 2025 Fund	Mutual Fund	**	333,105
*	Fidelity Advisor Freedom 2030 Fund	Mutual Fund	**	26,551
*	Fidelity Advisor Freedom 2035 Fund	Mutual Fund	**	1,209,935
*	Fidelity Advisor Freedom 2040 Fund	Mutual Fund	**	346,723
*	Fidelity Advisor Freedom 2045 Fund	Mutual Fund	**	1,233,328
*	Fidelity Advisor Freedom 2050 Fund	Mutual Fund	**	692,207
*	Fidelity Advisor Freedom 2055 Fund	Mutual Fund	**	1,439,973
*	Fidelity Advisor Freedom 2060 Fund	Mutual Fund	**	514,187
*	Fidelity Advisor Freedom 2065 Fund	Mutual Fund	**	181,526
*	Fidelity Advisor Freedom Income Fund	Mutual Fund	**	2,024
	Goldman Sachs Stable Value Collective Investment Trust	Common/Collective Trust Fund	**	394,156
*	Notes receivable from participants	Interest from 4.25% to 9.50% and maturity dates through 2030	\$ -	271,254
				\$13,085,762

*Denotes a party-in-interest as defined by ERISA.

**Cost is omitted for participant-directed investments.





FIDELITY MANAGEMENT TRUST COMPANY TRUSTEE CERTIFICATION STATEMENT

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

By:

Jean M. Moloney

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

Date: 03/22/2025

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

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

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03/22/2025

Re: SentiLock, LLC 401(k) Plan - 87563

Dear Plan Sponsor:

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

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

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

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

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

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



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

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

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

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

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

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

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

Very truly yours,

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

871045.1.0

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2024

<u>Fund Name</u>	<u>Share Balance 12/31/2024</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
TRP DIV GROWTH I	2,836.754	\$180,557.30	\$76.82	\$217,919.44
JPM GLB BOND OPP R6	9,821.424	\$95,127.27	\$9.64	\$94,678.53
GS STABLE VALUE INV1	394,156.450	\$394,156.45	\$1.00	\$394,156.45
VICTORY S SM CO OP I	3,663.733	\$180,088.47	\$47.17	\$172,818.29
JPM EQUITY INCOME R6	32,927.990	\$688,135.10	\$23.94	\$788,296.08
C&S REAL ESTATE Z	4,114.809	\$69,889.17	\$17.27	\$71,062.75
VICTORY S EST VAL R6	10,598.861	\$471,922.55	\$45.99	\$487,441.62
MFS MID CAP GRTH R6	2,957.825	\$75,228.51	\$31.42	\$92,934.86
MFS INTL DIVRSN R6	27,997.268	\$589,400.59	\$22.85	\$639,737.57
JPM LG CAP GROWTH R6	12,041.650	\$689,390.28	\$83.74	\$1,008,367.77
FID 500 INDEX	9,234.002	\$1,341,450.34	\$204.19	\$1,885,490.87
FID GLB EX US IDX	14,688.189	\$210,585.78	\$14.42	\$211,803.69
FID MID CAP IDX	6,531.097	\$190,884.78	\$33.77	\$220,555.15
FID SM CAP IDX	4,705.472	\$117,907.80	\$27.68	\$130,247.46
FA TOTAL BOND Z	42,644.032	\$417,814.07	\$9.39	\$400,427.46
FA FREEDOM 2015 K6	895.855	\$9,813.87	\$10.48	\$9,388.56
FA FREEDOM 2020 K6	816.883	\$9,132.82	\$11.78	\$9,622.88
FA FREEDOM 2025 K6	26,290.807	\$338,641.62	\$12.67	\$333,104.52
FA FREEDOM 2030 K6	1,863.260	\$25,664.67	\$14.25	\$26,551.46
FA FREEDOM 2035 K6	81,918.382	\$1,140,680.92	\$14.77	\$1,209,934.50
FA FREEDOM 2040 K6	20,749.460	\$318,927.03	\$16.71	\$346,723.48
FA FREEDOM 2045 K6	91,289.999	\$1,087,538.17	\$13.51	\$1,233,327.89
FA FREEDOM 2050 K6	51,160.878	\$614,797.84	\$13.53	\$692,206.68
FA FREEDOM 2055 K6	95,236.289	\$1,277,734.86	\$15.12	\$1,439,972.69
FA FREEDOM 2060 K6	37,314.015	\$459,622.24	\$13.78	\$514,187.13
FA FREEDOM INCOME K6	201.421	\$2,003.41	\$10.05	\$2,024.28
FA FREEDOM 2065 K6	13,963.549	\$167,227.79	\$13.00	\$181,526.14
OUTSTANDING LOAN BALANCE				\$268,518.17

NET ASSETS 12/31/2024:				\$13,083,026.37
				=====

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

SUMMARY OF PLAN OPERATIONS (TOTALS)

	<u>TOTAL FUND ACTIVITY</u>	<u>TOTAL LOAN ACTIVITY</u>	<u>TOTAL PLAN ACTIVITY</u>
Market Value as of 12/31/2023	\$11,685,415.78	\$298,072.75	\$11,983,488.53
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
SAFE HARBOR MATCH	\$609,922.99	\$0.00	\$609,922.99
QUALIFIED DISCRETIONARY	\$2,255.37	\$0.00	\$2,255.37
Contributions/Employee			
EMPLOYEE DEFERRAL	\$982,637.39	\$0.00	\$982,637.39
ROTH DEFERRAL	\$217,667.53	\$0.00	\$217,667.53
ROLLOVER	\$73,691.60	\$0.00	\$73,691.60
ROTH ROLLOVER	\$887.92	\$0.00	\$887.92
Interest and Dividends	\$398,754.37	\$0.00	\$398,754.37
Realized Gain/(Loss)	\$383,603.10	\$0.00	\$383,603.10
Unrealized Gain/(Loss)	\$970,153.87	\$0.00	\$970,153.87
Loan Repayment (Principal)	\$88,559.25	(\$88,559.25)	\$0.00
Loan Repayment (Interest)	\$24,071.28	\$1,638.36	\$25,709.64
Exchange In	\$943,640.39	\$0.00	\$943,640.39
Forfeiture Credit	\$0.00	\$0.00	\$0.00
Balance Forward	\$0.00	\$0.00	\$0.00
Transfer In	\$1,840.26	\$0.00	\$1,840.26
Adjustment (+)	\$1,032.76	\$0.00	\$1,032.76
	-----	-----	-----
TOTAL RECEIPTS	\$4,698,718.08	(\$86,920.89)	\$4,611,797.19
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$2,420,508.66)	(\$75,631.76)	(\$2,496,140.42)
Forfeiture Debit	\$0.00	\$0.00	\$0.00
Administrative Fee	(\$67,902.14)	\$0.00	(\$67,902.14)
Exchange Out	(\$943,640.39)	\$0.00	(\$943,640.39)
Loan Withdrawal	(\$135,734.00)	\$135,734.00	\$0.00
Transfer Out	(\$1,840.26)	\$0.00	(\$1,840.26)
Adjustment (-)	(\$0.21)	\$0.00	(\$0.21)
Offset/Previously Defaulted Loans	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL DISBURSEMENTS	(\$3,569,625.66)	\$60,102.24	(\$3,509,523.42)
Market Value as of 12/31/2024	\$12,814,508.20	\$271,254.10	\$13,085,762.30

SUMMARY OF TOTAL LOAN ACTIVITY

	<u>ACTIVE LOANS</u>	<u>DEEMED W/POST DEFAULT PMTS</u>	<u>DEEMED NO POST DEFAULT PMTS</u>
Market Value as of 12/31/2023	\$293,855.70	\$4,217.05	\$0.00
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	(\$88,559.25)	\$0.00	\$0.00
Loan Repayment (Interest)	\$1,416.68	\$185.75	\$35.93
Balance Forward	\$0.00	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$0.00
Adjustment (+)	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	(\$87,142.57)	\$185.75	\$35.93
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$75,631.76)	\$0.00	\$0.00
Loan Withdrawal	\$135,734.00	\$0.00	\$0.00
Transfer Out	\$0.00	\$0.00	\$0.00
Adjustment (-)	\$0.00	\$0.00	\$0.00
Deemed Distributions	(\$2,700.00)	\$0.00	\$2,700.00
Deemed/Post-Default Payment Received	\$0.00	\$0.00	\$0.00
Offset/Previously Defaulted Loans	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$57,402.24	\$0.00	\$2,700.00
Market Value as of 12/31/2024	\$264,115.37	\$4,402.80	\$2,735.93

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

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,306,533.29	7,894.938
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$48,673.97	261.602
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$119,294.03	641.822
ROTH DEFERRAL	\$27,355.62	146.743
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$22,322.72	114.089
Realized Gain/(Loss)	\$35,679.43	0.000
Unrealized Gain/(Loss)	\$296,811.61	0.000
Loan Repayment (Principal)	\$2,883.95	15.374
Loan Repayment (Interest)	\$574.25	3.082
Exchange In	\$231,424.14	1,185.917
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$785,019.72	2,368.629
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$52,832.57)	(284.733)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$7,866.52)	(41.770)
Exchange Out	(\$142,736.95)	(688.087)
Loan Withdrawal	(\$2,626.10)	(14.975)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$206,062.14)	(1,029.565)
Market Value as of 12/31/2024	\$1,885,490.87	9,234.002

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GLB EX US IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$151,488.86	10,759.152
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$4,568.32	305.340
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$7,764.97	518.478
ROTH DEFERRAL	\$4,144.63	278.853
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$5,420.87	364.798
Realized Gain/(Loss)	\$1,351.97	0.000
Unrealized Gain/(Loss)	\$492.34	0.000
Loan Repayment (Principal)	\$132.95	8.964
Loan Repayment (Interest)	\$50.09	3.384
Exchange In	\$59,930.00	4,025.168
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$83,856.14	5,504.985
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$318.10)	(21.196)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$870.20)	(58.058)
Exchange Out	(\$22,353.01)	(1,496.694)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$23,541.31)	(1,575.948)
Market Value as of 12/31/2024	\$211,803.69	14,688.189

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID MID CAP IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$128,834.60	4,301.656
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$5,097.96	157.078
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$9,327.43	285.869
ROTH DEFERRAL	\$4,294.58	132.247
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$4,985.94	146.349
Realized Gain/(Loss)	\$2,035.56	0.000
Unrealized Gain/(Loss)	\$10,245.06	0.000
Loan Repayment (Principal)	\$263.68	8.075
Loan Repayment (Interest)	\$124.08	3.787
Exchange In	\$81,946.48	2,316.225
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.03	0.001
TOTAL RECEIPTS	\$118,320.80	3,049.631
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$397.62)	(12.575)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$691.42)	(21.449)
Exchange Out	(\$24,104.27)	(740.825)
Loan Withdrawal	(\$1,406.94)	(45.341)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$26,600.25)	(820.190)
Market Value as of 12/31/2024	\$220,555.15	6,531.097

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SM CAP IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$193,396.82	7,723.515
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$8,412.94	323.331
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$13,383.77	513.930
ROTH DEFERRAL	\$6,722.12	254.768
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,482.99	54.228
Realized Gain/(Loss)	\$13,700.51	0.000
Unrealized Gain/(Loss)	\$8,795.60	0.000
Loan Repayment (Principal)	\$253.83	9.483
Loan Repayment (Interest)	\$124.03	4.621
Exchange In	\$34,354.07	1,280.011
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$87,229.86	2,440.372
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$28,568.39)	(1,080.451)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$929.82)	(35.745)
Exchange Out	(\$120,402.35)	(4,322.745)
Loan Withdrawal	(\$478.66)	(19.474)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$150,379.22)	(5,458.415)
Market Value as of 12/31/2024	\$130,247.46	4,705.472

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA TOTAL BOND Z

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$303,735.68	31,705.186
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$5,586.95	588.776
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$11,253.13	1,185.552
ROTH DEFERRAL	\$2,594.71	273.732
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$14,424.40	1,521.323
Realized Gain/(Loss)	(\$595.57)	0.000
Unrealized Gain/(Loss)	(\$6,699.61)	0.000
Loan Repayment (Principal)	\$1,821.39	191.850
Loan Repayment (Interest)	\$769.00	81.037
Exchange In	\$111,266.64	11,723.386
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$140,421.04	15,565.656
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$37,769.33)	(4,002.727)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,520.97)	(159.484)
Exchange Out	(\$4,438.96)	(464.599)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$43,729.26)	(4,626.810)
Market Value as of 12/31/2024	\$400,427.46	42,644.032

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2015 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$11,862.75	1,150.606
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$2,138.61	200.873
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$2,577.87	242.020
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$408.72	39.011
Realized Gain/(Loss)	\$261.81	0.000
Unrealized Gain/(Loss)	(\$68.29)	0.000
Loan Repayment (Principal)	\$2,596.92	247.534
Loan Repayment (Interest)	\$475.73	44.303
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$8,391.37	773.741
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$3,987.58)	(361.832)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$177.98)	(16.805)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$6,700.00)	(649.855)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$10,865.56)	(1,028.492)
Market Value as of 12/31/2024	\$9,388.56	895.855

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2020 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$8,561.81	741.282
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$86.58	7.260
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$121.13	10.145
ROTH DEFERRAL	\$64.99	5.450
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$484.45	41.142
Realized Gain/(Loss)	\$1.86	0.000
Unrealized Gain/(Loss)	\$163.85	0.000
Loan Repayment (Principal)	\$132.99	11.130
Loan Repayment (Interest)	\$50.03	4.193
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$1,105.88	79.320
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$44.81)	(3.719)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$44.81)	(3.719)
Market Value as of 12/31/2024	\$9,622.88	816.883

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2025 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$523,667.84	42,853.342
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$20,412.67	1,599.333
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$56,071.56	4,410.695
ROTH DEFERRAL	\$3,189.45	248.547
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$16,116.22	1,272.592
Realized Gain/(Loss)	\$25,695.93	0.000
Unrealized Gain/(Loss)	\$8,064.11	0.000
Loan Repayment (Principal)	\$132.95	10.412
Loan Repayment (Interest)	\$50.13	3.940
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$129,733.02	7,545.519
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$316,112.51)	(23,787.007)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$3,083.82)	(239.201)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$1,100.00)	(81.845)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$0.01)	(0.001)
TOTAL DISBURSEMENTS	(\$320,296.34)	(24,108.054)
Market Value as of 12/31/2024	\$333,104.52	26,290.807

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2030 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$58,217.90	4,318.835
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$3,455.49	246.643
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$8,702.07	622.027
ROTH DEFERRAL	\$64.99	4.586
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$989.44	69.515
Realized Gain/(Loss)	\$4,273.32	0.000
Unrealized Gain/(Loss)	\$911.53	0.000
Loan Repayment (Principal)	\$652.64	47.226
Loan Repayment (Interest)	\$122.60	8.820
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.01	0.001
TOTAL RECEIPTS	\$19,172.09	998.818
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$50,537.59)	(3,433.260)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$300.94)	(21.133)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$50,838.53)	(3,454.393)
Market Value as of 12/31/2024	\$26,551.46	1,863.260

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2035 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,042,134.72	75,462.326
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$34,107.20	2,299.719
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$58,462.34	3,933.783
ROTH DEFERRAL	\$6,313.22	433.158
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$44,098.12	2,992.019
Realized Gain/(Loss)	\$5,262.86	0.000
Unrealized Gain/(Loss)	\$67,629.67	0.000
Loan Repayment (Principal)	\$24,477.03	1,707.043
Loan Repayment (Interest)	\$3,041.02	206.465
Exchange In	\$4,390.80	294.414
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$247,782.26	11,866.601
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$69,221.28)	(4,673.559)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$5,761.20)	(388.797)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$5,000.00)	(348.189)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$79,982.48)	(5,410.545)
Market Value as of 12/31/2024	\$1,209,934.50	81,918.382

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2040 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$291,846.80	19,175.217
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$19,339.67	1,160.418
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$24,373.55	1,459.770
ROTH DEFERRAL	\$4,636.34	277.213
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$10,380.96	622.279
Realized Gain/(Loss)	\$3,843.02	0.000
Unrealized Gain/(Loss)	\$25,496.60	0.000
Loan Repayment (Principal)	\$2,565.75	154.869
Loan Repayment (Interest)	\$622.14	37.561
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$91,258.03	3,712.110
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$9,821.80)	(584.621)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,794.77)	(107.796)
Exchange Out	(\$23,625.76)	(1,376.793)
Loan Withdrawal	(\$1,139.00)	(68.656)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$0.02)	(0.001)
TOTAL DISBURSEMENTS	(\$36,381.35)	(2,137.867)
Market Value as of 12/31/2024	\$346,723.48	20,749.460

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2045 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,127,879.68	93,367.523
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$76,772.67	5,815.131
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$98,587.72	7,445.964
ROTH DEFERRAL	\$22,048.55	1,688.176
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$23,101.42	1,709.669
Realized Gain/(Loss)	\$19,185.99	0.000
Unrealized Gain/(Loss)	\$109,028.94	0.000
Loan Repayment (Principal)	\$19,880.30	1,509.038
Loan Repayment (Interest)	\$6,757.97	510.240
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$375,363.56	18,678.218
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$194,469.06)	(14,925.787)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$6,401.28)	(482.813)
Exchange Out	(\$3,102.09)	(249.371)
Loan Withdrawal	(\$65,942.83)	(5,097.763)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$0.09)	(0.008)
TOTAL DISBURSEMENTS	(\$269,915.35)	(20,755.742)
Market Value as of 12/31/2024	\$1,233,327.89	91,289.999

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2050 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$637,959.25	52,723.905
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$50,541.00	3,837.910
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$79,095.57	6,001.106
ROTH DEFERRAL	\$9,694.71	736.710
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$12,884.73	950.556
Realized Gain/(Loss)	\$10,177.32	0.000
Unrealized Gain/(Loss)	\$59,602.55	0.000
Loan Repayment (Principal)	\$5,959.25	447.727
Loan Repayment (Interest)	\$3,027.74	228.098
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$230,982.87	12,202.107
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$168,775.50)	(13,185.656)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$3,569.47)	(268.768)
Exchange Out	(\$32.97)	(2.584)
Loan Withdrawal	(\$4,357.47)	(308.123)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$0.03)	(0.003)
TOTAL DISBURSEMENTS	(\$176,735.44)	(13,765.134)
Market Value as of 12/31/2024	\$692,206.68	51,160.878

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2055 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,159,402.79	85,881.688
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$110,527.81	7,515.662
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$178,499.84	12,107.520
ROTH DEFERRAL	\$11,174.58	753.958
ROLLOVER	\$4,546.27	294.448
ROTH ROLLOVER	\$887.92	57.508
Interest and Dividends	\$24,870.63	1,647.308
Realized Gain/(Loss)	\$15,020.84	0.000
Unrealized Gain/(Loss)	\$125,052.92	0.000
Loan Repayment (Principal)	\$7,293.55	493.364
Loan Repayment (Interest)	\$1,958.29	132.382
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$479,832.65	23,002.150
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$117,113.45)	(7,786.588)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$7,428.91)	(500.205)
Exchange Out	(\$49,667.46)	(3,745.660)
Loan Withdrawal	(\$25,052.91)	(1,615.052)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$0.02)	(0.044)
TOTAL DISBURSEMENTS	(\$199,262.75)	(13,647.549)
Market Value as of 12/31/2024	\$1,439,972.69	95,236.289

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2060 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$366,533.19	29,702.852
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$65,779.05	4,903.522
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$105,806.94	7,882.931
ROTH DEFERRAL	\$10,556.73	794.868
ROLLOVER	\$6,914.53	491.089
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$10,162.39	741.773
Realized Gain/(Loss)	\$11,843.11	0.000
Unrealized Gain/(Loss)	\$36,981.07	0.000
Loan Repayment (Principal)	\$3,772.39	286.231
Loan Repayment (Interest)	\$1,234.61	92.092
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$253,050.82	15,192.506
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$97,271.27)	(6,965.796)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$2,640.96)	(194.030)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$5,484.62)	(421.514)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$0.03)	(0.003)
TOTAL DISBURSEMENTS	(\$105,396.88)	(7,581.343)
Market Value as of 12/31/2024	\$514,187.13	37,314.015

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM INCOME K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,401.61	140.865
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$843.28	83.574
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$946.27	93.933
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$59.76	5.914
Realized Gain/(Loss)	\$17.77	0.000
Unrealized Gain/(Loss)	(\$5.24)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$1,861.84	183.421
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$996.27	99.039
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$3.68)	(0.365)
Exchange Out	(\$391.50)	(39.189)
Loan Withdrawal	\$0.00	0.000
Transfer Out	(\$1,840.26)	(182.350)
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$1,239.17)	(122.865)
Market Value as of 12/31/2024	\$2,024.28	201.421

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2065 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$83,001.70	7,118.499
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$42,708.33	3,335.848
QUALIFIED DISCRETIONARY	\$2,255.37	172.958
Contributions/Employee		
EMPLOYEE DEFERRAL	\$48,825.35	3,819.931
ROTH DEFERRAL	\$15,105.18	1,197.975
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$3,597.94	278.582
Realized Gain/(Loss)	\$2,817.65	0.000
Unrealized Gain/(Loss)	\$8,614.34	0.000
Loan Repayment (Principal)	\$1,128.89	85.358
Loan Repayment (Interest)	\$203.63	15.422
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$1,032.55	78.525
TOTAL RECEIPTS	\$126,289.23	8,984.599
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$19,469.26)	(1,496.011)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,005.86)	(77.605)
Exchange Out	(\$2,789.67)	(206.795)
Loan Withdrawal	(\$4,500.00)	(359.138)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$27,764.79)	(2,139.549)
Market Value as of 12/31/2024	\$181,526.14	13,963.549

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP DIV GROWTH I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$167,209.06	2,362.711
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$7,655.30	100.005
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$19,911.78	259.721
ROTH DEFERRAL	\$755.22	9.927
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$9,945.31	125.865
Realized Gain/(Loss)	\$236.22	0.000
Unrealized Gain/(Loss)	\$13,871.29	0.000
Loan Repayment (Principal)	\$1,009.53	13.113
Loan Repayment (Interest)	\$140.31	1.845
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$53,524.96	510.476
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$198.85)	(2.558)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$971.88)	(12.514)
Exchange Out	(\$1,643.85)	(21.361)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$2,814.58)	(36.433)
Market Value as of 12/31/2024	\$217,919.44	2,836.754

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPM GLB BOND OPP R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$158,592.31	16,299.312
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$1,963.29	202.739
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$2,204.55	227.672
ROTH DEFERRAL	\$1,094.41	113.178
ROLLOVER	\$17,286.34	1,749.630
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$7,122.95	738.722
Realized Gain/(Loss)	(\$400.13)	0.000
Unrealized Gain/(Loss)	(\$1,025.91)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$4,081.21	422.404
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$32,326.71	3,454.345
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$95,468.29)	(9,852.509)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$772.19)	(79.723)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$0.01)	(0.001)
TOTAL DISBURSEMENTS	(\$96,240.49)	(9,932.233)
Market Value as of 12/31/2024	\$94,678.53	9,821.424

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: GS STABLE VALUE INV1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$307,731.81	307,731.810
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$2,137.75	2,137.750
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$7,185.89	7,185.890
ROTH DEFERRAL	\$743.67	743.670
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$7,670.94	7,670.940
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$469.77	469.770
Loan Repayment (Interest)	\$198.36	198.360
Exchange In	\$99,038.29	99,038.290
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$1,840.26	1,840.260
Adjustment (+)	\$0.17	0.170
TOTAL RECEIPTS	\$119,285.10	119,285.100
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$29,179.35)	(29,179.350)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$2,967.10)	(2,967.100)
Exchange Out	(\$714.01)	(714.010)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$32,860.46)	(32,860.460)
Market Value as of 12/31/2024	\$394,156.45	394,156.450

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VICTORY S SM CO OP I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$228,803.14	4,726.361
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$10,448.03	214.963
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$10,575.72	217.987
ROTH DEFERRAL	\$11,344.72	232.202
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$16,137.80	324.469
Realized Gain/(Loss)	\$1,978.36	0.000
Unrealized Gain/(Loss)	(\$6,329.54)	0.000
Loan Repayment (Principal)	\$434.20	8.708
Loan Repayment (Interest)	\$229.57	4.590
Exchange In	\$39,376.14	789.266
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$84,195.00	1,792.185
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$24,278.37)	(482.868)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$903.43)	(18.517)
Exchange Out	(\$112,482.48)	(2,301.534)
Loan Withdrawal	(\$2,515.57)	(51.894)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$140,179.85)	(2,854.813)
Market Value as of 12/31/2024	\$172,818.29	3,663.733

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPM EQUITY INCOME R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$840,536.86	36,576.887
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$19,501.19	801.428
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$25,858.99	1,062.665
ROTH DEFERRAL	\$18,400.44	750.421
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$66,004.18	2,663.728
Realized Gain/(Loss)	\$32,571.01	0.000
Unrealized Gain/(Loss)	\$19,119.73	0.000
Loan Repayment (Principal)	\$1,745.73	70.817
Loan Repayment (Interest)	\$718.06	29.084
Exchange In	\$63,900.78	2,613.077
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$247,820.11	7,991.220
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$214,431.73)	(8,207.268)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$4,448.56)	(180.675)
Exchange Out	(\$79,410.64)	(3,179.516)
Loan Withdrawal	(\$1,769.96)	(72.658)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$300,060.89)	(11,640.117)
Market Value as of 12/31/2024	\$788,296.08	32,927.990

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: C&S REAL ESTATE Z

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$59,569.14	3,582.029
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$6,182.60	365.110
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$14,492.55	842.482
ROTH DEFERRAL	\$930.87	53.935
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,766.69	100.082
Realized Gain/(Loss)	\$7.47	0.000
Unrealized Gain/(Loss)	\$1,939.08	0.000
Loan Repayment (Principal)	\$1,125.45	65.814
Loan Repayment (Interest)	\$268.71	15.777
Exchange In	\$983.75	63.488
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$27,697.17	1,506.688
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$14,014.45)	(848.213)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$322.10)	(18.654)
Exchange Out	(\$1,563.96)	(87.375)
Loan Withdrawal	(\$303.05)	(19.666)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$16,203.56)	(973.908)
Market Value as of 12/31/2024	\$71,062.75	4,114.809

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VICTORY S EST VAL R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$593,826.04	12,792.461
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$16,470.12	336.111
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$20,330.90	414.570
ROTH DEFERRAL	\$16,303.09	331.334
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$53,579.59	1,116.370
Realized Gain/(Loss)	\$21,486.86	0.000
Unrealized Gain/(Loss)	(\$9,437.44)	0.000
Loan Repayment (Principal)	\$2,566.23	51.847
Loan Repayment (Interest)	\$770.44	15.538
Exchange In	\$915.52	18.934
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$122,985.31	2,284.704
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$177,150.78)	(3,426.823)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$3,058.02)	(61.774)
Exchange Out	(\$47,378.08)	(953.632)
Loan Withdrawal	(\$1,782.85)	(36.075)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$229,369.73)	(4,478.304)
Market Value as of 12/31/2024	\$487,441.62	10,598.861

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MFS MID CAP GRTH R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$131,179.04	4,489.358
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$3,243.61	102.675
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$3,482.07	110.580
ROTH DEFERRAL	\$3,430.74	108.540
ROLLOVER	\$13,829.06	429.074
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$6,171.13	187.859
Realized Gain/(Loss)	\$8,387.08	0.000
Unrealized Gain/(Loss)	\$3,688.68	0.000
Loan Repayment (Principal)	\$370.30	11.605
Loan Repayment (Interest)	\$178.22	5.588
Exchange In	\$803.76	25.953
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$43,584.65	981.874
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$41,106.23)	(1,276.552)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$587.54)	(18.724)
Exchange Out	(\$38,276.89)	(1,157.644)
Loan Withdrawal	(\$1,858.17)	(60.487)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$81,828.83)	(2,513.407)
Market Value as of 12/31/2024	\$92,934.86	2,957.825

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MFS INTL DIVRSN R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$770,584.02	34,679.749
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$24,312.27	1,042.212
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$30,808.37	1,324.241
ROTH DEFERRAL	\$22,116.51	940.706
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$22,304.22	970.171
Realized Gain/(Loss)	\$23,558.54	0.000
Unrealized Gain/(Loss)	\$10,802.42	0.000
Loan Repayment (Principal)	\$3,688.94	156.389
Loan Repayment (Interest)	\$1,298.17	55.044
Exchange In	\$27,408.48	1,141.350
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$166,297.92	5,630.113
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$177,805.89)	(7,334.046)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$3,939.99)	(166.634)
Exchange Out	(\$113,627.78)	(4,737.043)
Loan Withdrawal	(\$1,770.71)	(74.871)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$297,144.37)	(12,312.594)
Market Value as of 12/31/2024	\$639,737.57	27,997.268

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPM LG CAP GROWTH R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,030,925.07	16,332.780
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$18,956.33	254.087
QUALIFIED DISCRETIONARY	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$24,693.03	331.980
ROTH DEFERRAL	\$14,587.46	193.434
ROLLOVER	\$31,115.40	395.619
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$12,259.86	142.202
Realized Gain/(Loss)	\$145,204.31	0.000
Unrealized Gain/(Loss)	\$186,408.51	0.000
Loan Repayment (Principal)	\$3,200.64	42.588
Loan Repayment (Interest)	\$1,084.10	14.404
Exchange In	\$183,820.33	2,235.110
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$621,329.97	3,609.424
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$481,205.68)	(5,944.921)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$5,838.72)	(77.727)
Exchange Out	(\$154,897.71)	(1,849.954)
Loan Withdrawal	(\$1,945.16)	(27.952)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$643,887.27)	(7,900.554)
Market Value as of 12/31/2024	\$1,008,367.77	12,041.650

5500 WORKSHEET

Period Ending 12/31/2024

Part I Asset and Liability Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	Beginning <u>Of Year</u>	End <u>Of Year</u>
ASSETS				
A. Noninterest-bearing Cash	1(a)		\$0.00	\$0.00
B. Receivables				
Employers	1(b)(1)		\$0.00	\$0.00
Participants	1(b)(2)		\$0.00	\$0.00
Other	1(b)(3)		\$0.00	\$0.00
C. General Investments				
Interest-bearing Cash	1(c)(1)		\$0.00	\$0.00
U.S. Government Securities	1(c)(2)		\$0.00	\$0.00
Non-Emp Corp Debt Instr(Preferred)	1(c)(3)(A)		\$0.00	\$0.00
Non-Emp Corp Debt Instr(All Other)	1(c)(3)(B)		\$0.00	\$0.00
Non-Emp Corp Stock(Preferred)	1(c)(4)(A)		\$0.00	\$0.00
Non-Emp Corp Stock(Common)	1(c)(4)(B)		\$0.00	\$0.00
Partnership/Joint Venture Interests	1(c)(5)	3(a)	\$0.00	\$0.00
Non-Employer Real Estate	1(c)(6)	3(c)	\$0.00	\$0.00
Loans (other than to participants)	1(c)(7)	3(f)	\$0.00	\$0.00
Loans to Participants	1(c)(8)	3(e)	\$298,072.75	\$268,518.17
Interest in Common/Collective Trusts	1(c)(9)		\$307,731.81	\$394,156.45
Interest in Pooled Separate Accounts	1(c)(10)		\$0.00	\$0.00
Interest in Master Trust Invst. Ent.	1(c)(11)		\$0.00	\$0.00
Interest in 103-12 Investment Ent.	1(c)(12)		\$0.00	\$0.00
Interest in Registered Inv. Companies	1(c)(13)		\$11,377,683.97	\$12,420,351.75
Funds Held in Insurance Comp Gen Acct	1(c)(14)		\$0.00	\$0.00
Other	1(c)(15)		\$0.00	\$0.00
D. Employer Related Investment				
Employer Securities	1(d)(1)	3(d)	\$0.00	\$0.00
Employer Real Property	1(d)(2)	3(b)	\$0.00	\$0.00
E. Buildings/Other Prop. Used in Plan Op	1(e)	3(g)	\$0.00	\$0.00
F. Total Assets	1(f)	1(a)	\$11,983,488.53	\$13,083,026.37
LIABILITIES				
G. Benefit Claims Payable	1(g)		\$0.00	\$0.00
H. Operating Payables	1(h)		\$0.00	\$0.00
I. Acquisition Indebtedness	1(i)		\$0.00	\$0.00
J. Other Liabilities	1(j)		\$0.00	\$0.00
K. Total Liabilities	1(k)	1(b)	\$0.00	\$0.00
NET ASSETS				
L. Net Assets	1(l)	1(c)	\$11,983,488.53	\$13,083,026.37

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

5500 WORKSHEET

Period Ending 12/31/2024

Part II Income and Expense Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	<u>Amount</u>
INCOME			
A. Cash Contributions - Employer	2(a)(1)(A)	2(a)(1)	\$612,178.36
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	\$1,200,304.92
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	\$74,579.52
Non-Cash Contributions	2(a)(2)	2(b)	\$0.00
Total Contributions	2(a)(3)		\$1,887,062.80
B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	\$0.00
Interest on U.S. Government Securities	2(b)(1)(B)	2(c)	\$0.00
Interest on Corp. Debt Instr.(Long Term)	2(b)(1)(C)(i)	2(c)	\$0.00
Interest on Corp. Debt Instr.(Short Term)	2(b)(1)(C)(ii)	2(c)	\$0.00
Interest on Loans (Other than to Part.)	2(b)(1)(D)	2(c)	\$0.00
Interest on Participant Loans	2(b)(1)(E)	2(c)	\$25,673.71
Other Interest	2(b)(1)(F)	2(c)	\$0.00
Total Interest	2(b)(1)(G)		\$25,673.71
Dividends - Corporate Stock (Preferred)	2(b)(2)(A)	2(c)	\$0.00
Dividends - Corporate Stock (Common)	2(b)(2)(B)	2(c)	\$0.00
Reg. Invest. Company Shares	2(b)(2)(C)	2(c)	\$392,115.81
Total Dividends	2(b)(2)(D)		\$392,115.81
Rents	2(b)(3)	2(c)	\$0.00
Net Real. Gain/Loss - Aggr. Proceeds	2(b)(4)(A)	2(c)	\$0.00
Net Real. Gain/Loss - Aggr. Carrying Amt	2(b)(4)(B)	2(c)	\$0.00
Net Real. Gain/Loss	2(b)(4)(C)		\$0.00
Unrealized Appr./Depr. - Real Estate	2(b)(5)(A)	2(c)	\$0.00
Unrealized Appr./Depr. - Other	2(b)(5)(B)	2(c)	\$0.00
Total Unrealized Appreciation/Depreciation	2(b)(5)(C)		\$0.00
Net Invest Gain/Loss - Com./Coll. Trust	2(b)(6)	2(c)	\$7,671.11
Net Invest Gain/Loss - Pooled Sep. Accts	2(b)(7)	2(c)	\$0.00
Net Invest Gain/Loss - Master Trust Accts	2(b)(8)	2(c)	\$0.00
Net Invest Gain/Loss - 103-12 Investment	2(b)(9)	2(c)	\$0.00
Net Invest Gain/Loss - Reg. Invest Comp	2(b)(10)	2(c)	\$1,353,756.97
C. Other Income	2(c)	2(c)	\$0.00
D. Total Income	2(d)	2(d)	\$3,666,280.40

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

Plan: 87563

SentriLock, LLC 401(k) Plan

Run Date: 03/22/2025

5500 WORKSHEET

Period Ending 12/31/2024

Part II Income and Expense Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	<u>Amount</u>
EXPENSES			
E. Payments to Participants and Beneficiaries	2(e)(1)		\$2,496,140.42
Pay. to Insur. Carr. for Provision Benefit	2(e)(2)		\$0.00
Other Payments	2(e)(3)		\$0.00
Total Benefit Payments	2(e)(4)	2(e)	\$2,496,140.42
F. Corrective Distributions	2(f)	2(f)	\$0.00
G. Deemed Distributions of Participant Loans	2(g)	2(g)	\$2,700.00
H. Interest Expense	2(h)		\$0.00
I. Admin Expenses-Salaries and allowances	2(i)(1)		\$0.00
Admin Expenses-Contract Administrator Fee	2(i)(2)		\$0.00
Admin Expenses-Recordkeeping Fees	2(i)(3)		\$37,170.93
Admin Expenses-IQPA Audit Fees	2(i)(4)		\$0.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		\$30,731.21
Admin Expenses-Bank/trust comp cust fees	2(i)(6)		\$0.00
Admin Expenses-Actuarial fees	2(i)(7)		\$0.00
Admin Expenses-Legal fees	2(i)(8)		\$0.00
Admin Expenses-Valuation Appraisal fees	2(i)(9)		\$0.00
Admin Expenses-Other trustee fees and exp	2(i)(10)		\$0.00
Admin Expenses-Other expenses	2(i)(11)		\$0.00
Total Administrative Expenses	2(i)(12)	2(h)	\$67,902.14
J. Total Expenses	2(j)(b)	2(j)	\$2,566,742.56
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	\$1,099,537.84
L. Transfer of Assets to this Plan	2(l)(1)	2(l)	\$0.00
Transfer of Assets from this Plan	2(l)(2)	2(l)	\$0.00
Net Amount of Intra-Plan Transfers			\$0.00
Assets Converted/Transferred to Fidelity			\$0.00
Adjust. to prior year balance			\$0.00
Net Assets - Beginning of Year 12/31/2023			\$11,983,488.53
Net Assets - End of Year 12/31/2024			\$13,083,026.37

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

PROGRAM: TRIALBAL -U (87563)
TIME: 02:03

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
SENTRILOCK, LLC 401(K) PLAN

DATE: 02/09/2025

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

SENTRILOCK, LLC 401(K) PLAN

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

T R I A L B A L A N C E
SENTRILOCK, LLC 401(K) PLAN

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

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V.	RECONCILIATION	PAGE	36

TOTAL MARKET VALUE :	\$11,685,415.71	\$12,814,508.28
	=====	=====
NET CHANGE :		\$1,129,092.57

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023	<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024	<---ENDING BALANCE---> AS OF 12/31/2024
	CASH	CASH	CASH
CONTRIBUTION	\$7,347,267.27	\$1,887,062.80	\$9,234,330.07
DIVIDEND	2,362,297.30	398,754.37	2,761,051.67
INTEREST	429.07	0.00	429.07
FORFEITURE CREDIT	1,068.23	0.00	1,068.23
EXCHANGE IN	3,949,757.46	943,640.39	4,893,397.85
REALIZED G/L	131,493.67	615,520.44	747,014.11
BALANCE FORWARD	5,092,525.86	0.00	5,092,525.86
LOAN WITHDRAWAL	(508,285.00)	(135,734.00)	(644,019.00)
WITHDRAWAL	(3,797,424.16)	(2,420,508.66)	(6,217,932.82)
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	(1,068.23)	0.00	(1,068.23)
EXCHANGE OUT	(3,949,757.46)	(943,640.39)	(4,893,397.85)
FEES	(230,623.41)	(67,902.14)	(298,525.55)
LOAN REPAYMENT	328,691.10	88,559.25	417,250.35
INTEREST ON LOAN	45,709.08	24,071.28	69,780.36
ADJUSTMENT	1,387.03	1,032.55	2,419.58
GRAND TOTAL:	\$10,773,467.81	\$390,855.89	\$11,164,323.70
ENDING MARKET VALUE			\$12,814,508.28

III. FUND TOTALS						
ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0458 FID GOVT MMKT						
CONTRIBUTION	0.00	0.000	0.00	0.000	0.00	0.000
DIVIDEND	67.93	67.930	0.00	0.000	67.93	67.930
INTEREST	(67.93)	(67.930)	0.00	0.000	(67.93)	(67.930)
LOAN REPAYMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	459,079.20	3,368.520	195,323.62	1,050.167	654,402.82	4,418.687
DIVIDEND	48,329.32	350.285	22,322.72	114.089	70,652.04	464.374
EXCHANGE IN	751,577.00	5,972.446	231,424.14	1,185.917	983,001.14	7,158.363
REALIZED G/L	29,084.87	0.000	62,455.91	0.000	91,540.78	0.000
LOAN WITHDRAWAL	(6,794.76)	(49.397)	(2,626.10)	(14.975)	(9,420.86)	(64.372)
WITHDRAWAL	(108,479.75)	(746.230)	(52,832.57)	(284.733)	(161,312.32)	(1,030.963)
EXCHANGE OUT	(130,057.55)	(925.300)	(142,736.95)	(688.087)	(272,794.50)	(1,613.387)
FEES	(14,544.31)	(104.517)	(7,866.52)	(41.770)	(22,410.83)	(146.287)
LOAN REPAYMENT	3,808.32	25.519	2,883.95	15.374	6,692.27	40.893
INTEREST ON LOAN	524.68	3.604	574.25	3.082	1,098.93	6.686
ADJUSTMENT	0.87	0.008	0.00	0.000	0.87	0.008
TOTAL	\$1,032,527.89	7,894.938	\$308,922.45	1,339.064	\$1,341,450.34	9,234.002
ENDING NAV VALUE						\$204.19
ENDING MARKET VALUE						\$1,885,490.86

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2348 FID GLB EX US IDX						
CONTRIBUTION	54,472.55	4,180.412	16,477.92	1,102.671	70,950.47	5,283.083
DIVIDEND	10,768.81	795.380	5,420.87	364.798	16,189.68	1,160.178
EXCHANGE IN	166,422.01	11,950.366	59,930.00	4,025.168	226,352.01	15,975.534
REALIZED G/L	3,678.53	0.000	406.89	0.000	4,085.42	0.000
LOAN WITHDRAWAL	(727.98)	(56.306)	0.00	0.000	(727.98)	(56.306)
WITHDRAWAL	(55,003.01)	(4,121.176)	(318.10)	(21.196)	(55,321.11)	(4,142.372)
EXCHANGE OUT	(26,850.87)	(1,910.717)	(22,353.01)	(1,496.694)	(49,203.88)	(3,407.411)
FEES	(1,874.62)	(139.119)	(870.20)	(58.058)	(2,744.82)	(197.177)
LOAN REPAYMENT	739.25	54.183	132.95	8.964	872.20	63.147
INTEREST ON LOAN	83.19	6.088	50.09	3.384	133.28	9.472
ADJUSTMENT	0.51	0.041	0.00	0.000	0.51	0.041
TOTAL	\$151,708.37	10,759.152	\$58,877.41	3,929.037	\$210,585.78	14,688.189
ENDING NAV VALUE						\$14.42
ENDING MARKET VALUE						\$211,803.67

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2352 FID MID CAP IDX						
CONTRIBUTION	118,782.77	4,895.183	18,719.97	575.194	137,502.74	5,470.377
DIVIDEND	18,271.70	675.881	4,985.94	146.349	23,257.64	822.230
EXCHANGE IN	108,143.45	4,488.226	81,946.48	2,316.225	190,089.93	6,804.451
REALIZED G/L	12,669.40	0.000	7,311.24	0.000	19,980.64	0.000
LOAN WITHDRAWAL	(1,094.62)	(39.505)	(1,406.94)	(45.341)	(2,501.56)	(84.846)
WITHDRAWAL	(55,186.04)	(2,056.309)	(397.62)	(12.575)	(55,583.66)	(2,068.884)
EXCHANGE OUT	(94,681.06)	(3,553.091)	(24,104.27)	(740.825)	(118,785.33)	(4,293.916)
FEES	(3,548.70)	(136.312)	(691.42)	(21.449)	(4,240.12)	(157.761)
LOAN REPAYMENT	638.83	22.650	263.68	8.075	902.51	30.725
INTEREST ON LOAN	137.11	4.900	124.08	3.787	261.19	8.687
ADJUSTMENT	0.77	0.033	0.03	0.001	0.80	0.034
TOTAL	\$104,133.61	4,301.656	\$86,751.17	2,229.441	\$190,884.78	6,531.097
ENDING NAV VALUE						\$33.77
ENDING MARKET VALUE						\$220,555.13

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2358 FID SM CAP IDX						
CONTRIBUTION	143,733.35	6,425.799	28,518.83	1,092.029	172,252.18	7,517.828
DIVIDEND	19,373.83	798.370	1,482.99	54.228	20,856.82	852.598
EXCHANGE IN	163,275.21	7,021.748	34,354.07	1,280.011	197,629.28	8,301.759
REALIZED G/L	1,228.27	0.000	24,752.27	0.000	25,980.54	0.000
LOAN WITHDRAWAL	(1,663.96)	(68.201)	(478.66)	(19.474)	(2,142.62)	(87.675)
WITHDRAWAL	(51,382.47)	(2,101.386)	(28,568.39)	(1,080.451)	(79,950.86)	(3,181.837)
EXCHANGE OUT	(94,685.02)	(4,289.890)	(120,402.35)	(4,322.745)	(215,087.37)	(8,612.635)
FEES	(4,320.02)	(186.075)	(929.82)	(35.745)	(5,249.84)	(221.820)
LOAN REPAYMENT	2,836.57	107.617	253.83	9.483	3,090.40	117.100
INTEREST ON LOAN	262.72	10.492	124.03	4.621	386.75	15.113
ADJUSTMENT	142.52	5.041	0.00	0.000	142.52	5.041
TOTAL	\$178,801.00	7,723.515	(\$60,893.20)	(3,018.043)	\$117,907.80	4,705.472
ENDING NAV VALUE						\$27.68
ENDING MARKET VALUE						\$130,247.48

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2733 FA TOTAL BOND Z						
CONTRIBUTION	147,026.87	13,970.926	19,434.79	2,048.060	166,461.66	16,018.986
DIVIDEND	64,148.06	6,167.906	14,424.40	1,521.323	78,572.46	7,689.229
INTEREST	248.51	23.930	0.00	0.000	248.51	23.930
EXCHANGE IN	231,240.42	23,204.057	111,266.64	11,723.386	342,507.06	34,927.443
REALIZED G/L	(8,422.85)	0.000	(2,856.59)	0.000	(11,279.44)	0.000
BALANCE FORWARD	253,607.50	24,936.827	0.00	0.000	253,607.50	24,936.827
LOAN WITHDRAWAL	(13,014.32)	(1,299.957)	0.00	0.000	(13,014.32)	(1,299.957)
WITHDRAWAL	(160,098.91)	(16,511.361)	(37,769.33)	(4,002.727)	(197,868.24)	(20,514.088)
EXCHANGE OUT	(203,879.61)	(19,351.223)	(4,438.96)	(464.599)	(208,318.57)	(19,815.822)
FEES	(8,502.85)	(815.132)	(1,520.97)	(159.484)	(10,023.82)	(974.616)
LOAN REPAYMENT	12,464.51	1,200.365	1,821.39	191.850	14,285.90	1,392.215
INTEREST ON LOAN	1,859.67	178.243	769.00	81.037	2,628.67	259.280
ADJUSTMENT	6.70	0.605	0.00	0.000	6.70	0.605
TOTAL	\$316,683.70	31,705.186	\$101,130.37	10,938.846	\$417,814.07	42,644.032
ENDING NAV VALUE						\$9.39
ENDING MARKET VALUE						\$400,427.48

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3005 FA FREEDOM 2015 K6						
CONTRIBUTION	17,529.85	1,600.489	4,716.48	442.893	22,246.33	2,043.382
DIVIDEND	1,877.00	171.994	408.72	39.011	2,285.72	211.005
REALIZED G/L	(308.48)	0.000	139.01	0.000	(169.47)	0.000
BALANCE FORWARD	5,328.94	442.603	0.00	0.000	5,328.94	442.603
LOAN WITHDRAWAL	(5,000.00)	(393.372)	(6,700.00)	(649.855)	(11,700.00)	(1,043.227)
WITHDRAWAL	(10,508.25)	(988.178)	(3,987.58)	(361.832)	(14,495.83)	(1,350.010)
FEES	(487.37)	(43.736)	(177.98)	(16.805)	(665.35)	(60.541)
LOAN REPAYMENT	3,644.62	335.648	2,596.92	247.534	6,241.54	583.182
INTEREST ON LOAN	266.26	25.158	475.73	44.303	741.99	69.461
TOTAL	\$12,342.57	1,150.606	(\$2,528.70)	(254.751)	\$9,813.87	895.855
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$10.48

\$9,388.58

=====

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3006 FA FREEDOM 2020 K6						
CONTRIBUTION	8,023.32	723.099	272.70	22.855	8,296.02	745.954
DIVIDEND	227.55	19.776	484.45	41.142	712.00	60.918
REALIZED G/L	0.19	0.000	3.59	0.000	3.78	0.000
WITHDRAWAL	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(25.52)	(2.301)	(44.81)	(3.719)	(70.33)	(6.020)
LOAN REPAYMENT	5.82	0.495	132.99	11.130	138.81	11.625
INTEREST ON LOAN	2.51	0.213	50.03	4.193	52.54	4.406
TOTAL	\$8,233.87	741.282	\$898.95	75.601	\$9,132.82	816.883
ENDING NAV VALUE						\$11.78
ENDING MARKET VALUE						\$9,622.89

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3007 FA FREEDOM 2025 K6						
CONTRIBUTION	432,027.78	33,671.036	79,673.68	6,258.575	511,701.46	39,929.611
DIVIDEND	199,556.18	15,812.283	16,116.22	1,272.592	215,672.40	17,084.875
INTEREST	3.86	0.307	0.00	0.000	3.86	0.307
EXCHANGE IN	172,822.57	12,079.189	0.00	0.000	172,822.57	12,079.189
REALIZED G/L	9,601.09	0.000	11,709.41	0.000	21,310.50	0.000
BALANCE FORWARD	730,730.26	55,568.842	0.00	0.000	730,730.26	55,568.842
LOAN WITHDRAWAL	0.00	0.000	(1,100.00)	(81.845)	(1,100.00)	(81.845)
WITHDRAWAL	(824,005.78)	(59,732.036)	(316,112.51)	(23,787.007)	(1,140,118.29)	(83,519.043)
EXCHANGE OUT	(165,173.67)	(14,204.347)	0.00	0.000	(165,173.67)	(14,204.347)
FEES	(13,061.96)	(1,021.116)	(3,083.82)	(239.201)	(16,145.78)	(1,260.317)
LOAN REPAYMENT	7,706.69	597.954	132.95	10.412	7,839.64	608.366
INTEREST ON LOAN	1,010.43	78.382	50.13	3.940	1,060.56	82.322
ADJUSTMENT	38.12	2.848	(0.01)	(0.001)	38.11	2.847
TOTAL	\$551,255.57	42,853.342	(\$212,613.95)	(16,562.535)	\$338,641.62	26,290.807
ENDING NAV VALUE						\$12.67
ENDING MARKET VALUE						\$333,104.53

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3008 FA FREEDOM 2030 K6						
CONTRIBUTION	75,370.55	5,423.956	12,222.55	873.256	87,593.10	6,297.212
DIVIDEND	6,927.46	500.006	989.44	69.515	7,916.90	569.521
INTEREST	0.14	0.010	0.00	0.000	0.14	0.010
REALIZED G/L	(2,983.44)	0.000	4,403.59	0.000	1,420.15	0.000
LOAN WITHDRAWAL	(7,700.00)	(518.519)	0.00	0.000	(7,700.00)	(518.519)
WITHDRAWAL	(15,458.37)	(1,245.934)	(50,537.59)	(3,433.260)	(65,995.96)	(4,679.194)
EXCHANGE OUT	(295.27)	(20.882)	0.00	0.000	(295.27)	(20.882)
FEES	(783.81)	(58.503)	(300.94)	(21.133)	(1,084.75)	(79.636)
LOAN REPAYMENT	2,545.85	200.228	652.64	47.226	3,198.49	247.454
INTEREST ON LOAN	489.27	38.474	122.60	8.820	611.87	47.294
ADJUSTMENT	(0.01)	(0.001)	0.01	0.001	0.00	0.000
TOTAL	\$58,112.37	4,318.835	(\$32,447.70)	(2,455.575)	\$25,664.67	1,863.260
ENDING NAV VALUE						\$14.25
ENDING MARKET VALUE						\$26,551.46

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3009 FA FREEDOM 2035 K6						
CONTRIBUTION	527,149.19	38,208.670	98,882.76	6,666.660	626,031.95	44,875.330
DIVIDEND	333,151.98	24,354.695	44,098.12	2,992.019	377,250.10	27,346.714
INTEREST	8.01	0.616	0.00	0.000	8.01	0.616
EXCHANGE IN	23,554.70	1,770.118	4,390.80	294.414	27,945.50	2,064.532
REALIZED G/L	(9,367.03)	0.000	5,209.87	0.000	(4,157.16)	0.000
BALANCE FORWARD	502,767.14	36,222.419	0.00	0.000	502,767.14	36,222.419
LOAN WITHDRAWAL	(108,553.59)	(7,706.638)	(5,000.00)	(348.189)	(113,553.59)	(8,054.827)
WITHDRAWAL	(223,835.50)	(17,007.495)	(69,221.28)	(4,673.559)	(293,056.78)	(21,681.054)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(59,563.36)	(4,399.691)	0.00	0.000	(59,563.36)	(4,399.691)
FEES	(22,693.46)	(1,646.851)	(5,761.20)	(388.797)	(28,454.66)	(2,035.648)
LOAN REPAYMENT	67,919.62	4,942.560	24,477.03	1,707.043	92,396.65	6,649.603
INTEREST ON LOAN	9,997.64	721.871	3,041.02	206.465	13,038.66	928.336
ADJUSTMENT	28.46	2.052	0.00	0.000	28.46	2.052
TOTAL	\$1,040,563.80	75,462.326	\$100,117.12	6,456.056	\$1,140,680.92	81,918.382
ENDING NAV VALUE						\$14.77
ENDING MARKET VALUE						\$1,209,934.53

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3010 FA FREEDOM 2040 K6						
CONTRIBUTION	454,768.27	30,082.428	48,349.56	2,897.401	503,117.83	32,979.829
DIVIDEND	64,087.60	4,377.800	10,380.96	622.279	74,468.56	5,000.079
INTEREST	3.13	0.226	0.00	0.000	3.13	0.226
REALIZED G/L	3,816.46	0.000	3,361.97	0.000	7,178.43	0.000
LOAN WITHDRAWAL	(10,555.27)	(744.678)	(1,139.00)	(68.656)	(11,694.27)	(813.334)
WITHDRAWAL	(214,488.65)	(14,019.467)	(9,821.80)	(584.621)	(224,310.45)	(14,604.088)
EXCHANGE OUT	(5,760.47)	(380.012)	(23,625.76)	(1,376.793)	(29,386.23)	(1,756.805)
FEES	(5,012.63)	(342.899)	(1,794.77)	(107.796)	(6,807.40)	(450.695)
LOAN REPAYMENT	2,564.89	162.921	2,565.75	154.869	5,130.64	317.790
INTEREST ON LOAN	593.71	38.158	622.14	37.561	1,215.85	75.719
ADJUSTMENT	10.96	0.740	(0.02)	(0.001)	10.94	0.739
TOTAL	\$290,028.00	19,175.217	\$28,899.03	1,574.243	\$318,927.03	20,749.460
ENDING NAV VALUE						\$16.71
ENDING MARKET VALUE						\$346,723.50

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3011 FA FREEDOM 2045 K6						
CONTRIBUTION	746,167.79	64,046.136	197,408.94	14,949.271	943,576.73	78,995.407
DIVIDEND	397,754.29	34,130.323	23,101.42	1,709.669	420,855.71	35,839.992
INTEREST	9.36	0.872	0.00	0.000	9.36	0.872
EXCHANGE IN	24,593.58	2,198.975	0.00	0.000	24,593.58	2,198.975
REALIZED G/L	(2,937.19)	0.000	26,561.55	0.000	23,624.36	0.000
BALANCE FORWARD	564,273.74	48,686.262	0.00	0.000	564,273.74	48,686.262
LOAN WITHDRAWAL	(97,072.43)	(8,927.955)	(65,942.83)	(5,097.763)	(163,015.26)	(14,025.718)
WITHDRAWAL	(466,905.38)	(40,758.059)	(194,469.06)	(14,925.787)	(661,374.44)	(55,683.846)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(488.54)	(42.445)	0.00	0.000	(488.54)	(42.445)
EXCHANGE OUT	(115,910.21)	(8,964.352)	(3,102.09)	(249.371)	(119,012.30)	(9,213.723)
FEES	(26,953.53)	(2,291.886)	(6,401.28)	(482.813)	(33,354.81)	(2,774.699)
LOAN REPAYMENT	52,773.78	4,553.489	19,880.30	1,509.038	72,654.08	6,062.527
INTEREST ON LOAN	8,403.24	733.169	6,757.97	510.240	15,161.21	1,243.409
ADJUSTMENT	34.84	2.994	(0.09)	(0.008)	34.75	2.986
TOTAL	\$1,083,743.34	93,367.523	\$3,794.83	(2,077.524)	\$1,087,538.17	91,289.999
ENDING NAV VALUE						\$13.51
ENDING MARKET VALUE						\$1,233,327.92

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3012 FA FREEDOM 2050 K6						
CONTRIBUTION	721,474.76	61,628.718	139,331.28	10,575.726	860,806.04	72,204.444
DIVIDEND	115,576.28	9,738.376	12,884.73	950.556	128,461.01	10,688.932
INTEREST	4.38	0.407	0.00	0.000	4.38	0.407
EXCHANGE IN	13,423.49	1,240.259	0.00	0.000	13,423.49	1,240.259
REALIZED G/L	24,953.65	0.000	11,634.69	0.000	36,588.34	0.000
LOAN WITHDRAWAL	(38,394.39)	(3,461.418)	(4,357.47)	(308.123)	(42,751.86)	(3,769.541)
WITHDRAWAL	(150,414.53)	(11,466.356)	(168,775.50)	(13,185.656)	(319,190.03)	(24,652.012)
EXCHANGE OUT	(61,753.34)	(4,432.703)	(32.97)	(2.584)	(61,786.31)	(4,435.287)
FEES	(9,464.54)	(804.794)	(3,569.47)	(268.768)	(13,034.01)	(1,073.562)
LOAN REPAYMENT	2,700.44	231.105	5,959.25	447.727	8,659.69	678.832
INTEREST ON LOAN	588.95	50.272	3,027.74	228.098	3,616.69	278.370
ADJUSTMENT	0.44	0.039	(0.03)	(0.003)	0.41	0.036
TOTAL	\$618,695.59	52,723.905	(\$3,897.75)	(1,563.027)	\$614,797.84	51,160.878
ENDING NAV VALUE						\$13.53
ENDING MARKET VALUE						\$692,206.71

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3013 FA FREEDOM 2055 K6						
CONTRIBUTION	937,074.15	71,505.068	305,636.42	20,729.096	1,242,710.57	92,234.164
DIVIDEND	247,781.33	19,089.839	24,870.63	1,647.308	272,651.96	20,737.147
INTEREST	7.27	0.614	0.00	0.000	7.27	0.614
EXCHANGE IN	4,973.33	369.490	0.00	0.000	4,973.33	369.490
REALIZED G/L	377.29	0.000	17,909.73	0.000	18,287.02	0.000
BALANCE FORWARD	330,116.42	25,972.975	0.00	0.000	330,116.42	25,972.975
LOAN WITHDRAWAL	(68,590.94)	(5,167.935)	(25,052.91)	(1,615.052)	(93,643.85)	(6,782.987)
WITHDRAWAL	(343,207.89)	(26,901.910)	(117,113.45)	(7,786.588)	(460,321.34)	(34,688.498)
FORFEITURE DEBIT	(12.30)	(0.935)	0.00	0.000	(12.30)	(0.935)
EXCHANGE OUT	(25,316.65)	(1,742.174)	(49,667.46)	(3,745.660)	(74,984.11)	(5,487.834)
FEES	(20,537.61)	(1,573.545)	(7,428.91)	(500.205)	(27,966.52)	(2,073.750)
LOAN REPAYMENT	50,802.06	3,884.111	7,293.55	493.364	58,095.61	4,377.475
INTEREST ON LOAN	5,809.90	442.019	1,958.29	132.382	7,768.19	574.401
ADJUSTMENT	52.63	4.071	(0.02)	(0.044)	52.61	4.027
TOTAL	\$1,119,328.99	85,881.688	\$158,405.87	9,354.601	\$1,277,734.86	95,236.289
ENDING NAV VALUE						\$15.12
ENDING MARKET VALUE						\$1,439,972.67

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3014 FA FREEDOM 2060 K6						
CONTRIBUTION	431,703.36	36,742.177	189,057.25	14,072.410	620,760.61	50,814.587
DIVIDEND	39,765.96	3,306.027	10,162.39	741.773	49,928.35	4,047.800
INTEREST	4.22	0.407	0.00	0.000	4.22	0.407
REALIZED G/L	2,495.06	0.000	13,472.20	0.000	15,967.26	0.000
LOAN WITHDRAWAL	(24,470.30)	(1,958.359)	(5,484.62)	(421.514)	(29,954.92)	(2,379.873)
WITHDRAWAL	(106,962.63)	(8,800.465)	(97,271.27)	(6,965.796)	(204,233.90)	(15,766.261)
EXCHANGE OUT	(217.27)	(22.492)	0.00	0.000	(217.27)	(22.492)
FEES	(4,534.68)	(377.519)	(2,640.96)	(194.030)	(7,175.64)	(571.549)
LOAN REPAYMENT	8,383.77	716.352	3,772.39	286.231	12,156.16	1,002.583
INTEREST ON LOAN	1,113.69	93.391	1,234.61	92.092	2,348.30	185.483
ADJUSTMENT	39.10	3.333	(0.03)	(0.003)	39.07	3.330
TOTAL	\$347,320.28	29,702.852	\$112,301.96	7,611.163	\$459,622.24	37,314.015
ENDING NAV VALUE						\$13.78
ENDING MARKET VALUE						\$514,187.13

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3015 FA FREEDOM INCOME K6						
CONTRIBUTION	9,499.19	869.533	1,789.55	177.507	11,288.74	1,047.040
DIVIDEND	260.34	23.791	59.76	5.914	320.10	29.705
REALIZED G/L	(294.71)	0.000	18.44	0.000	(276.27)	0.000
WITHDRAWAL	116.59	0.929	996.27	99.039	1,112.86	99.968
TRANSFERS	(1,586.56)	(151.936)	(1,840.26)	(182.350)	(3,426.82)	(334.286)
EXCHANGE OUT	(6,879.84)	(627.618)	(391.50)	(39.189)	(7,271.34)	(666.807)
FEES	(2.59)	(0.130)	(3.68)	(0.365)	(6.27)	(0.495)
LOAN REPAYMENT	258.53	25.909	0.00	0.000	258.53	25.909
INTEREST ON LOAN	3.88	0.387	0.00	0.000	3.88	0.387
TOTAL	\$1,374.83	140.865	\$628.58	60.556	\$2,003.41	201.421
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ENDING NAV VALUE

ENDING MARKET VALUE

\$10.05

\$2,024.28

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3413 FA FREEDOM 2065 K6						
CONTRIBUTION	116,221.91	10,559.727	108,894.23	8,526.712	225,116.14	19,086.439
DIVIDEND	6,197.00	543.385	3,597.94	278.582	9,794.94	821.967
EXCHANGE IN	2,363.61	183.510	0.00	0.000	2,363.61	183.510
REALIZED G/L	1,531.22	0.000	2,540.14	0.000	4,071.36	0.000
LOAN WITHDRAWAL	(11,604.23)	(1,010.494)	(4,500.00)	(359.138)	(16,104.23)	(1,369.632)
WITHDRAWAL	(36,856.23)	(3,133.607)	(19,469.26)	(1,496.011)	(56,325.49)	(4,629.618)
EXCHANGE OUT	0.00	0.000	(2,789.67)	(206.795)	(2,789.67)	(206.795)
FEES	(1,067.14)	(92.502)	(1,005.86)	(77.605)	(2,073.00)	(170.107)
LOAN REPAYMENT	659.33	54.914	1,128.89	85.358	1,788.22	140.272
INTEREST ON LOAN	149.74	13.567	203.63	15.422	353.37	28.989
ADJUSTMENT	(0.01)	(0.001)	1,032.55	78.525	1,032.54	78.524
TOTAL	\$77,595.20	7,118.499	\$89,632.59	6,845.050	\$167,227.79	13,963.549
ENDING NAV VALUE						\$13.00
ENDING MARKET VALUE						\$181,526.15

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS

OIIN TRP BLUE CHIP GRTH I						
CONTRIBUTION	357,520.75	2,783.318	0.00	0.000	357,520.75	2,783.318
DIVIDEND	166,649.35	1,163.834	0.00	0.000	166,649.35	1,163.834
INTEREST	5.51	0.063	0.00	0.000	5.51	0.063
EXCHANGE IN	68,031.44	463.933	0.00	0.000	68,031.44	463.933
REALIZED G/L	(6,210.30)	0.000	0.00	0.000	(6,210.30)	0.000
BALANCE FORWARD	730,443.76	6,959.261	0.00	0.000	730,443.76	6,959.261
LOAN WITHDRAWAL	(18,298.12)	(155.986)	0.00	0.000	(18,298.12)	(155.986)
WITHDRAWAL	(198,963.90)	(1,470.837)	0.00	0.000	(198,963.90)	(1,470.837)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(131.99)	(1.294)	0.00	0.000	(131.99)	(1.294)
EXCHANGE OUT	(1,114,653.88)	(9,859.999)	0.00	0.000	(1,114,653.88)	(9,859.999)
FEES	(18,462.45)	(134.966)	0.00	0.000	(18,462.45)	(134.966)
LOAN REPAYMENT	30,151.56	223.371	0.00	0.000	30,151.56	223.371
INTEREST ON LOAN	3,876.19	29.026	0.00	0.000	3,876.19	29.026
ADJUSTMENT	42.08	0.276	0.00	0.000	42.08	0.276

TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
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ENDING NAV VALUE						\$187.39
						=====
ENDING MARKET VALUE						\$0.00
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OIPN TRP DIV GROWTH I						
CONTRIBUTION	149,561.91	2,615.162	28,322.30	369.653	177,884.21	2,984.815
DIVIDEND	14,137.25	217.301	9,945.31	125.865	24,082.56	343.166
EXCHANGE IN	46,033.86	807.679	0.00	0.000	46,033.86	807.679
REALIZED G/L	9,860.11	0.000	412.13	0.000	10,272.24	0.000
LOAN WITHDRAWAL	(2,115.75)	(32.278)	0.00	0.000	(2,115.75)	(32.278)
WITHDRAWAL	(50,484.61)	(815.198)	(198.85)	(2.558)	(50,683.46)	(817.756)
EXCHANGE OUT	(21,435.84)	(397.043)	(1,643.85)	(21.361)	(23,079.69)	(418.404)
FEES	(2,507.83)	(40.133)	(971.88)	(12.514)	(3,479.71)	(52.647)
LOAN REPAYMENT	423.79	6.201	1,009.53	13.113	1,433.32	19.314
INTEREST ON LOAN	68.93	1.011	140.31	1.845	209.24	2.856
ADJUSTMENT	0.48	0.009	0.00	0.000	0.48	0.009
TOTAL	\$143,542.30	2,362.711	\$37,015.00	474.043	\$180,557.30	2,836.754
ENDING NAV VALUE						\$76.82
ENDING MARKET VALUE						\$217,919.42

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OIXS JPM GLB BOND OPP R6						
CONTRIBUTION	33,152.84	3,347.780	22,548.59	2,293.219	55,701.43	5,640.999
DIVIDEND	23,313.11	2,373.340	7,122.95	738.722	30,436.06	3,112.062
INTEREST	183.74	18.674	0.00	0.000	183.74	18.674
EXCHANGE IN	48,985.94	5,093.805	4,081.21	422.404	53,067.15	5,516.209
REALIZED G/L	833.80	0.000	(1,629.30)	0.000	(795.50)	0.000
BALANCE FORWARD	108,752.37	11,040.852	0.00	0.000	108,752.37	11,040.852
LOAN WITHDRAWAL	(2,631.38)	(254.813)	0.00	0.000	(2,631.38)	(254.813)
WITHDRAWAL	(13,396.49)	(1,338.728)	(95,468.29)	(9,852.509)	(108,864.78)	(11,191.237)
EXCHANGE OUT	(39,273.09)	(3,904.970)	0.00	0.000	(39,273.09)	(3,904.970)
FEES	(2,855.51)	(288.279)	(772.19)	(79.723)	(3,627.70)	(368.002)
LOAN REPAYMENT	1,970.36	191.233	0.00	0.000	1,970.36	191.233
INTEREST ON LOAN	199.42	19.520	0.00	0.000	199.42	19.520
ADJUSTMENT	9.20	0.898	(0.01)	(0.001)	9.19	0.897
TOTAL	\$159,244.31	16,299.312	(\$64,117.04)	(6,477.888)	\$95,127.27	9,821.424
ENDING NAV VALUE						\$9.64
ENDING MARKET VALUE						\$94,678.53

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OJ5V GS STABLE VALUE INV1						
CONTRIBUTION	79,598.84	79,598.840	10,067.31	10,067.310	89,666.15	89,666.150
DIVIDEND	32,232.56	32,232.560	7,670.94	7,670.940	39,903.50	39,903.500
INTEREST	1.45	1.450	0.00	0.000	1.45	1.450
FORFEITURE CREDIT	1,068.23	1,068.230	0.00	0.000	1,068.23	1,068.230
EXCHANGE IN	638,178.66	638,178.660	99,038.29	99,038.290	737,216.95	737,216.950
BALANCE FORWARD	185,860.60	185,860.600	0.00	0.000	185,860.60	185,860.600
LOAN WITHDRAWAL	(4,115.92)	(4,115.920)	0.00	0.000	(4,115.92)	(4,115.920)
WITHDRAWAL	(99,419.86)	(99,419.860)	(29,179.35)	(29,179.350)	(128,599.21)	(128,599.210)
TRANSFERS	1,586.56	1,586.560	1,840.26	1,840.260	3,426.82	3,426.820
FORFEITURE DEBIT	(0.01)	(0.010)	0.00	0.000	(0.01)	(0.010)
EXCHANGE OUT	(520,909.67)	(520,909.670)	(714.01)	(714.010)	(521,623.68)	(521,623.680)
FEES	(11,775.57)	(11,775.570)	(2,967.10)	(2,967.100)	(14,742.67)	(14,742.670)
LOAN REPAYMENT	4,632.85	4,632.850	469.77	469.770	5,102.62	5,102.620
INTEREST ON LOAN	788.72	788.720	198.36	198.360	987.08	987.080
ADJUSTMENT	4.37	4.370	0.17	0.170	4.54	4.540
TOTAL	\$307,731.81	307,731.810	\$86,424.64	86,424.640	\$394,156.45	394,156.450
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$394,156.45

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUFW VICTORY S SM CO OP I						
CONTRIBUTION	190,730.08	4,241.747	32,368.47	665.152	223,098.55	4,906.899
DIVIDEND	74,983.38	1,613.018	16,137.80	324.469	91,121.18	1,937.487
INTEREST	1.70	0.053	0.00	0.000	1.70	0.053
EXCHANGE IN	41,000.52	800.109	39,376.14	789.266	80,376.66	1,589.375
REALIZED G/L	(11,840.08)	0.000	7,048.57	0.000	(4,791.51)	0.000
BALANCE FORWARD	99,935.37	2,117.277	0.00	0.000	99,935.37	2,117.277
LOAN WITHDRAWAL	(2,621.13)	(56.792)	(2,515.57)	(51.894)	(5,136.70)	(108.686)
WITHDRAWAL	(64,873.59)	(1,358.128)	(24,278.37)	(482.868)	(89,151.96)	(1,840.996)
EXCHANGE OUT	(103,417.09)	(2,654.777)	(112,482.48)	(2,301.534)	(215,899.57)	(4,956.311)
FEES	(3,822.83)	(82.045)	(903.43)	(18.517)	(4,726.26)	(100.562)
LOAN REPAYMENT	3,897.40	90.008	434.20	8.708	4,331.60	98.716
INTEREST ON LOAN	483.99	11.436	229.57	4.590	713.56	16.026
ADJUSTMENT	215.85	4.455	0.00	0.000	215.85	4.455
TOTAL	\$224,673.57	4,726.361	(\$44,585.10)	(1,062.628)	\$180,088.47	3,663.733
ENDING NAV VALUE						\$47.17
ENDING MARKET VALUE						\$172,818.27

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUZ2 JPM EQUITY INCOME R6						
CONTRIBUTION	314,576.22	15,762.006	63,760.62	2,614.514	378,336.84	18,376.520
DIVIDEND	121,499.58	5,953.919	66,004.18	2,663.728	187,503.76	8,617.647
INTEREST	4.63	0.295	0.00	0.000	4.63	0.295
EXCHANGE IN	194,213.68	9,223.847	63,900.78	2,613.077	258,114.46	11,836.924
REALIZED G/L	20,130.03	0.000	69,107.44	0.000	89,237.47	0.000
BALANCE FORWARD	517,872.90	29,407.887	0.00	0.000	517,872.90	29,407.887
LOAN WITHDRAWAL	(16,473.45)	(816.362)	(1,769.96)	(72.658)	(18,243.41)	(889.020)
WITHDRAWAL	(161,839.64)	(7,775.856)	(214,431.73)	(8,207.268)	(376,271.37)	(15,983.124)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(178.99)	(11.028)	0.00	0.000	(178.99)	(11.028)
EXCHANGE OUT	(267,105.64)	(15,205.527)	(79,410.64)	(3,179.516)	(346,516.28)	(18,385.043)
FEES	(15,898.24)	(777.406)	(4,448.56)	(180.675)	(20,346.80)	(958.081)
LOAN REPAYMENT	14,047.10	707.347	1,745.73	70.817	15,792.83	778.164
INTEREST ON LOAN	1,876.43	96.377	718.06	29.084	2,594.49	125.461
ADJUSTMENT	234.57	11.388	0.00	0.000	234.57	11.388
TOTAL	\$722,959.18	36,576.887	(\$34,824.08)	(3,648.897)	\$688,135.10	32,927.990
ENDING NAV VALUE						\$23.94
ENDING MARKET VALUE						\$788,296.09

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVB5 C&S REAL ESTATE Z						
CONTRIBUTION	48,696.64	2,866.489	21,606.02	1,261.527	70,302.66	4,128.016
DIVIDEND	9,789.73	586.400	1,766.69	100.082	11,556.42	686.482
EXCHANGE IN	42,174.26	2,381.492	983.75	63.488	43,158.01	2,444.980
REALIZED G/L	328.87	0.000	(1,394.95)	0.000	(1,066.08)	0.000
LOAN WITHDRAWAL	(8,871.58)	(546.199)	(303.05)	(19.666)	(9,174.63)	(565.865)
WITHDRAWAL	(17,919.98)	(1,080.837)	(14,014.45)	(848.213)	(31,934.43)	(1,929.050)
EXCHANGE OUT	(14,633.57)	(758.512)	(1,563.96)	(87.375)	(16,197.53)	(845.887)
FEES	(951.20)	(56.373)	(322.10)	(18.654)	(1,273.30)	(75.027)
LOAN REPAYMENT	2,574.43	155.502	1,125.45	65.814	3,699.88	221.316
INTEREST ON LOAN	549.37	34.061	268.71	15.777	818.08	49.838
ADJUSTMENT	0.09	0.006	0.00	0.000	0.09	0.006
TOTAL	\$61,737.06	3,582.029	\$8,152.11	532.780	\$69,889.17	4,114.809
ENDING NAV VALUE						\$17.27
ENDING MARKET VALUE						\$71,062.72

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVIQ VICTORY S EST VAL R6						
CONTRIBUTION	177,807.40	4,180.386	53,104.11	1,082.015	230,911.51	5,262.401
DIVIDEND	190,714.75	4,536.232	53,579.59	1,116.370	244,294.34	5,652.602
INTEREST	2.88	0.090	0.00	0.000	2.88	0.090
EXCHANGE IN	88,990.99	1,866.183	915.52	18.934	89,906.51	1,885.117
REALIZED G/L	(9,676.01)	0.000	39,870.06	0.000	30,194.05	0.000
BALANCE FORWARD	401,187.22	9,950.082	0.00	0.000	401,187.22	9,950.082
LOAN WITHDRAWAL	(14,265.61)	(331.543)	(1,782.85)	(36.075)	(16,048.46)	(367.618)
WITHDRAWAL	(78,385.50)	(1,841.742)	(177,150.78)	(3,426.823)	(255,536.28)	(5,268.565)
FORFEITURE DEBIT	(143.96)	(4.144)	0.00	0.000	(143.96)	(4.144)
EXCHANGE OUT	(208,405.12)	(5,638.495)	(47,378.08)	(953.632)	(255,783.20)	(6,592.127)
FEES	(11,245.40)	(260.656)	(3,058.02)	(61.774)	(14,303.42)	(322.430)
LOAN REPAYMENT	12,038.94	290.843	2,566.23	51.847	14,605.17	342.690
INTEREST ON LOAN	1,659.07	40.668	770.44	15.538	2,429.51	56.206
ADJUSTMENT	206.68	4.557	0.00	0.000	206.68	4.557
TOTAL	\$550,486.33	12,792.461	(\$78,563.78)	(2,193.600)	\$471,922.55	10,598.861
ENDING NAV VALUE						\$45.99
ENDING MARKET VALUE						\$487,441.65

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVKH MFS MID CAP GRTH R6						
CONTRIBUTION	137,675.99	6,102.927	23,985.48	750.869	161,661.47	6,853.796
DIVIDEND	14,604.31	598.340	6,171.13	187.859	20,775.44	786.199
INTEREST	1.24	0.080	0.00	0.000	1.24	0.080
EXCHANGE IN	23,015.13	893.056	803.76	25.953	23,818.89	919.009
REALIZED G/L	35,728.22	0.000	21,286.45	0.000	57,014.67	0.000
BALANCE FORWARD	110,483.74	5,962.422	0.00	0.000	110,483.74	5,962.422
LOAN WITHDRAWAL	(1,297.37)	(51.007)	(1,858.17)	(60.487)	(3,155.54)	(111.494)
WITHDRAWAL	(82,107.50)	(3,282.554)	(41,106.23)	(1,276.552)	(123,213.73)	(4,559.106)
EXCHANGE OUT	(132,987.00)	(5,696.591)	(38,276.89)	(1,157.644)	(171,263.89)	(6,854.235)
FEES	(4,041.75)	(161.440)	(587.54)	(18.724)	(4,629.29)	(180.164)
LOAN REPAYMENT	2,938.24	114.131	370.30	11.605	3,308.54	125.736
INTEREST ON LOAN	222.57	9.004	178.22	5.588	400.79	14.592
ADJUSTMENT	26.18	0.990	0.00	0.000	26.18	0.990
TOTAL	\$104,262.00	4,489.358	(\$29,033.49)	(1,531.533)	\$75,228.51	2,957.825
ENDING NAV VALUE						\$31.42
ENDING MARKET VALUE						\$92,934.83

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OY0E MFS INTL DIVRSN R6						
CONTRIBUTION	352,892.93	16,790.511	77,237.15	3,307.159	430,130.08	20,097.670
DIVIDEND	108,274.26	5,047.158	22,304.22	970.171	130,578.48	6,017.329
INTEREST	6.01	0.348	0.00	0.000	6.01	0.348
EXCHANGE IN	151,085.49	6,713.058	27,408.48	1,141.350	178,493.97	7,854.408
REALIZED G/L	25,511.05	0.000	40,789.02	0.000	66,300.07	0.000
BALANCE FORWARD	459,762.65	24,987.102	0.00	0.000	459,762.65	24,987.102
LOAN WITHDRAWAL	(26,657.50)	(1,284.996)	(1,770.71)	(74.871)	(28,428.21)	(1,359.867)
WITHDRAWAL	(154,538.54)	(7,342.187)	(177,805.89)	(7,334.046)	(332,344.43)	(14,676.233)
FORFEITURE DEBIT	(112.44)	(6.353)	0.00	0.000	(112.44)	(6.353)
EXCHANGE OUT	(218,730.39)	(11,005.758)	(113,627.78)	(4,737.043)	(332,358.17)	(15,742.801)
FEES	(15,992.20)	(742.658)	(3,939.99)	(166.634)	(19,932.19)	(909.292)
LOAN REPAYMENT	28,380.03	1,339.264	3,688.94	156.389	32,068.97	1,495.653
INTEREST ON LOAN	3,706.74	174.577	1,298.17	55.044	5,004.91	229.621
ADJUSTMENT	230.89	9.683	0.00	0.000	230.89	9.683
TOTAL	\$713,818.98	34,679.749	(\$124,418.39)	(6,682.481)	\$589,400.59	27,997.268
ENDING NAV VALUE						\$22.85
ENDING MARKET VALUE						\$639,737.60

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYHY BLKRK LOW DURATION I						
CONTRIBUTION	22,406.74	2,331.422	0.00	0.000	22,406.74	2,331.422
DIVIDEND	7,233.97	762.633	0.00	0.000	7,233.97	762.633
EXCHANGE IN	140,407.27	14,669.831	0.00	0.000	140,407.27	14,669.831
REALIZED G/L	(2,004.85)	0.000	0.00	0.000	(2,004.85)	0.000
LOAN WITHDRAWAL	(1,015.71)	(104.491)	0.00	0.000	(1,015.71)	(104.491)
WITHDRAWAL	(4,751.12)	(515.494)	0.00	0.000	(4,751.12)	(515.494)
EXCHANGE OUT	(161,734.42)	(17,087.206)	0.00	0.000	(161,734.42)	(17,087.206)
FEES	(957.05)	(100.173)	0.00	0.000	(957.05)	(100.173)
LOAN REPAYMENT	358.35	37.584	0.00	0.000	358.35	37.584
INTEREST ON LOAN	56.71	5.883	0.00	0.000	56.71	5.883
ADJUSTMENT	0.11	0.011	0.00	0.000	0.11	0.011
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$9.06
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYQA JPM LG CAP GROWTH R6						
CONTRIBUTION	50,607.23	938.593	89,352.22	1,175.120	139,959.45	2,113.713
DIVIDEND	3,200.75	51.370	12,259.86	142.202	15,460.61	193.572
EXCHANGE IN	801,013.85	16,657.180	183,820.33	2,235.110	984,834.18	18,892.290
REALIZED G/L	10,919.18	0.000	250,997.11	0.000	261,916.29	0.000
LOAN WITHDRAWAL	(14,257.60)	(262.724)	(1,945.16)	(27.952)	(16,202.76)	(290.676)
WITHDRAWAL	(37,127.71)	(666.956)	(481,205.68)	(5,944.921)	(518,333.39)	(6,611.877)
EXCHANGE OUT	(23,043.58)	(408.171)	(154,897.71)	(1,849.954)	(177,941.29)	(2,258.125)
FEES	(4,001.91)	(72.185)	(5,838.72)	(77.727)	(9,840.63)	(149.912)
LOAN REPAYMENT	4,610.45	84.339	3,200.64	42.588	7,811.09	126.927
INTEREST ON LOAN	642.57	11.333	1,084.10	14.404	1,726.67	25.737
ADJUSTMENT	0.06	0.001	0.00	0.000	0.06	0.001
TOTAL	\$792,563.29	16,332.780	(\$103,173.01)	(4,291.130)	\$689,390.28	12,041.650
ENDING NAV VALUE						\$83.74
ENDING MARKET VALUE						\$1,008,367.75

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYX1 CRLN E SM CAP GR R6						
CONTRIBUTION	31,934.84	593.822	0.00	0.000	31,934.84	593.822
DIVIDEND	21,541.68	466.791	0.00	0.000	21,541.68	466.791
INTEREST	0.96	0.024	0.00	0.000	0.96	0.024
EXCHANGE IN	4,237.00	81.943	0.00	0.000	4,237.00	81.943
REALIZED G/L	(7,208.68)	0.000	0.00	0.000	(7,208.68)	0.000
BALANCE FORWARD	91,403.25	1,442.828	0.00	0.000	91,403.25	1,442.828
LOAN WITHDRAWAL	(427.09)	(8.042)	0.00	0.000	(427.09)	(8.042)
WITHDRAWAL	(10,938.92)	(191.741)	0.00	0.000	(10,938.92)	(191.741)
EXCHANGE OUT	(132,403.98)	(2,419.533)	0.00	0.000	(132,403.98)	(2,419.533)
FEES	(696.13)	(13.803)	0.00	0.000	(696.13)	(13.803)
LOAN REPAYMENT	2,214.72	41.401	0.00	0.000	2,214.72	41.401
INTEREST ON LOAN	281.78	5.311	0.00	0.000	281.78	5.311
ADJUSTMENT	60.57	0.999	0.00	0.000	60.57	0.999
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$25.86
ENDING MARKET VALUE						\$0.00

IV. SUMMARY OF LOAN ACTIVITY		

BEGINNING BALANCE AS OF: 12/31/2023		\$298,072.75
PRINCIPAL ACTIVITY		

LESS PRINCIPAL REPAID	(88,559.25)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(39,629.78)	
LOAN DEFAULT - ACTUAL DEFAULT	(36,001.98)	

SUBTOTAL		(\$164,191.01)
PLUS LOAN WITHDRAWALS	135,734.00	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	1,246.20	
LOAN DEFAULT - POST-DEFAULT INT	221.68	
LOAN DEFAULT - FULLPYOT OFFSET INT	170.48	

SUBTOTAL		\$137,372.36
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2024		\$271,254.10
		=====
INTEREST ACTIVITY		

INTEREST PAYMENTS	24,071.28	

TOTAL INTEREST		\$24,071.28
		=====
TOTAL DEEMED DEFAULT DISTRIBUTIONS FROM 01/01/2024 TO: 12/31/2024		\$2,700.00
		=====
TOTAL LOANS OUTSTANDING AS OF 12/31/2024:		39
		=====

V. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 12/31/2023 CASH	<-----CURRENT ACTIVITY-----> 01/01/2024 TO 12/31/2024 CASH	<-----ENDING BALANCE-----> AS OF 12/31/2024 CASH
	-----	-----	-----
PARTICIPANT TOTALS	\$10,773,467.81	\$390,855.89	\$11,164,323.70
PLAN TOTALS	\$10,773,467.81	\$390,855.89	\$11,164,323.70
	-----	-----	-----
	\$0.00	\$0.00	\$0.00

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

Beginning Plan Balance(1):	\$11,983,488.53
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$599,174.43

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

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

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

Description of <u>Asset/Transaction</u>	Date	Purchase <u>Price</u>	Sales <u>Price</u>	Expenses <u>Incurred</u>	Cost of <u>Assets</u>	Realized <u>Gain/Loss</u>	% to <u>Bal</u>
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*** NO REPORTABLE TRANSACTIONS ***

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

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

Beginning Plan Balance(1):	\$11,983,488.53
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$599,174.43

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

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

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

Description of <u>Asset/Transaction</u>	Total # of <u>Purch</u>	Total Amount of <u>Purchases</u>	Total # of <u>Sales</u>	Total Amount of <u>Sales</u>	Cost of Assets <u>Sold</u>	Net Realized <u>Gain/Loss</u>	% to <u>Bal</u>
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*** NO REPORTABLE TRANSACTIONS ***

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