Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] 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
CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2014

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)
CENTURION AMERICAN DEVELOPMENT G

1800 VALLEY VIEW LN STE 300
FARMERS BRANCH, TX 75234

2b Employer Identification Number (EIN) 75-2342563

2c Plan Sponsor's telephone number 469-892-7200

2d Business code (see instructions) 531390

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.	08/13/2025	JOANNA RIVERA
	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 [X] 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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	155
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	**6a(1)**	122
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	111
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	36
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	147
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	4
f	Total. Add lines **6d** and **6e**.	**6f**	151
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	124
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	126
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**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:

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

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)** [X] 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)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached _____
- **(4)** [X] **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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CENTURION AMERICAN DEVELOPMENT G

D Employer Identification Number (EIN)
75-2342563

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

BLACKROCK INVESTMENTS, INC.

23-2784752

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

DIMENSIONAL FUND ADVISORS

6300 BEE CAVE ROAD
BUILDING ONE
AUSTIN, TX 78746

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

PUTNAM RETAIL MANAGEMENT

ONE POST OFFICE SQUARE
BOSTON, MA 02109

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

VANGUARD

455 DEVON PARK DRIVE
WAYNE, PA 19087

(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)

RANDY GUY HATCHER

71-0908786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 21 49 50 64 99	INVESTMENT/FINANCIAL ADVI	16706	Yes [ ] No [X]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

ADP, INC.

13-3036745

(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 50 15 64	RECORD KEEPER	3437	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CENTURION AMERICAN DEVELOPMENT G

D Employer Identification Number (EIN)
75-2342563

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	39759	40689
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	4251546	5197136
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	4291305	5237825
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	4291305	5237825

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)	322415	
(B) Participants	2a(1)(B)	396169	
(C) Others (including rollovers)	2a(1)(C)	41410	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		759994
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	3500	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3500
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	172724	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		172724
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		325005
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1261223
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	294560	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		294560
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	3437	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	16706	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		20143
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		314703
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		946520
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) [X] 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) [X] 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: PRICEKUBECKA PLLC **(2)** EIN: 75-2783674

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.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		430000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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
CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CENTURION AMERICAN DEVELOPMENT G

D Employer Identification Number (EIN)
75-2342563

Part I Distributions

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

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

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

EIN(s): 57-1198022

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 10 / 06 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q704162A .

RUN DATE: 05/02/2025

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TTTTTTTT  RRRRRRR   UU   UU   SSSSSS  TTTTTTTT      RRRRRRR   EEEEEEE  PPPPPPP    OOOOOO   RRRRRRR   TTTTTTTT
TTTTTTTT  RRRRRRRR  UU   UU  SSSSSSSS TTTTTTTT      RRRRRRRR  EE       PPPPPPPP  OOOOOOOO  RRRRRRRR  TTTTTTTT
   TT     RR    RR  UU   UU  SS    SS    TT         RR    RR  EE       PP    PP  OO    OO  RR    RR     TT
   TT     RRRRRRRR  UU   UU   SSSS       TT         RRRRRRRR  EEEEE    PPPPPPPP  OO    OO  RRRRRRRR     TT
   TT     RRRRRRR   UU   UU     SSSS     TT         RRRRRRR   EEEEE    PPPPPPP   OO    OO  RRRRRRR      TT
   TT     RR  RR    UU   UU  SS    SS    TT         RR  RR    EE       PP        OO    OO  RR  RR       TT
   TT     RR   RR   UUUUUUU  SSSSSSSS    TT         RR   RR   EE       PP        OOOOOOOO  RR   RR      TT
   TT     RR    RR  UUUUUUU   SSSSSS     TT         RR    RR  EEEEEEE  PP         OOOOOO   RR    RR     TT
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FOR THE PERIOD 01/01/2024 THROUGH 12/31/2024

NAME OF THE TRUSTEE: RELIANCE TRUST COMPANY

ADDRESS OF THE TRUSTEE: 1100 ABERNATHY RD NE
SUITE 400
ATLANTA GA 30328

PLAN NAME: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN

ADP PLAN NUMBER: 423132

TABLE OF CONTENTS

5500 FINANCIALS AT A GLANCE

REPORTS:
1: STATEMENT OF ASSETS
2: STATEMENT OF INCOME
3: STATEMENT OF EXPENSES
4: NET INCOME STATEMENT
5: TRANSACTIONAL DETAIL STATEMENT
6: STATEMENT OF DISBURSEMENTS

SCHEDULES:
1: SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
2: SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
3: SCHEDULE OF LOANS
4: SCHEDULE OF REPORTABLE TRANSACTIONS
5: SCHEDULE OF ROLLOVERS INTO THE PLAN
6: SCHEDULE OF CONTRIBUTIONS
7: SCHEDULE OF FEES PAID FROM TRUST ASSETS

NOTE: THE TRUST REPORT PACKAGE REPRESENTS ALL FINANCIAL INFORMATION ON A CASH BASIS. THESE REPORTS EXTRACT PLAN FINANCIAL RECORDS DIRECTLY FROM ADP'S RECORD KEEPING SYSTEM FOR THE PERIOD SHOWN. CERTAIN YEAR END CAPITAL GAINS AND DEPOSITS POSTED AFTER THE PERIOD END DATE ARE NOT SHOWN.

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN
ADP Plan Number: 423132
Employer EIN: 75-2342563
Run Date: 05/02/2025

If you are filing a Form 5500-SF, the amounts below are reported in Part III Financial Information of your short form.

		Form 5500 Schedule H
Beginning Balance	4,291,305.15	1f(a)
Contributions - Employer	322,414.69	2a(1)(A)
Contributions - Participant	396,169.41	2a(1)(B)
Contributions - Others	41,410.27	2a(1)(C)
Earnings - Interest Bearing Cash*	0.00	2b(1)(A)
Participant Loan Interest*	3,500.20	2b(1)(E)
Dividends*	172,724.18	2b(2)(B) & 2b(2)(C)
Net Gain/Loss on Sale of Assets*	0.00	2b(4)(A) & 2b(4)(B)
Unrealized Apprec./Deprec. of Assets*	0.00	2b(5)(B)
Net Investment Gain/Loss CCT*	0.00	2b(6)
Net Investment Gain/Loss RICs*	325,003.57	2b(10)
Other Income	174,152.11	2c
Distributions	(294,559.53)	2e(1)
Corrective Distributions	0.00	2f
Certain Deemed Distributions	0.00	2g
Administrative Expenses	(20,143.13)	2i(4)
Transfers from Another Trust	0.00	2l(1)
Transfers to Another Trust	0.00	2l(2)
Ending Balance	5,237,824.81	1f(b)

* These amounts are added together on the Form 5500-SF in field 8b of Part III.

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

ASSETS	PERIOD	COST VALUE	MARKET VALUE	# OF SHARES/UNITS	SHARE/UNIT PRICE
REGISTERED INVESTMENT COMPANIES					
DFA 2035 TARG RET INC - INST	BEG	536,514.36	536,756.09	41,257.1950	13.010000
CUSIP#:25239Y485	END	647,729.69	662,325.72	49,464.2061	13.390000
DFA 2020 TARG RET INC - INST	BEG	0.00	0.00	0.0000	10.760000
CUSIP#:25239Y527	END	0.00	0.00	0.0000	10.800000
VAN US GROWTH - INV	BEG	154,244.40	156,582.14	2,765.0034	56.630000
CUSIP#:921910105	END	218,419.11	266,812.97	3,735.3069	71.430000
BLACKROCK LIFEPATH RET FUND K	BEG	893,288.97	903,882.62	68,320.6813	13.230000
CUSIP#:066923806	END	999,600.25	1,043,785.20	75,856.4832	13.760000
DFA 2025 TARG RET INC - INST	BEG	123,672.42	112,522.55	10,313.7074	10.910000
CUSIP#:25239Y519	END	133,030.47	125,469.11	11,553.3253	10.860000
DFA INTL CORE EQUITY 2 INST	BEG	56,440.74	59,738.76	3,899.3963	15.320000
CUSIP#:233203371	END	46,523.20	50,501.00	3,275.0329	15.420000
DFA EMG MKT CORE EQ 2 I	BEG	30,558.97	28,513.36	1,272.3500	22.410000
CUSIP#:233203421	END	25,008.24	24,662.56	1,059.3881	23.280000
DFA US VECTOR EQ FD INST	BEG	95,066.95	105,516.19	4,358.3718	24.210000
CUSIP#:233203389	END	107,059.66	130,796.64	4,785.8267	27.330000
DFA 2060 TARG RET INC - INST	BEG	87,773.44	103,039.58	6,008.1385	17.150000
CUSIP#:25239Y436	END	119,585.74	144,265.96	7,356.7550	19.610000
DFA INTL SMALL CAP VAL INST	BEG	18,203.29	18,987.65	894.3781	21.230000
CUSIP#:233203736	END	21,335.86	22,613.52	1,031.1684	21.930000
DFA REAL ESTATE SEC PORT INST	BEG	18,406.97	19,097.64	486.8122	39.230000
CUSIP#:233203835	END	19,418.58	20,663.50	513.7615	40.220000
DFA INTERNATIONAL SM CO INST	BEG	17,883.61	16,985.44	879.6188	19.310000
CUSIP#:233203629	END	21,594.20	20,663.51	1,065.1299	19.400000
DFA US LARGE CAP VALUE PORT I	BEG	219,305.33	229,929.57	5,162.3164	44.540000
CUSIP#:233203827	END	317,416.94	352,044.60	7,142.3128	49.290000
DFA INFLATION PROT SEC INST	BEG	25,675.15	25,058.75	2,313.8265	10.830000
CUSIP#:233203355	END	12,230.83	11,912.91	1,107.1473	10.760000
DFA INTERM TERM EXT QUAL INST	BEG	16,660.89	13,982.37	1,451.9598	9.630000
CUSIP#:23320G513	END	17,201.86	14,336.74	1,509.1307	9.500000
DFA 2030 TARG RET INC - INST	BEG	462,825.98	394,095.74	33,228.9831	11.860000
CUSIP#:25239Y493	END	545,456.11	472,953.77	40,182.9885	11.770000

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

ASSETS	PERIOD	COST VALUE	MARKET VALUE	# OF SHARES/UNITS	SHARE/UNIT PRICE
DFA EMERG MRKTS VAL PORT INST	BEG	25,442.82	26,254.71	892.1071	29.430000
CUSIP#:233203587	END	41,632.74	42,350.51	1,415.9316	29.910000
DFA 2045 TARG RET INC - INST	BEG	278,072.82	320,073.34	19,374.8993	16.520000
CUSIP#:25239Y469	END	326,278.50	405,933.30	21,977.9802	18.470000
DFA 2015 TARG RET INC - INST	BEG	0.00	0.00	0.0000	10.760000
CUSIP#:25239Y535	END	0.00	0.00	0.0000	10.860000
VANGUARD TREASURY MONEY MARKE	BEG	243,522.07	243,522.07	243,522.0700	1.000000
CUSIP#:921932109	END	187,917.61	187,917.61	187,917.6100	1.000000
DFA 2055 TARG RET INC - INST	BEG	293,262.86	306,662.76	17,996.6405	17.040000
CUSIP#:25239Y444	END	372,896.16	403,162.78	20,685.6224	19.490000
DFA TWO YR GLB FIXED INC INST	BEG	0.00	0.00	0.0000	9.670000
CUSIP#:233203645	END	0.00	0.00	0.0000	9.720000
DFA 2040 TARG RET INC - INST	BEG	230,233.88	251,775.24	17,221.2888	14.620000
CUSIP#:25239Y477	END	261,517.56	301,664.89	19,202.0929	15.710000
DFA 2050 TARG RET INC - INST	BEG	115,300.82	134,144.58	8,042.2409	16.680000
CUSIP#:25239Y451	END	136,157.55	174,103.47	9,144.0901	19.040000
DFA RET INCOME INST	BEG	0.00	0.00	0.0000	11.090000
CUSIP#:23320G190	END	0.00	0.00	0.0000	11.420000
DFA ONE YR FIXED INC INSTL	BEG	0.00	0.00	0.0000	10.200000
CUSIP#:233203603	END	0.00	0.00	0.0000	10.230000
PUTNAM GLOBAL INCOME TRUST R6	BEG	25,089.15	20,812.49	2,046.4597	10.170000
CUSIP#:74677Q802	END	10,834.69	8,732.65	885.6636	9.860000
DFA FIVE YR GLOB FIXED INC I	BEG	0.00	0.00	0.0000	9.960000
CUSIP#:233203884	END	0.00	0.00	0.0000	10.020000
DFA US CORE EQUITY 2 PORT INS	BEG	0.00	0.00	0.0000	32.470000
CUSIP#:233203397	END	0.00	0.00	0.0000	38.590000
ISHARES S&P 500 INDEX K	BEG	174,561.37	223,612.63	400.1285	558.850000
CUSIP#:066922204	END	216,087.93	309,463.05	449.7405	688.090000
SUBTOTAL	BEG	4,142,007.26	4,251,546.27		
	END	4,804,933.48	5,197,135.97		
Participant Loans	BEG	0.00	39,758.88		
	END	0.00	40,688.84		
Noninterest-Bearing Cash	BEG	0.00	0.00		
	END	0.00	0.00		

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

ASSETS	PERIOD	COST VALUE	MARKET VALUE	# OF SHARES/UNITS	SHARE/UNIT PRICE
TOTAL	BEG	4,142,007.26	4,291,305.15		
	END	4,804,933.48	5,237,824.81		

NOTE: Funds above are shown at Market (Contract) Value.
Participant Loans above include Deemed Distributed Loans (DDL)
and do not include Defaulted Loans (DLN) or Offset Loans (OFS).

NOTE: The following is specifically for Form 5500 reporting and will be reflected, when applicable.

Beginning Participant Loans EXCLUDING DDL Principal and Interest:	39,758.88
Ending Participant Loans EXCLUDING DDL Principal and Interest:	40,688.84
Beginning Total Assets EXCLUDING DDL Principal and Interest:	4,291,305.15
Ending Total Assets EXCLUDING DDL Principal and Interest:	5,237,824.81

PLAN LEVEL

Period: 01/01/2024 through 12/31/2024

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563

ADP Plan Number: 423132 Run Date: 05/02/2025

INCOME	AMOUNT	TOTAL
Contributions		
Employer Contributions	322,414.69	
Less Forfeitures	0.00	
Net Employer Contributions	322,414.69	
Participant Contributions	396,169.41	
Other (Including Rollovers)	41,410.27	
Total Contributions		759,994.37
Earnings		
REGISTERED INVESTMENT COMPANIES		
DFA 2035 TARG RET INC - INST	41,926.46	
DFA 2020 TARG RET INC - INST	0.00	
VAN US GROWTH - INV	58,419.95	
BLACKROCK LIFEPATH RET FUND K	68,185.41	
DFA 2025 TARG RET INC - INST	4,786.45	
DFA INTL CORE EQUITY 2 INST	2,283.85	
DFA EMG MKT CORE EQ 2 I	1,820.99	
DFA US VECTOR EQ FD INST	15,703.05	
DFA 2060 TARG RET INC - INST	18,579.97	
DFA INTL SMALL CAP VAL INST	1,501.45	
DFA REAL ESTATE SEC PORT INST	1,169.23	
DFA INTERNATIONAL SM CO INST	622.82	
DFA US LARGE CAP VALUE PORT I	33,133.43	
DFA INFLATION PROT SEC INST	226.01	
DFA INTERM TERM EXT QUAL INST	403.74	
DFA 2030 TARG RET INC - INST	19,993.25	
DFA EMERG MRKTS VAL PORT INST	1,761.08	
DFA 2045 TARG RET INC - INST	51,280.55	
DFA 2015 TARG RET INC - INST	0.00	
VANGUARD TREASURY MONEY MARKET	10,260.44	
DFA 2055 TARG RET INC - INST	55,332.53	
DFA TWO YR GLB FIXED INC INST	0.00	
DFA 2040 TARG RET INC - INST	29,111.36	
DFA 2050 TARG RET INC - INST	23,891.70	
DFA RET INCOME INST	0.00	
DFA ONE YR FIXED INC INSTL	0.00	
PUTNAM GLOBAL INCOME TRUST R6	82.27	
DFA FIVE YR GLOB FIXED INC I	0.00	
DFA US CORE EQUITY 2 PORT INST	0.00	
ISHARES S&P 500 INDEX K	57,251.76	
SUBTOTAL	497,727.75	
Participant Loans	3,500.20	
Total Earnings		501,227.95

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

INCOME	AMOUNT	TOTAL
Transfers from Another Trust		
Loan Transfers	0.00	
Other Assets	0.00	
Total Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		229,604.44
Other Income		174,152.11
	TOTAL INCOME	1,664,978.87

Total Registered Investment Companies Dividends: 172,724.18

PLAN LEVEL

Period: 01/01/2024 through 12/31/2024

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563

ADP Plan Number: 423132 Run Date: 05/02/2025

EXPENSES	AMOUNT	TOTAL
Participant Benefit Payments		294,559.53
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	3,437.28	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	16,705.85	
Total Fees Paid from Trust Assets		20,143.13
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		229,604.44
Other Expenses		174,152.11
	TOTAL EXPENSES	718,459.21

PLAN LEVEL
Period: 01/01/2024 through 12/31/2024
FORM 5500 NOTES

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

NOTE: The following calculations will assist in understanding the Form 5500 financial schedules for your plan.

(A) Schedule H/I #2e or Form 5500-SF #8d calculation:

(1) Participant Benefit Payments:	294,559.53
(2) DDL/OFS disbursement amounts from Report #6:	0.00
(3) TOTAL (line 1 minus line 2):	294,559.53

(B) Schedule H/I #2g or Form 5500-SF (DDL) #8e calculation:

(1) DDL, DDL Repaid and DDL Offset (DDL/OFS) principal during the reporting period:	0.00
(2) DDL and DDL/OFS interest accumulated during reporting period:	0.00
(3) DDL Repaid (DDL/RPD) principal and interest amount:	0.00
(4) TOTAL (sum of lines 1 and 2 minus line 3):	0.00

FUND LEVEL

Period: 01/01/2024 through 12/31/2024

FUND NAME: DFA 2035 TARG RET INC - INST INVESTMENT NAME: DFA 2035 INS FUND ID: AX CUSIP#: 25239Y485

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563

ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	30,995.04	
Less Forfeitures	0.00	
Net Employer Contributions	30,995.04	
Participant Contributions	24,500.80	
Other (Including Rollovers)	41,410.27	
Total Contributions		96,906.11
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		267.37
Other Income		0.00
	TOTAL PURCHASES	97,173.48
SECTION II: EXPENSES		
Participant Benefit Payments		(6,139.11)
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	(65.00)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(2,131.86)	
Total Fees Paid from Trust Assets		(2,196.86)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(5,194.34)
Other Expenses		0.00
	TOTAL EXPENSES	(13,530.31)
SECTION III: EARNINGS		
Interest		0.00
Dividends		27,155.40
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		416.76
Unrealized Gain (Loss)		14,354.30
Other		0.00
	TOTAL EARNINGS	41,926.46
	NET INCOME	125,569.63

FUND NAME: DFA 2020 TARG RET INC - INST INVESTMENT NAME: DFA 2020 INS FUND ID: HV CUSIP#: 25239Y527

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	0.00	
Other (Including Rollovers)	0.00	
Total Contributions		0.00
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Income		0.00
TOTAL PURCHASES		0.00
SECTION II: EXPENSES		
Participant Benefit Payments		0.00
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	0.00	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		0.00
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Expenses		0.00
TOTAL EXPENSES		0.00
SECTION III: EARNINGS		
Interest		0.00
Dividends		0.00
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		0.00
Unrealized Gain (Loss)		0.00
Other		0.00
TOTAL EARNINGS		0.00
NET INCOME		0.00

FUND NAME: VAN US GROWTH - INV INVESTMENT NAME: VAN USGROWTH FUND ID: H2 CUSIP#: 921910105

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	11,369.36	
Less Forfeitures	0.00	
Net Employer Contributions	11,369.36	
Participant Contributions	16,033.49	
Other (Including Rollovers)	0.00	
Total Contributions		27,402.85
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		29,125.79
Other Income		0.00
	TOTAL PURCHASES	56,528.64
SECTION II: EXPENSES		
Participant Benefit Payments		(1,608.21)
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	(50.72)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(765.93)	
Total Fees Paid from Trust Assets		(816.65)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(2,292.90)
Other Expenses		0.00
	TOTAL EXPENSES	(4,717.76)
SECTION III: EARNINGS		
Interest		0.00
Dividends		11,705.54
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		658.29
Unrealized Gain (Loss)		46,056.12
Other		0.00
	TOTAL EARNINGS	58,419.95
	NET INCOME	110,230.83

FUND NAME: BLACKROCK LIFEPATH RET FUND K INVESTMENT NAME: BLK LP RET K FUND ID: KO CUSIP#: 066923806

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	65,357.10	
Less Forfeitures	0.00	
Net Employer Contributions	65,357.10	
Participant Contributions	74,834.76	
Other (Including Rollovers)	0.00	
Total Contributions		140,191.86
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		7,437.16
Other Income		0.00
	TOTAL PURCHASES	147,629.02
SECTION II: EXPENSES		
Participant Benefit Payments		(24,150.08)
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	(298.48)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(3,457.09)	
Total Fees Paid from Trust Assets		(3,755.57)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(48,006.20)
Other Expenses		0.00
	TOTAL EXPENSES	(75,911.85)
SECTION III: EARNINGS		
Interest		0.00
Dividends		31,400.56
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		3,193.55
Unrealized Gain (Loss)		33,591.30
Other		0.00
	TOTAL EARNINGS	68,185.41
	NET INCOME	139,902.58

FUND NAME: DFA 2025 TARG RET INC - INST INVESTMENT NAME: DFA 2025 INS FUND ID: LU CUSIP#: 25239Y519

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	33,081.36	
Less Forfeitures	0.00	
Net Employer Contributions	33,081.36	
Participant Contributions	5,935.39	
Other (Including Rollovers)	0.00	
Total Contributions		39,016.75
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Income		0.00
	TOTAL PURCHASES	39,016.75
SECTION II: EXPENSES		
Participant Benefit Payments		(16,210.18)
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	(195.00)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(440.57)	
Total Fees Paid from Trust Assets		(635.57)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(14,010.89)
Other Expenses		0.00
	TOTAL EXPENSES	(30,856.64)
SECTION III: EARNINGS		
Interest		0.00
Dividends		5,903.80
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		(4,705.86)
Unrealized Gain (Loss)		3,588.51
Other		0.00
	TOTAL EARNINGS	4,786.45
	NET INCOME	12,946.56

FUND LEVEL
Period: 01/01/2024 through 12/31/2024

FUND NAME: DFA INTL CORE EQUITY 2 INST INVESTMENT NAME: DFA ICE 2 I FUND ID: L6 CUSIP#: 233203371

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	1,178.90	
Less Forfeitures	0.00	
Net Employer Contributions	1,178.90	
Participant Contributions	1,088.80	
Other (Including Rollovers)	0.00	
Total Contributions		2,267.70
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		1,425.27
Other Income		0.00
	TOTAL PURCHASES	3,692.97
SECTION II: EXPENSES		
Participant Benefit Payments		0.00
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	0.00	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(182.69)	
Total Fees Paid from Trust Assets		(182.69)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(15,031.89)
Other Expenses		0.00
	TOTAL EXPENSES	(15,214.58)
SECTION III: EARNINGS		
Interest		0.00
Dividends		1,645.36
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		(41.29)
Unrealized Gain (Loss)		679.78
Other		0.00
	TOTAL EARNINGS	2,283.85
	NET INCOME	(9,237.76)

FUND NAME: DFA EMG MKT CORE EQ 2 I INVESTMENT NAME: DFA EMCE 2 I FUND ID: MQ CUSIP#: 233203421

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	307.09	
Less Forfeitures	0.00	
Net Employer Contributions	307.09	
Participant Contributions	498.18	
Other (Including Rollovers)	0.00	
Total Contributions		805.27
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		944.10
Other Income		0.00
	TOTAL PURCHASES	1,749.37
SECTION II: EXPENSES		
Participant Benefit Payments		(283.03)
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	(5.75)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(88.72)	
Total Fees Paid from Trust Assets		(94.47)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(7,043.66)
Other Expenses		0.00
	TOTAL EXPENSES	(7,421.16)
SECTION III: EARNINGS		
Interest		0.00
Dividends		815.05
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		(693.99)
Unrealized Gain (Loss)		1,699.93
Other		0.00
	TOTAL EARNINGS	1,820.99
	NET INCOME	(3,850.80)

FUND LEVEL
Period: 01/01/2024 through 12/31/2024

FUND NAME: DFA US VECTOR EQ FD INST INVESTMENT NAME: DFA US VE I FUND ID: P7 CUSIP#: 233203389

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	3,404.14	
Less Forfeitures	0.00	
Net Employer Contributions	3,404.14	
Participant Contributions	10,586.95	
Other (Including Rollovers)	0.00	
Total Contributions		13,991.09
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		1,624.48
Other Income		0.00
	TOTAL PURCHASES	15,615.57
SECTION II: EXPENSES		
Participant Benefit Payments		0.00
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	(44.85)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(413.61)	
Total Fees Paid from Trust Assets		(458.46)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(5,579.71)
Other Expenses		0.00
	TOTAL EXPENSES	(6,038.17)
SECTION III: EARNINGS		
Interest		0.00
Dividends		1,581.83
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		833.48
Unrealized Gain (Loss)		13,287.74
Other		0.00
	TOTAL EARNINGS	15,703.05
	NET INCOME	25,280.45

FUND NAME: DFA 2060 TARG RET INC - INST INVESTMENT NAME: DFA 2060 INS FUND ID: QP CUSIP#: 25239Y436

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	30,020.21	
Less Forfeitures	0.00	
Net Employer Contributions	30,020.21	
Participant Contributions	28,812.31	
Other (Including Rollovers)	0.00	
Total Contributions		58,832.52
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		58.32
Other Income		0.00
	TOTAL PURCHASES	58,890.84
SECTION II: EXPENSES		
Participant Benefit Payments		(34,750.56)
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	(1,025.01)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(436.64)	
Total Fees Paid from Trust Assets		(1,461.65)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(32.22)
Other Expenses		0.00
	TOTAL EXPENSES	(36,244.43)
SECTION III: EARNINGS		
Interest		0.00
Dividends		3,261.27
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		5,904.62
Unrealized Gain (Loss)		9,414.08
Other		0.00
	TOTAL EARNINGS	18,579.97
	NET INCOME	41,226.38

FUND NAME: DFA INTL SMALL CAP VAL INST INVESTMENT NAME: DFA ISCV I FUND ID: QV CUSIP#: 233203736

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	990.41	
Less Forfeitures	0.00	
Net Employer Contributions	990.41	
Participant Contributions	955.86	
Other (Including Rollovers)	0.00	
Total Contributions		1,946.27
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		494.47
Other Income		0.00
	TOTAL PURCHASES	2,440.74
SECTION II: EXPENSES		
Participant Benefit Payments		(25.68)
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	(0.52)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(73.68)	
Total Fees Paid from Trust Assets		(74.20)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(216.44)
Other Expenses		0.00
	TOTAL EXPENSES	(316.32)
SECTION III: EARNINGS		
Interest		0.00
Dividends		971.61
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		36.54
Unrealized Gain (Loss)		493.30
Other		0.00
	TOTAL EARNINGS	1,501.45
	NET INCOME	3,625.87

FUND LEVEL
Period: 01/01/2024 through 12/31/2024

FUND NAME: DFA REAL ESTATE SEC PORT INST INVESTMENT NAME: DFA RE SP I FUND ID: RB CUSIP#: 233203835

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	141.89	
Less Forfeitures	0.00	
Net Employer Contributions	141.89	
Participant Contributions	332.19	
Other (Including Rollovers)	0.00	
Total Contributions		474.08
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		1,606.62
Other Income		0.00
	TOTAL PURCHASES	2,080.70
SECTION II: EXPENSES		
Participant Benefit Payments		0.00
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	(4.69)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(69.19)	
Total Fees Paid from Trust Assets		(73.88)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(1,610.19)
Other Expenses		0.00
	TOTAL EXPENSES	(1,684.07)
SECTION III: EARNINGS		
Interest		0.00
Dividends		587.61
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		27.37
Unrealized Gain (Loss)		554.25
Other		0.00
	TOTAL EARNINGS	1,169.23
	NET INCOME	1,565.86

FUND NAME: DFA INTERNATIONAL SM CO INST INVESTMENT NAME: DFA ISC INST FUND ID: RE CUSIP#: 233203629

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	1,178.89	
Less Forfeitures	0.00	
Net Employer Contributions	1,178.89	
Participant Contributions	1,069.39	
Other (Including Rollovers)	0.00	
Total Contributions		2,248.28
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		994.56
Other Income		0.00
	TOTAL PURCHASES	3,242.84
SECTION II: EXPENSES		
Participant Benefit Payments		0.00
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	0.00	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(66.62)	
Total Fees Paid from Trust Assets		(66.62)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(120.97)
Other Expenses		0.00
	TOTAL EXPENSES	(187.59)
SECTION III: EARNINGS		
Interest		0.00
Dividends		654.78
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		0.56
Unrealized Gain (Loss)		(32.52)
Other		0.00
	TOTAL EARNINGS	622.82
	NET INCOME	3,678.07

FUND NAME: DFA US LARGE CAP VALUE PORT I INVESTMENT NAME: DFA USLCV I FUND ID: SA CUSIP#: 233203827

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	16,218.86	
Less Forfeitures	0.00	
Net Employer Contributions	16,218.86	
Participant Contributions	48,171.08	
Other (Including Rollovers)	0.00	
Total Contributions		64,389.94
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		65,832.79
Other Income		0.00
	TOTAL PURCHASES	130,222.73
SECTION II: EXPENSES		
Participant Benefit Payments		(19,511.98)
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	(164.97)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(1,085.81)	
Total Fees Paid from Trust Assets		(1,250.78)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(20,478.37)
Other Expenses		0.00
	TOTAL EXPENSES	(41,241.13)
SECTION III: EARNINGS		
Interest		0.00
Dividends		6,253.57
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		2,876.44
Unrealized Gain (Loss)		24,003.42
Other		0.00
	TOTAL EARNINGS	33,133.43
	NET INCOME	122,115.03

FUND NAME: DFA INFLATION PROT SEC INST INVESTMENT NAME: DFA IP SEC I FUND ID: S4 CUSIP#: 233203355

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	174.98	
Less Forfeitures	0.00	
Net Employer Contributions	174.98	
Participant Contributions	4,252.50	
Other (Including Rollovers)	0.00	
Total Contributions		4,427.48
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		157.23
Other Income		0.00
	TOTAL PURCHASES	4,584.71
SECTION II: EXPENSES		
Participant Benefit Payments		0.00
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	0.00	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(53.63)	
Total Fees Paid from Trust Assets		(53.63)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(17,902.93)
Other Expenses		0.00
	TOTAL EXPENSES	(17,956.56)
SECTION III: EARNINGS		
Interest		0.00
Dividends		309.84
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		(382.31)
Unrealized Gain (Loss)		298.48
Other		0.00
	TOTAL EARNINGS	226.01
	NET INCOME	(13,145.84)

FUND NAME: DFA INTERM TERM EXT QUAL INST INVESTMENT NAME: DFA ITEQ INS FUND ID: TD CUSIP#: 23320G513

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	0.00	
Other (Including Rollovers)	0.00	
Total Contributions		0.00
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Income		0.00
	TOTAL PURCHASES	0.00
SECTION II: EXPENSES		
Participant Benefit Payments		0.00
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	0.00	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(49.37)	
Total Fees Paid from Trust Assets		(49.37)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Expenses		0.00
	TOTAL EXPENSES	(49.37)
SECTION III: EARNINGS		
Interest		0.00
Dividends		599.79
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		(9.45)
Unrealized Gain (Loss)		(186.60)
Other		0.00
	TOTAL EARNINGS	403.74
	NET INCOME	354.37

FUND NAME: DFA 2030 TARG RET INC - INST INVESTMENT NAME: DFA 2030 INS FUND ID: U2 CUSIP#: 25239Y493

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	24,330.00	
Less Forfeitures	0.00	
Net Employer Contributions	24,330.00	
Participant Contributions	66,753.66	
Other (Including Rollovers)	0.00	
Total Contributions		91,083.66
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Income		0.00
	TOTAL PURCHASES	91,083.66
SECTION II: EXPENSES		
Participant Benefit Payments		(30,494.38)
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	(214.94)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(1,509.56)	
Total Fees Paid from Trust Assets		(1,724.50)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Expenses		0.00
	TOTAL EXPENSES	(32,218.88)
SECTION III: EARNINGS		
Interest		0.00
Dividends		26,718.47
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		(2,953.12)
Unrealized Gain (Loss)		(3,772.10)
Other		0.00
	TOTAL EARNINGS	19,993.25
	NET INCOME	78,858.03

FUND NAME: DFA EMERG MRKTS VAL PORT INST INVESTMENT NAME: DFA EMV INST FUND ID: VJ CUSIP#: 233203587

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	2,554.31	
Less Forfeitures	0.00	
Net Employer Contributions	2,554.31	
Participant Contributions	5,116.10	
Other (Including Rollovers)	0.00	
Total Contributions		7,670.41
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		6,855.67
Other Income		0.00
	TOTAL PURCHASES	14,526.08
SECTION II: EXPENSES		
Participant Benefit Payments		0.00
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	0.00	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(127.78)	
Total Fees Paid from Trust Assets		(127.78)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(63.58)
Other Expenses		0.00
	TOTAL EXPENSES	(191.36)
SECTION III: EARNINGS		
Interest		0.00
Dividends		1,841.30
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		13.90
Unrealized Gain (Loss)		(94.12)
Other		0.00
	TOTAL EARNINGS	1,761.08
	NET INCOME	16,095.80

FUND NAME: DFA 2045 TARG RET INC - INST INVESTMENT NAME: DFA 2045 INS FUND ID: WW CUSIP#: 25239Y469

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	30,471.74	
Less Forfeitures	0.00	
Net Employer Contributions	30,471.74	
Participant Contributions	12,190.21	
Other (Including Rollovers)	0.00	
Total Contributions		42,661.95
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		2,942.24
Other Income		0.00
	TOTAL PURCHASES	45,604.19
SECTION II: EXPENSES		
Participant Benefit Payments		(5,648.31)
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	(304.31)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(1,288.16)	
Total Fees Paid from Trust Assets		(1,592.47)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(3,784.00)
Other Expenses		0.00
	TOTAL EXPENSES	(11,024.78)
SECTION III: EARNINGS		
Interest		0.00
Dividends		12,769.96
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		856.31
Unrealized Gain (Loss)		37,654.28
Other		0.00
	TOTAL EARNINGS	51,280.55
	NET INCOME	85,859.96

FUND NAME: DFA 2015 TARG RET INC - INST INVESTMENT NAME: DFA 2015 INS FUND ID: YK CUSIP#: 25239Y535

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	0.00	
Other (Including Rollovers)	0.00	
Total Contributions		0.00
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Income		0.00
TOTAL PURCHASES		0.00
SECTION II: EXPENSES		
Participant Benefit Payments		0.00
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	0.00	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		0.00
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Expenses		0.00
TOTAL EXPENSES		0.00
SECTION III: EARNINGS		
Interest		0.00
Dividends		0.00
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		0.00
Unrealized Gain (Loss)		0.00
Other		0.00
TOTAL EARNINGS		0.00
NET INCOME		0.00

FUND NAME: VANGUARD TREASURY MONEY MARKET INVESTMENT NAME: VAN TRSRY MM FUND ID: YR CUSIP#: 921932109

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	3,530.66	
Less Forfeitures	0.00	
Net Employer Contributions	3,530.66	
Participant Contributions	5,602.50	
Other (Including Rollovers)	0.00	
Total Contributions		9,133.16
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		29,742.98
Other Income		0.00
	TOTAL PURCHASES	38,876.14
SECTION II: EXPENSES		
Participant Benefit Payments		(81,453.32)
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	(82.98)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(698.39)	
Total Fees Paid from Trust Assets		(781.37)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(22,506.35)
Other Expenses		0.00
	TOTAL EXPENSES	(104,741.04)
SECTION III: EARNINGS		
Interest		0.00
Dividends		10,260.44
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		0.00
Unrealized Gain (Loss)		0.00
Other		0.00
	TOTAL EARNINGS	10,260.44
	NET INCOME	(55,604.46)

FUND NAME: DFA 2055 TARG RET INC - INST INVESTMENT NAME: DFA 2055 INS FUND ID: YV CUSIP#: 25239Y444

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	21,736.84	
Less Forfeitures	0.00	
Net Employer Contributions	21,736.84	
Participant Contributions	34,142.55	
Other (Including Rollovers)	0.00	
Total Contributions		55,879.39
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		490.92
Other Income		174,152.11
	TOTAL PURCHASES	230,522.42
SECTION II: EXPENSES		
Participant Benefit Payments		(13,681.33)
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	(260.00)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(1,261.49)	
Total Fees Paid from Trust Assets		(1,521.49)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Expenses		(174,152.11)
	TOTAL EXPENSES	(189,354.93)
SECTION III: EARNINGS		
Interest		0.00
Dividends		9,462.91
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		29,002.90
Unrealized Gain (Loss)		16,866.72
Other		0.00
	TOTAL EARNINGS	55,332.53
	NET INCOME	96,500.02

FUND NAME: DFA TWO YR GLB FIXED INC INST INVESTMENT NAME: DFA 2YGFI I FUND ID: ZD CUSIP#: 233203645

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	0.00	
Other (Including Rollovers)	0.00	
Total Contributions		0.00
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Income		0.00
TOTAL PURCHASES		0.00
SECTION II: EXPENSES		
Participant Benefit Payments		0.00
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	0.00	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		0.00
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Expenses		0.00
TOTAL EXPENSES		0.00
SECTION III: EARNINGS		
Interest		0.00
Dividends		0.00
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		0.00
Unrealized Gain (Loss)		0.00
Other		0.00
TOTAL EARNINGS		0.00
NET INCOME		0.00

FUND NAME: DFA 2040 TARG RET INC - INST INVESTMENT NAME: DFA 2040 INS FUND ID: OC CUSIP#: 25239Y477

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	19,937.60	
Less Forfeitures	0.00	
Net Employer Contributions	19,937.60	
Participant Contributions	7,477.88	
Other (Including Rollovers)	0.00	
Total Contributions		27,415.48
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Income		0.00
	TOTAL PURCHASES	27,415.48
SECTION II: EXPENSES		
Participant Benefit Payments		(5,451.66)
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	(195.00)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(990.53)	
Total Fees Paid from Trust Assets		(1,185.53)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Expenses		0.00
	TOTAL EXPENSES	(6,637.19)
SECTION III: EARNINGS		
Interest		0.00
Dividends		10,038.80
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		466.59
Unrealized Gain (Loss)		18,605.97
Other		0.00
	TOTAL EARNINGS	29,111.36
	NET INCOME	49,889.65

FUND NAME: DFA 2050 TARG RET INC - INST INVESTMENT NAME: DFA 2050 INS FUND ID: 1E CUSIP#: 25239Y451

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	16,733.44	
Less Forfeitures	0.00	
Net Employer Contributions	16,733.44	
Participant Contributions	4,325.40	
Other (Including Rollovers)	0.00	
Total Contributions		21,058.84
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		2,005.88
Other Income		0.00
	TOTAL PURCHASES	23,064.72
SECTION II: EXPENSES		
Participant Benefit Payments		(2,953.47)
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	(345.00)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(549.06)	
Total Fees Paid from Trust Assets		(894.06)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(3,150.00)
Other Expenses		0.00
	TOTAL EXPENSES	(6,997.53)
SECTION III: EARNINGS		
Interest		0.00
Dividends		4,273.72
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		515.82
Unrealized Gain (Loss)		19,102.16
Other		0.00
	TOTAL EARNINGS	23,891.70
	NET INCOME	39,958.89

FUND NAME: DFA RET INCOME INST INVESTMENT NAME: DFA RETINC I FUND ID: 2I CUSIP#: 23320G190

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	0.00	
Other (Including Rollovers)	0.00	
Total Contributions		0.00
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Income		0.00
TOTAL PURCHASES		0.00
SECTION II: EXPENSES		
Participant Benefit Payments		0.00
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	0.00	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		0.00
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Expenses		0.00
TOTAL EXPENSES		0.00
SECTION III: EARNINGS		
Interest		0.00
Dividends		0.00
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		0.00
Unrealized Gain (Loss)		0.00
Other		0.00
TOTAL EARNINGS		0.00
NET INCOME		0.00

FUND NAME: DFA ONE YR FIXED INC INSTL INVESTMENT NAME: DFA 1YFI I FUND ID: 2X CUSIP#: 233203603

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	0.00	
Other (Including Rollovers)	0.00	
Total Contributions		0.00
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Income		0.00
TOTAL PURCHASES		0.00
SECTION II: EXPENSES		
Participant Benefit Payments		0.00
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	0.00	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		0.00
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Expenses		0.00
TOTAL EXPENSES		0.00
SECTION III: EARNINGS		
Interest		0.00
Dividends		0.00
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		0.00
Unrealized Gain (Loss)		0.00
Other		0.00
TOTAL EARNINGS		0.00
NET INCOME		0.00

FUND NAME: PUTNAM GLOBAL INCOME TRUST R6 INVESTMENT NAME: PUT GLINC I FUND ID: 3K CUSIP#: 74677Q802

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	0.00	
Other (Including Rollovers)	0.00	
Total Contributions		0.00
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Income		0.00
	TOTAL PURCHASES	0.00
SECTION II: EXPENSES		
Participant Benefit Payments		0.00
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	0.00	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(40.72)	
Total Fees Paid from Trust Assets		(40.72)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(12,121.39)
Other Expenses		0.00
	TOTAL EXPENSES	(12,162.11)
SECTION III: EARNINGS		
Interest		0.00
Dividends		456.74
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		(2,549.09)
Unrealized Gain (Loss)		2,174.62
Other		0.00
	TOTAL EARNINGS	82.27
	NET INCOME	(12,079.84)

FUND NAME: DFA FIVE YR GLOB FIXED INC I INVESTMENT NAME: DFA 5YGFI I FUND ID: 57 CUSIP#: 233203884

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	0.00	
Other (Including Rollovers)	0.00	
Total Contributions		0.00
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Income		0.00
TOTAL PURCHASES		0.00
SECTION II: EXPENSES		
Participant Benefit Payments		0.00
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	0.00	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		0.00
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Expenses		0.00
TOTAL EXPENSES		0.00
SECTION III: EARNINGS		
Interest		0.00
Dividends		0.00
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		0.00
Unrealized Gain (Loss)		0.00
Other		0.00
TOTAL EARNINGS		0.00
NET INCOME		0.00

FUND NAME: DFA US CORE EQUITY 2 PORT INST INVESTMENT NAME: DFA USCE 2 I FUND ID: 6Q CUSIP#: 233203397

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	0.00	
Other (Including Rollovers)	0.00	
Total Contributions		0.00
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Income		0.00
TOTAL PURCHASES		0.00
SECTION II: EXPENSES		
Participant Benefit Payments		0.00
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	0.00	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		0.00
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Expenses		0.00
TOTAL EXPENSES		0.00
SECTION III: EARNINGS		
Interest		0.00
Dividends		0.00
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		0.00
Unrealized Gain (Loss)		0.00
Other		0.00
TOTAL EARNINGS		0.00
NET INCOME		0.00

FUND NAME: ISHARES S&P 500 INDEX K INVESTMENT NAME: BLK SP500 K FUND ID: 7E CUSIP#: 066922204

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	8,701.87	
Less Forfeitures	0.00	
Net Employer Contributions	8,701.87	
Participant Contributions	43,489.41	
Other (Including Rollovers)	0.00	
Total Contributions		52,191.28
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		37,664.59
Other Income		0.00
	TOTAL PURCHASES	89,855.87
SECTION II: EXPENSES		
Participant Benefit Payments		(52,198.23)
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	(180.06)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	(924.75)	
Total Fees Paid from Trust Assets		(1,104.81)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(7,954.17)
Other Expenses		0.00
	TOTAL EXPENSES	(61,257.21)
SECTION III: EARNINGS		
Interest		0.00
Dividends		4,055.83
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		8,872.07
Unrealized Gain (Loss)		44,323.86
Other		0.00
	TOTAL EARNINGS	57,251.76
	NET INCOME	85,850.42

FUND NAME: PARTICIPANT LOANS INVESTMENT NAME: LOAN FUND FUND ID: 90

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	0.00	
Other (Including Rollovers)	0.00	
Total Contributions		0.00
Transfers from Another Trust		0.00
Loan Issuance		39,934.00
Other Income		0.00
	TOTAL PURCHASES	39,934.00
SECTION II: EXPENSES		
Participant Benefit Payments		0.00
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	0.00	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		0.00
Transfers to Another Trust		0.00
Loan Repayments		(42,504.24)
Other Expenses		0.00
	TOTAL EXPENSES	(42,504.24)
SECTION III: EARNINGS		
Interest		3,500.20
Dividends		0.00
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		0.00
Unrealized Gain (Loss)		0.00
Other		0.00
	TOTAL EARNINGS	3,500.20
	NET INCOME	929.96

PLAN & FUND LEVEL
Period: 01/01/2024 through 12/31/2024

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
01/03/2024	Participant Con	DFA 2035 INS/AX	59.7417	12.930000	772.46	772.46	0.00
01/03/2024	Participant Con	VAN USGROWTH/H2	5.2473	54.790000	287.50	287.50	0.00
01/03/2024	Participant Con	BLK LP RET K/KO	173.6342	13.120000	2,278.08	2,278.08	0.00
01/03/2024	Participant Con	DFA 2025 INS/LU	24.5244	10.890000	267.07	267.07	0.00
01/03/2024	Participant Con	DFA ICE 2 I /L6	2.6465	15.020000	39.75	39.75	0.00
01/03/2024	Participant Con	DFA EMCE 2 I/MQ	0.4941	22.080000	10.91	10.91	0.00
01/03/2024	Participant Con	DFA US VE I /P7	16.8300	23.750000	399.71	399.71	0.00
01/03/2024	Participant Con	DFA 2060 INS/QP	12.7751	16.890000	215.77	215.77	0.00
01/03/2024	Participant Con	DFA ISCV I /QV	1.6340	20.790000	33.97	33.97	0.00
01/03/2024	Participant Con	DFA RE SP I /RB	0.1688	38.740000	6.54	6.54	0.00
01/03/2024	Participant Con	DFA ISC INST/RE	2.1126	18.820000	39.76	39.76	0.00
01/03/2024	Loan Payment	DFA USLCV I /SA	13.4892	44.480000	600.00	103.50	496.50
01/03/2024	Participant Con	DFA USLCV I /SA	22.4755	44.480000	999.71	999.71	0.00
01/03/2024	Inter-Fund Tran	DFA USLCV I /SA	(195.5041)	44.480000	(8,696.02)	(8,289.01)	407.01
01/03/2024	Participant Con	DFA IP SEC I/S4	52.9954	10.850000	575.00	575.00	0.00
01/03/2024	Participant Con	DFA 2030 INS/U2	29.6108	11.820000	350.00	350.00	0.00
01/03/2024	Loan Payment	DFA EMV INST/VJ	8.6300	28.970000	250.01	43.13	206.88
01/03/2024	Participant Con	DFA EMV INST/VJ	0.1505	28.970000	4.36	4.36	0.00
01/03/2024	Participant Con	DFA 2045 INS/WW	43.2060	16.310000	704.69	704.69	0.00
01/03/2024	Loan Payment	DFA 2045 INS/WW	3.8896	16.310000	63.44	6.01	57.43
01/03/2024	Participant Con	VAN TRSRY MM/YR	625.0000	1.000000	625.00	625.00	0.00
01/03/2024	Participant Con	DFA 2055 INS/YV	73.1013	16.790000	1,227.37	1,227.37	0.00
01/03/2024	Participant Con	DFA 2040 INS/OC	19.7514	14.480000	286.00	286.00	0.00
01/03/2024	Participant Con	DFA 2050 INS/1E	9.1260	16.430000	149.94	149.94	0.00
01/03/2024	Loan Payment	DFA 2050 INS/1E	5.9209	16.430000	97.28	6.72	90.56
01/03/2024	Loan Payment	BLK SP500 K /7E	0.2721	551.260000	149.99	25.87	124.12
01/03/2024	Participant Con	BLK SP500 K /7E	1.4367	551.260000	792.02	792.02	0.00
01/03/2024	Inter-Fund Tran	BLK SP500 K /7E	15.7748	551.260000	8,696.02	8,696.02	0.00
01/03/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(1,160.72)	0.00	1,160.72
01/03/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	185.23	0.00	185.23
01/09/2024	Fee Allocation	DFA 2035 INS/AX	(12.3466)	12.880000	(159.03)	(160.57)	(1.54)
01/09/2024	Fee Allocation	VAN USGROWTH/H2	(0.8276)	56.300000	(46.60)	(46.15)	0.45
01/09/2024	Fee Allocation	BLK LP RET K/KO	(20.4687)	13.120000	(268.55)	(267.64)	0.91
01/09/2024	Fee Allocation	DFA 2025 INS/LU	(3.0887)	10.820000	(33.42)	(37.04)	(3.62)
01/09/2024	Fee Allocation	DFA ICE 2 I /L6	(1.1661)	15.110000	(17.62)	(16.87)	0.75
01/09/2024	Fee Allocation	DFA EMCE 2 I/MQ	(0.3797)	21.870000	(8.31)	(9.11)	(0.80)
01/09/2024	Fee Allocation	DFA US VE I /P7	(1.3069)	23.810000	(31.12)	(28.53)	2.59
01/09/2024	Fee Allocation	DFA 2060 INS/QP	(1.7993)	17.010000	(30.60)	(26.28)	4.32
01/09/2024	Fee Allocation	DFA ISCV I /QV	(0.2676)	21.030000	(5.62)	(5.42)	0.20
01/09/2024	Fee Allocation	DFA RE SP I /RB	(0.1448)	38.920000	(5.63)	(5.48)	0.15
01/09/2024	Fee Allocation	DFA ISC INST/RE	(0.2635)	19.010000	(5.01)	(5.34)	(0.33)
01/09/2024	Fee Allocation	DFA USLCV I /SA	(1.4956)	44.440000	(66.45)	(63.56)	2.89
01/09/2024	Fee Allocation	DFA IP SEC I/S4	(0.7080)	10.790000	(7.64)	(7.85)	(0.21)
01/09/2024	Fee Allocation	DFA ITEQ INS/TD	(0.4311)	9.560000	(4.12)	(4.95)	(0.83)
01/09/2024	Fee Allocation	DFA 2030 INS/U2	(9.9397)	11.750000	(116.79)	(138.43)	(21.64)
01/09/2024	Fee Allocation	DFA EMV INST/VJ	(0.2685)	28.680000	(7.71)	(7.65)	0.06

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
01/09/2024	Fee Allocation	DFA 2045 INS/WW	(5.8048)	16.400000	(95.20)	(83.35)	11.85
01/09/2024	Fee Allocation	VAN TRSRY MM/YR	(72.8000)	1.000000	(72.80)	(72.80)	0.00
01/09/2024	Misc Receipts/D	VAN TRSRY MM/YR	1,263.8200	1.000000	1,263.82	1,263.82	0.00
01/09/2024	Fee Allocation	DFA 2055 INS/YV	(5.4001)	16.900000	(91.26)	(88.02)	3.24
01/09/2024	Fee Allocation	DFA 2040 INS/OC	(5.1545)	14.500000	(74.74)	(68.93)	5.81
01/09/2024	Fee Allocation	DFA 2050 INS/1E	(2.4075)	16.540000	(39.82)	(34.51)	5.31
01/09/2024	Fee Allocation	PUT GLINC I /3K	(0.6111)	10.050000	(6.14)	(7.48)	(1.34)
01/09/2024	Fee Allocation	BLK SP500 K /7E	(0.1245)	557.470000	(69.64)	(54.92)	14.72
01/11/2024	Fee Allocation	VAN TRSRY MM/YR	(1,263.8200)	1.000000	(1,263.82)	(1,263.82)	0.00
01/16/2024	Loan Issuance	DFA 2045 INS/WW	(240.3178)	16.370000	(3,934.00)	(3,714.85)	219.15
01/16/2024	Loan Issuance	PARTICIPANT LOANS	0.0000	0.000000	3,784.00	0.00	3,784.00
01/17/2024	Participant Con	DFA 2035 INS/AX	60.4429	12.780000	772.46	772.46	0.00
01/17/2024	Participant Con	VAN USGROWTH/H2	5.0912	56.470000	287.50	287.50	0.00
01/17/2024	Participant Con	BLK LP RET K/KO	268.8473	13.030000	3,503.08	3,503.08	0.00
01/17/2024	Loan Payment	BLK LP RET K/KO	8.8841	13.030000	115.76	36.54	79.22
01/17/2024	Participant Con	DFA 2025 INS/LU	24.7419	10.770000	266.47	266.47	0.00
01/17/2024	Participant Con	DFA ICE 2 I /L6	2.8294	14.770000	41.79	41.79	0.00
01/17/2024	Participant Con	DFA EMCE 2 I/MQ	0.6097	21.240000	12.95	12.95	0.00
01/17/2024	Participant Con	DFA US VE I /P7	17.5250	23.390000	409.91	409.91	0.00
01/17/2024	Termination Dis	DFA 2060 INS/QP	(87.3125)	16.840000	(1,470.35)	(1,361.15)	109.20
01/17/2024	Participant Con	DFA 2060 INS/QP	12.8130	16.840000	215.77	215.77	0.00
01/17/2024	Participant Con	DFA ISCV I /QV	1.7601	20.460000	36.01	36.01	0.00
01/17/2024	Participant Con	DFA RE SP I /RB	0.2047	37.950000	7.77	7.77	0.00
01/17/2024	Participant Con	DFA ISC INST/RE	2.2541	18.540000	41.79	41.79	0.00
01/17/2024	Loan Payment	DFA USLCV I /SA	13.7678	43.580000	600.00	49.51	550.49
01/17/2024	Participant Con	DFA USLCV I /SA	41.5308	43.580000	1,809.91	1,809.91	0.00
01/17/2024	Participant Con	DFA IP SEC I/S4	53.2901	10.790000	575.00	575.00	0.00
01/17/2024	Participant Con	DFA 2030 INS/U2	29.9914	11.670000	350.00	350.00	0.00
01/17/2024	Loan Payment	DFA EMV INST/VJ	9.0090	27.750000	250.00	20.63	229.37
01/17/2024	Participant Con	DFA EMV INST/VJ	0.1867	27.750000	5.18	5.18	0.00
01/17/2024	Participant Con	DFA 2045 INS/WW	43.0984	16.270000	701.21	701.21	0.00
01/17/2024	Loan Payment	DFA 2045 INS/WW	3.8992	16.270000	63.44	5.92	57.52
01/17/2024	Participant Con	VAN TRSRY MM/YR	625.0000	1.000000	625.00	625.00	0.00
01/17/2024	Participant Con	DFA 2055 INS/YV	73.8345	16.740000	1,235.99	1,235.99	0.00
01/17/2024	Participant Con	DFA 2040 INS/OC	19.8887	14.380000	286.00	286.00	0.00
01/17/2024	Participant Con	DFA 2050 INS/1E	9.1538	16.380000	149.94	149.94	0.00
01/17/2024	Loan Payment	BLK SP500 K /7E	0.2700	555.530000	150.00	12.38	137.62
01/17/2024	Participant Con	BLK SP500 K /7E	2.8841	555.530000	1,602.22	1,602.22	0.00
01/17/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(1,179.20)	0.00	1,179.20
01/17/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	124.98	0.00	124.98
01/26/2024	Equity Dividend	PUT GLINC I /3K	4.2971	9.990000	42.93	42.93	0.00
01/30/2024	Participant Con	DFA 2035 INS/AX	59.2377	13.040000	772.46	772.46	0.00
01/30/2024	Participant Con	VAN USGROWTH/H2	4.8474	59.310000	287.50	287.50	0.00
01/30/2024	Participant Con	BLK LP RET K/KO	264.5830	13.240000	3,503.08	3,503.08	0.00
01/30/2024	Loan Payment	BLK LP RET K/KO	8.7432	13.240000	115.76	36.25	79.51
01/30/2024	Participant Con	DFA 2025 INS/LU	24.4954	10.900000	267.00	267.00	0.00

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
01/30/2024	Participant Con	DFA ICE 2 I /L6	2.6881	15.200000	40.86	40.86	0.00
01/30/2024	Participant Con	DFA EMCE 2 I/MQ	0.5534	21.720000	12.02	12.02	0.00
01/30/2024	Participant Con	DFA US VE I /P7	16.5751	24.450000	405.26	405.26	0.00
01/30/2024	Participant Con	DFA 2060 INS/QP	12.3792	17.430000	215.77	215.77	0.00
01/30/2024	Participant Con	DFA ISCV I /QV	1.6705	21.000000	35.08	35.08	0.00
01/30/2024	Participant Con	DFA RE SP I /RB	0.1912	37.710000	7.21	7.21	0.00
01/30/2024	Participant Con	DFA ISC INST/RE	2.1482	19.020000	40.86	40.86	0.00
01/30/2024	Loan Payment	DFA USLCV I /SA	13.2159	45.400000	600.00	48.01	551.99
01/30/2024	Participant Con	DFA USLCV I /SA	39.7633	45.400000	1,805.26	1,805.26	0.00
01/30/2024	Participant Con	DFA IP SEC I/S4	53.1423	10.820000	575.00	575.00	0.00
01/30/2024	Equity Dividend	DFA ITEQ INS/TD	1.5701	9.590000	15.06	15.06	0.00
01/30/2024	Participant Con	DFA 2030 INS/U2	29.5110	11.860000	350.00	350.00	0.00
01/30/2024	Loan Payment	DFA EMV INST/VJ	8.7169	28.680000	250.00	20.01	229.99
01/30/2024	Participant Con	DFA EMV INST/VJ	0.1677	28.680000	4.81	4.81	0.00
01/30/2024	Participant Con	DFA 2045 INS/WW	35.1800	16.770000	589.97	589.97	0.00
01/30/2024	Loan Payment	DFA 2045 INS/WW	3.7830	16.770000	63.44	5.83	57.61
01/30/2024	Participant Con	VAN TRSRY MM/YR	625.0000	1.000000	625.00	625.00	0.00
01/30/2024	Participant Con	DFA 2055 INS/YV	70.9446	17.330000	1,229.47	1,229.47	0.00
01/30/2024	Participant Con	DFA 2040 INS/OC	19.3898	14.750000	286.00	286.00	0.00
01/30/2024	Participant Con	DFA 2050 INS/1E	8.8408	16.960000	149.94	149.94	0.00
01/30/2024	Loan Payment	BLK SP500 K /7E	0.2597	577.480000	150.00	12.00	138.00
01/30/2024	Participant Con	BLK SP500 K /7E	2.7665	577.480000	1,597.57	1,597.57	0.00
01/30/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(1,179.20)	0.00	1,179.20
01/30/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	122.10	0.00	122.10
01/31/2024	Daily Accrual E	VAN TRSRY MM/YR	1,099.9400	1.000000	1,099.94	1,099.94	0.00
02/05/2024	Withdrawal	DFA USLCV I /SA	(0.7193)	44.850000	(32.26)	(31.99)	0.27
02/05/2024	Withdrawal	BLK SP500 K /7E	(31.5144)	579.650000	(18,267.31)	(16,875.22)	1,392.09
02/08/2024	Fee Allocation	DFA 2035 INS/AX	(12.2187)	13.030000	(159.21)	(158.88)	0.33
02/08/2024	Fee Allocation	VAN USGROWTH/H2	(0.8193)	61.360000	(50.26)	(45.72)	4.54
02/08/2024	Fee Allocation	BLK LP RET K/KO	(20.3567)	13.240000	(269.52)	(266.24)	3.28
02/08/2024	Fee Allocation	DFA 2025 INS/LU	(3.0636)	10.830000	(33.18)	(36.72)	(3.54)
02/08/2024	Fee Allocation	DFA ICE 2 I /L6	(1.1526)	15.090000	(17.39)	(16.69)	0.70
02/08/2024	Fee Allocation	DFA EMCE 2 I/MQ	(0.3753)	22.220000	(8.33)	(9.01)	(0.68)
02/08/2024	Fee Allocation	DFA US VE I /P7	(1.3001)	24.300000	(31.60)	(28.40)	3.20
02/08/2024	Fee Allocation	DFA 2060 INS/QP	(1.7573)	17.600000	(30.93)	(25.68)	5.25
02/08/2024	Fee Allocation	DFA ISCV I /QV	(0.2636)	20.790000	(5.48)	(5.32)	0.16
02/08/2024	Fee Allocation	DFA RE SP I /RB	(0.1427)	37.560000	(5.36)	(5.43)	(0.07)
02/08/2024	Fee Allocation	DFA ISC INST/RE	(0.2619)	18.860000	(4.94)	(5.32)	(0.38)
02/08/2024	Fee Allocation	DFA USLCV I /SA	(1.5065)	45.190000	(68.08)	(64.11)	3.97
02/08/2024	Fee Allocation	DFA IP SEC I/S4	(0.7293)	10.750000	(7.84)	(8.08)	(0.24)
02/08/2024	Fee Allocation	DFA ITEQ INS/TD	(0.4280)	9.530000	(4.08)	(4.91)	(0.83)
02/08/2024	Fee Allocation	DFA 2030 INS/U2	(13.2041)	11.810000	(155.94)	(182.40)	(26.46)
02/08/2024	Termination Dis	DFA 2030 INS/U2	(1,606.4815)	11.810000	(18,972.54)	(21,675.41)	(2,702.87)
02/08/2024	Fee Allocation	DFA EMV INST/VJ	(0.2700)	29.230000	(7.90)	(7.70)	0.20
02/08/2024	Fee Allocation	DFA 2045 INS/WW	(5.6824)	16.900000	(96.03)	(81.57)	14.46
02/08/2024	Fee Allocation	VAN TRSRY MM/YR	(72.5300)	1.000000	(72.53)	(72.53)	0.00

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
02/08/2024	Misc Receipts/D	VAN TRSRY MM/YR	0.0600	1.000000	0.06	0.06	0.00
02/08/2024	Termination Dis	VAN TRSRY MM/YR	(0.0600)	1.000000	(0.06)	(0.06)	0.00
02/08/2024	Misc Receipts/D	VAN TRSRY MM/YR	1,272.6600	1.000000	1,272.66	1,272.66	0.00
02/08/2024	Fee Allocation	DFA 2055 INS/YV	(5.3699)	17.490000	(93.92)	(87.55)	6.37
02/08/2024	Fee Allocation	DFA 2040 INS/OC	(5.0963)	14.800000	(75.42)	(68.18)	7.24
02/08/2024	Fee Allocation	DFA 2050 INS/1E	(2.3811)	17.110000	(40.74)	(34.16)	6.58
02/08/2024	Fee Allocation	PUT GLINC I /3K	(0.6046)	9.970000	(6.03)	(7.42)	(1.39)
02/08/2024	Fee Allocation	BLK SP500 K /7E	(0.1587)	586.210000	(92.95)	(69.26)	23.69
02/08/2024	Termination Dis	BLK SP500 K /7E	(20.3504)	586.210000	(11,929.61)	(8,935.91)	2,993.70
02/09/2024	Fee Allocation	VAN TRSRY MM/YR	(1,272.6600)	1.000000	(1,272.66)	(1,272.66)	0.00
02/13/2024	Participant Con	DFA 2035 INS/AX	59.9736	12.880000	772.46	772.46	0.00
02/13/2024	Participant Con	VAN USGROWTH/H2	4.7403	60.650000	287.50	287.50	0.00
02/13/2024	Participant Con	BLK LP RET K/KO	267.2068	13.110000	3,503.08	3,503.08	0.00
02/13/2024	Loan Payment	BLK LP RET K/KO	8.8300	13.110000	115.76	35.96	79.80
02/13/2024	Participant Con	DFA 2025 INS/LU	24.8554	10.720000	266.45	266.45	0.00
02/13/2024	Participant Con	DFA ICE 2 I /L6	2.6660	14.910000	39.75	39.75	0.00
02/13/2024	Participant Con	DFA EMCE 2 I/MQ	0.4952	22.030000	10.91	10.91	0.00
02/13/2024	Participant Con	DFA US VE I /P7	16.5648	24.130000	399.71	399.71	0.00
02/13/2024	Participant Con	DFA 2060 INS/QP	12.3650	17.450000	215.77	215.77	0.00
02/13/2024	Participant Con	DFA ISCV I /QV	1.6562	20.510000	33.97	33.97	0.00
02/13/2024	Participant Con	DFA RE SP I /RB	0.1776	36.820000	6.54	6.54	0.00
02/13/2024	Participant Con	DFA ISC INST/RE	2.1377	18.600000	39.76	39.76	0.00
02/13/2024	Loan Payment	DFA USLCV I /SA	13.3899	44.810000	600.00	45.75	554.25
02/13/2024	Participant Con	DFA USLCV I /SA	296.8023	44.810000	13,299.71	13,299.71	0.00
02/13/2024	Participant Con	DFA IP SEC I/S4	53.9400	10.660000	575.00	575.00	0.00
02/13/2024	Participant Con	DFA 2030 INS/U2	29.9914	11.670000	350.00	350.00	0.00
02/13/2024	Loan Payment	DFA EMV INST/VJ	8.6147	29.020000	250.00	19.06	230.94
02/13/2024	Participant Con	DFA EMV INST/VJ	0.1502	29.020000	4.36	4.36	0.00
02/13/2024	Participant Con	DFA 2045 INS/WW	33.3611	16.780000	559.80	559.80	0.00
02/13/2024	Loan Payment	DFA 2045 INS/WW	3.7807	16.780000	63.44	5.73	57.71
02/13/2024	Participant Con	VAN TRSRY MM/YR	625.0000	1.000000	625.00	625.00	0.00
02/13/2024	Participant Con	DFA 2055 INS/YV	70.9827	17.340000	1,230.84	1,230.84	0.00
02/13/2024	Participant Con	DFA 2040 INS/OC	19.5089	14.660000	286.00	286.00	0.00
02/13/2024	Participant Con	DFA 2050 INS/1E	8.8356	16.970000	149.94	149.94	0.00
02/13/2024	Loan Payment	BLK SP500 K /7E	0.2581	581.110000	150.00	11.44	138.56
02/13/2024	Participant Con	BLK SP500 K /7E	22.5293	581.110000	13,092.02	13,092.02	0.00
02/13/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(1,179.20)	0.00	1,179.20
02/13/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	117.94	0.00	117.94
02/14/2024	Withdrawal	DFA 2045 INS/WW	(210.6976)	16.920000	(3,565.00)	(3,228.44)	336.56
02/15/2024	Termination Dis	DFA 2030 INS/U2	(514.0225)	11.820000	(6,075.75)	(6,077.87)	(2.12)
02/26/2024	Inter-Fund Tran	DFA 2025 INS/LU	(1,288.9502)	10.870000	(14,010.89)	(17,382.98)	(3,372.09)
02/26/2024	Inter-Fund Tran	DFA US VE I /P7	(27.3732)	24.900000	(681.59)	(527.06)	154.53
02/26/2024	Inter-Fund Tran	DFA USLCV I /SA	(34.3893)	46.220000	(1,589.47)	(1,301.61)	287.86
02/26/2024	Inter-Fund Tran	VAN TRSRY MM/YR	19,347.6500	1.000000	19,347.65	19,347.65	0.00
02/26/2024	Inter-Fund Tran	BLK SP500 K /7E	(5.1507)	595.200000	(3,065.70)	(1,846.03)	1,219.67
02/27/2024	Participant Con	DFA 2035 INS/AX	58.7869	13.140000	772.46	772.46	0.00

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
02/27/2024	Participant Con	VAN USGROWTH/H2	6.0926	62.340000	379.81	379.81	0.00
02/27/2024	Participant Con	BLK LP RET K/KO	263.5878	13.290000	3,503.08	3,503.08	0.00
02/27/2024	Loan Payment	BLK LP RET K/KO	8.7103	13.290000	115.76	35.67	80.09
02/27/2024	Participant Con	DFA 2025 INS/LU	24.6267	10.850000	267.20	267.20	0.00
02/27/2024	Participant Con	DFA ICE 2 I /L6	2.6199	15.470000	40.53	40.53	0.00
02/27/2024	Participant Con	DFA EMCE 2 I/MQ	0.5154	22.680000	11.69	11.69	0.00
02/27/2024	Participant Con	DFA US VE I /P7	16.1250	25.030000	403.61	403.61	0.00
02/27/2024	Participant Con	DFA 2060 INS/QP	12.0206	17.950000	215.77	215.77	0.00
02/27/2024	Participant Con	DFA ISCV I /QV	2.7266	21.210000	57.83	57.83	0.00
02/27/2024	Participant Con	DFA RE SP I /RB	0.8047	37.380000	30.08	30.08	0.00
02/27/2024	Participant Con	DFA ISC INST/RE	2.1092	19.220000	40.54	40.54	0.00
02/27/2024	Loan Payment	DFA USLCV I /SA	12.9478	46.340000	600.00	43.94	556.06
02/27/2024	Participant Con	DFA USLCV I /SA	11.9467	46.340000	553.61	553.61	0.00
02/27/2024	Participant Con	DFA IP SEC I/S4	53.7383	10.700000	575.00	575.00	0.00
02/27/2024	Participant Con	DFA 2030 INS/U2	29.4861	11.870000	350.00	350.00	0.00
02/27/2024	Loan Payment	DFA EMV INST/VJ	8.3836	29.820000	250.00	18.31	231.69
02/27/2024	Participant Con	DFA EMV INST/VJ	0.1566	29.820000	4.67	4.67	0.00
02/27/2024	Participant Con	DFA 2045 INS/WW	27.9605	17.200000	480.92	480.92	0.00
02/27/2024	Loan Payment	DFA 2045 INS/WW	3.6883	17.200000	63.44	5.64	57.80
02/27/2024	Participant Con	VAN TRSRY MM/YR	625.0000	1.000000	625.00	625.00	0.00
02/27/2024	Participant Con	DFA 2055 INS/YV	68.9910	17.840000	1,230.80	1,230.80	0.00
02/27/2024	Participant Con	DFA 2040 INS/OC	19.0793	14.990000	286.00	286.00	0.00
02/27/2024	Participant Con	DFA 2050 INS/1E	8.5877	17.460000	149.94	149.94	0.00
02/27/2024	Equity Dividend	PUT GLINC I /3K	4.3289	9.940000	43.03	43.03	0.00
02/27/2024	Participant Con	BLK SP500 K /7E	0.7350	596.230000	438.23	438.23	0.00
02/27/2024	Loan Payment	BLK SP500 K /7E	0.2516	596.230000	150.00	10.98	139.02
02/27/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(1,179.20)	0.00	1,179.20
02/27/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	114.54	0.00	114.54
02/28/2024	Equity Dividend	DFA ITEQ INS/TD	3.1784	9.470000	30.10	30.10	0.00
02/29/2024	Daily Accrual E	VAN TRSRY MM/YR	1,045.2200	1.000000	1,045.22	1,045.22	0.00
03/04/2024	Inter-Fund Tran	BLK LP RET K/KO	(677.1707)	13.390000	(9,067.31)	(8,787.70)	279.61
03/04/2024	Inter-Fund Tran	VAN TRSRY MM/YR	10,238.7900	1.000000	10,238.79	10,238.79	0.00
03/04/2024	Inter-Fund Tran	VAN TRSRY MM/YR	(1,170.8000)	1.000000	(1,170.80)	(1,170.80)	0.00
03/05/2024	Inter-Participa	VAN TRSRY MM/YR	10,238.1100	1.000000	10,238.11	10,238.11	0.00
03/05/2024	Withdrawal	VAN TRSRY MM/YR	(10,238.1100)	1.000000	(10,238.11)	(10,238.11)	0.00
03/05/2024	Inter-Participa	VAN TRSRY MM/YR	(10,238.1100)	1.000000	(10,238.11)	(10,238.11)	0.00
03/12/2024	Fee Allocation	DFA 2035 INS/AX	(11.3861)	13.410000	(152.69)	(148.06)	4.63
03/12/2024	Participant Con	DFA 2035 INS/AX	57.6033	13.410000	772.46	772.46	0.00
03/12/2024	Fee Allocation	VAN USGROWTH/H2	(0.7649)	63.430000	(48.51)	(42.69)	5.82
03/12/2024	Participant Con	VAN USGROWTH/H2	6.2874	63.430000	398.81	398.81	0.00
03/12/2024	Inter-Fund Tran	VAN USGROWTH/H2	412.5808	63.430000	26,170.00	26,170.00	0.00
03/12/2024	Fee Allocation	BLK LP RET K/KO	(18.8837)	13.490000	(254.74)	(246.97)	7.77
03/12/2024	Participant Con	BLK LP RET K/KO	263.2007	13.490000	3,550.58	3,550.58	0.00
03/12/2024	Loan Payment	BLK LP RET K/KO	8.5811	13.490000	115.76	35.37	80.39
03/12/2024	Fee Allocation	DFA 2025 INS/LU	(2.5073)	11.040000	(27.68)	(29.48)	(1.80)
03/12/2024	Participant Con	DFA 2025 INS/LU	24.2916	11.040000	268.18	268.18	0.00

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
03/12/2024	Fee Allocation	DFA ICE 2 I /L6	(1.0714)	15.870000	(17.00)	(15.51)	1.49
03/12/2024	Inter-Fund Tran	DFA ICE 2 I /L6	(942.5424)	15.870000	(14,958.14)	(15,026.37)	(68.23)
03/12/2024	Participant Con	DFA ICE 2 I /L6	2.5047	15.870000	39.75	39.75	0.00
03/12/2024	Participant Con	DFA EMCE 2 I/MQ	1.4721	23.090000	33.99	33.99	0.00
03/12/2024	Fee Allocation	DFA EMCE 2 I/MQ	(0.3474)	23.090000	(8.02)	(8.37)	(0.35)
03/12/2024	Inter-Fund Tran	DFA EMCE 2 I/MQ	(294.5446)	23.090000	(6,801.04)	(7,517.81)	(716.77)
03/12/2024	Fee Allocation	DFA US VE I /P7	(1.2102)	25.470000	(30.82)	(26.50)	4.32
03/12/2024	Participant Con	DFA US VE I /P7	13.9946	25.470000	356.44	356.44	0.00
03/12/2024	Fee Allocation	DFA 2060 INS/QP	(1.6394)	18.310000	(30.02)	(23.95)	6.07
03/12/2024	Participant Con	DFA 2060 INS/QP	11.7843	18.310000	215.77	215.77	0.00
03/12/2024	Fee Allocation	DFA ISCV I /QV	(0.2468)	21.900000	(5.41)	(5.01)	0.40
03/12/2024	Participant Con	DFA ISCV I /QV	1.5511	21.900000	33.97	33.97	0.00
03/12/2024	Fee Allocation	DFA RE SP I /RB	(0.1334)	38.790000	(5.18)	(5.05)	0.13
03/12/2024	Participant Con	DFA RE SP I /RB	0.7633	38.790000	29.61	29.61	0.00
03/12/2024	Fee Allocation	DFA ISC INST/RE	(0.2444)	19.710000	(4.82)	(4.96)	(0.14)
03/12/2024	Participant Con	DFA ISC INST/RE	2.0172	19.710000	39.76	39.76	0.00
03/12/2024	Fee Allocation	DFA USLCV I /SA	(1.4835)	47.650000	(70.69)	(63.39)	7.30
03/12/2024	Inter-Fund Tran	DFA USLCV I /SA	949.8208	47.650000	45,258.96	45,258.96	0.00
03/12/2024	Loan Payment	DFA USLCV I /SA	12.5918	47.650000	600.00	42.12	557.88
03/12/2024	Participant Con	DFA USLCV I /SA	8.8122	47.650000	419.90	419.90	0.00
03/12/2024	Fee Allocation	DFA IP SEC I/S4	(0.7070)	10.820000	(7.65)	(7.82)	(0.17)
03/12/2024	Participant Con	DFA IP SEC I/S4	53.1423	10.820000	575.00	575.00	0.00
03/12/2024	Inter-Fund Tran	DFA IP SEC I/S4	(1,654.6146)	10.820000	(17,902.93)	(18,284.28)	(381.35)
03/12/2024	Inter-Fund Tran	DFA IP SEC I/S4	14.5314	10.820000	157.23	157.23	0.00
03/12/2024	Fee Allocation	DFA ITEQ INS/TD	(0.3991)	9.570000	(3.82)	(4.59)	(0.77)
03/12/2024	Fee Allocation	DFA 2030 INS/U2	(8.5648)	12.110000	(103.72)	(119.68)	(15.96)
03/12/2024	Participant Con	DFA 2030 INS/U2	39.0999	12.110000	473.50	473.50	0.00
03/12/2024	Fee Allocation	DFA EMV INST/VJ	(0.2560)	30.240000	(7.74)	(7.31)	0.43
03/12/2024	Loan Payment	DFA EMV INST/VJ	8.2672	30.240000	250.00	17.55	232.45
03/12/2024	Participant Con	DFA EMV INST/VJ	0.1442	30.240000	4.36	4.36	0.00
03/12/2024	Fee Allocation	DFA 2045 INS/WW	(5.2411)	17.500000	(91.72)	(75.22)	16.50
03/12/2024	Participant Con	DFA 2045 INS/WW	26.9394	17.500000	471.44	471.44	0.00
03/12/2024	Loan Payment	DFA 2045 INS/WW	6.8182	17.500000	119.32	19.37	99.95
03/12/2024	Fee Allocation	VAN TRSRY MM/YR	(72.9800)	1.000000	(72.98)	(72.98)	0.00
03/12/2024	Participant Con	VAN TRSRY MM/YR	625.0000	1.000000	625.00	625.00	0.00
03/12/2024	Inter-Fund Tran	VAN TRSRY MM/YR	(18,701.6300)	1.000000	(18,701.63)	(18,701.63)	0.00
03/12/2024	Inter-Fund Tran	VAN TRSRY MM/YR	157.2200	1.000000	157.22	157.22	0.00
03/12/2024	Misc Receipts/D	VAN TRSRY MM/YR	1,217.5200	1.000000	1,217.52	1,217.52	0.00
03/12/2024	Fee Allocation	DFA 2055 INS/YV	(5.0282)	18.200000	(91.52)	(82.05)	9.47
03/12/2024	Participant Con	DFA 2055 INS/YV	69.2209	18.200000	1,259.82	1,259.82	0.00
03/12/2024	Fee Allocation	DFA 2040 INS/OC	(4.7469)	15.280000	(72.53)	(63.51)	9.02
03/12/2024	Participant Con	DFA 2040 INS/OC	18.7173	15.280000	286.00	286.00	0.00
03/12/2024	Fee Allocation	DFA 2050 INS/1E	(2.2166)	17.810000	(39.48)	(31.81)	7.67
03/12/2024	Participant Con	DFA 2050 INS/1E	8.4188	17.810000	149.94	149.94	0.00
03/12/2024	Fee Allocation	PUT GLINC I /3K	(0.5647)	10.080000	(5.69)	(6.90)	(1.21)
03/12/2024	Inter-Fund Tran	PUT GLINC I /3K	(1,202.5192)	10.080000	(12,121.39)	(14,661.52)	(2,540.13)

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
03/12/2024	Fee Allocation	BLK SP500 K /7E	(0.1067)	608.070000	(65.09)	(47.51)	17.58
03/12/2024	Participant Con	BLK SP500 K /7E	0.7143	608.070000	434.33	434.33	0.00
03/12/2024	Inter-Fund Tran	BLK SP500 K /7E	(2.0692)	608.070000	(1,258.28)	(950.96)	307.32
03/12/2024	Loan Payment	BLK SP500 K /7E	0.2467	608.070000	150.00	10.53	139.47
03/12/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(1,235.08)	0.00	1,235.08
03/12/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	124.94	0.00	124.94
03/13/2024	Fee Allocation	VAN TRSRY MM/YR	(1,217.5200)	1.000000	(1,217.52)	(1,217.52)	0.00
03/15/2024	Inter-Fund Tran	VAN USGROWTH/H2	(4.6948)	62.180000	(291.92)	(273.07)	18.85
03/15/2024	Inter-Fund Tran	DFA ICE 2 I /L6	7.4536	15.790000	117.69	117.69	0.00
03/15/2024	Inter-Fund Tran	DFA EMCE 2 I/MQ	10.8819	22.770000	247.78	247.78	0.00
03/15/2024	Inter-Fund Tran	DFA US VE I /P7	6.6916	25.290000	169.23	169.23	0.00
03/15/2024	Inter-Fund Tran	DFA 2060 INS/QP	(0.5535)	18.140000	(10.04)	(7.22)	2.82
03/15/2024	Inter-Fund Tran	DFA ISCV I /QV	(0.0009)	21.900000	(0.02)	(0.02)	0.00
03/15/2024	Inter-Fund Tran	DFA ISCV I /QV	0.9005	21.900000	19.72	19.72	0.00
03/15/2024	Inter-Fund Tran	DFA RE SP I /RB	16.2831	37.890000	616.97	616.97	0.00
03/15/2024	Inter-Fund Tran	DFA ISC INST/RE	13.6913	19.600000	268.35	268.35	0.00
03/15/2024	Inter-Fund Tran	DFA USLCV I /SA	(12.9332)	47.600000	(615.63)	(536.48)	79.15
03/15/2024	Inter-Fund Tran	DFA EMV INST/VJ	1.3474	29.910000	40.30	40.30	0.00
03/15/2024	Inter-Fund Tran	BLK SP500 K /7E	(0.9351)	601.420000	(562.43)	(408.06)	154.37
03/22/2024	Loan Payment	DFA USLCV I /SA	253.6878	48.590000	12,326.69	0.00	12,326.69
03/22/2024	Loan Payment	DFA EMV INST/VJ	170.4653	30.130000	5,136.12	0.00	5,136.12
03/22/2024	Loan Payment	BLK SP500 K /7E	5.0084	615.300000	3,081.67	0.00	3,081.67
03/22/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(20,544.48)	0.00	20,544.48
03/26/2024	Participant Con	DFA 2035 INS/AX	6.2733	13.390000	84.00	84.00	0.00
03/26/2024	Participant Con	BLK LP RET K/KO	7.4074	13.500000	100.00	100.00	0.00
03/26/2024	Participant Con	DFA US VE I /P7	0.5587	25.810000	14.42	14.42	0.00
03/26/2024	Participant Con	DFA USLCV I /SA	0.8914	48.540000	43.27	43.27	0.00
03/26/2024	Participant Con	DFA 2030 INS/U2	4.1425	12.070000	50.00	50.00	0.00
03/26/2024	Participant Con	DFA 2045 INS/WW	3.8697	17.580000	68.03	68.03	0.00
03/26/2024	Loan Payment	DFA 2045 INS/WW	3.6086	17.580000	63.44	5.45	57.99
03/26/2024	Participant Con	DFA 2055 INS/YV	67.2471	18.290000	1,229.95	1,229.95	0.00
03/26/2024	Participant Con	DFA 2040 INS/OC	12.8105	15.300000	196.00	196.00	0.00
03/26/2024	Participant Con	DFA 2050 INS/1E	2.7899	17.900000	49.94	49.94	0.00
03/26/2024	Equity Dividend	PUT GLINC I /3K	1.7853	10.010000	17.87	17.87	0.00
03/26/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(63.44)	0.00	63.44
03/26/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	5.45	0.00	5.45
03/27/2024	Equity Dividend	DFA 2035 INS/AX	55.8994	13.480000	753.52	753.52	0.00
03/27/2024	Participant Con	DFA 2035 INS/AX	51.0726	13.480000	688.46	688.46	0.00
03/27/2024	Participant Con	VAN USGROWTH/H2	11.6896	63.630000	743.81	743.81	0.00
03/27/2024	Participant Con	BLK LP RET K/KO	257.9648	13.570000	3,500.58	3,500.58	0.00
03/27/2024	Loan Payment	BLK LP RET K/KO	8.5306	13.570000	115.76	35.08	80.68
03/27/2024	Equity Dividend	DFA 2025 INS/LU	3.6732	11.080000	40.70	40.70	0.00
03/27/2024	Participant Con	DFA 2025 INS/LU	24.1209	11.080000	267.26	267.26	0.00
03/27/2024	Equity Dividend	DFA ICE 2 I /L6	4.6160	16.040000	74.04	74.04	0.00
03/27/2024	Participant Con	DFA ICE 2 I /L6	2.4782	16.040000	39.75	39.75	0.00
03/27/2024	Participant Con	DFA EMCE 2 I/MQ	1.4876	22.850000	33.99	33.99	0.00

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
03/27/2024	Equity Dividend	DFA EMCE 2 I/MQ	1.4875	22.850000	33.99	33.99	0.00
03/27/2024	Equity Dividend	DFA US VE I /P7	14.1285	26.170000	369.74	369.74	0.00
03/27/2024	Participant Con	DFA US VE I /P7	13.0692	26.170000	342.02	342.02	0.00
03/27/2024	Equity Dividend	DFA 2060 INS/QP	14.3304	18.510000	265.25	265.25	0.00
03/27/2024	Participant Con	DFA 2060 INS/QP	11.6569	18.510000	215.77	215.77	0.00
03/27/2024	Equity Dividend	DFA ISCV I /QV	0.7853	22.400000	17.60	17.60	0.00
03/27/2024	Participant Con	DFA ISCV I /QV	1.5165	22.400000	33.97	33.97	0.00
03/27/2024	Participant Con	DFA RE SP I /RB	0.7735	38.280000	29.61	29.61	0.00
03/27/2024	Equity Dividend	DFA RE SP I /RB	1.8050	38.280000	69.09	69.09	0.00
03/27/2024	Equity Dividend	DFA ISC INST/RE	0.9006	19.950000	17.97	17.97	0.00
03/27/2024	Participant Con	DFA ISC INST/RE	1.9930	19.950000	39.76	39.76	0.00
03/27/2024	Equity Dividend	DFA USLCV I /SA	31.2336	49.020000	1,531.08	1,531.08	0.00
03/27/2024	Participant Con	DFA USLCV I /SA	17.0671	49.020000	836.63	836.63	0.00
03/27/2024	Participant Con	DFA IP SEC I/S4	5.3044	10.840000	57.50	57.50	0.00
03/27/2024	Equity Dividend	DFA ITEQ INS/TD	5.5638	9.560000	53.19	53.19	0.00
03/27/2024	Equity Dividend	DFA 2030 INS/U2	27.1547	12.160000	330.20	330.20	0.00
03/27/2024	Participant Con	DFA 2030 INS/U2	122.5461	12.160000	1,490.16	1,490.16	0.00
03/27/2024	Equity Dividend	DFA EMV INST/VJ	2.0333	30.050000	61.10	61.10	0.00
03/27/2024	Participant Con	DFA EMV INST/VJ	0.1451	30.050000	4.36	4.36	0.00
03/27/2024	Participant Con	DFA 2045 INS/WW	22.9796	17.660000	405.82	405.82	0.00
03/27/2024	Loan Payment	DFA 2045 INS/WW	3.1643	17.660000	55.88	13.67	42.21
03/27/2024	Equity Dividend	DFA 2045 INS/WW	42.6042	17.660000	752.39	752.39	0.00
03/27/2024	Participant Con	VAN TRSRY MM/YR	107.5000	1.000000	107.50	107.50	0.00
03/27/2024	Equity Dividend	DFA 2055 INS/YV	44.1637	18.390000	812.17	812.17	0.00
03/27/2024	Participant Con	DFA 2055 INS/YV	1.5688	18.390000	28.85	28.85	0.00
03/27/2024	Equity Dividend	DFA 2040 INS/OC	31.7780	15.390000	489.07	489.07	0.00
03/27/2024	Participant Con	DFA 2040 INS/OC	5.8480	15.390000	90.00	90.00	0.00
03/27/2024	Equity Dividend	DFA 2050 INS/1E	19.2530	18.000000	346.55	346.55	0.00
03/27/2024	Participant Con	DFA 2050 INS/1E	5.5556	18.000000	100.00	100.00	0.00
03/27/2024	Participant Con	BLK SP500 K /7E	1.0766	617.050000	664.33	664.33	0.00
03/27/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(171.64)	0.00	171.64
03/27/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	48.75	0.00	48.75
03/28/2024	Daily Accrual E	VAN TRSRY MM/YR	1,145.3600	1.000000	1,145.36	1,145.36	0.00
03/28/2024	Equity Dividend	BLK SP500 K /7E	1.3848	615.590000	852.49	852.49	0.00
04/01/2024	Termination Dis	VAN TRSRY MM/YR	10.2900	1.000000	10.29	10.29	0.00
04/01/2024	Termination Dis	VAN TRSRY MM/YR	(71,267.0900)	1.000000	(71,267.09)	(71,267.09)	0.00
04/02/2024	Termination Dis	DFA 2040 INS/OC	(78.1726)	15.260000	(1,192.91)	(1,087.61)	105.30
04/09/2024	Fee Allocation	DFA 2035 INS/AX	(12.6381)	13.370000	(168.97)	(164.34)	4.63
04/09/2024	Participant Con	DFA 2035 INS/AX	68.7069	13.370000	918.61	918.61	0.00
04/09/2024	Fee Allocation	VAN USGROWTH/H2	(0.9743)	63.360000	(61.73)	(55.38)	6.35
04/09/2024	Participant Con	VAN USGROWTH/H2	12.0309	63.360000	762.27	762.27	0.00
04/09/2024	Fee Allocation	BLK LP RET K/KO	(21.0387)	13.480000	(283.60)	(275.20)	8.40
04/09/2024	Participant Con	BLK LP RET K/KO	269.1603	13.480000	3,628.28	3,628.28	0.00
04/09/2024	Loan Payment	BLK LP RET K/KO	8.5876	13.480000	115.76	34.79	80.97
04/09/2024	Fee Allocation	DFA 2025 INS/LU	(2.7861)	10.990000	(30.62)	(32.76)	(2.14)
04/09/2024	Participant Con	DFA 2025 INS/LU	24.1820	10.990000	265.76	265.76	0.00

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
04/09/2024	Fee Allocation	DFA ICE 2 I /L6	(0.9039)	16.060000	(14.52)	(12.67)	1.85
04/09/2024	Participant Con	DFA ICE 2 I /L6	2.4751	16.060000	39.75	39.75	0.00
04/09/2024	Fee Allocation	DFA EMCE 2 I/MQ	(0.3017)	23.340000	(7.04)	(7.13)	(0.09)
04/09/2024	Participant Con	DFA EMCE 2 I/MQ	1.4563	23.340000	33.99	33.99	0.00
04/09/2024	Fee Allocation	DFA US VE I /P7	(1.3521)	25.970000	(35.11)	(29.64)	5.47
04/09/2024	Participant Con	DFA US VE I /P7	13.7251	25.970000	356.44	356.44	0.00
04/09/2024	Fee Allocation	DFA 2060 INS/QP	(1.8238)	18.440000	(33.63)	(26.68)	6.95
04/09/2024	Participant Con	DFA 2060 INS/QP	11.7011	18.440000	215.77	215.77	0.00
04/09/2024	Fee Allocation	DFA ISCV I /QV	(0.2752)	22.560000	(6.21)	(5.65)	0.56
04/09/2024	Participant Con	DFA ISCV I /QV	1.5058	22.560000	33.97	33.97	0.00
04/09/2024	Fee Allocation	DFA RE SP I /RB	(0.1529)	38.360000	(5.88)	(5.79)	0.09
04/09/2024	Participant Con	DFA RE SP I /RB	0.7719	38.360000	29.61	29.61	0.00
04/09/2024	Fee Allocation	DFA ISC INST/RE	(0.2760)	20.000000	(5.52)	(5.59)	(0.07)
04/09/2024	Participant Con	DFA ISC INST/RE	1.9880	20.000000	39.76	39.76	0.00
04/09/2024	Fee Allocation	DFA USLCV I /SA	(2.0206)	48.920000	(98.85)	(88.34)	10.51
04/09/2024	Participant Con	DFA USLCV I /SA	30.2514	48.920000	1,479.90	1,479.90	0.00
04/09/2024	Fee Allocation	DFA IP SEC I/S4	(0.3013)	10.790000	(3.25)	(3.34)	(0.09)
04/09/2024	Participant Con	DFA IP SEC I/S4	5.3290	10.790000	57.50	57.50	0.00
04/09/2024	Fee Allocation	DFA ITEQ INS/TD	(0.4432)	9.500000	(4.21)	(5.07)	(0.86)
04/09/2024	Fee Allocation	DFA 2030 INS/U2	(9.5244)	12.050000	(114.77)	(133.02)	(18.25)
04/09/2024	Participant Con	DFA 2030 INS/U2	380.8714	12.050000	4,589.50	4,589.50	0.00
04/09/2024	Fee Allocation	DFA EMV INST/VJ	(0.3390)	30.730000	(10.41)	(9.78)	0.63
04/09/2024	Participant Con	DFA EMV INST/VJ	8.2773	30.730000	254.36	254.36	0.00
04/09/2024	Fee Allocation	DFA 2045 INS/WW	(5.8276)	17.620000	(102.68)	(83.75)	18.93
04/09/2024	Participant Con	DFA 2045 INS/WW	29.1464	17.620000	513.56	513.56	0.00
04/09/2024	Loan Payment	DFA 2045 INS/WW	6.7719	17.620000	119.32	18.87	100.45
04/09/2024	Fee Allocation	VAN TRSRY MM/YR	(54.0500)	1.000000	(54.05)	(54.05)	0.00
04/09/2024	Participant Con	VAN TRSRY MM/YR	107.5000	1.000000	107.50	107.50	0.00
04/09/2024	Misc Receipts/D	VAN TRSRY MM/YR	1,344.2100	1.000000	1,344.21	1,344.21	0.00
04/09/2024	Fee Allocation	DFA 2055 INS/YV	(5.6152)	18.330000	(102.93)	(91.72)	11.21
04/09/2024	Participant Con	DFA 2055 INS/YV	68.6045	18.330000	1,257.52	1,257.52	0.00
04/09/2024	Fee Allocation	DFA 2040 INS/OC	(5.2432)	15.300000	(80.22)	(70.18)	10.04
04/09/2024	Participant Con	DFA 2040 INS/OC	18.6929	15.300000	286.00	286.00	0.00
04/09/2024	Fee Allocation	DFA 2050 INS/1E	(2.4621)	17.940000	(44.17)	(35.39)	8.78
04/09/2024	Participant Con	DFA 2050 INS/1E	8.3578	17.940000	149.94	149.94	0.00
04/09/2024	Fee Allocation	PUT GLINC I /3K	(0.2590)	10.000000	(2.59)	(3.19)	(0.60)
04/09/2024	Fee Allocation	BLK SP500 K /7E	(0.1197)	610.630000	(73.25)	(53.72)	19.53
04/09/2024	Participant Con	BLK SP500 K /7E	1.3789	610.630000	842.02	842.02	0.00
04/09/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(235.08)	0.00	235.08
04/09/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	53.66	0.00	53.66
04/11/2024	Fee Allocation	VAN TRSRY MM/YR	(1,344.2100)	1.000000	(1,344.21)	(1,344.21)	0.00
04/12/2024	Loan Issuance	DFA 2050 INS/1E	(187.6065)	17.590000	(3,300.00)	(2,984.39)	315.61
04/12/2024	Loan Issuance	PARTICIPANT LOANS	0.0000	0.000000	3,150.00	0.00	3,150.00
04/16/2024	Termination Dis	DFA 2060 INS/QP	(387.5497)	17.840000	(6,913.89)	(5,658.32)	1,255.57
04/16/2024	Termination Dis	DFA 2040 INS/OC	(0.0324)	14.820000	(0.48)	(0.35)	0.13
04/18/2024	Loan Issuance	BLK LP RET K/KO	(1,333.6967)	13.120000	(17,498.10)	(17,520.10)	(22.00)

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
04/18/2024	Loan Issuance	VAN TRSRY MM/YR	(2,651.9000)	1.000000	(2,651.90)	(2,651.90)	0.00
04/18/2024	Loan Issuance	PARTICIPANT LOANS	0.0000	0.000000	20,000.00	0.00	20,000.00
04/23/2024	Participant Con	DFA 2035 INS/AX	70.5537	13.020000	918.61	918.61	0.00
04/23/2024	Participant Con	VAN USGROWTH/H2	12.6336	60.950000	770.02	770.02	0.00
04/23/2024	Participant Con	BLK LP RET K/KO	274.2464	13.230000	3,628.28	3,628.28	0.00
04/23/2024	Loan Payment	BLK LP RET K/KO	8.7498	13.230000	115.76	34.49	81.27
04/23/2024	Participant Con	DFA 2025 INS/LU	18.5701	10.770000	200.00	200.00	0.00
04/23/2024	Participant Con	DFA ICE 2 I /L6	2.7194	15.720000	42.75	42.75	0.00
04/23/2024	Participant Con	DFA EMCE 2 I/MQ	1.6274	22.730000	36.99	36.99	0.00
04/23/2024	Participant Con	DFA US VE I /P7	15.0234	25.240000	379.19	379.19	0.00
04/23/2024	Participant Con	DFA 2060 INS/QP	11.9873	18.000000	215.77	215.77	0.00
04/23/2024	Participant Con	DFA ISCV I /QV	1.6729	22.100000	36.97	36.97	0.00
04/23/2024	Participant Con	DFA RE SP I /RB	0.8711	36.060000	31.41	31.41	0.00
04/23/2024	Participant Con	DFA ISC INST/RE	2.1917	19.510000	42.76	42.76	0.00
04/23/2024	Participant Con	DFA USLCV I /SA	31.4100	47.840000	1,502.65	1,502.65	0.00
04/23/2024	Participant Con	DFA IP SEC I/S4	5.3789	10.690000	57.50	57.50	0.00
04/23/2024	Participant Con	DFA 2030 INS/U2	390.5957	11.750000	4,589.50	4,589.50	0.00
04/23/2024	Participant Con	DFA EMV INST/VJ	8.5159	30.010000	255.56	255.56	0.00
04/23/2024	Participant Con	DFA 2045 INS/WW	29.3330	17.260000	506.29	506.29	0.00
04/23/2024	Loan Payment	DFA 2045 INS/WW	6.9130	17.260000	119.32	18.62	100.70
04/23/2024	Participant Con	VAN TRSRY MM/YR	107.5000	1.000000	107.50	107.50	0.00
04/23/2024	Participant Con	DFA 2055 INS/YV	65.8943	17.890000	1,178.85	1,178.85	0.00
04/23/2024	Participant Con	DFA 2040 INS/OC	19.1433	14.940000	286.00	286.00	0.00
04/23/2024	Participant Con	DFA 2050 INS/1E	8.5631	17.510000	149.94	149.94	0.00
04/23/2024	Participant Con	BLK SP500 K /7E	1.4547	594.450000	864.77	864.77	0.00
04/23/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(235.08)	0.00	235.08
04/23/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	53.11	0.00	53.11
04/26/2024	Equity Dividend	PUT GLINC I /3K	1.8273	9.790000	17.89	17.89	0.00
04/29/2024	Equity Dividend	DFA ITEQ INS/TD	5.7669	9.320000	53.75	53.75	0.00
04/30/2024	Daily Accrual E	VAN TRSRY MM/YR	771.6400	1.000000	771.64	771.64	0.00
05/07/2024	Participant Con	DFA 2035 INS/AX	69.0165	13.310000	918.61	918.61	0.00
05/07/2024	Participant Con	VAN USGROWTH/H2	12.1974	63.130000	770.02	770.02	0.00
05/07/2024	Participant Con	BLK LP RET K/KO	269.7607	13.450000	3,628.28	3,628.28	0.00
05/07/2024	Loan Payment	BLK LP RET K/KO	8.6067	13.450000	115.76	34.19	81.57
05/07/2024	Participant Con	DFA 2025 INS/LU	18.2648	10.950000	200.00	200.00	0.00
05/07/2024	Participant Con	DFA ICE 2 I /L6	2.6686	16.020000	42.75	42.75	0.00
05/07/2024	Participant Con	DFA EMCE 2 I/MQ	1.5628	23.670000	36.99	36.99	0.00
05/07/2024	Participant Con	DFA US VE I /P7	14.7832	25.650000	379.19	379.19	0.00
05/07/2024	Participant Con	DFA 2060 INS/QP	11.7266	18.400000	215.77	215.77	0.00
05/07/2024	Participant Con	DFA ISCV I /QV	1.6315	22.660000	36.97	36.97	0.00
05/07/2024	Participant Con	DFA RE SP I /RB	0.8531	36.820000	31.41	31.41	0.00
05/07/2024	Participant Con	DFA ISC INST/RE	2.1412	19.970000	42.76	42.76	0.00
05/07/2024	Participant Con	DFA USLCV I /SA	31.4626	47.760000	1,502.65	1,502.65	0.00
05/07/2024	Participant Con	DFA IP SEC I/S4	5.3389	10.770000	57.50	57.50	0.00
05/07/2024	Participant Con	DFA 2030 INS/U2	382.7773	11.990000	4,589.50	4,589.50	0.00
05/07/2024	Participant Con	DFA EMV INST/VJ	8.1779	31.250000	255.56	255.56	0.00

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ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
05/07/2024	Participant Con	DFA 2045 INS/WW	28.8494	17.590000	507.46	507.46	0.00
05/07/2024	Loan Payment	DFA 2045 INS/WW	6.7834	17.590000	119.32	18.37	100.95
05/07/2024	Participant Con	VAN TRSRY MM/YR	107.5000	1.000000	107.50	107.50	0.00
05/07/2024	Participant Con	DFA 2055 INS/YV	64.4533	18.290000	1,178.85	1,178.85	0.00
05/07/2024	Participant Con	DFA 2040 INS/OC	18.7418	15.260000	286.00	286.00	0.00
05/07/2024	Participant Con	DFA 2050 INS/1E	8.3765	17.900000	149.94	149.94	0.00
05/07/2024	Participant Con	BLK SP500 K /7E	1.4216	608.320000	864.77	864.77	0.00
05/07/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(235.08)	0.00	235.08
05/07/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	52.56	0.00	52.56
05/08/2024	Fee Allocation	DFA 2035 INS/AX	(11.7035)	13.280000	(155.42)	(152.23)	3.19
05/08/2024	Fee Allocation	VAN USGROWTH/H2	(0.9083)	62.630000	(56.90)	(51.66)	5.24
05/08/2024	Fee Allocation	BLK LP RET K/KO	(19.2489)	13.430000	(258.52)	(251.90)	6.62
05/08/2024	Fee Allocation	DFA 2025 INS/LU	(2.5852)	10.920000	(28.23)	(30.42)	(2.19)
05/08/2024	Fee Allocation	DFA ICE 2 I /L6	(0.8348)	16.010000	(13.37)	(11.72)	1.65
05/08/2024	Fee Allocation	DFA EMCE 2 I/MQ	(0.2775)	23.690000	(6.58)	(6.57)	0.01
05/08/2024	Fee Allocation	DFA US VE I /P7	(1.2572)	25.660000	(32.26)	(27.60)	4.66
05/08/2024	Loan Issuance	DFA US VE I /P7	(153.2069)	25.660000	(3,931.29)	(3,565.72)	365.57
05/08/2024	Fee Allocation	DFA 2060 INS/QP	(1.5819)	18.390000	(29.09)	(23.23)	5.86
05/08/2024	Fee Allocation	DFA ISCV I /QV	(0.2555)	22.640000	(5.78)	(5.24)	0.54
05/08/2024	Fee Allocation	DFA RE SP I /RB	(0.1420)	36.520000	(5.19)	(5.38)	(0.19)
05/08/2024	Loan Issuance	DFA RE SP I /RB	(11.2486)	36.520000	(410.80)	(531.52)	(120.72)
05/08/2024	Fee Allocation	DFA ISC INST/RE	(0.2562)	19.980000	(5.12)	(5.20)	(0.08)
05/08/2024	Fee Allocation	DFA USLCV I /SA	(1.8884)	47.840000	(90.35)	(82.71)	7.64
05/08/2024	Loan Issuance	DFA USLCV I /SA	(184.1119)	47.840000	(8,807.91)	(7,980.98)	826.93
05/08/2024	Fee Allocation	DFA IP SEC I/S4	(0.2819)	10.750000	(3.03)	(3.12)	(0.09)
05/08/2024	Fee Allocation	DFA ITEQ INS/TD	(0.4099)	9.420000	(3.86)	(4.70)	(0.84)
05/08/2024	Fee Allocation	DFA 2030 INS/U2	(9.1002)	11.960000	(108.84)	(126.42)	(17.58)
05/08/2024	Fee Allocation	DFA EMV INST/VJ	(0.3186)	31.280000	(9.96)	(9.20)	0.76
05/08/2024	Fee Allocation	DFA 2045 INS/WW	(5.3985)	17.590000	(94.96)	(77.67)	17.29
05/08/2024	Fee Allocation	VAN TRSRY MM/YR	(49.3700)	1.000000	(49.37)	(49.37)	0.00
05/08/2024	Misc Receipts/D	VAN TRSRY MM/YR	1,236.5200	1.000000	1,236.52	1,236.52	0.00
05/08/2024	Fee Allocation	DFA 2055 INS/YV	(5.2302)	18.290000	(95.66)	(85.51)	10.15
05/08/2024	Fee Allocation	DFA 2040 INS/OC	(4.8478)	15.240000	(73.88)	(64.90)	8.98
05/08/2024	Fee Allocation	DFA 2050 INS/1E	(2.2234)	17.890000	(39.78)	(31.87)	7.91
05/08/2024	Fee Allocation	PUT GLINC I /3K	(0.2402)	9.910000	(2.38)	(2.96)	(0.58)
05/08/2024	Fee Allocation	BLK SP500 K /7E	(0.1116)	608.310000	(67.99)	(50.26)	17.73
05/08/2024	Loan Issuance	PARTICIPANT LOANS	0.0000	0.000000	13,000.00	0.00	13,000.00
05/10/2024	Fee Allocation	VAN TRSRY MM/YR	(1,236.5200)	1.000000	(1,236.52)	(1,236.52)	0.00
05/14/2024	Termination Dis	DFA 2055 INS/YV	(499.3118)	18.520000	(9,247.25)	(7,540.39)	1,706.86
05/15/2024	Inter-Fund Tran	DFA RE SP I /RB	(3.6849)	38.130000	(140.51)	(138.52)	1.99
05/15/2024	Inter-Fund Tran	BLK SP500 K /7E	0.2256	622.870000	140.51	140.51	0.00
05/21/2024	Participant Con	DFA 2035 INS/AX	67.6444	13.580000	918.61	918.61	0.00
05/21/2024	Participant Con	VAN USGROWTH/H2	11.9734	64.310000	770.02	770.02	0.00
05/21/2024	Participant Con	BLK LP RET K/KO	266.3936	13.620000	3,628.28	3,628.28	0.00
05/21/2024	Loan Payment	BLK LP RET K/KO	8.4993	13.620000	115.76	33.89	81.87
05/21/2024	Participant Con	DFA 2025 INS/LU	18.0018	11.110000	200.00	200.00	0.00

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
05/21/2024	Participant Con	DFA ICE 2 I /L6	2.4237	16.400000	39.75	39.75	0.00
05/21/2024	Participant Con	DFA EMCE 2 I/MQ	1.3994	24.290000	33.99	33.99	0.00
05/21/2024	Participant Con	DFA US VE I /P7	13.9705	26.110000	364.77	364.77	0.00
05/21/2024	Participant Con	DFA 2060 INS/QP	11.4589	18.830000	215.77	215.77	0.00
05/21/2024	Participant Con	DFA ISCV I /QV	1.4548	23.350000	33.97	33.97	0.00
05/21/2024	Participant Con	DFA RE SP I /RB	0.1726	37.900000	6.54	6.54	0.00
05/21/2024	Participant Con	DFA ISC INST/RE	1.9395	20.500000	39.76	39.76	0.00
05/21/2024	Participant Con	DFA USLCV I /SA	30.5954	48.680000	1,489.38	1,489.38	0.00
05/21/2024	Participant Con	DFA IP SEC I/S4	5.2995	10.850000	57.50	57.50	0.00
05/21/2024	Participant Con	DFA 2030 INS/U2	375.8804	12.210000	4,589.50	4,589.50	0.00
05/21/2024	Participant Con	DFA EMV INST/VJ	7.8970	32.210000	254.36	254.36	0.00
05/21/2024	Participant Con	DFA 2045 INS/WW	27.0452	17.950000	485.46	485.46	0.00
05/21/2024	Loan Payment	DFA 2045 INS/WW	6.6474	17.950000	119.32	18.12	101.20
05/21/2024	Participant Con	VAN TRSRY MM/YR	107.5000	1.000000	107.50	107.50	0.00
05/21/2024	Participant Con	DFA 2055 INS/YV	62.9727	18.720000	1,178.85	1,178.85	0.00
05/21/2024	Participant Con	DFA 2040 INS/OC	18.3686	15.570000	286.00	286.00	0.00
05/21/2024	Participant Con	DFA 2050 INS/1E	8.1845	18.320000	149.94	149.94	0.00
05/21/2024	Participant Con	BLK SP500 K /7E	1.3973	624.640000	872.84	872.84	0.00
05/21/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(235.08)	0.00	235.08
05/21/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	52.01	0.00	52.01
05/23/2024	Participant Con	DFA 2035 INS/AX	2,306.1786	13.440000	30,995.04	30,995.04	0.00
05/23/2024	Participant Con	VAN USGROWTH/H2	177.6741	63.990000	11,369.36	11,369.36	0.00
05/23/2024	Participant Con	BLK LP RET K/KO	4,837.6831	13.510000	65,357.10	65,357.10	0.00
05/23/2024	Participant Con	DFA 2025 INS/LU	3,001.9385	11.020000	33,081.36	33,081.36	0.00
05/23/2024	Participant Con	DFA ICE 2 I /L6	72.9518	16.160000	1,178.90	1,178.90	0.00
05/23/2024	Participant Con	DFA EMCE 2 I/MQ	12.7529	24.080000	307.09	307.09	0.00
05/23/2024	Participant Con	DFA US VE I /P7	132.8705	25.620000	3,404.14	3,404.14	0.00
05/23/2024	Participant Con	DFA 2060 INS/QP	1,611.3908	18.630000	30,020.21	30,020.21	0.00
05/23/2024	Participant Con	DFA ISCV I /QV	43.1928	22.930000	990.41	990.41	0.00
05/23/2024	Participant Con	DFA RE SP I /RB	3.8578	36.780000	141.89	141.89	0.00
05/23/2024	Participant Con	DFA ISC INST/RE	58.3609	20.200000	1,178.89	1,178.89	0.00
05/23/2024	Participant Con	DFA USLCV I /SA	338.4570	47.920000	16,218.86	16,218.86	0.00
05/23/2024	Participant Con	DFA IP SEC I/S4	16.2019	10.800000	174.98	174.98	0.00
05/23/2024	Participant Con	DFA 2030 INS/U2	2,012.4069	12.090000	24,330.00	24,330.00	0.00
05/23/2024	Participant Con	DFA EMV INST/VJ	80.1227	31.880000	2,554.31	2,554.31	0.00
05/23/2024	Participant Con	DFA 2045 INS/WW	1,712.8577	17.790000	30,471.74	30,471.74	0.00
05/23/2024	Participant Con	VAN TRSRY MM/YR	3,530.6600	1.000000	3,530.66	3,530.66	0.00
05/23/2024	Participant Con	DFA 2055 INS/YV	1,173.6956	18.520000	21,736.84	21,736.84	0.00
05/23/2024	Participant Con	DFA 2040 INS/OC	1,292.9701	15.420000	19,937.60	19,937.60	0.00
05/23/2024	Participant Con	DFA 2050 INS/1E	923.4790	18.120000	16,733.44	16,733.44	0.00
05/23/2024	Participant Con	BLK SP500 K /7E	14.0719	618.390000	8,701.87	8,701.87	0.00
05/28/2024	Equity Dividend	PUT GLINC I /3K	2.8563	9.870000	28.19	28.19	0.00
05/30/2024	Equity Dividend	DFA ITEQ INS/TD	1.9852	9.410000	18.68	18.68	0.00
05/31/2024	Daily Accrual E	VAN TRSRY MM/YR	798.7500	1.000000	798.75	798.75	0.00
06/04/2024	Participant Con	DFA 2035 INS/AX	67.5945	13.590000	918.61	918.61	0.00
06/04/2024	Participant Con	VAN USGROWTH/H2	12.0315	64.000000	770.02	770.02	0.00

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
06/04/2024	Participant Con	BLK LP RET K/KO	266.5892	13.610000	3,628.28	3,628.28	0.00
06/04/2024	Loan Payment	BLK LP RET K/KO	8.5055	13.610000	115.76	33.60	82.16
06/04/2024	Participant Con	DFA 2025 INS/LU	17.9051	11.170000	200.00	200.00	0.00
06/04/2024	Participant Con	DFA ICE 2 I /L6	2.7081	16.340000	44.25	44.25	0.00
06/04/2024	Participant Con	DFA EMCE 2 I/MQ	1.6378	23.500000	38.49	38.49	0.00
06/04/2024	Participant Con	DFA US VE I /P7	15.2349	25.420000	387.27	387.27	0.00
06/04/2024	Participant Con	DFA 2060 INS/QP	11.5570	18.670000	215.77	215.77	0.00
06/04/2024	Participant Con	DFA ISCV I /QV	1.6539	23.260000	38.47	38.47	0.00
06/04/2024	Participant Con	DFA RE SP I /RB	0.2443	37.830000	9.24	9.24	0.00
06/04/2024	Participant Con	DFA ISC INST/RE	2.1633	20.460000	44.26	44.26	0.00
06/04/2024	Participant Con	DFA USLCV I /SA	31.6756	47.730000	1,511.88	1,511.88	0.00
06/04/2024	Participant Con	DFA IP SEC I/S4	5.2608	10.930000	57.50	57.50	0.00
06/04/2024	Participant Con	DFA 2030 INS/U2	374.6530	12.250000	4,589.50	4,589.50	0.00
06/04/2024	Participant Con	DFA EMV INST/VJ	8.2472	31.060000	256.16	256.16	0.00
06/04/2024	Participant Con	DFA 2045 INS/WW	27.1150	17.830000	483.46	483.46	0.00
06/04/2024	Loan Payment	DFA 2045 INS/WW	6.6920	17.830000	119.32	17.87	101.45
06/04/2024	Participant Con	VAN TRSRY MM/YR	107.5000	1.000000	107.50	107.50	0.00
06/04/2024	Participant Con	DFA 2055 INS/YV	63.5156	18.560000	1,178.85	1,178.85	0.00
06/04/2024	Participant Con	DFA 2040 INS/OC	18.4159	15.530000	286.00	286.00	0.00
06/04/2024	Participant Con	DFA 2050 INS/1E	8.2566	18.160000	149.94	149.94	0.00
06/04/2024	Participant Con	BLK SP500 K /7E	1.4408	621.390000	895.34	895.34	0.00
06/04/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(235.08)	0.00	235.08
06/04/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	51.47	0.00	51.47
06/06/2024	Withdrawal	DFA USLCV I /SA	(408.3625)	47.860000	(19,544.23)	(18,495.18)	1,049.05
06/06/2024	Withdrawal	BLK SP500 K /7E	(31.5622)	628.640000	(19,841.27)	(18,473.37)	1,367.90
06/11/2024	Fee Allocation	DFA 2035 INS/AX	(13.1343)	13.570000	(178.23)	(171.16)	7.07
06/11/2024	Fee Allocation	VAN USGROWTH/H2	(1.0231)	65.940000	(67.44)	(58.64)	8.80
06/11/2024	Fee Allocation	BLK LP RET K/KO	(22.0113)	13.610000	(299.57)	(288.73)	10.84
06/11/2024	Fee Allocation	DFA 2025 INS/LU	(3.6414)	11.120000	(40.49)	(42.16)	(1.67)
06/11/2024	Fee Allocation	DFA ICE 2 I /L6	(0.9083)	16.080000	(14.61)	(12.79)	1.82
06/11/2024	Fee Allocation	DFA EMCE 2 I/MQ	(0.3011)	23.800000	(7.17)	(7.09)	0.08
06/11/2024	Fee Allocation	DFA US VE I /P7	(1.3352)	25.340000	(33.84)	(29.43)	4.41
06/11/2024	Fee Allocation	DFA 2060 INS/QP	(2.1622)	18.810000	(40.67)	(33.68)	6.99
06/11/2024	Fee Allocation	DFA ISCV I /QV	(0.2844)	22.740000	(6.47)	(5.85)	0.62
06/11/2024	Fee Allocation	DFA RE SP I /RB	(0.1472)	37.480000	(5.52)	(5.56)	(0.04)
06/11/2024	Fee Allocation	DFA ISC INST/RE	(0.2908)	20.090000	(5.84)	(5.88)	(0.04)
06/11/2024	Fee Allocation	DFA USLCV I /SA	(1.9460)	47.460000	(92.36)	(85.56)	6.80
06/11/2024	Fee Allocation	DFA IP SEC I/S4	(0.3070)	10.880000	(3.34)	(3.39)	(0.05)
06/11/2024	Fee Allocation	DFA ITEQ INS/TD	(0.4327)	9.500000	(4.11)	(4.95)	(0.84)
06/11/2024	Fee Allocation	DFA 2030 INS/U2	(10.4675)	12.210000	(127.81)	(144.00)	(16.19)
06/11/2024	Fee Allocation	DFA EMV INST/VJ	(0.3671)	31.270000	(11.48)	(10.69)	0.79
06/11/2024	Fee Allocation	DFA 2045 INS/WW	(6.2537)	17.940000	(112.19)	(91.79)	20.40
06/11/2024	Fee Allocation	VAN TRSRY MM/YR	(53.6800)	1.000000	(53.68)	(53.68)	0.00
06/11/2024	Misc Receipts/D	VAN TRSRY MM/YR	1,421.8900	1.000000	1,421.89	1,421.89	0.00
06/11/2024	Fee Allocation	DFA 2055 INS/YV	(5.7818)	18.700000	(108.12)	(95.58)	12.54
06/11/2024	Fee Allocation	DFA 2040 INS/OC	(5.5348)	15.560000	(86.12)	(74.88)	11.24

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
06/11/2024	Fee Allocation	DFA 2050 INS/1E	(2.6364)	18.290000	(48.22)	(38.87)	9.35
06/11/2024	Fee Allocation	PUT GLINC I /3K	(0.2515)	9.900000	(2.49)	(3.11)	(0.62)
06/11/2024	Fee Allocation	BLK SP500 K /7E	(0.1138)	631.440000	(72.12)	(50.88)	21.24
06/14/2024	Fee Allocation	VAN TRSRY MM/YR	(1,421.8900)	1.000000	(1,421.89)	(1,421.89)	0.00
06/17/2024	Inter-Fund Tran	VAN USGROWTH/H2	(8.5692)	67.570000	(579.02)	(494.01)	85.01
06/17/2024	Termination Dis	BLK LP RET K/KO	(410.6122)	13.720000	(5,633.59)	(5,395.04)	238.55
06/17/2024	Inter-Fund Tran	DFA ICE 2 I /L6	17.1660	15.890000	272.77	272.77	0.00
06/17/2024	Inter-Fund Tran	DFA EMCE 2 I/MQ	(10.0632)	24.110000	(242.62)	(228.05)	14.57
06/17/2024	Inter-Fund Tran	DFA US VE I /P7	22.1714	25.330000	561.60	561.60	0.00
06/17/2024	Inter-Fund Tran	DFA 2060 INS/QP	(1.1681)	18.990000	(22.18)	(15.24)	6.94
06/17/2024	Termination Dis	DFA 2060 INS/QP	(305.9182)	18.990000	(5,809.39)	(5,259.28)	550.11
06/17/2024	Inter-Fund Tran	DFA ISCV I /QV	(6.8254)	22.510000	(153.64)	(136.15)	17.49
06/17/2024	Inter-Fund Tran	DFA RE SP I /RB	5.9279	37.860000	224.43	224.43	0.00
06/17/2024	Inter-Fund Tran	DFA ISC INST/RE	(3.0161)	19.910000	(60.05)	(62.92)	(2.87)
06/17/2024	Inter-Fund Tran	DFA ISC INST/RE	2.5670	19.910000	51.11	51.11	0.00
06/17/2024	Inter-Fund Tran	DFA USLCV I /SA	26.6593	47.280000	1,260.45	1,260.45	0.00
06/17/2024	Inter-Fund Tran	DFA EMV INST/VJ	(2.0139)	31.570000	(63.58)	(57.63)	5.95
06/17/2024	Inter-Fund Tran	DFA 2055 INS/YV	12.9083	18.880000	243.71	243.71	0.00
06/17/2024	Termination Dis	DFA 2040 INS/OC	(171.8428)	15.730000	(2,703.09)	(2,649.82)	53.27
06/17/2024	Termination Dis	DFA 2050 INS/1E	(52.6077)	18.470000	(971.66)	(953.25)	18.41
06/17/2024	Inter-Fund Tran	BLK SP500 K /7E	(2.3249)	643.190000	(1,495.32)	(1,031.32)	464.00
06/17/2024	Inter-Fund Tran	BLK SP500 K /7E	0.0036	643.190000	2.34	2.34	0.00
06/18/2024	Participant Con	DFA 2035 INS/AX	66.4696	13.820000	918.61	918.61	0.00
06/18/2024	Participant Con	VAN USGROWTH/H2	11.3773	67.680000	770.02	770.02	0.00
06/18/2024	Participant Con	BLK LP RET K/KO	263.4917	13.770000	3,628.28	3,628.28	0.00
06/18/2024	Loan Payment	BLK LP RET K/KO	29.8417	13.770000	410.92	106.38	304.54
06/18/2024	Participant Con	DFA 2025 INS/LU	17.6991	11.300000	200.00	200.00	0.00
06/18/2024	Participant Con	DFA ICE 2 I /L6	2.4875	15.980000	39.75	39.75	0.00
06/18/2024	Participant Con	DFA EMCE 2 I/MQ	1.4005	24.270000	33.99	33.99	0.00
06/18/2024	Participant Con	DFA US VE I /P7	14.3611	25.400000	364.77	364.77	0.00
06/18/2024	Participant Con	DFA 2060 INS/QP	11.3265	19.050000	215.77	215.77	0.00
06/18/2024	Participant Con	DFA ISCV I /QV	1.4978	22.680000	33.97	33.97	0.00
06/18/2024	Participant Con	DFA RE SP I /RB	0.1721	38.010000	6.54	6.54	0.00
06/18/2024	Participant Con	DFA ISC INST/RE	1.9850	20.030000	39.76	39.76	0.00
06/18/2024	Participant Con	DFA USLCV I /SA	31.3818	47.460000	1,489.38	1,489.38	0.00
06/18/2024	Participant Con	DFA IP SEC I/S4	5.2368	10.980000	57.50	57.50	0.00
06/18/2024	Participant Con	DFA 2030 INS/U2	368.9309	12.440000	4,589.50	4,589.50	0.00
06/18/2024	Participant Con	DFA EMV INST/VJ	8.0013	31.790000	254.36	254.36	0.00
06/18/2024	Participant Con	DFA 2045 INS/WW	26.9917	18.140000	489.63	489.63	0.00
06/18/2024	Loan Payment	DFA 2045 INS/WW	6.5776	18.140000	119.32	17.62	101.70
06/18/2024	Participant Con	VAN TRSRY MM/YR	107.5000	1.000000	107.50	107.50	0.00
06/18/2024	Participant Con	DFA 2055 INS/YV	62.2413	18.940000	1,178.85	1,178.85	0.00
06/18/2024	Participant Con	DFA 2040 INS/OC	18.1013	15.800000	286.00	286.00	0.00
06/18/2024	Participant Con	DFA 2050 INS/1E	8.0918	18.530000	149.94	149.94	0.00
06/18/2024	Loan Payment	DFA 2050 INS/1E	6.8667	18.530000	127.24	11.51	115.73
06/18/2024	Participant Con	BLK SP500 K /7E	1.3535	644.830000	872.84	872.84	0.00

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
06/18/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(657.48)	0.00	657.48
06/18/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	135.51	0.00	135.51
06/25/2024	Termination Dis	DFA 2055 INS/YV	(87.1444)	18.910000	(1,647.90)	(1,613.91)	33.99
06/26/2024	Equity Dividend	PUT GLINC I /3K	2.8604	9.880000	28.26	28.26	0.00
06/27/2024	Equity Dividend	DFA 2035 INS/AX	543.7478	13.600000	7,394.97	7,394.97	0.00
06/27/2024	Equity Dividend	DFA 2025 INS/LU	191.2695	11.090000	2,121.18	2,121.18	0.00
06/27/2024	Equity Dividend	DFA ICE 2 I /L6	42.2188	15.750000	664.95	664.95	0.00
06/27/2024	Equity Dividend	DFA EMCE 2 I/MQ	6.5686	23.930000	157.19	157.19	0.00
06/27/2024	Equity Dividend	DFA US VE I /P7	16.5712	25.330000	419.74	419.74	0.00
06/27/2024	Equity Dividend	DFA 2060 INS/QP	36.9778	18.920000	699.62	699.62	0.00
06/27/2024	Equity Dividend	DFA ISCV I /QV	10.6551	22.350000	238.14	238.14	0.00
06/27/2024	Equity Dividend	DFA RE SP I /RB	2.6041	37.910000	98.72	98.72	0.00
06/27/2024	Equity Dividend	DFA ISC INST/RE	9.3707	19.780000	185.35	185.35	0.00
06/27/2024	Equity Dividend	DFA USLCV I /SA	33.6270	47.310000	1,590.90	1,590.90	0.00
06/27/2024	Equity Dividend	DFA IP SEC I/S4	14.4372	10.820000	156.21	156.21	0.00
06/27/2024	Equity Dividend	DFA ITEQ INS/TD	7.3854	9.500000	70.16	70.16	0.00
06/27/2024	Equity Dividend	DFA 2030 INS/U2	516.1087	12.210000	6,301.69	6,301.69	0.00
06/27/2024	Equity Dividend	DFA EMV INST/VJ	9.1498	31.530000	288.49	288.49	0.00
06/27/2024	Equity Dividend	DFA 2045 INS/WW	122.1071	18.020000	2,200.37	2,200.37	0.00
06/27/2024	Equity Dividend	DFA 2055 INS/YV	102.5380	18.810000	1,928.74	1,928.74	0.00
06/27/2024	Equity Dividend	DFA 2040 INS/OC	170.9684	15.610000	2,668.82	2,668.82	0.00
06/27/2024	Equity Dividend	DFA 2050 INS/1E	47.2757	18.400000	869.87	869.87	0.00
06/28/2024	Equity Dividend	BLK LP RET K/KO	14.6993	13.700000	201.38	201.38	0.00
06/28/2024	Daily Accrual E	VAN TRSRY MM/YR	789.8200	1.000000	789.82	789.82	0.00
06/28/2024	Equity Dividend	BLK SP500 K /7E	1.3746	639.580000	879.15	879.15	0.00
07/02/2024	Participant Con	DFA 2035 INS/AX	68.0452	13.500000	918.61	918.61	0.00
07/02/2024	Participant Con	VAN USGROWTH/H2	11.2626	68.370000	770.02	770.02	0.00
07/02/2024	Participant Con	BLK LP RET K/KO	264.8380	13.700000	3,628.28	3,628.28	0.00
07/02/2024	Loan Payment	BLK LP RET K/KO	29.9941	13.700000	410.92	105.26	305.66
07/02/2024	Participant Con	DFA 2025 INS/LU	18.1818	11.000000	200.00	200.00	0.00
07/02/2024	Participant Con	DFA ICE 2 I /L6	2.5111	15.830000	39.75	39.75	0.00
07/02/2024	Participant Con	DFA EMCE 2 I/MQ	1.4116	24.080000	33.99	33.99	0.00
07/02/2024	Participant Con	DFA US VE I /P7	14.3723	25.380000	364.77	364.77	0.00
07/02/2024	Participant Con	DFA 2060 INS/QP	11.3563	19.000000	215.77	215.77	0.00
07/02/2024	Participant Con	DFA ISCV I /QV	1.5125	22.460000	33.97	33.97	0.00
07/02/2024	Participant Con	DFA RE SP I /RB	0.1718	38.070000	6.54	6.54	0.00
07/02/2024	Participant Con	DFA ISC INST/RE	2.0070	19.810000	39.76	39.76	0.00
07/02/2024	Participant Con	DFA USLCV I /SA	31.3488	47.510000	1,489.38	1,489.38	0.00
07/02/2024	Participant Con	DFA IP SEC I/S4	5.3389	10.770000	57.50	57.50	0.00
07/02/2024	Participant Con	DFA 2030 INS/U2	379.2975	12.100000	4,589.50	4,589.50	0.00
07/02/2024	Participant Con	DFA EMV INST/VJ	8.0063	31.770000	254.36	254.36	0.00
07/02/2024	Participant Con	DFA 2045 INS/WW	28.6567	18.090000	518.40	518.40	0.00
07/02/2024	Loan Payment	DFA 2045 INS/WW	6.5959	18.090000	119.32	17.36	101.96
07/02/2024	Participant Con	VAN TRSRY MM/YR	107.5000	1.000000	107.50	107.50	0.00
07/02/2024	Participant Con	DFA 2055 INS/YV	62.4061	18.890000	1,178.85	1,178.85	0.00
07/02/2024	Participant Con	DFA 2040 INS/OC	18.3686	15.570000	286.00	286.00	0.00

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
07/02/2024	Participant Con	DFA 2050 INS/1E	8.1137	18.480000	149.94	149.94	0.00
07/02/2024	Loan Payment	DFA 2050 INS/1E	6.8853	18.480000	127.24	11.09	116.15
07/02/2024	Participant Con	BLK SP500 K /7E	1.3527	645.280000	872.84	872.84	0.00
07/02/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(657.48)	0.00	657.48
07/02/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	133.71	0.00	133.71
07/08/2024	Inter-Fund Tran	DFA 2035 INS/AX	(373.5631)	13.710000	(5,121.55)	(4,966.73)	154.82
07/08/2024	Inter-Fund Tran	VAN USGROWTH/H2	36.7612	69.660000	2,560.78	2,560.78	0.00
07/08/2024	Inter-Fund Tran	BLK LP RET K/KO	(1,557.6037)	13.850000	(21,572.81)	(20,711.11)	861.70
07/08/2024	Termination Dis	DFA 2060 INS/QP	(26.2045)	19.200000	(503.13)	(488.23)	14.90
07/08/2024	Inter-Fund Tran	BLK SP500 K /7E	36.9648	652.880000	24,133.58	24,133.58	0.00
07/09/2024	Fee Allocation	DFA 2035 INS/AX	(12.6063)	13.670000	(172.33)	(164.38)	7.95
07/09/2024	Fee Allocation	VAN USGROWTH/H2	(0.9890)	69.720000	(68.96)	(56.86)	12.10
07/09/2024	Fee Allocation	BLK LP RET K/KO	(20.5879)	13.840000	(284.94)	(270.07)	14.87
07/09/2024	Fee Allocation	DFA 2025 INS/LU	(3.5352)	11.120000	(39.31)	(40.88)	(1.57)
07/09/2024	Fee Allocation	DFA ICE 2 I /L6	(0.8841)	15.950000	(14.10)	(12.50)	1.60
07/09/2024	Fee Allocation	DFA EMCE 2 I/MQ	(0.2869)	24.540000	(7.05)	(6.75)	0.30
07/09/2024	Fee Allocation	DFA US VE I /P7	(1.2927)	25.250000	(32.64)	(28.62)	4.02
07/09/2024	Fee Allocation	DFA 2060 INS/QP	(1.9822)	19.190000	(38.04)	(30.75)	7.29
07/09/2024	Termination Dis	DFA 2060 INS/QP	(13.5756)	19.190000	(260.52)	(252.93)	7.59
07/09/2024	Fee Allocation	DFA ISCV I /QV	(0.2722)	22.670000	(6.17)	(5.63)	0.54
07/09/2024	Fee Allocation	DFA RE SP I /RB	(0.1427)	38.270000	(5.46)	(5.39)	0.07
07/09/2024	Fee Allocation	DFA ISC INST/RE	(0.2795)	20.000000	(5.59)	(5.66)	(0.07)
07/09/2024	Fee Allocation	DFA USLCV I /SA	(1.8893)	47.340000	(89.45)	(83.17)	6.28
07/09/2024	Fee Allocation	DFA IP SEC I/S4	(0.3005)	10.850000	(3.26)	(3.32)	(0.06)
07/09/2024	Fee Allocation	DFA ITEQ INS/TD	(0.4140)	9.540000	(3.95)	(4.75)	(0.80)
07/09/2024	Fee Allocation	DFA 2030 INS/U2	(10.3347)	12.250000	(126.60)	(141.63)	(15.03)
07/09/2024	Fee Allocation	DFA EMV INST/VJ	(0.3563)	32.270000	(11.50)	(10.41)	1.09
07/09/2024	Fee Allocation	DFA 2045 INS/WW	(6.0130)	18.230000	(109.62)	(88.45)	21.17
07/09/2024	Fee Allocation	VAN TRSRY MM/YR	(51.4800)	1.000000	(51.48)	(51.48)	0.00
07/09/2024	Misc Receipts/D	VAN TRSRY MM/YR	1,387.2700	1.000000	1,387.27	1,387.27	0.00
07/09/2024	Fee Allocation	DFA 2055 INS/YV	(5.5547)	19.070000	(105.93)	(91.93)	14.00
07/09/2024	Fee Allocation	DFA 2040 INS/OC	(5.2838)	15.740000	(83.17)	(71.55)	11.62
07/09/2024	Fee Allocation	DFA 2050 INS/1E	(2.5196)	18.650000	(46.99)	(37.19)	9.80
07/09/2024	Fee Allocation	PUT GLINC I /3K	(0.2436)	9.930000	(2.42)	(2.98)	(0.56)
07/09/2024	Fee Allocation	BLK SP500 K /7E	(0.1194)	653.380000	(78.31)	(55.73)	22.58
07/10/2024	Termination Dis	DFA 2030 INS/U2	(27.5289)	12.330000	(339.43)	(332.87)	6.56
07/10/2024	Termination Dis	BLK SP500 K /7E	(0.2281)	660.130000	(150.58)	(141.09)	9.49
07/11/2024	Termination Dis	DFA 2030 INS/U2	(426.9756)	12.370000	(5,281.69)	(5,343.30)	(61.61)
07/11/2024	Fee Allocation	VAN TRSRY MM/YR	(1,387.2700)	1.000000	(1,387.27)	(1,387.27)	0.00
07/16/2024	Participant Con	DFA 2035 INS/AX	55.8847	13.960000	780.15	780.15	0.00
07/16/2024	Participant Con	VAN USGROWTH/H2	11.2570	69.770000	785.40	785.40	0.00
07/16/2024	Participant Con	BLK LP RET K/KO	215.2296	14.070000	3,028.28	3,028.28	0.00
07/16/2024	Loan Payment	BLK LP RET K/KO	29.2054	14.070000	410.92	104.14	306.78
07/16/2024	Participant Con	DFA 2025 INS/LU	17.6835	11.310000	200.00	200.00	0.00
07/16/2024	Participant Con	DFA ICE 2 I /L6	2.4283	16.370000	39.75	39.75	0.00
07/16/2024	Participant Con	DFA EMCE 2 I/MQ	0.4405	24.770000	10.91	10.91	0.00

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
07/16/2024	Participant Con	DFA US VE I /P7	13.4652	27.090000	364.77	364.77	0.00
07/16/2024	Loan Payment	DFA US VE I /P7	2.5371	27.090000	68.73	11.87	56.86
07/16/2024	Participant Con	DFA 2060 INS/QP	111.6601	19.620000	2,190.77	2,190.77	0.00
07/16/2024	Participant Con	DFA ISCV I /QV	1.4486	23.450000	33.97	33.97	0.00
07/16/2024	Participant Con	DFA RE SP I /RB	0.1613	40.540000	6.54	6.54	0.00
07/16/2024	Participant Con	DFA ISC INST/RE	1.9235	20.670000	39.76	39.76	0.00
07/16/2024	Participant Con	DFA USLCV I /SA	29.9012	49.810000	1,489.38	1,489.38	0.00
07/16/2024	Loan Payment	DFA USLCV I /SA	4.1404	49.810000	206.23	35.63	170.60
07/16/2024	Participant Con	DFA IP SEC I/S4	5.2511	10.950000	57.50	57.50	0.00
07/16/2024	Participant Con	DFA 2030 INS/U2	375.4604	12.490000	4,689.50	4,689.50	0.00
07/16/2024	Participant Con	DFA EMV INST/VJ	7.8192	32.530000	254.36	254.36	0.00
07/16/2024	Participant Con	DFA 2045 INS/WW	26.0587	18.590000	484.43	484.43	0.00
07/16/2024	Loan Payment	DFA 2045 INS/WW	6.4185	18.590000	119.32	17.10	102.22
07/16/2024	Participant Con	VAN TRSRY MM/YR	107.5000	1.000000	107.50	107.50	0.00
07/16/2024	Participant Con	DFA 2055 INS/YV	60.4539	19.500000	1,178.85	1,178.85	0.00
07/16/2024	Participant Con	DFA 2040 INS/OC	17.8082	16.060000	286.00	286.00	0.00
07/16/2024	Participant Con	DFA 2050 INS/1E	7.8626	19.070000	149.94	149.94	0.00
07/16/2024	Loan Payment	DFA 2050 INS/1E	6.6723	19.070000	127.24	10.66	116.58
07/16/2024	Participant Con	BLK SP500 K /7E	2.3568	664.120000	1,565.15	1,565.15	0.00
07/16/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(932.44)	0.00	932.44
07/16/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	179.40	0.00	179.40
07/18/2024	Termination Dis	DFA 2050 INS/1E	(92.7638)	18.730000	(1,737.47)	(1,681.02)	56.45
07/26/2024	Equity Dividend	PUT GLINC I /3K	2.8226	10.040000	28.34	28.34	0.00
07/30/2024	Participant Con	DFA 2035 INS/AX	57.0701	13.670000	780.15	780.15	0.00
07/30/2024	Participant Con	VAN USGROWTH/H2	12.2138	64.430000	786.94	786.94	0.00
07/30/2024	Participant Con	BLK LP RET K/KO	218.0273	13.900000	3,030.58	3,030.58	0.00
07/30/2024	Loan Payment	BLK LP RET K/KO	29.5626	13.900000	410.92	103.02	307.90
07/30/2024	Participant Con	DFA 2025 INS/LU	17.9051	11.170000	200.00	200.00	0.00
07/30/2024	Participant Con	DFA ICE 2 I /L6	2.4751	16.060000	39.75	39.75	0.00
07/30/2024	Participant Con	DFA EMCE 2 I/MQ	0.4599	23.720000	10.91	10.91	0.00
07/30/2024	Participant Con	DFA US VE I /P7	13.5703	26.880000	364.77	364.77	0.00
07/30/2024	Loan Payment	DFA US VE I /P7	2.5572	26.880000	68.74	11.67	57.07
07/30/2024	Participant Con	DFA 2060 INS/QP	115.3037	19.000000	2,190.77	2,190.77	0.00
07/30/2024	Participant Con	DFA ISCV I /QV	1.4667	23.160000	33.97	33.97	0.00
07/30/2024	Participant Con	DFA RE SP I /RB	0.1590	41.120000	6.54	6.54	0.00
07/30/2024	Participant Con	DFA ISC INST/RE	1.9519	20.370000	39.76	39.76	0.00
07/30/2024	Participant Con	DFA USLCV I /SA	29.8533	49.890000	1,489.38	1,489.38	0.00
07/30/2024	Loan Payment	DFA USLCV I /SA	4.1335	49.890000	206.22	35.00	171.22
07/30/2024	Participant Con	DFA IP SEC I/S4	5.2559	10.940000	57.50	57.50	0.00
07/30/2024	Equity Dividend	DFA ITEQ INS/TD	2.0009	9.630000	19.27	19.27	0.00
07/30/2024	Participant Con	DFA 2030 INS/U2	381.8811	12.280000	4,689.50	4,689.50	0.00
07/30/2024	Participant Con	DFA EMV INST/VJ	8.1136	31.350000	254.36	254.36	0.00
07/30/2024	Participant Con	DFA 2045 INS/WW	26.5089	18.100000	479.81	479.81	0.00
07/30/2024	Loan Payment	DFA 2045 INS/WW	6.5923	18.100000	119.32	16.85	102.47
07/30/2024	Participant Con	VAN TRSRY MM/YR	107.5000	1.000000	107.50	107.50	0.00
07/30/2024	Participant Con	DFA 2055 INS/YV	62.4061	18.890000	1,178.85	1,178.85	0.00

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
07/30/2024	Participant Con	DFA 2040 INS/OC	18.2398	15.680000	286.00	286.00	0.00
07/30/2024	Participant Con	DFA 2050 INS/1E	8.1137	18.480000	149.94	149.94	0.00
07/30/2024	Loan Payment	DFA 2050 INS/1E	6.8853	18.480000	127.24	10.24	117.00
07/30/2024	Participant Con	BLK SP500 K /7E	2.4598	637.240000	1,567.46	1,567.46	0.00
07/30/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(932.44)	0.00	932.44
07/30/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	176.78	0.00	176.78
07/31/2024	Daily Accrual E	VAN TRSRY MM/YR	819.6700	1.000000	819.67	819.67	0.00
08/07/2024	Participant Con	DFA 2035 INS/AX	3,090.3187	13.400000	41,410.27	41,410.27	0.00
08/08/2024	Fee Allocation	DFA 2035 INS/AX	(14.4262)	13.520000	(195.04)	(188.46)	6.58
08/08/2024	Fee Allocation	VAN USGROWTH/H2	(1.0634)	63.340000	(67.35)	(61.22)	6.13
08/08/2024	Fee Allocation	BLK LP RET K/KO	(22.1343)	13.840000	(306.34)	(290.47)	15.87
08/08/2024	Fee Allocation	DFA 2025 INS/LU	(3.7857)	11.150000	(42.21)	(43.82)	(1.61)
08/08/2024	Fee Allocation	DFA ICE 2 I /L6	(0.9467)	15.570000	(14.74)	(13.37)	1.37
08/08/2024	Fee Allocation	DFA EMCE 2 I/MQ	(0.3061)	23.480000	(7.18)	(7.24)	(0.06)
08/08/2024	Fee Allocation	DFA US VE I /P7	(1.3896)	25.440000	(35.35)	(30.75)	4.60
08/08/2024	Fee Allocation	DFA 2060 INS/QP	(2.1820)	18.560000	(40.50)	(34.03)	6.47
08/08/2024	Fee Allocation	DFA ISCV I /QV	(0.2929)	22.070000	(6.46)	(6.02)	0.44
08/08/2024	Fee Allocation	DFA RE SP I /RB	(0.1526)	41.270000	(6.30)	(5.72)	0.58
08/08/2024	Fee Allocation	DFA ISC INST/RE	(0.3005)	19.620000	(5.90)	(6.08)	(0.18)
08/08/2024	Fee Allocation	DFA USLCV I /SA	(2.0369)	47.860000	(97.50)	(89.81)	7.69
08/08/2024	Fee Allocation	DFA IP SEC I/S4	(0.3248)	10.990000	(3.57)	(3.59)	(0.02)
08/08/2024	Fee Allocation	DFA ITEQ INS/TD	(0.4436)	9.690000	(4.30)	(5.09)	(0.79)
08/08/2024	Fee Allocation	DFA 2030 INS/U2	(11.1269)	12.210000	(135.86)	(152.33)	(16.47)
08/08/2024	Fee Allocation	DFA EMV INST/VJ	(0.3858)	30.710000	(11.84)	(11.26)	0.58
08/08/2024	Fee Allocation	DFA 2045 INS/WW	(6.4420)	17.750000	(114.34)	(94.81)	19.53
08/08/2024	Fee Allocation	VAN TRSRY MM/YR	(55.2600)	1.000000	(55.26)	(55.26)	0.00
08/08/2024	Misc Receipts/D	VAN TRSRY MM/YR	1,479.0600	1.000000	1,479.06	1,479.06	0.00
08/08/2024	Fee Allocation	DFA 2055 INS/YV	(5.9680)	18.450000	(110.11)	(98.85)	11.26
08/08/2024	Fee Allocation	DFA 2040 INS/OC	(5.6555)	15.450000	(87.38)	(76.64)	10.74
08/08/2024	Fee Allocation	DFA 2050 INS/1E	(2.6711)	18.060000	(48.24)	(39.33)	8.91
08/08/2024	Fee Allocation	PUT GLINC I /3K	(0.2589)	10.160000	(2.63)	(3.19)	(0.56)
08/08/2024	Fee Allocation	BLK SP500 K /7E	(0.1288)	623.630000	(80.66)	(60.39)	20.27
08/09/2024	Fee Allocation	VAN TRSRY MM/YR	(1,479.0600)	1.000000	(1,479.06)	(1,479.06)	0.00
08/13/2024	Participant Con	DFA 2035 INS/AX	56.6558	13.770000	780.15	780.15	0.00
08/13/2024	Participant Con	VAN USGROWTH/H2	11.9868	65.650000	786.94	786.94	0.00
08/13/2024	Participant Con	BLK LP RET K/KO	216.1613	14.020000	3,030.58	3,030.58	0.00
08/13/2024	Loan Payment	BLK LP RET K/KO	29.3096	14.020000	410.92	101.89	309.03
08/13/2024	Participant Con	DFA 2025 INS/LU	17.6991	11.300000	200.00	200.00	0.00
08/13/2024	Participant Con	DFA ICE 2 I /L6	2.5032	15.880000	39.75	39.75	0.00
08/13/2024	Participant Con	DFA EMCE 2 I/MQ	0.4574	23.850000	10.91	10.91	0.00
08/13/2024	Participant Con	DFA US VE I /P7	14.2377	25.620000	364.77	364.77	0.00
08/13/2024	Loan Payment	DFA US VE I /P7	2.6831	25.620000	68.74	11.46	57.28
08/13/2024	Participant Con	DFA 2060 INS/QP	115.8524	18.910000	2,190.77	2,190.77	0.00
08/13/2024	Participant Con	DFA ISCV I /QV	1.4997	22.650000	33.97	33.97	0.00
08/13/2024	Participant Con	DFA RE SP I /RB	0.1576	41.510000	6.54	6.54	0.00
08/13/2024	Participant Con	DFA ISC INST/RE	1.9830	20.050000	39.76	39.76	0.00

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
08/13/2024	Participant Con	DFA USLCV I /SA	30.9578	48.110000	1,489.38	1,489.38	0.00
08/13/2024	Loan Payment	DFA USLCV I /SA	4.2864	48.110000	206.22	34.37	171.85
08/13/2024	Participant Con	DFA IP SEC I/S4	5.1942	11.070000	57.50	57.50	0.00
08/13/2024	Participant Con	DFA 2030 INS/U2	377.8807	12.410000	4,689.50	4,689.50	0.00
08/13/2024	Participant Con	DFA EMV INST/VJ	8.1474	31.220000	254.36	254.36	0.00
08/13/2024	Participant Con	DFA 2045 INS/WW	28.1453	18.030000	507.46	507.46	0.00
08/13/2024	Loan Payment	DFA 2045 INS/WW	6.6179	18.030000	119.32	16.59	102.73
08/13/2024	Participant Con	VAN TRSRY MM/YR	107.5000	1.000000	107.50	107.50	0.00
08/13/2024	Participant Con	DFA 2055 INS/YV	62.7382	18.790000	1,178.85	1,178.85	0.00
08/13/2024	Participant Con	DFA 2040 INS/OC	20.1145	15.710000	316.00	316.00	0.00
08/13/2024	Participant Con	DFA 2050 INS/1E	8.1533	18.390000	149.94	149.94	0.00
08/13/2024	Loan Payment	DFA 2050 INS/1E	6.9190	18.390000	127.24	9.81	117.43
08/13/2024	Participant Con	BLK SP500 K /7E	2.4597	637.280000	1,567.46	1,567.46	0.00
08/13/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(932.44)	0.00	932.44
08/13/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	174.12	0.00	174.12
08/15/2024	Termination Dis	DFA 2025 INS/LU	(263.7163)	11.330000	(2,987.91)	(2,906.44)	81.47
08/15/2024	Termination Dis	DFA 2060 INS/QP	(131.5510)	19.230000	(2,529.73)	(2,450.98)	78.75
08/15/2024	Termination Dis	DFA 2045 INS/WW	(103.2945)	18.300000	(1,890.29)	(1,837.74)	52.55
08/15/2024	Termination Dis	DFA 2055 INS/YV	(159.3189)	19.120000	(3,046.18)	(2,950.82)	95.36
08/15/2024	Termination Dis	DFA 2050 INS/1E	(23.4939)	18.700000	(439.34)	(425.74)	13.60
08/27/2024	Participant Con	DFA 2035 INS/AX	55.1733	14.140000	780.15	780.15	0.00
08/27/2024	Participant Con	VAN USGROWTH/H2	11.5606	68.070000	786.94	786.94	0.00
08/27/2024	Participant Con	BLK LP RET K/KO	156.0940	14.290000	2,230.58	2,230.58	0.00
08/27/2024	Loan Payment	BLK LP RET K/KO	28.7558	14.290000	410.92	100.77	310.15
08/27/2024	Participant Con	DFA 2025 INS/LU	17.3913	11.500000	200.00	200.00	0.00
08/27/2024	Participant Con	DFA ICE 2 I /L6	2.3774	16.720000	39.75	39.75	0.00
08/27/2024	Participant Con	DFA EMCE 2 I/MQ	0.4475	24.380000	10.91	10.91	0.00
08/27/2024	Participant Con	DFA US VE I /P7	13.6312	26.760000	364.77	364.77	0.00
08/27/2024	Loan Payment	DFA US VE I /P7	2.5688	26.760000	68.74	11.25	57.49
08/27/2024	Participant Con	DFA 2060 INS/QP	111.7170	19.610000	2,190.77	2,190.77	0.00
08/27/2024	Participant Con	DFA ISCV I /QV	1.4220	23.890000	33.97	33.97	0.00
08/27/2024	Participant Con	DFA RE SP I /RB	0.1516	43.140000	6.54	6.54	0.00
08/27/2024	Participant Con	DFA ISC INST/RE	1.8852	21.090000	39.76	39.76	0.00
08/27/2024	Participant Con	DFA USLCV I /SA	29.7637	50.040000	1,489.38	1,489.38	0.00
08/27/2024	Loan Payment	DFA USLCV I /SA	4.1211	50.040000	206.22	33.75	172.47
08/27/2024	Participant Con	DFA IP SEC I/S4	5.1616	11.140000	57.50	57.50	0.00
08/27/2024	Participant Con	DFA 2030 INS/U2	129.1962	12.690000	1,639.50	1,639.50	0.00
08/27/2024	Participant Con	DFA EMV INST/VJ	7.9043	32.180000	254.36	254.36	0.00
08/27/2024	Participant Con	DFA 2045 INS/WW	26.6636	18.610000	496.21	496.21	0.00
08/27/2024	Loan Payment	DFA 2045 INS/WW	6.4117	18.610000	119.32	16.34	102.98
08/27/2024	Participant Con	VAN TRSRY MM/YR	107.5000	1.000000	107.50	107.50	0.00
08/27/2024	Participant Con	DFA 2055 INS/YV	60.6508	19.500000	1,182.69	1,182.69	0.00
08/27/2024	Participant Con	DFA 2040 INS/OC	12.1137	16.180000	196.00	196.00	0.00
08/27/2024	Participant Con	DFA 2050 INS/1E	9.3106	19.060000	177.46	177.46	0.00
08/27/2024	Loan Payment	DFA 2050 INS/1E	6.6758	19.060000	127.24	9.38	117.86
08/27/2024	Participant Con	BLK SP500 K /7E	2.3742	660.200000	1,567.46	1,567.46	0.00

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
08/27/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(932.44)	0.00	932.44
08/27/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	171.49	0.00	171.49
08/28/2024	Equity Dividend	PUT GLINC I /3K	2.8538	10.260000	29.28	29.28	0.00
08/29/2024	Equity Dividend	DFA ITEQ INS/TD	2.8637	9.840000	28.18	28.18	0.00
08/30/2024	Daily Accrual E	VAN TRSRY MM/YR	820.0300	1.000000	820.03	820.03	0.00
09/09/2024	Withdrawal	VAN USGROWTH/H2	(3.1761)	65.230000	(207.18)	(207.54)	(0.36)
09/09/2024	Withdrawal	BLK LP RET K/KO	(22.6646)	14.210000	(322.06)	(311.43)	10.63
09/09/2024	Withdrawal	DFA 2045 INS/WW	(11.5788)	18.190000	(210.62)	(208.19)	2.43
09/09/2024	Withdrawal	BLK SP500 K /7E	(0.4941)	642.410000	(317.41)	(311.94)	5.47
09/10/2024	Fee Allocation	DFA 2035 INS/AX	(14.4153)	14.010000	(201.96)	(188.33)	13.63
09/10/2024	Participant Con	DFA 2035 INS/AX	58.2976	14.010000	816.75	816.75	0.00
09/10/2024	Fee Allocation	VAN USGROWTH/H2	(1.0664)	65.840000	(70.21)	(61.48)	8.73
09/10/2024	Participant Con	VAN USGROWTH/H2	7.8515	65.840000	516.94	516.94	0.00
09/10/2024	Fee Allocation	BLK LP RET K/KO	(22.1860)	14.250000	(316.16)	(291.27)	24.89
09/10/2024	Participant Con	BLK LP RET K/KO	114.4266	14.250000	1,630.58	1,630.58	0.00
09/10/2024	Loan Payment	BLK LP RET K/KO	28.8365	14.250000	410.92	99.63	311.29
09/10/2024	Fee Allocation	DFA 2025 INS/LU	(3.7040)	11.490000	(42.56)	(42.86)	(0.30)
09/10/2024	Participant Con	DFA 2025 INS/LU	17.4064	11.490000	200.00	200.00	0.00
09/10/2024	Fee Allocation	DFA ICE 2 I /L6	(0.9439)	16.200000	(15.29)	(13.33)	1.96
09/10/2024	Participant Con	DFA ICE 2 I /L6	2.4537	16.200000	39.75	39.75	0.00
09/10/2024	Fee Allocation	DFA EMCE 2 I/MQ	(0.3049)	23.600000	(7.20)	(7.21)	(0.01)
09/10/2024	Participant Con	DFA EMCE 2 I/MQ	0.4623	23.600000	10.91	10.91	0.00
09/10/2024	Fee Allocation	DFA US VE I /P7	(1.3952)	25.680000	(35.82)	(30.90)	4.92
09/10/2024	Participant Con	DFA US VE I /P7	14.2045	25.680000	364.77	364.77	0.00
09/10/2024	Loan Payment	DFA US VE I /P7	2.6768	25.680000	68.74	11.04	57.70
09/10/2024	Fee Allocation	DFA 2060 INS/QP	(2.2034)	19.100000	(42.09)	(34.50)	7.59
09/10/2024	Participant Con	DFA 2060 INS/QP	114.6999	19.100000	2,190.77	2,190.77	0.00
09/10/2024	Fee Allocation	DFA ISCV I /QV	(0.2926)	22.980000	(6.73)	(6.03)	0.70
09/10/2024	Participant Con	DFA ISCV I /QV	1.4782	22.980000	33.97	33.97	0.00
09/10/2024	Fee Allocation	DFA RE SP I /RB	(0.1524)	44.360000	(6.76)	(5.73)	1.03
09/10/2024	Participant Con	DFA RE SP I /RB	0.1474	44.360000	6.54	6.54	0.00
09/10/2024	Fee Allocation	DFA ISC INST/RE	(0.3007)	20.430000	(6.14)	(6.08)	0.06
09/10/2024	Participant Con	DFA ISC INST/RE	1.9461	20.430000	39.76	39.76	0.00
09/10/2024	Fee Allocation	DFA USLCV I /SA	(2.0518)	48.820000	(100.18)	(90.54)	9.64
09/10/2024	Participant Con	DFA USLCV I /SA	23.1335	48.820000	1,129.38	1,129.38	0.00
09/10/2024	Loan Payment	DFA USLCV I /SA	4.2240	48.820000	206.22	33.12	173.10
09/10/2024	Fee Allocation	DFA IP SEC I/S4	(0.3260)	11.200000	(3.65)	(3.60)	0.05
09/10/2024	Participant Con	DFA IP SEC I/S4	1.1161	11.200000	12.50	12.50	0.00
09/10/2024	Fee Allocation	DFA ITEQ INS/TD	(0.4442)	9.970000	(4.43)	(5.08)	(0.65)
09/10/2024	Fee Allocation	DFA 2030 INS/U2	(11.2445)	12.640000	(142.13)	(153.76)	(11.63)
09/10/2024	Participant Con	DFA 2030 INS/U2	129.7073	12.640000	1,639.50	1,639.50	0.00
09/10/2024	Fee Allocation	DFA EMV INST/VJ	(0.3889)	30.910000	(12.03)	(11.36)	0.67
09/10/2024	Participant Con	DFA EMV INST/VJ	8.2291	30.910000	254.36	254.36	0.00
09/10/2024	Fee Allocation	DFA 2045 INS/WW	(6.4069)	18.200000	(116.61)	(94.27)	22.34
09/10/2024	Participant Con	DFA 2045 INS/WW	26.3479	18.200000	479.53	479.53	0.00
09/10/2024	Loan Payment	DFA 2045 INS/WW	6.5560	18.200000	119.32	16.08	103.24

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
09/10/2024	Fee Allocation	VAN TRSRY MM/YR	(55.4200)	1.000000	(55.42)	(55.42)	0.00
09/10/2024	Participant Con	VAN TRSRY MM/YR	62.5000	1.000000	62.50	62.50	0.00
09/10/2024	Misc Receipts/D	VAN TRSRY MM/YR	1,524.4200	1.000000	1,524.42	1,524.42	0.00
09/10/2024	Fee Allocation	DFA 2055 INS/YV	(5.9401)	18.990000	(112.80)	(98.40)	14.40
09/10/2024	Participant Con	DFA 2055 INS/YV	62.2796	18.990000	1,182.69	1,182.69	0.00
09/10/2024	Fee Allocation	DFA 2040 INS/OC	(5.6462)	15.940000	(90.00)	(76.52)	13.48
09/10/2024	Participant Con	DFA 2040 INS/OC	16.2986	15.940000	259.80	259.80	0.00
09/10/2024	Fee Allocation	DFA 2050 INS/1E	(2.6657)	18.580000	(49.53)	(39.30)	10.23
09/10/2024	Participant Con	DFA 2050 INS/1E	9.4370	18.580000	175.34	175.34	0.00
09/10/2024	Loan Payment	DFA 2050 INS/1E	6.8482	18.580000	127.24	8.95	118.29
09/10/2024	Fee Allocation	PUT GLINC I /3K	(0.2597)	10.360000	(2.69)	(3.19)	(0.50)
09/10/2024	Fee Allocation	BLK SP500 K /7E	(0.1297)	645.290000	(84.03)	(61.03)	23.00
09/10/2024	Participant Con	BLK SP500 K /7E	2.1502	645.290000	1,387.46	1,387.46	0.00
09/10/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(932.44)	0.00	932.44
09/10/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	168.82	0.00	168.82
09/11/2024	Fee Allocation	VAN TRSRY MM/YR	(1,524.4200)	1.000000	(1,524.42)	(1,524.42)	0.00
09/16/2024	Inter-Fund Tran	DFA 2035 INS/AX	(5.0902)	14.300000	(72.79)	(68.23)	4.56
09/16/2024	Inter-Fund Tran	VAN USGROWTH/H2	5.7843	68.290000	395.01	395.01	0.00
09/16/2024	Inter-Fund Tran	DFA ICE 2 I /L6	(4.4453)	16.590000	(73.75)	(65.17)	8.58
09/16/2024	Inter-Fund Tran	DFA ICE 2 I /L6	0.7855	16.590000	13.03	13.03	0.00
09/16/2024	Inter-Fund Tran	DFA EMCE 2 I/MQ	17.5716	24.110000	423.65	423.65	0.00
09/16/2024	Inter-Fund Tran	DFA US VE I /P7	(0.7891)	26.550000	(20.95)	(16.66)	4.29
09/16/2024	Inter-Fund Tran	DFA 2060 INS/QP	2.8855	19.570000	56.47	56.47	0.00
09/16/2024	Termination Dis	DFA 2060 INS/QP	(755.0603)	19.570000	(14,776.53)	(11,218.53)	3,558.00
09/16/2024	Inter-Fund Tran	DFA ISCV I /QV	(2.6591)	23.610000	(62.78)	(52.57)	10.21
09/16/2024	Inter-Fund Tran	DFA RE SP I /RB	(23.6348)	45.000000	(1,063.57)	(921.33)	142.24
09/16/2024	Inter-Fund Tran	DFA ISC INST/RE	(2.9134)	20.910000	(60.92)	(56.28)	4.64
09/16/2024	Inter-Fund Tran	DFA USLCV I /SA	(5.8569)	49.820000	(291.79)	(241.27)	50.52
09/16/2024	Inter-Fund Tran	DFA USLCV I /SA	0.1438	49.820000	7.17	7.17	0.00
09/16/2024	Inter-Fund Tran	DFA EMV INST/VJ	3.0944	31.570000	97.69	97.69	0.00
09/16/2024	Inter-Fund Tran	BLK SP500 K /7E	0.9955	661.700000	658.60	658.60	0.00
09/16/2024	Inter-Fund Tran	BLK SP500 K /7E	(0.0076)	661.700000	(5.07)	(4.96)	0.11
09/17/2024	Termination Dis	DFA 2060 INS/QP	(97.4984)	19.580000	(1,909.02)	(1,816.55)	92.47
09/20/2024	Termination Dis	VAN USGROWTH/H2	(18.8001)	69.660000	(1,309.61)	(1,203.90)	105.71
09/20/2024	Termination Dis	DFA EMCE 2 I/MQ	(11.8209)	24.430000	(288.78)	(279.71)	9.07
09/20/2024	Termination Dis	DFA ISCV I /QV	(1.0982)	23.860000	(26.20)	(23.30)	2.90
09/20/2024	Termination Dis	BLK SP500 K /7E	(2.4456)	669.930000	(1,638.38)	(1,513.15)	125.23
09/24/2024	Participant Con	DFA 2035 INS/AX	57.0536	14.360000	819.29	819.29	0.00
09/24/2024	Participant Con	VAN USGROWTH/H2	7.5491	70.260000	530.40	530.40	0.00
09/24/2024	Participant Con	BLK LP RET K/KO	112.4540	14.500000	1,630.58	1,630.58	0.00
09/24/2024	Loan Payment	BLK LP RET K/KO	28.3394	14.500000	410.92	98.49	312.43
09/24/2024	Participant Con	DFA 2025 INS/LU	17.1380	11.670000	200.00	200.00	0.00
09/24/2024	Participant Con	DFA ICE 2 I /L6	2.3619	16.830000	39.75	39.75	0.00
09/24/2024	Participant Con	DFA EMCE 2 I/MQ	0.4347	25.100000	10.91	10.91	0.00
09/24/2024	Participant Con	DFA US VE I /P7	13.4552	27.110000	364.77	364.77	0.00
09/24/2024	Loan Payment	DFA US VE I /P7	2.5355	27.110000	68.74	10.82	57.92

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
09/24/2024	Participant Con	DFA 2060 INS/QP	109.9232	19.930000	2,190.77	2,190.77	0.00
09/24/2024	Participant Con	DFA ISCV I /QV	1.4142	24.020000	33.97	33.97	0.00
09/24/2024	Participant Con	DFA RE SP I /RB	0.1459	44.830000	6.54	6.54	0.00
09/24/2024	Participant Con	DFA ISC INST/RE	1.8702	21.260000	39.76	39.76	0.00
09/24/2024	Participant Con	DFA USLCV I /SA	22.3242	50.590000	1,129.38	1,129.38	0.00
09/24/2024	Loan Payment	DFA USLCV I /SA	4.0763	50.590000	206.22	32.49	173.73
09/24/2024	Participant Con	DFA IP SEC I/S4	1.1082	11.280000	12.50	12.50	0.00
09/24/2024	Participant Con	DFA 2030 INS/U2	131.0707	12.890000	1,689.50	1,689.50	0.00
09/24/2024	Participant Con	DFA EMV INST/VJ	7.7266	32.920000	254.36	254.36	0.00
09/24/2024	Participant Con	DFA 2045 INS/WW	23.5597	18.870000	444.57	444.57	0.00
09/24/2024	Loan Payment	DFA 2045 INS/WW	6.3233	18.870000	119.32	15.82	103.50
09/24/2024	Participant Con	VAN TRSRY MM/YR	62.5000	1.000000	62.50	62.50	0.00
09/24/2024	Participant Con	DFA 2055 INS/YV	59.6715	19.820000	1,182.69	1,182.69	0.00
09/24/2024	Participant Con	DFA 2040 INS/OC	15.6664	16.430000	257.40	257.40	0.00
09/24/2024	Participant Con	DFA 2050 INS/1E	9.1559	19.370000	177.35	177.35	0.00
09/24/2024	Loan Payment	DFA 2050 INS/1E	6.5689	19.370000	127.24	8.52	118.72
09/24/2024	Participant Con	BLK SP500 K /7E	2.0799	673.510000	1,400.92	1,400.92	0.00
09/24/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(932.44)	0.00	932.44
09/24/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	166.14	0.00	166.14
09/26/2024	Equity Dividend	PUT GLINC I /3K	2.8405	10.340000	29.37	29.37	0.00
09/27/2024	Equity Dividend	DFA 2035 INS/AX	281.9974	14.280000	4,026.92	4,026.92	0.00
09/27/2024	Equity Dividend	DFA 2025 INS/LU	52.8856	11.610000	614.00	614.00	0.00
09/27/2024	Equity Dividend	DFA ICE 2 I /L6	24.0183	16.850000	404.71	404.71	0.00
09/27/2024	Equity Dividend	DFA EMCE 2 I/MQ	10.3995	25.430000	264.46	264.46	0.00
09/27/2024	Equity Dividend	DFA US VE I /P7	15.6325	27.060000	423.02	423.02	0.00
09/27/2024	Equity Dividend	DFA 2060 INS/QP	30.6504	19.930000	610.86	610.86	0.00
09/27/2024	Equity Dividend	DFA ISCV I /QV	9.7722	23.970000	234.24	234.24	0.00
09/27/2024	Equity Dividend	DFA RE SP I /RB	2.1996	44.040000	96.87	96.87	0.00
09/27/2024	Equity Dividend	DFA ISC INST/RE	9.5176	21.310000	202.82	202.82	0.00
09/27/2024	Equity Dividend	DFA USLCV I /SA	33.0614	50.560000	1,671.58	1,671.58	0.00
09/27/2024	Equity Dividend	DFA IP SEC I/S4	7.8927	11.180000	88.24	88.24	0.00
09/27/2024	Equity Dividend	DFA ITEQ INS/TD	7.2711	9.950000	72.35	72.35	0.00
09/27/2024	Equity Dividend	DFA 2030 INS/U2	192.5896	12.820000	2,469.00	2,469.00	0.00
09/27/2024	Equity Dividend	DFA EMV INST/VJ	23.3167	33.100000	771.79	771.79	0.00
09/27/2024	Equity Dividend	DFA 2045 INS/WW	135.5553	18.820000	2,551.15	2,551.15	0.00
09/27/2024	Equity Dividend	DFA 2055 INS/YV	91.4471	19.810000	1,811.57	1,811.57	0.00
09/27/2024	Equity Dividend	DFA 2040 INS/OC	114.7878	16.360000	1,877.93	1,877.93	0.00
09/27/2024	Equity Dividend	DFA 2050 INS/1E	43.5795	19.360000	843.70	843.70	0.00
09/30/2024	Daily Accrual E	VAN TRSRY MM/YR	780.5500	1.000000	780.55	780.55	0.00
09/30/2024	Equity Dividend	BLK SP500 K /7E	1.3930	674.940000	940.17	940.17	0.00
10/01/2024	Termination Dis	DFA 2060 INS/QP	(80.7970)	19.840000	(1,603.01)	(1,456.51)	146.50
10/02/2024	Equity Dividend	BLK LP RET K/KO	1,464.0436	14.190000	20,774.78	20,774.78	0.00
10/08/2024	Fee Allocation	DFA 2035 INS/AX	(13.9547)	14.140000	(197.32)	(182.44)	14.88
10/08/2024	Participant Con	DFA 2035 INS/AX	57.6231	14.140000	814.79	814.79	0.00
10/08/2024	Fee Allocation	VAN USGROWTH/H2	(1.0242)	70.380000	(72.08)	(59.08)	13.00
10/08/2024	Participant Con	VAN USGROWTH/H2	7.5363	70.380000	530.40	530.40	0.00

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
10/08/2024	Fee Allocation	BLK LP RET K/KO	(21.8072)	14.080000	(307.05)	(286.94)	20.11
10/08/2024	Participant Con	BLK LP RET K/KO	115.8083	14.080000	1,630.58	1,630.58	0.00
10/08/2024	Loan Payment	BLK LP RET K/KO	29.1847	14.080000	410.92	97.35	313.57
10/08/2024	Fee Allocation	DFA 2025 INS/LU	(3.5819)	11.480000	(41.12)	(41.45)	(0.33)
10/08/2024	Participant Con	DFA 2025 INS/LU	17.4216	11.480000	200.00	200.00	0.00
10/08/2024	Fee Allocation	DFA ICE 2 I /L6	(0.9140)	16.500000	(15.08)	(12.95)	2.13
10/08/2024	Participant Con	DFA ICE 2 I /L6	2.4091	16.500000	39.75	39.75	0.00
10/08/2024	Fee Allocation	DFA EMCE 2 I/MQ	(0.2978)	25.290000	(7.53)	(7.02)	0.51
10/08/2024	Participant Con	DFA EMCE 2 I/MQ	0.4314	25.290000	10.91	10.91	0.00
10/08/2024	Fee Allocation	DFA US VE I /P7	(1.3545)	26.990000	(36.55)	(30.08)	6.47
10/08/2024	Participant Con	DFA US VE I /P7	13.5151	26.990000	364.77	364.77	0.00
10/08/2024	Loan Payment	DFA US VE I /P7	2.5469	26.990000	68.74	10.61	58.13
10/08/2024	Fee Allocation	DFA 2060 INS/QP	(1.9209)	19.870000	(38.17)	(30.46)	7.71
10/08/2024	Participant Con	DFA 2060 INS/QP	110.2552	19.870000	2,190.77	2,190.77	0.00
10/08/2024	Fee Allocation	DFA ISCV I /QV	(0.2820)	23.430000	(6.61)	(5.84)	0.77
10/08/2024	Participant Con	DFA ISCV I /QV	1.4498	23.430000	33.97	33.97	0.00
10/08/2024	Fee Allocation	DFA RE SP I /RB	(0.1406)	43.010000	(6.04)	(5.29)	0.75
10/08/2024	Participant Con	DFA RE SP I /RB	0.1521	43.010000	6.54	6.54	0.00
10/08/2024	Fee Allocation	DFA ISC INST/RE	(0.2912)	20.790000	(6.05)	(5.90)	0.15
10/08/2024	Participant Con	DFA ISC INST/RE	1.9125	20.790000	39.76	39.76	0.00
10/08/2024	Fee Allocation	DFA USLCV I /SA	(1.9945)	50.480000	(100.67)	(88.17)	12.50
10/08/2024	Participant Con	DFA USLCV I /SA	22.3727	50.480000	1,129.38	1,129.38	0.00
10/08/2024	Loan Payment	DFA USLCV I /SA	4.0852	50.480000	206.22	31.86	174.36
10/08/2024	Fee Allocation	DFA IP SEC I/S4	(0.3159)	11.080000	(3.50)	(3.49)	0.01
10/08/2024	Participant Con	DFA IP SEC I/S4	1.1282	11.080000	12.50	12.50	0.00
10/08/2024	Fee Allocation	DFA ITEQ INS/TD	(0.4287)	9.820000	(4.21)	(4.91)	(0.70)
10/08/2024	Fee Allocation	DFA 2030 INS/U2	(10.9290)	12.680000	(138.58)	(149.32)	(10.74)
10/08/2024	Participant Con	DFA 2030 INS/U2	133.2412	12.680000	1,689.50	1,689.50	0.00
10/08/2024	Fee Allocation	DFA EMV INST/VJ	(0.3853)	32.670000	(12.59)	(11.31)	1.28
10/08/2024	Participant Con	DFA EMV INST/VJ	7.7858	32.670000	254.36	254.36	0.00
10/08/2024	Fee Allocation	DFA 2045 INS/WW	(6.2096)	18.780000	(116.62)	(91.57)	25.05
10/08/2024	Participant Con	DFA 2045 INS/WW	28.3798	18.780000	532.97	532.97	0.00
10/08/2024	Loan Payment	DFA 2045 INS/WW	6.3535	18.780000	119.32	15.57	103.75
10/08/2024	Fee Allocation	VAN TRSRY MM/YR	(53.4700)	1.000000	(53.47)	(53.47)	0.00
10/08/2024	Participant Con	VAN TRSRY MM/YR	62.5000	1.000000	62.50	62.50	0.00
10/08/2024	Misc Receipts/D	VAN TRSRY MM/YR	1,503.3000	1.000000	1,503.30	1,503.30	0.00
10/08/2024	Fee Allocation	DFA 2055 INS/YV	(5.7639)	19.750000	(113.84)	(95.66)	18.18
10/08/2024	Participant Con	DFA 2055 INS/YV	59.8830	19.750000	1,182.69	1,182.69	0.00
10/08/2024	Fee Allocation	DFA 2040 INS/OC	(5.4627)	16.250000	(88.77)	(74.13)	14.64
10/08/2024	Participant Con	DFA 2040 INS/OC	16.3754	16.250000	266.10	266.10	0.00
10/08/2024	Fee Allocation	DFA 2050 INS/1E	(2.5814)	19.300000	(49.82)	(38.14)	11.68
10/08/2024	Participant Con	DFA 2050 INS/1E	9.1409	19.300000	176.42	176.42	0.00
10/08/2024	Loan Payment	DFA 2050 INS/1E	6.5927	19.300000	127.24	8.08	119.16
10/08/2024	Fee Allocation	PUT GLINC I /3K	(0.2514)	10.220000	(2.57)	(3.09)	(0.52)
10/08/2024	Fee Allocation	BLK SP500 K /7E	(0.1259)	673.810000	(85.06)	(59.51)	25.55
10/08/2024	Participant Con	BLK SP500 K /7E	2.0791	673.810000	1,400.92	1,400.92	0.00

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
10/08/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(932.44)	0.00	932.44
10/08/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	163.47	0.00	163.47
10/11/2024	Fee Allocation	VAN TRSRY MM/YR	(1,503.3000)	1.000000	(1,503.30)	(1,503.30)	0.00
10/15/2024	Termination Dis	BLK LP RET K/KO	(1,274.3661)	14.110000	(17,981.31)	(16,328.34)	1,652.97
10/15/2024	Termination Dis	DFA 2040 INS/OC	(107.3471)	16.300000	(1,749.76)	(1,575.59)	174.17
10/22/2024	Participant Con	DFA 2035 INS/AX	58.5271	14.060000	822.89	822.89	0.00
10/22/2024	Participant Con	VAN USGROWTH/H2	7.3975	71.700000	530.40	530.40	0.00
10/22/2024	Participant Con	BLK LP RET K/KO	116.0554	14.050000	1,630.58	1,630.58	0.00
10/22/2024	Loan Payment	BLK LP RET K/KO	29.2469	14.050000	410.92	96.21	314.71
10/22/2024	Participant Con	DFA 2025 INS/LU	17.5747	11.380000	200.00	200.00	0.00
10/22/2024	Participant Con	DFA ICE 2 I /L6	2.5585	16.240000	41.55	41.55	0.00
10/22/2024	Participant Con	DFA EMCE 2 I/MQ	0.5125	24.800000	12.71	12.71	0.00
10/22/2024	Participant Con	DFA US VE I /P7	18.5480	27.430000	508.77	508.77	0.00
10/22/2024	Loan Payment	DFA US VE I /P7	2.5060	27.430000	68.74	10.40	58.34
10/22/2024	Participant Con	DFA 2060 INS/QP	115.7688	20.020000	2,317.69	2,317.69	0.00
10/22/2024	Participant Con	DFA ISCV I /QV	1.5372	23.270000	35.77	35.77	0.00
10/22/2024	Participant Con	DFA RE SP I /RB	0.1746	43.640000	7.62	7.62	0.00
10/22/2024	Participant Con	DFA ISC INST/RE	2.0224	20.550000	41.56	41.56	0.00
10/22/2024	Participant Con	DFA USLCV I /SA	30.1735	51.150000	1,543.38	1,543.38	0.00
10/22/2024	Loan Payment	DFA USLCV I /SA	4.0317	51.150000	206.22	31.22	175.00
10/22/2024	Participant Con	DFA IP SEC I/S4	1.1364	11.000000	12.50	12.50	0.00
10/22/2024	Participant Con	DFA 2030 INS/U2	134.4072	12.570000	1,689.50	1,689.50	0.00
10/22/2024	Participant Con	DFA EMV INST/VJ	7.9465	32.100000	255.08	255.08	0.00
10/22/2024	Participant Con	DFA 2045 INS/WW	11.2998	18.910000	213.68	213.68	0.00
10/22/2024	Loan Payment	DFA 2045 INS/WW	6.3099	18.910000	119.32	15.31	104.01
10/22/2024	Participant Con	VAN TRSRY MM/YR	62.5000	1.000000	62.50	62.50	0.00
10/22/2024	Participant Con	DFA 2055 INS/YV	59.4316	19.900000	1,182.69	1,182.69	0.00
10/22/2024	Participant Con	DFA 2040 INS/OC	17.0400	16.250000	276.90	276.90	0.00
10/22/2024	Participant Con	DFA 2050 INS/1E	9.0931	19.440000	176.77	176.77	0.00
10/22/2024	Loan Payment	DFA 2050 INS/1E	6.5453	19.440000	127.24	7.65	119.59
10/22/2024	Participant Con	BLK SP500 K /7E	2.0558	685.790000	1,409.92	1,409.92	0.00
10/22/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(932.44)	0.00	932.44
10/22/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	160.79	0.00	160.79
10/28/2024	Misc Receipts/D	DFA 2055 INS/YV	(8,786.6858)	19.820000	(174,152.11)	(147,122.21)	27,029.90
10/28/2024	Misc Receipts/D	DFA 2055 INS/YV	6,853.6149	19.820000	135,838.65	135,838.65	0.00
10/28/2024	Misc Receipts/D	DFA 2055 INS/YV	1,933.0709	19.810000	38,313.46	38,313.46	0.00
10/28/2024	Equity Dividend	PUT GLINC I /3K	2.9170	10.100000	29.46	29.46	0.00
10/30/2024	Equity Dividend	DFA ITEQ INS/TD	9.2333	9.640000	89.01	89.01	0.00
10/31/2024	Daily Accrual E	VAN TRSRY MM/YR	762.0600	1.000000	762.06	762.06	0.00
11/04/2024	Termination Dis	DFA 2035 INS/AX	(446.9818)	13.880000	(6,204.11)	(6,037.58)	166.53
11/05/2024	Participant Con	DFA 2035 INS/AX	58.9707	14.000000	825.59	825.59	0.00
11/05/2024	Participant Con	VAN USGROWTH/H2	7.4641	71.060000	530.40	530.40	0.00
11/05/2024	Participant Con	BLK LP RET K/KO	116.5533	13.990000	1,630.58	1,630.58	0.00
11/05/2024	Loan Payment	BLK LP RET K/KO	29.3724	13.990000	410.92	95.06	315.86
11/05/2024	Participant Con	DFA 2025 INS/LU	17.6523	11.330000	200.00	200.00	0.00
11/05/2024	Participant Con	DFA ICE 2 I /L6	2.4583	16.170000	39.75	39.75	0.00

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
11/05/2024	Participant Con	DFA EMCE 2 I/MQ	0.4399	24.800000	10.91	10.91	0.00
11/05/2024	Participant Con	DFA US VE I /P7	18.2599	27.370000	499.77	499.77	0.00
11/05/2024	Loan Payment	DFA US VE I /P7	2.5115	27.370000	68.74	10.19	58.55
11/05/2024	Participant Con	DFA 2060 INS/QP	116.6427	19.870000	2,317.69	2,317.69	0.00
11/05/2024	Participant Con	DFA ISCV I /QV	1.4757	23.020000	33.97	33.97	0.00
11/05/2024	Participant Con	DFA RE SP I /RB	0.1509	43.330000	6.54	6.54	0.00
11/05/2024	Participant Con	DFA ISC INST/RE	1.9519	20.370000	39.76	39.76	0.00
11/05/2024	Participant Con	DFA USLCV I /SA	30.1984	50.810000	1,534.38	1,534.38	0.00
11/05/2024	Loan Payment	DFA USLCV I /SA	4.0586	50.810000	206.22	30.58	175.64
11/05/2024	Participant Con	DFA IP SEC I/S4	1.1436	10.930000	12.50	12.50	0.00
11/05/2024	Participant Con	DFA 2030 INS/U2	134.9440	12.520000	1,689.50	1,689.50	0.00
11/05/2024	Participant Con	DFA EMV INST/VJ	7.9116	32.150000	254.36	254.36	0.00
11/05/2024	Participant Con	DFA 2045 INS/WW	11.3520	18.800000	213.42	213.42	0.00
11/05/2024	Loan Payment	DFA 2045 INS/WW	6.3468	18.800000	119.32	15.05	104.27
11/05/2024	Participant Con	VAN TRSRY MM/YR	62.5000	1.000000	62.50	62.50	0.00
11/05/2024	Participant Con	DFA 2055 INS/YV	75.4242	19.760000	1,490.38	1,490.38	0.00
11/05/2024	Participant Con	DFA 2040 INS/OC	16.6790	16.170000	269.70	269.70	0.00
11/05/2024	Participant Con	DFA 2050 INS/1E	9.3066	19.310000	179.71	179.71	0.00
11/05/2024	Loan Payment	DFA 2050 INS/1E	6.5893	19.310000	127.24	7.21	120.03
11/05/2024	Participant Con	BLK SP500 K /7E	2.0666	677.930000	1,400.92	1,400.92	0.00
11/05/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(932.44)	0.00	932.44
11/05/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	158.09	0.00	158.09
11/12/2024	Fee Allocation	DFA 2035 INS/AX	(13.8966)	14.050000	(195.25)	(181.68)	13.57
11/12/2024	Fee Allocation	VAN USGROWTH/H2	(1.0322)	74.720000	(77.13)	(59.58)	17.55
11/12/2024	Fee Allocation	BLK LP RET K/KO	(21.6012)	14.020000	(302.85)	(284.39)	18.46
11/12/2024	Fee Allocation	DFA 2025 INS/LU	(3.6038)	11.310000	(40.76)	(41.70)	(0.94)
11/12/2024	Fee Allocation	DFA ICE 2 I /L6	(0.9164)	15.780000	(14.46)	(13.00)	1.46
11/12/2024	Fee Allocation	DFA EMCE 2 I/MQ	(0.3006)	23.970000	(7.20)	(7.08)	0.12
11/12/2024	Fee Allocation	DFA US VE I /P7	(1.3730)	28.590000	(39.27)	(30.56)	8.71
11/12/2024	Fee Allocation	DFA 2060 INS/QP	(2.0238)	20.240000	(40.96)	(32.47)	8.49
11/12/2024	Fee Allocation	DFA ISCV I /QV	(0.2848)	22.440000	(6.39)	(5.90)	0.49
11/12/2024	Fee Allocation	DFA RE SP I /RB	(0.1400)	42.680000	(5.98)	(5.26)	0.72
11/12/2024	Fee Allocation	DFA ISC INST/RE	(0.2918)	19.870000	(5.80)	(5.91)	(0.11)
11/12/2024	Fee Allocation	DFA USLCV I /SA	(2.0251)	52.600000	(106.50)	(89.70)	16.80
11/12/2024	Fee Allocation	DFA IP SEC I/S4	(0.3168)	10.890000	(3.45)	(3.50)	(0.05)
11/12/2024	Fee Allocation	DFA ITEQ INS/TD	(0.4304)	9.620000	(4.14)	(4.93)	(0.79)
11/12/2024	Fee Allocation	DFA 2030 INS/U2	(11.0626)	12.520000	(138.50)	(150.99)	(12.49)
11/12/2024	Fee Allocation	DFA EMV INST/VJ	(0.3936)	31.020000	(12.21)	(11.56)	0.65
11/12/2024	Fee Allocation	DFA 2045 INS/WW	(6.2394)	19.090000	(119.11)	(92.11)	27.00
11/12/2024	Fee Allocation	VAN TRSRY MM/YR	(53.8100)	1.000000	(53.81)	(53.81)	0.00
11/12/2024	Misc Receipts/D	VAN TRSRY MM/YR	1,523.6800	1.000000	1,523.68	1,523.68	0.00
11/12/2024	Fee Allocation	DFA 2055 INS/YV	(5.8289)	20.120000	(117.28)	(104.76)	12.52
11/12/2024	Fee Allocation	DFA 2040 INS/OC	(5.4557)	16.320000	(89.04)	(74.05)	14.99
11/12/2024	Fee Allocation	DFA 2050 INS/1E	(2.5979)	19.650000	(51.05)	(38.47)	12.58
11/12/2024	Fee Allocation	PUT GLINC I /3K	(0.2523)	10.070000	(2.54)	(3.10)	(0.56)
11/12/2024	Fee Allocation	BLK SP500 K /7E	(0.1282)	701.710000	(90.00)	(61.01)	28.99

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
11/13/2024	Fee Allocation	VAN TRSRY MM/YR	(1,523.6800)	1.000000	(1,523.68)	(1,523.68)	0.00
11/20/2024	Participant Con	DFA 2035 INS/AX	62.3374	13.960000	870.23	870.23	0.00
11/20/2024	Participant Con	VAN USGROWTH/H2	7.2076	73.590000	530.40	530.40	0.00
11/20/2024	Participant Con	BLK LP RET K/KO	116.6366	13.980000	1,630.58	1,630.58	0.00
11/20/2024	Loan Payment	BLK LP RET K/KO	29.3934	13.980000	410.92	93.91	317.01
11/20/2024	Participant Con	DFA 2025 INS/LU	17.7305	11.280000	200.00	200.00	0.00
11/20/2024	Participant Con	DFA ICE 2 I /L6	2.1862	15.690000	34.30	34.30	0.00
11/20/2024	Participant Con	DFA EMCE 2 I/MQ	0.2280	23.900000	5.45	5.45	0.00
11/20/2024	Participant Con	DFA US VE I /P7	16.7438	28.220000	472.51	472.51	0.00
11/20/2024	Loan Payment	DFA US VE I /P7	2.4362	28.220000	68.75	9.98	58.77
11/20/2024	Participant Con	DFA 2060 INS/QP	115.6532	20.040000	2,317.69	2,317.69	0.00
11/20/2024	Participant Con	DFA ISCV I /QV	1.2719	22.430000	28.53	28.53	0.00
11/20/2024	Participant Con	DFA RE SP I /RB	0.0759	43.060000	3.27	3.27	0.00
11/20/2024	Participant Con	DFA ISC INST/RE	1.7411	19.700000	34.30	34.30	0.00
11/20/2024	Participant Con	DFA USLCV I /SA	28.9219	52.110000	1,507.12	1,507.12	0.00
11/20/2024	Loan Payment	DFA USLCV I /SA	3.9572	52.110000	206.21	29.93	176.28
11/20/2024	Participant Con	DFA IP SEC I/S4	1.1468	10.900000	12.50	12.50	0.00
11/20/2024	Participant Con	DFA 2030 INS/U2	135.7028	12.450000	1,689.50	1,689.50	0.00
11/20/2024	Participant Con	DFA EMV INST/VJ	8.1296	31.020000	252.18	252.18	0.00
11/20/2024	Participant Con	DFA 2045 INS/WW	11.2983	18.940000	213.99	213.99	0.00
11/20/2024	Loan Payment	DFA 2045 INS/WW	6.2998	18.940000	119.32	14.78	104.54
11/20/2024	Participant Con	VAN TRSRY MM/YR	62.5000	1.000000	62.50	62.50	0.00
11/20/2024	Participant Con	DFA 2055 INS/YV	74.7807	19.930000	1,490.38	1,490.38	0.00
11/20/2024	Participant Con	DFA 2040 INS/OC	17.1068	16.200000	277.13	277.13	0.00
11/20/2024	Participant Con	DFA 2050 INS/1E	9.1947	19.470000	179.02	179.02	0.00
11/20/2024	Loan Payment	DFA 2050 INS/1E	6.5352	19.470000	127.24	6.77	120.47
11/20/2024	Participant Con	BLK SP500 K /7E	1.9787	694.210000	1,373.66	1,373.66	0.00
11/20/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(932.44)	0.00	932.44
11/20/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	155.37	0.00	155.37
11/26/2024	Equity Dividend	PUT GLINC I /3K	2.8491	10.070000	28.69	28.69	0.00
11/27/2024	Equity Dividend	DFA ITEQ INS/TD	5.6432	9.690000	54.68	54.68	0.00
11/29/2024	Daily Accrual E	VAN TRSRY MM/YR	705.6200	1.000000	705.62	705.62	0.00
12/03/2024	Participant Con	DFA 2035 INS/AX	60.1317	14.270000	858.08	858.08	0.00
12/03/2024	Participant Con	VAN USGROWTH/H2	6.9781	76.010000	530.40	530.40	0.00
12/03/2024	Withdrawal	VAN USGROWTH/H2	(1.8700)	76.010000	(142.14)	(133.02)	9.12
12/03/2024	Participant Con	BLK LP RET K/KO	114.7487	14.210000	1,630.58	1,630.58	0.00
12/03/2024	Loan Payment	BLK LP RET K/KO	28.9176	14.210000	410.92	92.75	318.17
12/03/2024	Withdrawal	BLK LP RET K/KO	(14.1810)	14.210000	(201.51)	(200.65)	0.86
12/03/2024	Participant Con	DFA 2025 INS/LU	17.4368	11.470000	200.00	200.00	0.00
12/03/2024	Participant Con	DFA ICE 2 I /L6	2.1278	16.120000	34.30	34.30	0.00
12/03/2024	Participant Con	DFA EMCE 2 I/MQ	0.2256	24.160000	5.45	5.45	0.00
12/03/2024	Participant Con	DFA US VE I /P7	16.2710	29.040000	472.51	472.51	0.00
12/03/2024	Loan Payment	DFA US VE I /P7	2.3673	29.040000	68.75	9.76	58.99
12/03/2024	Participant Con	DFA 2060 INS/QP	56.9605	20.500000	1,167.69	1,167.69	0.00
12/03/2024	Participant Con	DFA ISCV I /QV	1.2421	22.970000	28.53	28.53	0.00
12/03/2024	Participant Con	DFA RE SP I /RB	0.0751	43.540000	3.27	3.27	0.00

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
12/03/2024	Participant Con	DFA ISC INST/RE	1.6955	20.230000	34.30	34.30	0.00
12/03/2024	Participant Con	DFA USLCV I /SA	28.4415	52.990000	1,507.12	1,507.12	0.00
12/03/2024	Loan Payment	DFA USLCV I /SA	3.8914	52.990000	206.21	29.29	176.92
12/03/2024	Participant Con	DFA IP SEC I/S4	1.1364	11.000000	12.50	12.50	0.00
12/03/2024	Participant Con	DFA 2030 INS/U2	132.9268	12.710000	1,689.50	1,689.50	0.00
12/03/2024	Participant Con	DFA EMV INST/VJ	8.0568	31.300000	252.18	252.18	0.00
12/03/2024	Participant Con	DFA 2045 INS/WW	11.0523	19.310000	213.42	213.42	0.00
12/03/2024	Loan Payment	DFA 2045 INS/WW	6.1792	19.310000	119.32	14.53	104.79
12/03/2024	Withdrawal	DFA 2045 INS/WW	(7.0798)	19.310000	(136.71)	(133.28)	3.43
12/03/2024	Participant Con	VAN TRSRY MM/YR	62.5000	1.000000	62.50	62.50	0.00
12/03/2024	Participant Con	DFA 2055 INS/YV	75.6207	20.380000	1,541.15	1,541.15	0.00
12/03/2024	Participant Con	DFA 2040 INS/OC	16.2145	16.550000	268.35	268.35	0.00
12/03/2024	Participant Con	DFA 2050 INS/1E	9.1406	19.910000	181.99	181.99	0.00
12/03/2024	Loan Payment	DFA 2050 INS/1E	6.3908	19.910000	127.24	6.33	120.91
12/03/2024	Participant Con	BLK SP500 K /7E	1.9342	710.170000	1,373.66	1,373.66	0.00
12/03/2024	Withdrawal	BLK SP500 K /7E	(0.2938)	710.170000	(208.64)	(199.71)	8.93
12/03/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(932.44)	0.00	932.44
12/03/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	152.66	0.00	152.66
12/10/2024	Fee Allocation	DFA 2035 INS/AX	(13.8022)	14.230000	(196.41)	(180.48)	15.93
12/10/2024	Fee Allocation	VAN USGROWTH/H2	(1.0264)	76.740000	(78.76)	(59.35)	19.41
12/10/2024	Fee Allocation	BLK LP RET K/KO	(21.4813)	14.210000	(305.25)	(282.90)	22.35
12/10/2024	Withdrawal	BLK LP RET K/KO	(12.5315)	14.210000	(178.07)	(161.21)	16.86
12/10/2024	Fee Allocation	DFA 2025 INS/LU	(3.5799)	11.450000	(40.99)	(41.43)	(0.44)
12/10/2024	Fee Allocation	DFA ICE 2 I /L6	(0.9115)	15.920000	(14.51)	(12.93)	1.58
12/10/2024	Equity Dividend	DFA ICE 2 I /L6	31.5112	15.920000	501.66	501.66	0.00
12/10/2024	Fee Allocation	DFA EMCE 2 I/MQ	(0.2967)	23.990000	(7.11)	(7.00)	0.11
12/10/2024	Equity Dividend	DFA EMCE 2 I/MQ	14.9816	23.990000	359.41	359.41	0.00
12/10/2024	Fee Allocation	DFA US VE I /P7	(1.3709)	28.610000	(39.23)	(30.57)	8.66
12/10/2024	Fee Allocation	DFA 2060 INS/QP	(2.0538)	20.420000	(41.94)	(33.16)	8.78
12/10/2024	Fee Allocation	DFA ISCV I /QV	(0.2818)	22.530000	(6.35)	(5.83)	0.52
12/10/2024	Equity Dividend	DFA ISCV I /QV	21.3771	22.530000	481.63	481.63	0.00
12/10/2024	Fee Allocation	DFA RE SP I /RB	(0.1398)	42.120000	(5.89)	(5.25)	0.64
12/10/2024	Equity Dividend	DFA RE SP I /RB	7.6667	42.120000	322.93	322.93	0.00
12/10/2024	Fee Allocation	DFA ISC INST/RE	(0.2911)	20.250000	(5.89)	(5.91)	(0.02)
12/10/2024	Fee Allocation	DFA USLCV I /SA	(2.0251)	51.720000	(104.73)	(89.84)	14.89
12/10/2024	Fee Allocation	DFA IP SEC I/S4	(0.3154)	10.940000	(3.45)	(3.49)	(0.04)
12/10/2024	Equity Dividend	DFA IP SEC I/S4	5.9772	10.940000	65.39	65.39	0.00
12/10/2024	Fee Allocation	DFA ITEQ INS/TD	(0.4271)	9.690000	(4.14)	(4.89)	(0.75)
12/10/2024	Equity Dividend	DFA ITEQ INS/TD	9.8409	9.690000	95.36	95.36	0.00
12/10/2024	Fee Allocation	DFA 2030 INS/U2	(11.0354)	12.680000	(139.93)	(150.57)	(10.64)
12/10/2024	Fee Allocation	DFA EMV INST/VJ	(0.3943)	31.480000	(12.41)	(11.60)	0.81
12/10/2024	Fee Allocation	DFA 2045 INS/WW	(6.1894)	19.240000	(119.08)	(91.41)	27.67
12/10/2024	Fee Allocation	VAN TRSRY MM/YR	(53.5400)	1.000000	(53.54)	(53.54)	0.00
12/10/2024	Withdrawal	VAN TRSRY MM/YR	(13.0600)	1.000000	(13.06)	(13.06)	0.00
12/10/2024	Misc Receipts/D	VAN TRSRY MM/YR	1,531.5000	1.000000	1,531.50	1,531.50	0.00
12/10/2024	Fee Allocation	DFA 2055 INS/YV	(5.8187)	20.300000	(118.12)	(104.67)	13.45

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
12/10/2024	Fee Allocation	DFA 2040 INS/OC	(5.4126)	16.490000	(89.26)	(73.47)	15.79
12/10/2024	Withdrawal	DFA 2040 INS/OC	(0.0255)	16.490000	(0.42)	(0.29)	0.13
12/10/2024	Fee Allocation	DFA 2050 INS/1E	(2.5830)	19.830000	(51.22)	(38.27)	12.95
12/10/2024	Fee Allocation	PUT GLINC I /3K	(0.2506)	10.170000	(2.55)	(3.07)	(0.52)
12/10/2024	Fee Allocation	BLK SP500 K /7E	(0.1278)	708.650000	(90.74)	(61.00)	29.74
12/12/2024	Fee Allocation	VAN TRSRY MM/YR	(1,531.5000)	1.000000	(1,531.50)	(1,531.50)	0.00
12/12/2024	Equity Dividend	BLK SP500 K /7E	1.9563	707.480000	1,384.02	1,384.02	0.00
12/13/2024	Equity Dividend	DFA 2035 INS/AX	1,088.6622	13.760000	14,979.99	14,979.99	0.00
12/13/2024	Equity Dividend	DFA 2025 INS/LU	282.3035	11.080000	3,127.92	3,127.92	0.00
12/13/2024	Equity Dividend	DFA US VE I /P7	13.0368	28.330000	369.33	369.33	0.00
12/13/2024	Equity Dividend	DFA 2060 INS/QP	83.5667	20.170000	1,685.54	1,685.54	0.00
12/13/2024	Equity Dividend	DFA ISC INST/RE	12.5323	19.840000	248.64	248.64	0.00
12/13/2024	Equity Dividend	DFA USLCV I /SA	28.6843	50.900000	1,460.01	1,460.01	0.00
12/13/2024	Equity Dividend	DFA 2030 INS/U2	1,459.6172	12.070000	17,617.58	17,617.58	0.00
12/13/2024	Equity Dividend	DFA EMV INST/VJ	23.4048	30.760000	719.92	719.92	0.00
12/13/2024	Equity Dividend	DFA 2045 INS/WW	384.6506	18.890000	7,266.05	7,266.05	0.00
12/13/2024	Equity Dividend	DFA 2055 INS/YV	245.0313	20.040000	4,910.43	4,910.43	0.00
12/13/2024	Equity Dividend	DFA 2040 INS/OC	310.3587	16.120000	5,002.98	5,002.98	0.00
12/13/2024	Equity Dividend	DFA 2050 INS/1E	113.1120	19.570000	2,213.60	2,213.60	0.00
12/16/2024	Inter-Fund Tran	DFA 2035 INS/AX	19.4309	13.760000	267.37	267.37	0.00
12/16/2024	Inter-Fund Tran	VAN USGROWTH/H2	(18.0980)	78.570000	(1,421.96)	(1,090.12)	331.84
12/16/2024	Inter-Fund Tran	DFA ICE 2 I /L6	64.9161	15.740000	1,021.78	1,021.78	0.00
12/16/2024	Inter-Fund Tran	DFA EMCE 2 I/MQ	11.4087	23.900000	272.67	272.67	0.00
12/16/2024	Inter-Fund Tran	DFA US VE I /P7	(35.0205)	28.290000	(990.73)	(743.67)	247.06
12/16/2024	Inter-Fund Tran	DFA 2060 INS/QP	0.0917	20.180000	1.85	1.85	0.00
12/16/2024	Inter-Fund Tran	DFA ISCV I /QV	21.2890	22.300000	474.75	474.75	0.00
12/16/2024	Inter-Fund Tran	DFA RE SP I /RB	18.3505	41.700000	765.22	765.22	0.00
12/16/2024	Inter-Fund Tran	DFA ISC INST/RE	34.1823	19.750000	675.10	675.10	0.00
12/16/2024	Inter-Fund Tran	DFA USLCV I /SA	13.8382	50.490000	698.69	698.69	0.00
12/16/2024	Inter-Fund Tran	DFA USLCV I /SA	(11.4480)	50.490000	(578.01)	(509.27)	68.74
12/16/2024	Inter-Fund Tran	DFA EMV INST/VJ	2.6624	30.630000	81.55	81.55	0.00
12/16/2024	Inter-Fund Tran	DFA 2055 INS/YV	12.3297	20.050000	247.21	247.21	0.00
12/16/2024	Inter-Fund Tran	BLK SP500 K /7E	(2.2066)	710.330000	(1,567.37)	(1,005.97)	561.40
12/16/2024	Inter-Fund Tran	BLK SP500 K /7E	0.0731	710.330000	51.88	51.88	0.00
12/17/2024	Participant Con	DFA 2035 INS/AX	133.9205	13.730000	1,838.73	1,838.73	0.00
12/17/2024	Participant Con	VAN USGROWTH/H2	7.1451	78.350000	559.82	559.82	0.00
12/17/2024	Participant Con	BLK LP RET K/KO	115.5622	14.110000	1,630.58	1,630.58	0.00
12/17/2024	Loan Payment	BLK LP RET K/KO	29.1225	14.110000	410.92	91.58	319.34
12/17/2024	Participant Con	DFA 2025 INS/LU	18.0995	11.050000	200.00	200.00	0.00
12/17/2024	Participant Con	DFA ICE 2 I /L6	2.9144	15.650000	45.61	45.61	0.00
12/17/2024	Participant Con	DFA EMCE 2 I/MQ	0.2931	23.710000	6.95	6.95	0.00
12/17/2024	Participant Con	DFA US VE I /P7	13.5428	28.060000	380.01	380.01	0.00
12/17/2024	Loan Payment	DFA US VE I /P7	2.4501	28.060000	68.75	9.55	59.20
12/17/2024	Participant Con	DFA 2060 INS/QP	58.1519	20.080000	1,167.69	1,167.69	0.00
12/17/2024	Participant Con	DFA ISCV I /QV	1.8027	22.100000	39.84	39.84	0.00
12/17/2024	Participant Con	DFA RE SP I /RB	0.3367	41.520000	13.98	13.98	0.00

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
12/17/2024	Participant Con	DFA ISC INST/RE	1.8265	19.600000	35.80	35.80	0.00
12/17/2024	Participant Con	DFA USLCV I /SA	25.0220	50.110000	1,253.85	1,253.85	0.00
12/17/2024	Loan Payment	DFA USLCV I /SA	4.1151	50.110000	206.21	28.64	177.57
12/17/2024	Participant Con	DFA IP SEC I/S4	1.1531	10.840000	12.50	12.50	0.00
12/17/2024	Participant Con	DFA 2030 INS/U2	140.3238	12.040000	1,689.50	1,689.50	0.00
12/17/2024	Participant Con	DFA EMV INST/VJ	8.3179	30.390000	252.78	252.78	0.00
12/17/2024	Participant Con	DFA 2045 INS/WW	11.3877	18.830000	214.43	214.43	0.00
12/17/2024	Loan Payment	DFA 2045 INS/WW	6.3367	18.830000	119.32	14.26	105.06
12/17/2024	Participant Con	VAN TRSRY MM/YR	62.5000	1.000000	62.50	62.50	0.00
12/17/2024	Participant Con	DFA 2055 INS/YV	79.0637	19.950000	1,577.32	1,577.32	0.00
12/17/2024	Participant Con	DFA 2040 INS/OC	14.0765	16.080000	226.35	226.35	0.00
12/17/2024	Participant Con	DFA 2050 INS/1E	9.0950	19.480000	177.17	177.17	0.00
12/17/2024	Loan Payment	DFA 2050 INS/1E	6.5318	19.480000	127.24	5.89	121.35
12/17/2024	Participant Con	BLK SP500 K /7E	1.9520	707.600000	1,381.16	1,381.16	0.00
12/17/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(932.44)	0.00	932.44
12/17/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	149.92	0.00	149.92
12/18/2024	Equity Dividend	VAN USGROWTH/H2	162.5545	72.010000	11,705.54	11,705.54	0.00
12/23/2024	Termination Dis	DFA 2025 INS/LU	(1,234.3391)	10.870000	(13,417.27)	(14,812.36)	(1,395.09)
12/24/2024	Equity Dividend	BLK LP RET K/KO	752.6636	13.850000	10,424.40	10,424.40	0.00
12/26/2024	Equity Dividend	PUT GLINC I /3K	13.5324	9.860000	133.43	133.43	0.00
12/31/2024	Participant Con	DFA 2035 INS/AX	140.1314	13.390000	1,876.36	1,876.36	0.00
12/31/2024	Participant Con	VAN USGROWTH/H2	8.0259	71.430000	573.29	573.29	0.00
12/31/2024	Participant Con	BLK LP RET K/KO	118.5013	13.760000	1,630.58	1,630.58	0.00
12/31/2024	Loan Payment	BLK LP RET K/KO	29.8634	13.760000	410.92	90.42	320.50
12/31/2024	Participant Con	DFA 2025 INS/LU	18.4162	10.860000	200.00	200.00	0.00
12/31/2024	Participant Con	DFA ICE 2 I /L6	2.8605	15.420000	44.11	44.11	0.00
12/31/2024	Participant Con	DFA EMCE 2 I/MQ	0.2341	23.280000	5.45	5.45	0.00
12/31/2024	Participant Con	DFA US VE I /P7	13.6300	27.330000	372.51	372.51	0.00
12/31/2024	Loan Payment	DFA US VE I /P7	2.5156	27.330000	68.75	9.33	59.42
12/31/2024	Participant Con	DFA 2060 INS/QP	59.5456	19.610000	1,167.69	1,167.69	0.00
12/31/2024	Participant Con	DFA ISCV I /QV	1.7483	21.930000	38.34	38.34	0.00
12/31/2024	Participant Con	DFA RE SP I /RB	0.3252	40.220000	13.08	13.08	0.00
12/31/2024	Participant Con	DFA ISC INST/RE	1.7680	19.400000	34.30	34.30	0.00
12/31/2024	Participant Con	DFA USLCV I /SA	25.2862	49.290000	1,246.35	1,246.35	0.00
12/31/2024	Loan Payment	DFA USLCV I /SA	4.1836	49.290000	206.21	27.99	178.22
12/31/2024	Participant Con	DFA IP SEC I/S4	1.1617	10.760000	12.50	12.50	0.00
12/31/2024	Participant Con	DFA 2030 INS/U2	143.5430	11.770000	1,689.50	1,689.50	0.00
12/31/2024	Participant Con	DFA EMV INST/VJ	8.4313	29.910000	252.18	252.18	0.00
12/31/2024	Participant Con	DFA 2045 INS/WW	11.3778	18.470000	210.15	210.15	0.00
12/31/2024	Loan Payment	DFA 2045 INS/WW	6.4603	18.470000	119.32	14.00	105.32
12/31/2024	Daily Accrual E	VAN TRSRY MM/YR	710.7500	1.000000	710.75	710.75	0.00
12/31/2024	Participant Con	VAN TRSRY MM/YR	62.5000	1.000000	62.50	62.50	0.00
12/31/2024	Participant Con	DFA 2055 INS/YV	81.5603	19.490000	1,589.61	1,589.61	0.00
12/31/2024	Participant Con	DFA 2040 INS/OC	18.3418	15.710000	288.15	288.15	0.00
12/31/2024	Participant Con	DFA 2050 INS/1E	9.2012	19.040000	175.19	175.19	0.00
12/31/2024	Loan Payment	DFA 2050 INS/1E	6.6828	19.040000	127.24	5.45	121.79

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
12/31/2024	Participant Con	BLK SP500 K /7E	2.0159	688.090000	1,387.12	1,387.12	0.00
12/31/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	(932.44)	0.00	932.44
12/31/2024	Loan Payment	PARTICIPANT LOANS	0.0000	0.000000	147.19	0.00	147.19

Period: 01/01/2024 through 12/31/2024

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

PARTICIPANT NAME	SSN	REASON	TRADE DATE	AMOUNT DISBURSED	ROLLOVER	WITH-HOLDING	CHECK AMOUNT	FORFEITURE AMOUNT
(I) BENEFITS								
AHLMEYER, CASSIDY L	XXX-XX-8522	VOLUNTARY TERM	08/15/2024	161.10	161.10	0.00	0.00	0.00
ALLEN, SOPHIE A	XXX-XX-1957	401K HARDSHIP	09/09/2024	1,000.00	0.00	100.00	900.00	0.00
ALLEN, SOPHIE A	XXX-XX-1957	401K HARDSHIP	12/03/2024	624.00	0.00	31.20	592.80	0.00
AMAYA, CINDY E	XXX-XX-2903	VOLUNTARY TERM	06/25/2024	1,582.90	0.00	316.58	1,266.32	0.00
AMAYA, CINDY E	XXX-XX-2903	VOLUNTARY TERM	05/14/2024	9,182.25	0.00	1,836.45	7,345.80	0.00
ARMSTRONG, CASEY	XXX-XX-1656	VOLUNTARY TERM	08/15/2024	1,206.48	1,206.48	0.00	0.00	0.00
BARNETTE, DAVID S	XXX-XX-3093	VOLUNTARY TERM	02/15/2024	6,010.75	0.00	1,202.15	4,808.60	0.00
BLATTE, ALEXANDER	XXX-XX-4020	VOLUNTARY TERM	09/20/2024	3,197.97	3,197.97	0.00	0.00	0.00
BOURGEA, DALTON	XXX-XX-3190	VOLUNTARY TERM	06/17/2024	5,568.59	5,568.59	0.00	0.00	0.00
BOZE, SUSAN	XXX-XX-9549	VOLUNTARY TERM	08/15/2024	2,510.93	2,510.93	0.00	0.00	0.00
BUTLER, SHARON	XXX-XX-2389	VOLUNTARY TERM	02/08/2024	30,902.21	17,888.60	0.00	13,013.61	0.00
BUTLER, SHARON	XXX-XX-2389	VOLUNTARY TERM	07/10/2024	425.01	425.01	0.00	0.00	0.00
CASTORENA, NANCY	XXX-XX-4353	VOLUNTARY TERM	06/17/2024	1,184.71	1,184.71	0.00	0.00	0.00
DICKINSON, JHAARRAD T	XXX-XX-7514	VOLUNTARY TERM	04/16/2024	6,849.37	6,849.37	0.00	0.00	0.00
DILLINGER, BETHANY	XXX-XX-7606	VOLUNTARY TERM	08/15/2024	374.34	374.34	0.00	0.00	0.00
DUNLAP, KENNEDY	XXX-XX-1905	VOLUNTARY TERM	01/17/2024	792.62	792.62	0.00	0.00	0.00
DUNLAP, KENNEDY	XXX-XX-1905	VOLUNTARY TERM	09/17/2024	773.82	773.82	0.00	0.00	0.00
FOSTER, ALYSSA	XXX-XX-2251	VOLUNTARY TERM	06/17/2024	4,494.68	4,494.68	0.00	0.00	0.00
FOUTS, THOMAS G	XXX-XX-0485	VOLUNTARY TERM	08/15/2024	346.98	346.98	0.00	0.00	0.00
GONZALEZ, ERICA	XXX-XX-1217	VOLUNTARY TERM	08/15/2024	1,825.29	1,825.29	0.00	0.00	0.00
GRABER, DOUGLAS J	XXX-XX-8434	VOLUNTARY TERM	11/04/2024	6,139.11	0.00	1,227.82	4,911.29	0.00
GRABER, SETH J	XXX-XX-4253	VOLUNTARY TERM	08/15/2024	529.72	529.72	0.00	0.00	0.00
HATHCOCK, JOHNNY	XXX-XX-2125	MIN AGE DIST	12/10/2024	144.93	0.00	14.49	130.44	0.00
HERNANDEZ, RANDY N	XXX-XX-3840	VOLUNTARY TERM	08/15/2024	1,709.70	1,709.70	0.00	0.00	0.00
HORTON, REGINALD	XXX-XX-5370	VOLUNTARY TERM	07/11/2024	5,216.69	0.00	1,043.34	4,173.35	0.00
ISSA, MICHAEL M	XXX-XX-5389	VOLUNTARY TERM	07/18/2024	1,672.47	0.00	334.49	1,337.98	0.00
LEE, KIMBERLY	XXX-XX-6663	VOLUNTARY TERM	04/02/2024	1,127.91	0.00	225.58	902.33	0.00
LEE, KIMBERLY	XXX-XX-6663	VOLUNTARY TERM	06/17/2024	2,638.09	2,638.09	0.00	0.00	0.00
LUVIANO, YONI	XXX-XX-0289	VOLUNTARY TERM	07/09/2024	195.52	0.00	0.00	195.52	0.00
MA, HSITSE	XXX-XX-5535	VOLUNTARY TERM	04/01/2024	71,202.09	0.00	14,240.42	56,961.67	0.00
MACK, GERALD K	XXX-XX-4335	VOLUNTARY TERM	06/17/2024	906.66	906.66	0.00	0.00	0.00
MARES, GABRIEL R	XXX-XX-8840	VOLUNTARY TERM	10/01/2024	1,538.01	0.00	307.60	1,230.41	0.00
MARQUEZ, ANTHONY J	XXX-XX-0044	VOLUNTARY TERM	10/15/2024	1,684.76	0.00	336.95	1,347.81	0.00
MENDOZA, GLORIA P	XXX-XX-7100	VOLUNTARY TERM	12/23/2024	13,352.27	0.00	2,670.45	10,681.82	0.00
MOAYEDI, MEHRDAD #	XXX-XX-7051	DEATH-BENEF	03/05/2024	10,238.11	0.00	2,047.62	8,190.49	0.00
OGOGO, FRANCISCA	XXX-XX-4154	401K HARDSHIP	02/14/2024	3,500.00	0.00	350.00	3,150.00	0.00
PINEDA, DAVID	XXX-XX-1784	VOLUNTARY TERM	08/15/2024	392.64	392.64	0.00	0.00	0.00
ROBLES, JORGE	XXX-XX-0207	VOLUNTARY TERM	09/16/2024	14,711.53	14,711.53	0.00	0.00	0.00
SULLIVAN, JOHN THOMAS	XXX-XX-5467	MIN AGE DIST	12/10/2024	31.49	0.00	3.15	28.34	0.00
TERRAZAS, ALVARO D	XXX-XX-7759	VOLUNTARY TERM	08/15/2024	1,186.27	1,186.27	0.00	0.00	0.00
THOMPSON, DEBORAH L	XXX-XX-4308	MIN AGE DIST	12/10/2024	15.13	0.00	1.51	13.62	0.00
VANHUSS, MICHAEL C	XXX-XX-7291	VOLUNTARY TERM	10/15/2024	17,916.31	0.00	3,583.26	14,333.05	0.00
VISSER, LINDA M	XXX-XX-9490	WITHDRAWAL	02/05/2024	18,234.57	18,234.57	0.00	0.00	0.00
VISSER, LINDA M	XXX-XX-9490	WITHDRAWAL	06/06/2024	39,320.50	39,320.50	0.00	0.00	0.00

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

PARTICIPANT NAME	SSN	REASON	TRADE DATE	AMOUNT DISBURSED	ROLLOVER	WITH-HOLDING	CHECK AMOUNT	FORFEITURE AMOUNT
WEATHERED, TRU M	XXX-XX-8342	VOLUNTARY TERM	01/17/2024	547.73	547.73	0.00	0.00	0.00
WEATHERED, TRU M	XXX-XX-8342	VOLUNTARY TERM	09/17/2024	955.19	955.19	0.00	0.00	0.00
WEST, MERCEDES D	XXX-XX-5660	VOLUNTARY TERM	07/08/2024	438.13	0.00	87.63	350.50	0.00
		BENEFITS SUBTOTAL		294,559.53				

NOTE: In the (I) BENEFITS section above, the DDL/OFS amount for the deceased participant is not included in the Schedule H/I #2e or Form 5500-SF #8d calculation that appears on the Statement of Expenses.

(II) CORRECTIVE DISTRIBUTIONS

No Corrective Distributions for the period.

BENEFITS AND CORRECTIVE DISTRIBUTIONS TOTAL 294,559.53

(III) DEEMED DISTRIBUTED LOANS (DDLs) - 1099R ONLY

No Deemed Distributed Loans for the period.

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
Plan Number: 001 Run Date: 05/02/2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment including Maturity Date, Rate of Int, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	DFA 2035 TARG RET INC - INST	Registered Investment Company	49,464.2061	n/a	662,325.72
	VAN US GROWTH - INV	Registered Investment Company	3,735.3069	n/a	266,812.97
	BLACKROCK LIFEPATH RET FUND K	Registered Investment Company	75,856.4832	n/a	1,043,785.20
	DFA 2025 TARG RET INC - INST	Registered Investment Company	11,553.3253	n/a	125,469.11
	DFA INTL CORE EQUITY 2 INST	Registered Investment Company	3,275.0329	n/a	50,501.00
	DFA EMG MKT CORE EQ 2 I	Registered Investment Company	1,059.3881	n/a	24,662.56
	DFA US VECTOR EQ FD INST	Registered Investment Company	4,785.8267	n/a	130,796.64
	DFA 2060 TARG RET INC - INST	Registered Investment Company	7,356.7550	n/a	144,265.96
	DFA INTL SMALL CAP VAL INST	Registered Investment Company	1,031.1684	n/a	22,613.52
	DFA REAL ESTATE SEC PORT INST	Registered Investment Company	513.7615	n/a	20,663.50
	DFA INTERNATIONAL SM CO INST	Registered Investment Company	1,065.1299	n/a	20,663.51
	DFA US LARGE CAP VALUE PORT I	Registered Investment Company	7,142.3128	n/a	352,044.60
	DFA INFLATION PROT SEC INST	Registered Investment Company	1,107.1473	n/a	11,912.91
	DFA INTERM TERM EXT QUAL INST	Registered Investment Company	1,509.1307	n/a	14,336.74
	DFA 2030 TARG RET INC - INST	Registered Investment Company	40,182.9885	n/a	472,953.77
	DFA EMERG MRKTS VAL PORT INST	Registered Investment Company	1,415.9316	n/a	42,350.51
	DFA 2045 TARG RET INC - INST	Registered Investment Company	21,977.9802	n/a	405,933.30
	VANGUARD TREASURY MONEY MARKET	Registered Investment Company	187,917.6100	n/a	187,917.61
	DFA 2055 TARG RET INC - INST	Registered Investment Company	20,685.6224	n/a	403,162.78
	DFA 2040 TARG RET INC - INST	Registered Investment Company	19,202.0929	n/a	301,664.89
	DFA 2050 TARG RET INC - INST	Registered Investment Company	9,144.0901	n/a	174,103.47
	PUTNAM GLOBAL INCOME TRUST R6	Registered Investment Company	885.6636	n/a	8,732.65
	ISHARES S&P 500 INDEX K	Registered Investment Company	449.7405	n/a	309,463.05
	Participant Loans	Interest Rates (4.25% to 9.50%)		n/a	40,688.84
			TOTAL		5,237,824.81

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
Plan Number: 001 Run Date: 05/02/2025

(a)Identity of Issue, Borrower, Lessor, or Similar Party	(b)Description of Investment including Maturity Date, Rate of Int, Collateral, Par or Maturity Value	(c)Cost of Acquisitions	(d)Proceeds of Dispositions

NOTE: IN ACCORDANCE WITH SPECIFIC INSTRUCTIONS, ACQUISITIONS AND DISPOSITIONS OF CERTAIN TYPES OF ASSETS NEED NOT BE REPORTED. THESE INCLUDE FUNDS OF COMMON/COLLECTIVE TRUSTS AND REGISTERED INVESTMENT COMPANIES.

Period: 01/01/2024 through 12/31/2024

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

SSN / PARTICIPANT NAME	LN#	LN CODE	ORIGINAL LOAN AMT	*-- During Reporting Period --* PRINCIPAL REPAID	INTEREST PAID	INTEREST ACCUM.	BEGIN BAL / ENDING BAL	DATE OF LOAN ISSUE	DATE OF MATURITY	INT. RATE	DATE DEEMED DISTRIB	DDL/OFS DDL/RPD PRINCIPAL
XXX-XX-3698 BARBER, LORI H	002		20,000.00	3,417.82	1,009.58	0.00	0.00 16,582.18	04/18/2024	05/15/2027	9.50		0.00
XXX-XX-8772 BIBER, BRADLEY M	002		40,000.00	25,989.76	554.72	0.00	25,989.76 0.00	01/03/2023	01/31/2025	8.50		0.00
XXX-XX-5737 HAYNES, JOSHUA R	001		7,423.00	1,583.93	128.95	0.00	3,678.56 2,094.63	03/17/2021	04/11/2026	4.25		0.00
XXX-XX-8238 LOERA, VERONICA E	002		10,000.00	2,156.65	853.11	0.00	10,000.00 7,843.35	11/20/2023	12/13/2027	9.50		0.00
XXX-XX-3674 MARTIN, JOSHUA J	001		13,000.00	3,022.68	551.80	0.00	0.00 9,977.32	05/08/2024	06/15/2026	9.50		0.00
XXX-XX-4154 OGOGO, FRANCISCA	001		3,784.00	961.58	267.78	0.00	0.00 2,822.42	01/16/2024	02/12/2027	9.50		0.00
XXX-XX-1084 ZERTUCHE, ANGELINE	004		1,600.00	90.56	6.72	0.00	90.56 0.00	01/05/2023	10/11/2023	8.50		0.00
XXX-XX-1084 ZERTUCHE, ANGELINE	005		3,150.00	1,781.06	127.54	0.00	0.00 1,368.94	04/12/2024	05/17/2025	9.50		0.00
TOTALS				39,004.04	3,500.20	0.00						

Total Beginning Balance	:	39,758.88
Total Ending Principal Balance	:	40,688.84
Total DDL Accum. Loan Interest	:	0.00
Total Ending Balance	:	40,688.84

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

NOTE: The Deemed Distributed Loans (DDL) listed on this Schedule include all DDLs that were deemed distributed during this period or earlier. This may differ from the DDLs listed on Report #6 STATEMENT OF DISBURSEMENTS (Section III), since it lists only loans that were deemed distributed during this period.

EXPLANATION OF LOAN CODES:

(1) DDL - A Deemed Distributed Loan (DDL) occurs when a participant misses a loan payment (other than leave of absence) and fails to make it up by a specified date, or the term for repaying a loan expires without full payment. Per IRS instructions, the plan must continue to treat the DDLs as outstanding loans, while the plan's 5500 Schedule H, I or SF must exclude DDLs from the assets reported.

(2) OFS - An Offset Loan (OFS) occurs when a participant has an outstanding loan, terminates employment, and is paid out from the plan. The loan is treated as part of the distribution.

(3) DDL/OFS - A DDL/OFS is a previous DDL that is now Offset. This occurs when a participant who has a DDL terminates employment and is paid out from the plan. The DDL is then treated as part of the distribution.

(4) DDL/RPD - A DDL/RPD is a previous DDL that is now Repaid.

(5) REF - Refinanced loan

NOTE: The following is specifically for Form 5500 reporting.

FOR FORM 5500 SCHEDULE H/I #4b, DO NOT REPORT DEFAULTED OR OFFSET LOANS MADE UNDER AN INDIVIDUAL ACCOUNT PLAN WITH INVESTMENT EXPERIENCE SEGREGATED FOR EACH ACCOUNT AND SECURED SOLELY BY A PORTION OF THE PARTICIPANT'S VESTED ACCRUED BENEFIT (ACCOUNT BALANCE).

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

(a)Identity of party involved	(b)Description of Asset	(c)Purchase Price	(d)Selling Price	(e)Lease Rental	(f)Expense Incurred with Transaction	(g)Cost of Asset	(h)Current Value of Asset on Transaction Date	(i)Net Gain or (Loss)

NOTE: TRANSACTIONS UNDER A PARTICIPANT (OR BENEFICIARY) DIRECTED ACCOUNT PLAN
NEED NO LONGER BE REPORTED ON THIS SCHEDULE AS A REPORTABLE TRANSACTION.

Period: 01/01/2024 through 12/31/2024

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

SSN	PARTICIPANT NAME	TRADE DATE	ROLLOVER AMOUNT
XXX-XX-5765	YARBERRY, CAROL A	08/07/2024	41,410.27
		TOTAL	41,410.27

Period: 01/01/2024 through 12/31/2024

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	CHECK DATE	CONTRIBUTION TYPE	ADJ	AMOUNT
01/03/2024	12/29/2023	Employee Before-Tax		7,634.85
01/03/2024	12/29/2023	Employee Roth 401k		2,430.76
01/17/2024	01/12/2024	Employee Before-Tax		10,855.19
01/17/2024	01/12/2024	Employee Roth 401k		2,080.76
01/30/2024	01/26/2024	Employee Before-Tax		10,719.36
01/30/2024	01/26/2024	Employee Roth 401k		2,080.76
02/13/2024	02/09/2024	Employee Before-Tax		33,667.81
02/13/2024	02/09/2024	Employee Roth 401k		2,080.76
02/27/2024	02/23/2024	Employee Roth 401k		2,080.76
02/27/2024	02/23/2024	Employee Before-Tax		8,336.01
03/12/2024	03/08/2024	Employee Before-Tax		8,357.85
03/12/2024	03/08/2024	Employee Roth 401k		2,080.76
03/26/2024	03/22/2024	Employee Before-Tax		685.61
03/26/2024	03/22/2024	Employee Roth 401k		1,150.00
03/27/2024	03/22/2024	Employee Roth 401k		2,080.76
03/27/2024	03/22/2024	Employee Before-Tax		7,639.37
04/09/2024	04/05/2024	Employee Before-Tax		12,631.25
04/09/2024	04/05/2024	Employee Roth 401k		3,230.76
04/23/2024	04/19/2024	Employee Before-Tax		12,570.55
04/23/2024	04/19/2024	Employee Roth 401k		3,230.76
05/07/2024	05/03/2024	Employee Before-Tax		12,571.72
05/07/2024	05/03/2024	Employee Roth 401k		3,230.76
05/21/2024	05/17/2024	Employee Roth 401k		3,230.76
05/21/2024	05/17/2024	Employee Before-Tax		12,492.03
05/23/2024	12/31/2023	Safe Harbor NEC		322,414.69
06/04/2024	05/31/2024	Employee Roth 401k		3,230.76
06/04/2024	05/31/2024	Employee Before-Tax		12,580.03
06/18/2024	06/14/2024	Employee Roth 401k		3,230.76
06/18/2024	06/14/2024	Employee Before-Tax		12,496.20
07/02/2024	06/28/2024	Employee Roth 401k		3,230.76
07/02/2024	06/28/2024	Employee Before-Tax		12,524.97
07/16/2024	07/12/2024	Employee Roth 401k		5,305.76
07/16/2024	07/12/2024	Employee Before-Tax		12,437.15
07/30/2024	07/26/2024	Employee Roth 401k		5,305.76
07/30/2024	07/26/2024	Employee Before-Tax		12,438.68
08/07/2024		Rollover		41,410.27
08/13/2024	08/09/2024	Employee Roth 401k		5,305.76
08/13/2024	08/09/2024	Employee Before-Tax		12,496.33
08/27/2024	08/23/2024	Employee Roth 401k		4,991.47
08/27/2024	08/23/2024	Employee Before-Tax		8,860.73
09/10/2024	09/06/2024	Employee Before-Tax		8,578.04
09/10/2024	09/06/2024	Employee Roth 401k		3,855.76
09/24/2024	09/20/2024	Employee Roth 401k		3,855.76
09/24/2024	09/20/2024	Employee Before-Tax		8,622.15
10/08/2024	10/04/2024	Employee Before-Tax		8,713.82
10/08/2024	10/04/2024	Employee Roth 401k		3,855.76
10/22/2024	10/18/2024	Employee Roth 401k		3,855.76
10/22/2024	10/18/2024	Employee Before-Tax		9,116.70

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

TRADE DATE	CHECK DATE	CONTRIBUTION TYPE	ADJ	AMOUNT
11/05/2024	11/01/2024	Employee Before-Tax		9,386.57
11/05/2024	11/01/2024	Employee Roth 401k		3,855.76
11/20/2024	11/15/2024	Employee Roth 401k		3,855.76
11/20/2024	11/15/2024	Employee Before-Tax		9,329.48
12/03/2024	11/29/2024	Employee Before-Tax		9,361.72
12/03/2024	11/29/2024	Employee Roth 401k		2,705.76
12/17/2024	12/13/2024	Employee Roth 401k		2,705.76
12/17/2024	12/13/2024	Employee Before-Tax		10,060.81
12/31/2024	12/27/2024	Employee Before-Tax		10,163.20
12/31/2024	12/27/2024	Employee Roth 401k		2,705.76

SUBTOTALS PER CONTRIBUTION TYPE:

Employer Contributions	322,414.69
Less Forfeitures	0.00
Net Employer Contributions	322,414.69
Participant Contributions	396,169.41
Other (Including Rollovers)	41,410.27
TOTAL	759,994.37

Plan Name: CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN Employer EIN: 75-2342563
ADP Plan Number: 423132 Run Date: 05/02/2025

SERVICE PROVIDER	TRADE DATE	USAGE CD/TXN	TRANSACTION	AMOUNT
OTHER	01/11/2024	2247	RIA ERISA Budget Account	1,263.82
ADP	01/16/2024	384	Loans	150.00
ADP	01/17/2024	404	Distributions	130.00
ADP	02/05/2024	444	Dist/Withdrawal	65.00
ADP	02/08/2024	B247	Distributions	65.00
OTHER	02/09/2024	2247	RIA ERISA Budget Account	1,272.66
ADP	02/14/2024	444	Dist/Withdrawal	65.00
ADP	02/15/2024	404	Distributions	65.00
OTHER	03/13/2024	2247	RIA ERISA Budget Account	1,217.52
ADP	04/01/2024	404	Distributions	65.00
ADP	04/02/2024	404	Distributions	65.00
OTHER	04/11/2024	2247	RIA ERISA Budget Account	1,344.21
ADP	04/12/2024	384	Loans	150.00
ADP	04/16/2024	404	Distributions	65.00
ADP	04/18/2024	384	Loans	150.00
ADP	05/08/2024	384	Loans	150.00
OTHER	05/10/2024	2247	RIA ERISA Budget Account	1,236.52
ADP	05/14/2024	404	Distributions	65.00
ADP	06/06/2024	444	Dist/Withdrawal	65.00
OTHER	06/14/2024	2247	RIA ERISA Budget Account	1,421.89
ADP	06/17/2024	404	Distributions	325.00
ADP	06/25/2024	404	Distributions	65.00
ADP	07/08/2024	404	Distributions	65.00
ADP	07/09/2024	404	Distributions	65.00
ADP	07/10/2024	404	Distributions	65.00
ADP	07/11/2024	404	Distributions	65.00
OTHER	07/11/2024	2247	RIA ERISA Budget Account	1,387.27
ADP	07/18/2024	404	Distributions	65.00
OTHER	08/09/2024	2247	RIA ERISA Budget Account	1,479.06
ADP	08/15/2024	404	Distributions	650.00
ADP	09/09/2024	444	Dist/Withdrawal	57.27
OTHER	09/11/2024	2247	RIA ERISA Budget Account	1,524.42
ADP	09/16/2024	404	Distributions	65.00
ADP	09/17/2024	404	Distributions	180.01
ADP	09/20/2024	404	Distributions	65.00
ADP	10/01/2024	404	Distributions	65.00
OTHER	10/11/2024	2247	RIA ERISA Budget Account	1,503.30
ADP	10/15/2024	404	Distributions	130.00
ADP	11/04/2024	404	Distributions	65.00
OTHER	11/13/2024	2247	RIA ERISA Budget Account	1,523.68
ADP	12/03/2024	444	Dist/Withdrawal	65.00
OTHER	12/12/2024	2247	RIA ERISA Budget Account	1,531.50
ADP	12/23/2024	404	Distributions	65.00

SUBTOTALS PER SERVICE PROVIDER:

OTHER	16,705.85
ADP	3,437.28
TOTAL	20,143.13

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 and ending

A Name of plan

B Three-digit plan number (PN) ▶

C Plan sponsor's name as shown on line 2a of Form 5500

D Employer Identification Number (EIN)

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**		
	(2) Employer real property	**1d(2)**		
e	Buildings and other property used in plan operation	**1e**		
f	Total assets (add all amounts in lines 1a through 1e)	**1f**		
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**		
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**		
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**		

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

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

Expenses

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

Net Income and Reconciliation

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

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **(2)** EIN:

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.)	**4a**			
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.)	**4b**			
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.)	**4c**			
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.)	**4d**			
e Was this plan covered by a fidelity bond?	**4e**			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
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?	**4g**			
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?	**4h**			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
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.)	**4j**			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l Has the plan failed to provide any benefit when due under the plan?	**4l**			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
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	**4n**			

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 _____.

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN **EIN:** 75-2342563

Plan Sponsor's Name CENTURION AMERICAN DEVELOPMENT G **PN:** 001

(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
	PARTICIPANT LOANS	INTEREST RATES (4.25% TO 9.50%)		40,689
	DFA 2035 TARG RET INC - INST	REGISTERED INVESTMENT COMPANY		662,326
	VAN US GROWTH - INV	REGISTERED INVESTMENT COMPANY		266,813
	BLACKROCK LIFEPATH RET FUND K	REGISTERED INVESTMENT COMPANY		1,043,785
	DFA 2025 TARG RET INC - INST	REGISTERED INVESTMENT COMPANY		125,469
	DFA INTL CORE EQUITY 2 INST	REGISTERED INVESTMENT COMPANY		50,501
	DFA EMG MKT CORE EQ 2 I	REGISTERED INVESTMENT COMPANY		24,663

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN **EIN:** 75-2342563

Plan Sponsor's Name CENTURION AMERICAN DEVELOPMENT G **PN:** 001

(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
	DFA US VECTOR EQ FD INST	REGISTERED INVESTMENT COMPANY		130,797
	DFA 2060 TARG RET INC - INST	REGISTERED INVESTMENT COMPANY		144,266
	DFA INTL SMALL CAP VAL INST	REGISTERED INVESTMENT COMPANY		22,614
	DFA REAL ESTATE SEC PORT INST	REGISTERED INVESTMENT COMPANY		20,664
	DFA INTERNATIONAL SM CO INST	REGISTERED INVESTMENT COMPANY		20,664
	DFA US LARGE CAP VALUE PORT I	REGISTERED INVESTMENT COMPANY		352,045
	DFA INFLATION PROT SEC INST	REGISTERED INVESTMENT COMPANY		11,913

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN **EIN:** 75-2342563

Plan Sponsor's Name CENTURION AMERICAN DEVELOPMENT G **PN:** 001

(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
	DFA INTERM TERM EXT QUAL INST	REGISTERED INVESTMENT COMPANY		14,337
	DFA 2030 TARG RET INC - INST	REGISTERED INVESTMENT COMPANY		472,954
	DFA EMERG MRKTS VAL PORT INST	REGISTERED INVESTMENT COMPANY		42,351
	DFA 2045 TARG RET INC - INST	REGISTERED INVESTMENT COMPANY		405,933
	VANGUARD TREASURY MONEY MARKET	REGISTERED INVESTMENT COMPANY		187,918
	DFA 2055 TARG RET INC - INST	REGISTERED INVESTMENT COMPANY		403,163
	DFA 2040 TARG RET INC - INST	REGISTERED INVESTMENT COMPANY		301,665

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name CENTURION AMERICAN DEVELOPMENT GROUP 401(K) PLAN **EIN:** 75-2342563

Plan Sponsor's Name CENTURION AMERICAN DEVELOPMENT G **PN:** 001

(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
	DFA 2050 TARG RET INC - INST	REGISTERED INVESTMENT COMPANY		174,103
	PUTNAM GLOBAL INCOME TRUST R6	REGISTERED INVESTMENT COMPANY		8,733
	ISHARES S&P 500 INDEX K	REGISTERED INVESTMENT COMPANY		309,463