

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

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan GEORGIA BANKERS ASSOCIATION MASTER PENSION AND PROFIT SHARING TRUSTS
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan
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) GBA RETIREMENT SERVICES, INC MANDY RICHARDS 1475 PEACHTREE ST NE STE 800 ATLANTA, GA 30309-9903 1475 PEACHTREE ST NE STE 800 ATLANTA, GA 30309-9903
2b	Employer Identification Number (EIN) 58-2449984
2c	Plan Sponsor's telephone number 404-522-1501
2d	Business code (see instructions)

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.	10/08/2025	MICHAEL COFIELD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2025	MICHAEL COFIELD
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2025	MICHAEL COFIELD
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
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:

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
--	--

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	003
GEORGIA BANKERS ASSOCIATION MASTER PENSION AND PROFIT SHARING TRUSTS		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
GBA RETIREMENT SERVICES, INC	58-2449984	

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

1 Coverage Information:

(a) Name of insurance carrier
STANDARD INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
93-0242990	69019	811224		01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 0**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 503393**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 12310
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 12310**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 515703**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 515703(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 515703**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan GEORGIA BANKERS ASSOCIATION MASTER PENSION AND PROFIT SHARING TRUSTS	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 GBA RETIREMENT SERVICES, INC	D Employer Identification Number (EIN) 58-2449984	

Part I	Service Provider Information (see instructions)
--------	---

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AMERICAN TRUST COMPANY

62-0951563

(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?
19 21 24 50 64		267561	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

GBA RETIREMENT SERVICES, INC.

58-2449984

(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?
14 16 29 50		239183	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☒

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

MOORE COLSON

58-1653941

(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?
10		57869	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☒

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan GEORGIA BANKERS ASSOCIATION MASTER PENSION AND PROFIT SHARING TRUSTS	B Three-digit plan number (PN) ▶ 003	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 GBA RETIREMENT SERVICES, INC	D Employer Identification Number (EIN) 58-2449984	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
--------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM INSIGHT STABLE VALUE FUND		
b Name of sponsor of entity listed in (a): MID-ATLANTIC TRUST COMPANY		
c EIN-PN 27-3169253-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 251256
a Name of MTIA, CCT, PSA, or 103-12 IE: UTC METLIFE STABLE VALUE FUND		
b Name of sponsor of entity listed in (a): AMERICAN TRUST COMPANY		
c EIN-PN 61-1256314-008	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 63327200
a Name of MTIA, CCT, PSA, or 103-12 IE: UTC WEALTH PRES STRATEGY- CONSERV.		
b Name of sponsor of entity listed in (a): AMERICAN TRUST COMPANY		
c EIN-PN 27-7085274-205	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 126196
a Name of MTIA, CCT, PSA, or 103-12 IE: UTC WEALTH PRES STRATEGY GROWTH		
b Name of sponsor of entity listed in (a): AMERICAN TRUST COMPANY		
c EIN-PN 27-7085274-205	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 381693
a Name of MTIA, CCT, PSA, or 103-12 IE: UTC WEALTH PRES STRATEGY MODERATE		
b Name of sponsor of entity listed in (a): AMERICAN TRUST COMPANY		
c EIN-PN 27-7085274-205	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17007824
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GREAT OAKS BANK DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	GREAT OAKS BANK	c EIN-PN 58-0192860-001
a	Plan name	AB&T SECCTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AB&T	c EIN-PN 58-2413470-001
a	Plan name	AFFINITY BANK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AFFINITY BANK	c EIN-PN 30-1030292-001
a	Plan name	ALTAMAHA BANK & TRUST COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALTAMAHA BANK & TRUST COMPANY	c EIN-PN 58-0967077-001
a	Plan name	AMERICAN COMMERCE BANCSHARES, INC. SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN COMMERCE BANCSHARES, INC.	c EIN-PN 80-0065686-001
a	Plan name	AMERICAN PRIDE BANK SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN PRIDE BANK	c EIN-PN 26-1484853-001
a	Plan name	BANK OF HAZLEHURST 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BANK OF HAZLEHURST	c EIN-PN 58-0152870-001
a	Plan name	BANK OF MADISON PROFIT SHARING PLAN	
b	Name of plan sponsor	BANK OF MADISON	c EIN-PN 58-0152920-001
a	Plan name	BANK OF MONTICELLO SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BANK OF MONTICELLO	c EIN-PN 58-0356515-002
a	Plan name	BANK OF WRIGHTSVILLE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BANK OF WRIGHTSVILLE	c EIN-PN 58-0153290-002
a	Plan name	CENTURY BANK OF GEORGIA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTURY BANK OF GEORGIA	c EIN-PN 58-2444878-001
a	Plan name	CITIZENS BANK OF AMERICUS 401(K) PLAN	
b	Name of plan sponsor	CITIZENS BANK OF AMERICUS	c EIN-PN 58-0192782-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE CITIZENS BANK OF GEORGIA SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE CITIZENS BANK OF GEORGIA	c EIN-PN 58-2266450-001
a	Plan name	CITIZENS BANK OF THE SOUTH SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CITIZENS BANK OF THE SOUTH	c EIN-PN 58-0947004-002
a	Plan name	COMMUNITY BANK OF GEORGIA SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMMUNITY BANK OF GEORGIA	c EIN-PN 20-0639520-001
a	Plan name	COMMUNITY BANKING COMPANY OF FITZGERALD SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMMUNITY BANKING COMPANY OF FITZGERALD	c EIN-PN 58-2216814-001
a	Plan name	COMMUNITY BANKSHARES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMMUNITY BANKSHARES, INC.	c EIN-PN 58-1415887-001
a	Plan name	DURDEN BANKING COMPANY SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DURDEN BANKING COMPANY	c EIN-PN 58-0227930-003
a	Plan name	EMBASSY NATIONAL BANK SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EMBASSY NATIONAL BANK	c EIN-PN 20-8027539-001
a	Plan name	EXCHANGE BANKSHARES, INC. SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EXCHANGE BANKSHARES, INC.	c EIN-PN 58-1520384-002
a	Plan name	F&M BANK AND TRUST COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	F&M BANK AND TRUST COMPANY	c EIN-PN 58-0534578-001
a	Plan name	FIRST AMERICAN BANK & TRUST COMPANY CASH OR DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST AMERICAN BANK & TRUST COMPANY	c EIN-PN 58-0550806-001
a	Plan name	FIRST BANK OF PIKE SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST BANK OF PIKE	c EIN-PN 58-0153020-001
a	Plan name	FIRST CHATHAM BANK SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST CHATHAM BANK	c EIN-PN 14-1875480-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	FIRST IC BANK 401(K) PLAN
b	Name of plan sponsor	FIRST IC BANK
c	EIN-PN	58-2437755-001
a	Plan name	FIRST NATIONAL BANK OF COFFEE COUNTY SECTION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FIRST NATIONAL BANK OF COFFEE COUNTY
c	EIN-PN	58-1952884-001
a	Plan name	FIRST NATIONAL BANK OF DECATUR COUNTY SECTION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FIRST NATIONAL BANK OF DECATUR COUNTY
c	EIN-PN	20-0817464-001
a	Plan name	FIRST NATIONAL BANK OF GRIFFIN SECTION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FIRST NATIONAL BANK OF GRIFFIN
c	EIN-PN	58-0446320-003
a	Plan name	FIRST NATIONAL BANK OF GRIFFIN FORMER EMPLOYEE 401(K) PLAN
b	Name of plan sponsor	FIRST NATIONAL BANK OF GRIFFIN
c	EIN-PN	58-0446230-004
a	Plan name	FIRST SOUTHERN BANK SECTION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FIRST SOUTHERN BANK
c	EIN-PN	58-0379466-001
a	Plan name	FIRST STATE BANK, WRENS, GEORGIA SECTION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FIRST STATE BANK, WRENS, GEORGIA
c	EIN-PN	58-0916969-001
a	Plan name	FIRST STATE BANK OF BLAKELY DEFINED CONTRIBUTION PLAN
b	Name of plan sponsor	FIRST STATE BANK OF BLAKELY
c	EIN-PN	58-0243255-002
a	Plan name	FOUR COUNTY BANK SECTION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FOUR COUNTY BANK
c	EIN-PN	58-0152825-001
a	Plan name	GEORGIA BANKERS ASSOCIATION SECTION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GEORGIA BANKERS ASSOCIATION, INC.
c	EIN-PN	58-0254910-002
a	Plan name	GEORGIA BANKERS ASSOCIATION INSURANCE TRUST SECTION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GEORGIA BANKERS ASSOCIATION INSURANCE TRUST, INC.
c	EIN-PN	58-2441094-002
a	Plan name	GEORGIA FIRST BANK 401(K) PLAN
b	Name of plan sponsor	GEORGIA FIRST BANK
c	EIN-PN	58-0434125-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name GEORGIA PRIMARY BANK SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GEORGIA PRIMARY BANK	c EIN-PN 26-1134886-001
a	Plan name GREAT OAKS BANK SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GREAT OAKS BANK	c EIN-PN 58-0192866-002
a	Plan name LEGACY STATE BANK SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LEGACY STATE BANK	c EIN-PN 20-1835799-001
a	Plan name LOYAL TRUST BANK SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LOYAL TRUST BANK	c EIN-PN 84-2849397-001
a	Plan name METRO CITY BANK SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor METRO CITY BANK	c EIN-PN 76-0819027-001
a	Plan name MID-SOUTH BUILDERS, INC. SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MID-SOUTH BUILDERS, INC.	c EIN-PN 58-1399633-001
a	Plan name MOULTRIE BANK & TRUST 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MOULTRIE BANK & TRUST	c EIN-PN 87-4732083-001
a	Plan name PEACH STATE BANK & TRUST SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PEACH STATE BANK & TRUST	c EIN-PN 75-3182591-001
a	Plan name OCONEE STATE BANK 401(K) PLAN	
b	Name of plan sponsor OCONEE STATE BANK	c EIN-PN 58-0827782-001
a	Plan name THE PEOPLES BANK SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE PEOPLES BANK	c EIN-PN 58-0503291-001
a	Plan name PEOPLESSOUTH BANCSHARES, INC. SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PEOPLESSOUTH BANCSHARES, INC.	c EIN-PN 58-1928833-002
a	Plan name PLANTERS AND CITIZENS BANK SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PLANTERS AND CITIZENS BANK	c EIN-PN 58-0388060-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name THE PIEDMONT BANK SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE PIEDMONT BANK	c EIN-PN 43-2114621-001
a	Plan name RIVER CITY BANK SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RIVER CITY BANK	c EIN-PN 20-4566095-001
a	Plan name SNELLVILLE AND LOGANVILLE AUTO CENTERS 401(K) PLAN	
b	Name of plan sponsor SNELLVILLE AUTO CENTER	c EIN-PN 58-2181892-001
a	Plan name SOUTH GEORGIA BANKING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SOUTH GEORGIA BANKING COMPANY	c EIN-PN 58-1022353-001
a	Plan name STRUNK, LLC SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STRUNK, LLC	c EIN-PN 46-1561231-001
a	Plan name STUCKEY TIMBERLAND, INC. SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STUCKEY TIMBERLAND, INC.	c EIN-PN 58-1380518-001
a	Plan name TALBOT STATE BANK SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TALBOT STATE BANK	c EIN-PN 58-0495550-001
a	Plan name TANDEM BANK SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TANDEM BANK	c EIN-PN 84-2574771-001
a	Plan name THE BANK OF LAFAYETTE SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE BANK OF LAFAYETTE	c EIN-PN 58-0152920-003
a	Plan name THE COMMERCIAL BANK SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE COMMERCIAL BANK	c EIN-PN 58-0202590-001
a	Plan name THE GEO. D. WARTHEN BANK SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE GEO. D. WARTHEN BANK	c EIN-PN 58-0478591-002
a	Plan name THE PEOPLES BANK OF GEORGIA SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE PEOPLES BANK OF GEORGIA	c EIN-PN 58-0382310-001

[illegible]

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 GEORGIA BANKERS ASSOCIATION MASTER PENSION AND PROFIT SHARING TRUSTS	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 GBA RETIREMENT SERVICES, INC	D Employer Identification Number (EIN) 58-2449984

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(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)	3865382	3810124
(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)	79199656	81094169
(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)	182646471	222810552
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	503393	0
(15) Other.....	1c(15)	6421778	7068397

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	272636680	314783242
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	135503	131534
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	135503	131534
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	272501177	314651708

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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	3038	
(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)	171205	
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		174243
(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)	5199801	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		5199801
(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)		3807680
(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)		22301260
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		31482984

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)		0
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)	239183	
(3) Recordkeeping fees	2i(3)	119124	
(4) IQPA audit fees	2i(4)	57869	
(5) Investment advisory and investment management fees	2i(5)	148437	
(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)		564613
j Total expenses. Add all expense amounts in column (b) and enter total	2j		564613

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		30918371
l Transfers of assets:			
(1) To this plan	2l(1)		50023516
(2) From this plan	2l(2)		38791356

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: **MOORE COLSON**

(2) EIN: **58-1555394**

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			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
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.)		X	
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.)		X	
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.)	X		
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 _____.



**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES WITH
INDEPENDENT AUDITOR'S REPORT

AS OF DECEMBER 31, 2024 AND 2023 AND FOR
THE YEARS ENDED DECEMBER 31, 2024 AND 2023

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
INDEX OF FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

	<u>Page</u>
Independent Auditor's Report	
 <u>Financial Statements:</u>	
Statements of Trust Balances as of December 31, 2024 and 2023	1
Statements of Changes in Trust Balances for the years ended December 31, 2024 and 2023	2
Notes to Financial Statements	3 - 11
 <u>Supplemental Schedules:</u>	
Schedule of Plan Balances - Consolidated	12 - 14
Schedule of Changes in Plan Balances - Consolidated	15 - 16
Schedule of Assets (Held at End of Year) - Form 5500, Schedule H, Part IV, Line 4(i)	17
Schedule of Assets Acquired	+
Schedule of Assets Sold or Redeemed	+
 +The investment information is included on pages 1 through 30 in the Georgia Bankers Association Master Pension and Profit Sharing Trusts Investment Information Report as of and for the year ended December 31, 2024, and is incorporated herein by reference.	

INDEPENDENT AUDITOR'S REPORT

To the Directors of
Georgia Bankers Association Retirement Services, Inc.
Master Pension and Profit Sharing Trusts
Atlanta, Georgia

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

We have performed audits of the accompanying financial statements of Georgia Bankers Association Master Pension and Profit Sharing Trusts (a 103-12 Investment Entity) (the "Trusts"), as permitted by Employee Retirement Income Security Act of 1974 ("ERISA") Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"), which comprise the statements of trust balances as of December 31, 2024 and 2023, and the related statements of changes in trust balances for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Trusts' financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Trusts ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency ("qualified institution"), provided that the investment information is prepared and certified to by the qualified institution in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023 and for the years then ended, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

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

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



Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the Trusts; and determining that the Trusts' transactions that are presented and disclosed in the financial statements are in conformity with the Trusts' provisions.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

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



Auditor's Responsibilities for the Audit of the Financial Statements (Continued)

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trusts' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Trusts' ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule of Plan Balances - Consolidated, Schedule of Changes in Plan Balances - Consolidated, Schedule of Assets (Held at End of Year), Schedule of Assets Acquired, and Schedule of Assets Sold or Redeemed as of and for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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



Other Matter - Supplemental Schedules Required by ERISA (Continued)

In our opinion –

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

Moores, Colson + Company, P.C.
Atlanta, Georgia
September 15, 2025

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
STATEMENTS OF TRUST BALANCES
DECEMBER 31, 2024 AND 2023

ASSETS

	<u>2024</u>	<u>2023</u>
INVESTMENTS AT FAIR VALUE:		
Mutual funds and money market funds	\$ 222,810,552	\$ 182,646,471
Stable value funds	63,578,456	62,242,624
U.S. Treasuries	1,392,577	1,416,569
U.S. Government Bonds	2,417,547	2,448,813
Common collective trusts	17,515,713	16,957,032
Company stocks	2,340,233	2,087,983
Total investments at fair value	<u>310,055,078</u>	<u>267,799,492</u>
INVESTMENT AT CONTRACT VALUE	<u>-</u>	<u>503,393</u>
RECEIVABLES:		
Participant contributions	111,689	233,504
Employer contributions	2,107,573	2,163,719
Notes receivable from participants	2,508,902	1,936,572
Total receivables	<u>4,728,164</u>	<u>4,333,795</u>
TOTAL ASSETS	<u>314,783,242</u>	<u>272,636,680</u>

LIABILITIES

ACCRUED EXPENSES	<u>(131,534)</u>	<u>(135,503)</u>
TRUST BALANCES	<u>\$ 314,651,708</u>	<u>\$ 272,501,177</u>

See notes to financial statements.

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
STATEMENTS OF CHANGES IN TRUST BALANCES
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS TO TRUST BALANCES ATTRIBUTED TO:		
Net investment income:		
Interest and dividends	\$ 5,202,839	\$ 4,282,065
Net appreciation in fair value of investments	<u>26,108,940</u>	<u>26,438,861</u>
Investment income	31,311,779	30,720,926
Investment expenses	<u>(148,437)</u>	<u>(105,231)</u>
Net investment income	<u>31,163,342</u>	<u>30,615,695</u>
Contributions:		
Participant contributions	18,938,347	16,129,145
Employer contributions	11,848,153	10,288,026
Participant rollover deposits	<u>19,237,016</u>	<u>4,053,173</u>
Total contributions	<u>50,023,516</u>	<u>30,470,344</u>
Interest from notes receivable from participants	<u>171,205</u>	<u>110,519</u>
Total additions	<u>81,358,063</u>	<u>61,196,558</u>
DEDUCTIONS FROM TRUST BALANCES ATTRIBUTED TO:		
Benefit payments to participants	(32,190,115)	(20,827,341)
Trust administrative expenses	(416,176)	(434,292)
Withdrawals from trust	<u>(6,601,241)</u>	<u>(7,255,364)</u>
Total deductions	<u>(39,207,532)</u>	<u>(28,516,997)</u>
NET INCREASE	42,150,531	32,679,561
TRUST BALANCES, BEGINNING OF THE YEAR	<u>272,501,177</u>	<u>239,821,616</u>
TRUST BALANCES, END OF THE YEAR	<u>\$ 314,651,708</u>	<u>\$ 272,501,177</u>

See notes to financial statements.

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
NOTES TO FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2024 AND 2023 AND FOR
THE YEARS ENDED DECEMBER 31, 2024 AND 2023

1. NATURE OF TRUSTS

The Georgia Bankers Association Master Pension and Profit Sharing Trusts (the "Trusts") are maintained for the purpose of collective investment and administration of the pension and profit sharing plans of members of the Georgia Bankers Association (the "Association"). The Association provides for plan administration through an agreement with the Trusts' sponsor, Georgia Bankers Association Retirement Services, Inc. The Board of Directors of the Trusts' sponsor is elected from the Trusts' participating members. American Trust Company (the "Trustee" or "Custodian") is the trustee and investment custodian, which executes investment transactions at the direction of the investment counsel of American Trust Company. The Trustee is responsible for formulating policies, developing investment manager guidelines and objectives, retaining qualified advisors and investment managers, and assuring compliance with the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

The Trusts' pension and profit sharing plans have been amended to comply with ERISA and required legislation and have been approved by the Internal Revenue Service ("IRS").

Contributions to the pension plans are made, based upon actuarial calculations, by the employer (also referred to as "participating member"), while both the employer and employee (also referred to as "plan participant" or "participant") can make contributions to the profit sharing plans. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Distributions to participants from pension plans are subject to the provisions of each plan, ERISA and funding by the participant's employer. Distributions to participants from profit sharing plans are subject to provisions of each plan and ERISA. Provisions of certain profit sharing plans permit participants to borrow against vested participant account balances.

Ownership of all assets of the Trusts is vested with the Custodian. Each pension and profit sharing plan maintains a proportionate interest in each of the funds in which it participates and shares ratably with the other plans in the income, expenses, profits and losses thereof, except for investments in the company stocks, for which only those participating members maintain an interest in. The Trusts' fair value is determined at each valuation date, which is the last regular business day of each calendar month. Every year, each participating member of a pension plan may designate the percentage of funding contributions to be invested in each fund. A participating member may make the same designation for investment of profit sharing plan funds unless the member has elected a 401(k) feature and permits each participant to make such a determination within the 401(k) profit sharing plan.

The investments of the Master Pension Trust are combined in an investment account which consists of Dynamic Asset Allocation Models that are managed by the Custodian. The Dynamic Asset Allocation Models are structured to meet the plan sponsor's needs, goals and objectives. In 2024 and 2023, Dynamic Asset Allocation Models ranged from zero percent to one hundred percent investment holdings in equity securities, with the remaining assets in fixed income investments.

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
NOTES TO FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2024 AND 2023 AND FOR
THE YEARS ENDED DECEMBER 31, 2024 AND 2023

1. NATURE OF TRUSTS (Continued)

The investments of the Master Profit Sharing Trust are combined in an investment account which consists of investment fund options including certain mutual funds, money market funds, stable value funds, and common collective trusts for participants of participating members. These investment funds are valued daily; therefore, a participant may change elections any day of the year at the discretion of the participating member, and transactions are posted daily. The Master Profit Sharing Trust also includes company stocks that represent bank shares in First Chatham Bank and PeoplesSouth Bank. These shares are valued annually by independent appraisers. Purchases and sales of company stocks are recorded based on the most recent appraisal. First Chatham Bank stock is frozen and does not allow any new contributions.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements of the Trusts are prepared using the accrual method accounting.

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

B. Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles ("U.S. GAAP") requires the Trusts' management to make estimates and assumptions that affect the reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Investment Valuation and Income Recognition

Investments are reported at fair value, except for fully benefit-responsive investment contracts. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Trusts' management determines the Trusts' valuation policies utilizing information provided by its investment advisors and the Custodian. See Note 3 for discussion of fair value measurements.

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
NOTES TO FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2024 AND 2023 AND FOR
THE YEARS ENDED DECEMBER 31, 2024 AND 2023

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

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

Management fees and operating expenses charged to the Trusts' investments were deducted from income earned on a daily basis and are not separately reflected. Consequently, these management fees and operating expenses are reflected as a reduction of investment return for such investments.

D. Benefit Payments to Participants

Benefit payments to participants represent qualified benefit payments to a plan's participants, as defined by each plan and are recorded when paid by the plan.

E. Withdrawals from Trust

Withdrawals from trust represent the distribution of funds from the Trust to a participating member upon termination of participation within the Trust.

F. Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balances plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. If a participant does not make loan repayments and the participating member considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a distribution based on the terms of each plan.

G. Trust Administrative Expenses

Trust administrative expenses include legal, accounting and administrative services provided by the Association. Administrative expenses incurred by the Trusts and directly by a plan are reflected as a deduction from the overall Trust balance. Expenses incurred directly by a plan are allocated 100 percent to that plan. All other expenses are allocated to the participating plans based on each plan's proportionate interest in the Trusts.

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
NOTES TO FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2024 AND 2023 AND FOR
THE YEARS ENDED DECEMBER 31, 2024 AND 2023

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

H. Forfeitures

Forfeitures of terminated participants' non-vested accounts are used to reduce employer's contributions or plan expenses. Forfeiture activity for the year ended December 31, 2024 was overall immaterial to the Trusts.

I. Risks and Uncertainties

The Trusts invest in various investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participant account balances and the amounts reported in the accompanying statements of trust balances.

J. Subsequent Events

The Trusts have evaluated subsequent events through September 15, 2025, which is the date the financial statements were available to be issued.

3. FAIR VALUE MEASUREMENTS

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority. Level 2 inputs consist of observable inputs other than quoted prices for identical assets (Level 1). Level 3 inputs are unobservable and have the lowest priority. The Trusts use appropriate valuation techniques based on the available inputs to measure the fair value of their investments. When available, the Trusts measure fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs are used for investments for which Level 1 inputs were not available. Level 3 inputs would be used if Level 1 or Level 2 inputs were not available.

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

Mutual Funds and Money Market Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Trusts are open-end mutual funds and real estate investment trusts that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Trusts are considered to be actively traded.

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
NOTES TO FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2024 AND 2023 AND FOR
THE YEARS ENDED DECEMBER 31, 2024 AND 2023

3. FAIR VALUE MEASUREMENTS (Continued)

Stable Value Funds: Valued at the NAV of the funds. The NAV is based on the value of the underlying assets owned by the funds, minus its liabilities, and then divided by the number of shares outstanding. The funds invest in guaranteed investment contracts and debt securities and provide for redemptions by the Trusts at reported net asset value per share.

U.S. Treasuries: Valued using a quoted price in an active market.

U.S. Government Bonds: Generally valued using pricing models. These models may consider yields currently available on comparable securities of issuers with similar credit ratings.

Common Collective Trusts: Valued based on the fair value of the underlying investments held by the fund less its liabilities divided by the number of units outstanding. The collective trusts are not quoted in an active market and do not meet the practical expedient requirement and are therefore considered a Level 2 investment. The fair value of these investments have been estimated using the NAV per share as reported by the Trustee. These collective trusts do not have any unfunded commitments at December 31, 2024 and 2023, and there are no restrictions on redemptions.

Company Stocks: Valued based on independent appraisals at the end of the plan year.

The methods described above may produce fair value calculations that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Trusts' Administrator believe their valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Trusts' assets at fair value as of December 31, 2024 and 2023:

	Assets at Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Mutual funds and money market funds	\$ 222,810,552	\$ -	\$ -	\$ 222,810,552
U.S. Treasuries	1,392,577	-	-	1,392,577
U.S. Government Bonds	-	2,417,547	-	2,417,547
Common collective trusts	-	17,515,713	-	17,515,713
Company stocks	-	-	2,340,233	2,340,233
Total assets in the fair value hierarchy	<u>\$ 224,203,129</u>	<u>\$19,933,260</u>	<u>\$ 2,340,233</u>	<u>246,476,622</u>
Stable value funds measured at NAV				<u>63,578,456</u>
Total investments at fair value				<u>\$ 310,055,078</u>

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
NOTES TO FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2024 AND 2023 AND FOR
THE YEARS ENDED DECEMBER 31, 2024 AND 2023

3. FAIR VALUE MEASUREMENTS (Continued)

	Assets at Fair Value as of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Mutual funds and money market funds	\$ 182,646,471	\$ -	\$ -	\$ 182,646,471
U.S. Treasuries	1,416,569	-	-	1,416,569
U.S. Government Bonds	-	2,448,813	-	2,448,813
Common collective trusts	-	16,957,032	-	16,957,032
Company stocks	-	-	2,087,983	2,087,983
Total assets in the fair value hierarchy	<u>\$ 184,063,040</u>	<u>\$19,405,845</u>	<u>\$ 2,087,983</u>	<u>205,556,868</u>
Stable value fund measured at NAV				<u>62,242,624</u>
Total investments at fair value				<u>\$ 267,799,492</u>

Fair Value of Investments that Calculate NAV

The following table summarizes the investments measured at fair value based on NAV per share.

	December 31, 2024 Fair Value	December 31, 2023 Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Stable Value Funds	\$ 63,578,456	\$ 62,242,624	N/A	Daily	N/A

The tables below set forth a summary of changes in the fair value of the Trusts' Level 3 assets, which are comprised of company stocks for the years ended December 31, 2024 and 2023:

	2024	2023
Balance, beginning of year	\$ 2,087,983	\$ 2,632,710
Increase in fair value	66,532	66,179
Sales	(106,591)	(707,980)
Purchases	292,309	97,074
Balance, end of year	<u>\$ 2,340,233</u>	<u>\$ 2,087,983</u>

4. GROUP ANNUITY CONTRACT

Through November 2024, the Trusts had a benefit-responsive group annuity contract with Standard Insurance Company ("Standard"). Standard maintained the deposits in an unallocated general fund to which it added interest at the contract rate and charged participant withdrawals and administrative expenses. The group annuity contract issuer has contractually obligated to repay the principal and a specified interest rate that was guaranteed to the Trusts.

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
NOTES TO FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2024 AND 2023 AND FOR
THE YEARS ENDED DECEMBER 31, 2024 AND 2023

4. GROUP ANNUITY CONTRACT (Continued)

Because the group annuity contract was fully benefit-responsive, contract value was the relevant measurement attribute for that portion of the net assets available for benefits attributable to the group annuity contract. The group annuity contract is presented on the face of the statements of trust balances at contract value. Contract value, as reported to the Trusts by Standard represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There were no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate was based on a formula agreed upon with the issuer, but it was not less than 1%. Such interest rates were reviewed on a quarterly basis for resetting.

Certain events limit the ability of the Trusts to transact at contract value with the issuer. Such events include (1) amendments to the Trust documents (including complete or partial plan termination or merger with another plan), (2) changes in the Trusts' prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan Sponsor or other Plan Sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Trusts, or (4) the failure of the Trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. Furthermore, certain events would allow the issuer to terminate the contract with the Trusts and settle at an amount different from contract value. Examples of such events include (1) an uncured breach of the Trusts' investment guidelines, (2) a material amendment to the contract without the issuer's consent, (3) a violation of a material obligation under the contract, or (4) a material misrepresentation. The Trusts' Administrator believes that any events that would limit the Trusts' ability to transact at contract value with participants are not probable of occurring.

Either Standard or the Trusts may terminate the contract with 30 days advance written notice to the other party. The contract was terminated in November 2024.

5. TAX STATUS

The IRS has determined that the Trusts qualify under Section 401(a) of the Internal Revenue Code of 1986, as amended ("the Code"), and the Trusts are therefore exempt from Federal income taxes under the provisions of Section 501(a) of the Code. The Trusts have no income subject to unrelated business income tax, thus no provision for income taxes has been included in the Trusts' financial statements.

U.S. GAAP requires the Trusts' Administrator to evaluate tax positions taken by the Trusts and recognize a tax liability (or asset) if the Trusts have taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Trusts' Administrator has analyzed the tax positions taken by the Trusts and has concluded that as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be taken. The Trusts have recognized no interest or penalties related to uncertain tax positions. The Trusts are subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
NOTES TO FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2024 AND 2023 AND FOR
THE YEARS ENDED DECEMBER 31, 2024 AND 2023

6. PARTY-IN-INTEREST TRANSACTIONS

American Trust Company, the Custodian and the record-keeper, performs services for and manages and maintains certain investments for the Trusts for which fees are charged to the Trusts. While the Trusts pay most of the fees, a portion is paid by the Trusts' Sponsor.

The Company Stocks are comprised of shares of participating member's common stock, whereby the participants in the participating member's plan may invest in this common stock. Party-in-interest transactions also include loans made to participants.

Such transactions, while considered party-in-interest transactions under ERISA regulations, are permitted under the provisions of the Trusts and are specifically exempt from the prohibition of party-in-interest transactions under ERISA.

7. TRUST TERMINATION

The Master Pension and Profit Sharing Agreements provide that it shall be of indefinite duration. Although it has expressed no intent to do so, the Trusts' Sponsor has the right to terminate the Trusts subject to the provisions of ERISA. Upon termination, the Custodian is required to pay all obligations of the Trusts in accordance with the provisions of the Trusts' Agreements.

8. INFORMATION CERTIFIED BY CUSTODIAN AND TRUSTEE (UNAUDITED)

The following information was certified by the Custodian and Trustee, American Trust Company, in 2024 and 2023 as being complete and accurate:

- a) Information included in the statements of trust balances as of December 31, 2024 and 2023:
 - Investments at fair value
 - Investment at contract value
- b) Information included in the statements of changes in trust balances for the years ended December 31, 2024 and 2023:
 - Interest and dividends
 - Net appreciation in fair value of investments

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
NOTES TO FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2024 AND 2023 AND FOR
THE YEARS ENDED DECEMBER 31, 2024 AND 2023

8. INFORMATION CERTIFIED BY CUSTODIAN AND TRUSTEE (UNAUDITED) (Continued)

c) Information included in supplemental schedules:

- Schedule of Plan Balances - Consolidated
- Schedule of Changes in Plan Balances - Consolidated
- Schedule of Assets (Held at End of Year), excluding participant loans
- Schedule of Assets Acquired
- Schedule of Assets Sold or Redeemed

SUPPLEMENTAL SCHEDULES

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
SCHEDULE OF PLAN BALANCES - CONSOLIDATED
AS OF DECEMBER 31, 2024

	American Funds U.S. Government Securities Fund R6	DFA Emerging Markets I	DFA Real Estate Securities I	DFA US Targeted Value I	Dodge & Cox Income	Federated Prime Cash Obligations Fund Service Shares	Fidelity International Index Fund	Fidelity Investments Money Market Govt Portfolio	Fidelity Mid Cap Index Fund	Schwab Fundamental Intl Equity Index Fund	Vanguard 500 Index Admiral	Vanguard Cash Reserves Federal Money Market Admiral	Vanguard Commodity Strategy Fund A	Vanguard Explorer Fund Admiral Shares
MASTER PENSION PLAN - Great Oaks Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MASTER PROFIT SHARING PLANS:														
AB&T	55,406	53,908	7,632	30,576	293,113	-	152,389	-	113,306	100,663	568,320	-	-	-
Affinity Bank	220,686	160,090	135,983	79,432	1,215,929	-	387,077	-	306,437	255,512	1,587,542	-	-	22,338
Altamaha Bank & Trust Company	194,749	64,805	12,382	48,997	994,755	-	196,546	-	223,877	122,604	882,171	-	6,512	21,071
American Commerce Bancshares, Inc.	95,140	70,350	45,831	14,376	559,109	-	191,314	-	141,388	125,766	1,255,530	-	-	3,818
American Pride Bank	61,506	96,816	4,035	32,989	392,148	-	189,536	-	134,003	136,123	720,746	-	648	76
Apex Banking Company of Georgia	3,991	4,768	507	2,758	121,184	-	13,479	-	10,159	8,978	49,777	-	-	-
Bank of Hazlehurst	11,591	7,829	6,891	5,043	63,463	-	27,335	-	17,204	19,738	81,677	93,831	-	5,268
Bank of Madison	168,712	92,628	807	47,692	903,795	-	271,337	-	187,884	179,689	951,978	-	-	-
Bank of Monticello	37,059	29,050	10,561	24,942	545,646	-	99,147	-	71,271	62,961	366,102	-	-	-
Bank of Wrightsville	16,128	12,150	-	6,388	91,561	-	35,374	-	25,657	23,087	128,227	107,304	-	-
Century Bank of Georgia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Citizens Bank of Americus	149,211	131,411	47,731	93,666	858,836	-	358,554	-	266,528	228,910	1,312,853	-	-	-
Citizens Bank of the South	144,394	103,733	32,364	71,934	867,463	-	290,685	-	215,848	195,250	1,077,223	-	-	-
Community Bank of Georgia	28,906	21,849	4,561	13,477	131,404	-	61,169	-	44,887	40,331	216,500	-	-	247
Community Banking Company of Fitzgerald	247,260	67,994	876	33,698	907,020	-	197,633	-	135,319	130,673	1,201,940	-	-	-
Community Bankshares, Inc.	22,108	30,123	11,448	21,849	367,504	-	85,999	-	76,977	65,826	365,683	-	-	-
Durden Banking Company	154,535	86,802	38,288	102,359	986,803	-	239,012	-	188,509	160,036	1,365,467	-	-	16,293
Embassy National Bank	48,944	45,221	12,479	28,414	336,631	-	123,556	-	101,318	103,037	849,226	-	-	3,697
Exchange Bankshares	119,229	73,317	13,012	37,621	696,498	-	168,744	-	151,241	126,532	651,427	-	-	-
F&M Bank and Trust	12,615	12,169	1,170	6,930	68,740	-	34,325	-	25,644	23,445	122,903	90,304	-	-
First American Bank and Trust	330,477	277,283	75,024	209,910	2,072,605	-	699,885	-	492,130	478,124	3,196,167	3,256,927	3,441	-
First Bank of Pike	31,893	22,827	418	11,899	188,908	-	68,612	-	47,071	45,812	229,237	-	-	-
First Chatham Bank	116,864	188,454	40,200	77,739	893,369	616	478,839	-	377,924	231,404	1,950,151	-	-	40,218
First IC Bank	133,449	130,038	35,829	217,679	1,294,169	-	463,940	-	330,526	243,333	3,069,293	-	1,690	3,856
First National Bank of Coffee County	84,920	64,356	13,175	147,258	875,293	-	186,365	-	185,034	137,287	920,503	-	990	2,012
First National Bank of Decatur County	104,814	56,083	259	28,571	531,669	-	163,249	-	115,155	108,776	562,917	-	-	-
First National Bank of Griffin	419,869	142,086	12,454	79,012	2,035,485	-	408,472	-	298,380	272,198	1,480,852	-	-	-
First National Bank of Griffin-Former Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
First Southern Bank	67,420	48,408	28,237	45,590	749,159	-	190,530	-	206,196	128,479	1,139,609	-	-	34,996
First State Bank	276,695	145,538	20,760	85,176	1,549,709	-	410,089	-	305,887	276,373	1,508,765	-	-	-
First State Bank of Blakely	99,627	48,745	11,631	36,800	494,785	-	157,697	-	120,466	93,909	506,235	-	-	6,298
Flint Community Bank	55,730	43,284	5,245	23,307	302,036	-	132,262	-	112,199	108,454	933,864	-	-	101
Four County Bank	93,407	32,230	9,726	22,009	482,220	-	91,079	-	67,948	59,384	333,504	-	-	-
Georgia Bankers Association	171,317	90,176	-	47,535	1,423,729	-	655,021	-	364,045	171,001	1,272,315	-	-	-
Georgia Bankers Association Insurance Trust, Inc.	156,204	40,859	3	21,130	701,614	-	121,189	-	85,983	81,404	426,054	-	-	-
Georgia First Bank	38,239	31,198	1,571	16,971	213,051	-	93,523	-	62,438	60,584	304,256	-	193	2,647
Georgia Primary Bank	109,528	82,388	30,375	37,748	674,142	-	341,768	-	400,899	127,081	778,179	-	19,294	-
Great Oaks Bank	66,267	54,012	2,874	30,159	390,061	-	153,403	-	120,901	102,081	719,418	-	-	8,380
Legacy State Bank	17,724	11,453	-	5,980	77,183	-	23,364	-	23,364	49,658	553,242	-	-	-
Loval Trust Bank	22,916	17,684	1,898	9,315	101,095	-	44,292	-	35,518	34,270	206,691	-	-	-
Metro City Bank	454,575	451,437	79,169	212,383	2,913,865	-	981,623	-	822,465	680,113	5,946,751	-	5,260	202,936
Mid-South Builders, Inc.	45,037	24,880	2,269	13,773	272,382	-	70,367	-	50,802	48,228	256,305	-	-	-
Moultrie Bank & Trust	13,475	11,811	172	6,314	73,452	-	33,635	-	24,737	22,362	164,589	-	-	-
Oconee State Bank	163,921	183,789	24,439	82,346	1,152,157	-	451,435	-	380,719	308,859	3,011,281	-	-	105,977
Peach State Bank & Trust	186,250	104,300	6,146	56,230	885,585	-	312,477	-	236,480	203,001	1,229,208	-	-	20,384
Peoples Bank	158,406	76,550	3,591	40,498	834,927	-	246,458	-	166,466	149,231	1,051,367	-	-	21,131
PeoplesSouth Bank	3,332	92,658	110,160	117,238	576,055	74,365	225,202	-	303,351	143,318	1,037,410	-	33	32,616
Planters and Citizens Bank	179,473	59,442	15,519	39,252	887,990	-	166,044	-	127,699	108,596	648,752	-	-	-
River City Bank	78,883	76,739	27,181	80,483	362,895	-	206,229	-	148,126	120,892	619,249	-	11,867	30,262
Snelville and Loganville Auto Centers	1,600	2,720	27	1,467	9,335	-	7,901	-	5,777	5,247	27,814	11,096	-	-
South Georgia Banking Company	556,136	272,817	15,382	209,365	2,752,493	-	725,991	-	537,214	491,390	2,662,519	-	-	15,050
Strunk, LLC	5,811	7,589	528	4,370	74,825	-	23,281	-	15,858	15,575	1,043,439	-	-	-
Stuckey Timberland, Inc.	34,054	31,650	-	15,445	188,587	-	92,759	-	61,416	61,579	299,875	-	-	-
Talbot State Bank	27,113	13,365	-	6,536	150,962	-	39,736	-	26,415	26,480	127,584	-	-	-
Tandem Bank	44,436	48,366	57,134	35,031	307,722	-	138,286	-	142,504	82,406	546,788	-	-	9,138
The Bank of LaFayette	64,951	18,895	2,112	10,906	272,258	-	53,777	-	39,710	37,776	598,974	-	-	-
The Citizens Bank of Georgia	118,581	102,325	23,772	71,109	618,587	-	277,719	-	179,052	210,407	888,246	-	-	21,811
The Commercial Bank	66,871	59,315	77,768	53,378	722,169	-	210,754	-	233,569	114,076	953,009	-	-	-
The Geo. D. Warthen Bank	102,081	47,028	640	24,601	469,865	-	135,400	-	97,999	89,904	484,375	-	-	-
The Peoples Bank of Georgia	64,048	120,353	64,259	42,910	366,276	-	175,808	-	226,618	257,355	1,008,907	-	11,237	-
The Piedmont Bank	257,093	170,671	65,894	126,380	1,608,843	-	456,231	-	400,650	343,178	2,332,729	-	32,093	63,774
Touchmark National Bank	27,378	31,015	9,119	21,744	248,346	-	88,829	-	145,054	57,325	398,410	-	871	-
West Central Georgia Bank	66,193	19,556	1,815	28,619	292,503	-	55,236	-	58,313	40,447	196,548	-	-	280
Wilcox County State Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Master Profit Sharing Plans	6,909,228	4,719,386	1,231,878	3,188,762	41,393,963	74,981	13,219,779	-	10,620,515	8,536,518	59,380,673	3,559,462	94,129	694,675
Total Master Trust Balances	\$ 6,909,228	\$ 4,719,386	\$ 1,231,878	\$ 3,188,762	\$ 41,393,963	\$ 74,981	\$ 13,219,779	\$ 532,651	\$ 10,620,515	\$ 8,536,518	\$ 59,380,673	\$ 3,559,462	\$ 94,129	\$ 694,675

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
SCHEDULE OF PLAN BALANCES - CONSOLIDATED (Continued)
AS OF DECEMBER 31, 2024

	Vanguard Growth Index Admiral	Vanguard Mid-Cap Growth Index Admiral	Vanguard Small Cap Index Admiral	Vanguard Value Index Admiral	Victory Sycamore Established Value R6	Total Mutual Funds and Money Market Funds	U.S. Treasury Bill Unspecified	U.S. Treasury Bill 10/3/25	Total U.S. Treasury	U.S. Treasury N/B 9/30/25	U.S. Treasury N/B 9/30/28	Total U.S. Government Bonds	BNYM Insight Stable Value Fund Class M
MASTER PENSION PLAN - Great Oaks Bank	-	-	-	-	-	532,651	492,352	900,225	1,392,577	1,404,291	1,013,256	2,417,547	-
MASTER PROFIT SHARING PLANS:													
AB&T	127,100	28,407	57,115	391,396	81,510	2,060,841	-	-	-	-	-	-	-
Affinity Bank	380,228	107,576	185,444	1,009,748	237,155	6,291,177	-	-	-	-	-	-	-
Altamaha Bank & Trust Company	423,524	99,842	140,585	611,084	179,308	4,222,812	-	-	-	-	-	-	-
American Commerce Bancshares, Inc.	176,866	49,665	74,432	474,813	105,045	3,383,443	-	-	-	-	-	-	-
American Pride Bank	249,039	82,556	62,554	494,957	89,978	2,753,710	-	-	-	-	-	-	-
Apex Banking Company of Georgia	10,932	2,634	5,050	34,466	7,256	175,939	-	-	-	-	-	-	-
Bank of Hazlehurst	44,535	10,009	8,537	75,340	12,341	490,632	-	-	-	-	-	-	-
Bank of Madison	225,141	47,813	94,699	660,105	162,541	3,994,821	-	-	-	-	-	-	-
Bank of Monticello	74,675	15,655	40,393	249,937	53,559	1,680,958	-	-	-	-	-	-	-
Bank of Wrightsville	27,834	6,471	12,978	89,443	18,347	600,949	-	-	-	-	-	-	-
Century Bank of Georgia	-	-	-	-	-	-	-	-	-	-	-	-	251,256
Citizens Bank of Americas	290,871	64,533	139,533	911,558	196,741	5,050,936	-	-	-	-	-	-	-
Citizens Bank of the South	240,269	53,151	112,231	747,274	160,834	4,312,653	-	-	-	-	-	-	-
Community Bank of Georgia	246,342	11,359	22,423	152,879	32,749	1,029,083	-	-	-	-	-	-	-
Community Banking Company of Fitzgerald	276,054	33,788	68,708	478,937	100,511	3,880,411	-	-	-	-	-	-	-
Community Bancshares, Inc.	99,976	36,717	38,701	245,627	49,305	1,517,843	-	-	-	-	-	-	-
Durden Banking Company	393,692	200,288	93,587	719,641	190,753	4,936,065	-	-	-	-	-	-	-
Embassy National Bank	130,848	60,573	63,786	349,618	73,580	2,330,928	-	-	-	-	-	-	-
Exchange Bankshares	182,923	58,553	78,356	455,971	90,791	2,904,215	-	-	-	-	-	-	-
F&M Bank and Trust	26,420	6,276	13,104	86,835	19,071	549,951	-	-	-	-	-	-	-
First American Bank and Trust	872,676	129,969	242,917	2,041,532	348,758	14,727,825	-	-	-	-	-	-	-
First Bank of Pike	49,910	11,870	23,243	164,866	34,851	931,417	-	-	-	-	-	-	-
First Chatham Bank	439,132	77,727	139,236	955,757	151,643	6,159,273	-	-	-	-	-	-	-
First IC Bank	2,068,895	155,493	274,628	1,276,790	195,226	9,894,834	-	-	-	-	-	-	-
First National Bank of Coffee County	546,117	64,670	136,777	704,977	223,026	4,292,760	-	-	-	-	-	-	-
First National Bank of Decatur County	123,022	28,811	57,809	400,811	84,254	2,366,200	-	-	-	-	-	-	-
First National Bank of Griffin	321,440	73,182	147,302	1,035,087	216,908	6,942,727	-	-	-	-	-	-	-
First National Bank of Griffin-Former Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
First Southern Bank	410,525	45,389	161,472	406,920	99,896	3,762,826	-	-	-	-	-	-	-
First State Bank	341,325	77,448	153,369	1,055,293	221,686	6,428,113	-	-	-	-	-	-	-
First State Bank of Blakely	144,353	25,729	51,114	412,736	74,024	2,284,149	-	-	-	-	-	-	-
Flint Community Bank	290,516	49,206	139,257	769,036	74,329	3,038,626	-	-	-	-	-	-	-
Four County Bank	73,234	17,478	33,175	231,049	49,340	1,595,783	-	-	-	-	-	-	-
Georgia Bankers Association	201,287	48,374	173,949	851,347	137,299	5,607,395	-	-	-	-	-	-	-
Georgia Bankers Association Insurance Trust, Inc.	92,121	21,341	41,832	299,609	63,078	2,152,421	-	-	-	-	-	-	-
Georgia First Bank	65,999	16,191	31,840	217,722	50,176	1,206,599	-	-	-	-	-	-	-
Georgia Primary Bank	271,524	32,909	64,112	539,469	94,258	3,603,674	-	-	-	-	-	-	-
Great Oaks Bank	297,831	32,256	61,409	431,732	87,793	2,558,577	-	-	-	-	-	-	-
Legacy State Bank	25,037	6,046	37,212	82,380	17,259	967,713	-	-	-	-	-	-	-
Loyal Trust Bank	51,945	7,908	15,696	112,462	22,760	684,450	-	-	-	-	-	-	-
Metro City Bank	1,619,657	394,372	444,715	2,775,318	542,987	18,527,626	-	-	-	-	-	-	-
Mid-South Builders, Inc.	59,944	12,823	26,038	179,076	37,360	1,099,284	-	-	-	-	-	-	-
Moultrie Bank & Trust	59,786	6,388	23,772	86,121	17,895	544,509	-	-	-	-	-	-	-
Oconee State Bank	982,458	101,493	143,983	1,190,415	209,243	8,492,515	-	-	-	-	-	-	-
Peach State Bank & Trust	265,892	66,248	108,773	761,519	157,929	4,600,422	-	-	-	-	-	-	-
Peoples Bank	253,403	61,844	78,874	552,064	116,907	3,811,717	-	-	-	-	-	-	-
PeoplesSouth Bank	307,557	189,750	120,670	654,363	188,453	4,176,531	-	-	-	-	-	-	-
Planters and Citizens Bank	142,620	31,964	62,933	436,394	92,304	2,998,982	-	-	-	-	-	-	-
River City Bank	302,374	82,303	100,767	510,459	120,000	2,878,709	-	-	-	-	-	-	-
Snellville and Loganville Auto Centers	6,005	1,488	2,938	19,829	4,188	107,432	-	-	-	-	-	-	-
South Georgia Banking Company	849,619	169,106	292,372	1,802,629	379,073	11,731,156	-	-	-	-	-	-	-
Strunk, LLC	547,439	9,832	115,642	62,236	12,021	1,938,446	-	-	-	-	-	-	-
Stuckey Timberland, Inc.	63,636	15,540	31,170	218,089	45,765	1,159,565	-	-	-	-	-	-	-
Talbot State Bank	27,351	6,576	13,171	93,088	19,791	578,168	-	-	-	-	-	-	-
Tandem Bank	175,426	33,126	61,751	365,193	89,216	2,136,523	-	-	-	-	-	-	-
The Bank of LaFayette	48,820	9,794	20,065	139,234	29,374	1,346,646	-	-	-	-	-	-	-
The Citizens Bank of Georgia	399,125	119,417	76,984	787,494	223,092	4,117,721	-	-	-	-	-	-	-
The Commercial Bank	250,617	205,634	94,374	501,814	92,674	3,636,022	-	-	-	-	-	-	-
The Geo. D. Warthen Bank	106,352	24,681	49,141	340,884	70,625	2,043,576	-	-	-	-	-	-	-
The Peoples Bank of Georgia	429,222	33,271	116,801	576,998	117,225	3,611,288	-	-	-	-	-	-	-
The Piedmont Bank	857,828	277,949	379,179	1,267,767	250,761	8,891,020	-	-	-	-	-	-	-
Touchmark National Bank	70,731	16,921	32,654	225,081	49,436	1,422,914	-	-	-	-	-	-	-
West Central Georgia Bank	63,806	28,507	25,256	147,716	29,405	1,054,200	-	-	-	-	-	-	-
Wilcox County State Bank	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Master Profit Sharing Plans	18,203,826	3,898,120	5,625,358	33,922,985	7,003,663	222,277,901	-	-	-	-	-	-	251,256
Total Master Trust Balances	\$ 18,203,826	\$ 3,898,120	\$ 5,625,358	\$ 33,922,985	\$ 7,003,663	\$ 222,810,552	\$ 492,352	\$ 900,225	\$ 1,392,577	\$ 1,404,291	\$ 1,013,256	\$ 2,417,547	\$ 251,256

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
SCHEDULE OF PLAN BALANCES - CONSOLIDATED (Continued)
AS OF DECEMBER 31, 2024

	Unified Trust Company, N.A. MetLife Stable Value Fund	Total Stable Value Funds	UTC Wealth Preservation Strategy - Conservative Fund	UTC Wealth Preservation Strategy - Moderate Fund	UTC Wealth Preservation Strategy - Growth Fund	Total Common Collective Trusts	Company Stocks	Employer and Participant Contributions Receivable	Notes Receivable from Participants	Accrued Expenses	Trust Balances, December 31, 2024
MASTER PENSION PLAN - Great Oaks Bank	-	-	-	-	-	-	-	-	-	(2,438)	4,340,337
MASTER PROFIT SHARING PLANS:											
AB&T	385,490	385,490	-	108,556	-	108,556	-	-	11,577	(1,314)	2,565,150
Affinity Bank	1,915,735	1,915,735	-	381,747	-	381,747	-	34,037	142,481	(2,819)	8,762,358
Altamaha Bank & Trust Company	1,655,827	1,655,827	86,205	726,002	-	812,207	-	-	79,936	(3,820)	6,766,962
American Commerce Bancshares, Inc.	722,903	722,903	-	281,130	-	281,130	-	691	33,728	(2,640)	4,419,255
American Pride Bank	491,596	491,596	717	11,895	-	12,612	-	-	-	(1,678)	3,256,240
Apex Banking Company of Georgia	171,433	171,433	-	5,313	-	5,313	-	4,744	-	(93)	357,336
Bank of Hazlehurst	-	-	-	55,020	-	55,020	-	-	-	(259)	545,393
Bank of Madison	2,495,139	2,495,139	-	142,952	-	142,952	-	-	-	(2,066)	6,630,846
Bank of Monticello	594,917	594,917	-	24,012	-	24,012	-	-	7,724	(1,421)	2,306,190
Bank of Wrihtsville	-	251,256	-	-	-	-	-	1,123	-	(291)	853,037
Century Bank of Georgia	-	-	-	-	-	-	-	-	-	-	-
Citizens Bank of Americus	1,145,556	1,145,556	-	431,616	-	431,616	-	-	134,277	(3,525)	6,758,860
Citizens Bank of the South	1,315,447	1,315,447	-	381,499	-	381,499	-	-	205,000	(3,283)	6,211,316
Community Bank of Georgia	206,250	206,250	-	142,907	28,389	171,296	-	55,560	-	(674)	1,461,515
Community Banking Company of Fitzgerald	1,065,957	1,065,957	-	271,526	-	271,526	-	93,770	4,555	(2,252)	5,313,967
Community Bankshares, Inc.	408,721	408,721	13,149	24,149	86	37,384	-	-	31,798	(1,144)	1,994,602
Durden Banking Company	2,366,452	2,366,452	-	941,442	-	941,442	-	-	5,391	(3,271)	8,246,079
Embassy National Bank	808,487	808,487	-	185,319	-	185,319	-	17,754	2,166	(1,364)	3,343,290
Exchange Bankshares	905,901	905,901	-	390,009	-	390,009	-	-	244,137	(1,735)	4,442,527
F&M Bank and Trust	-	-	-	26,308	-	26,308	-	8,777	48,625	(283)	633,378
First American Bank and Trust	-	-	-	438,015	-	438,015	-	-	17,449	(8,449)	15,174,840
First Bank of Pike	226,655	226,655	-	15,100	-	15,100	-	-	29,148	(518)	1,201,802
First Chatham Bank	974,963	974,963	-	349,863	-	349,863	398,790	126	48,797	(4,430)	7,927,382
First IC Bank	2,680,722	2,680,722	1,054	33,836	17,266	52,156	-	-	29,053	(5,425)	12,651,340
First National Bank of Coffee County	981,705	981,705	-	67,172	320,838	388,010	-	-	74,275	(2,597)	5,734,153
First National Bank of Decatur County	710,621	710,621	-	220,470	-	220,470	-	-	27,297	(1,409)	3,323,179
First National Bank of Griffin	2,964,270	2,964,270	-	1,582,770	-	1,582,770	-	-	-	(4,967)	11,484,800
First National Bank of Griffin-Former Employees	-	-	-	-	-	-	-	-	-	-	-
First Southern Bank	622,741	622,741	-	212,489	-	212,489	-	19,240	37,353	(2,689)	4,651,960
First State Bank	9,609,408	9,609,408	-	626,503	-	626,503	-	748,167	-	(1,239)	17,410,952
First State Bank of Blakely	673,030	673,030	-	195,133	-	195,133	-	-	92,985	-	3,245,297
Flint Community Bank	382,806	382,806	-	86,973	-	86,973	-	166,710	71,394	-	3,746,709
Four County Bank	728,836	728,836	-	524,190	-	524,190	-	30,608	57	(1,803)	2,877,671
Georgia Bankers Association	1,348,675	1,348,675	-	507,689	-	507,689	-	205,808	25,763	(3,964)	7,691,366
Georgia Bankers Association Insurance Trust, Inc.	1,095,264	1,095,264	-	654,455	-	654,455	-	-	125,046	(2,212)	4,024,974
Georgia First Bank	267,176	267,176	-	22,485	-	22,485	-	12,906	22,163	(690)	1,530,639
Georgia Primary Bank	921,599	921,599	-	299,969	-	299,969	-	23,076	59,903	(2,711)	4,905,510
Great Oaks Bank	498,266	498,266	-	136,567	-	136,567	-	-	-	-	3,191,955
Legacy State Bank	119,074	119,074	-	76,959	-	76,959	-	-	-	(581)	1,163,165
Loyal Trust Bank	278,848	278,848	-	-	-	-	-	-	-	-	963,298
Metro City Bank	4,423,516	4,423,516	-	683,995	-	683,995	-	-	404,650	(10,198)	24,029,589
Mid-South Builders, Inc.	319,343	319,343	-	-	-	-	-	-	-	(1,196)	1,417,431
Moultrie Bank & Trust	89,672	89,672	-	11,262	-	11,262	-	6,393	-	(303)	651,533
Oconee State Bank	1,168,714	1,168,714	-	236,155	-	236,155	-	32,408	102,350	(6,686)	10,025,456
Peach State Bank & Trust	1,332,473	1,332,473	-	647,232	-	647,232	-	-	47,071	(2,939)	6,624,259
Peoples Bank	1,070,700	1,070,700	-	235,805	-	235,805	-	-	26,033	(2,196)	5,142,059
PeoplesSouth Bank	1,028,578	1,028,578	-	-	9,306	9,306	1,941,443	-	-	(4,381)	7,151,477
Planters and Citizens Bank	1,264,448	1,264,448	-	689,686	-	689,686	-	1,458	-	(2,169)	4,952,405
River City Bank	477,466	477,466	4,913	117,785	4,871	127,569	-	18,519	59,400	(2,313)	3,559,350
Snellville and Loganville Auto Centers	-	-	-	-	-	-	-	1,890	-	(49)	109,273
South Georgia Banking Company	4,415,711	4,415,711	-	1,898,551	-	1,898,551	-	289,000	-	-	18,334,418
Strunk, LLC	117,285	117,285	1,535	-	-	1,535	-	-	25,000	(1,703)	2,080,563
Stuckey Timberland, Inc.	229,060	229,060	-	7,076	-	7,076	-	-	-	-	1,395,701
Talbot State Bank	183,188	183,188	-	5,147	-	5,147	-	-	8,882	(318)	775,067
Tandem Bank	356,449	356,449	-	29,379	-	29,379	-	15,421	8,391	(1,353)	2,544,810
The Bank of LaFayette	456,501	456,501	-	420,816	-	420,816	-	-	-	-	2,222,493
The Citizens Bank of Georgia	916,037	916,037	-	400,577	-	400,577	-	-	52,696	(3,106)	5,483,925
The Commercial Bank	739,105	739,105	-	22,502	-	22,502	-	223,765	48,866	-	4,670,260
The Geo. D. Warthen Bank	689,873	689,873	-	394,423	-	394,423	-	-	-	(1,328)	3,126,544
The Peoples Bank of Georgia	528,428	528,428	-	52,430	-	52,430	-	-	-	-	4,192,146
The Piedmont Bank	778,651	778,651	17,703	231,868	-	251,165	-	161,414	67,219	(5,716)	10,124,456
Touchmark National Bank	543,160	543,160	920	43,169	937	45,026	-	15,344	46,266	(1,582)	2,071,128
West Central Georgia Bank	458,372	458,372	-	315,629	-	315,629	-	30,553	-	(1,019)	1,857,735
Wilcox County State Bank	-	-	-	-	-	-	-	-	-	-	-
Total Master Profit Sharing Plans	63,327,200	63,578,456	126,196	17,007,824	381,693	17,515,713	2,340,233	2,219,262	2,508,902	(129,096)	310,311,371
Total Master Trust Balances	\$ 63,327,200	\$ 63,578,456	\$ 126,196	\$ 17,007,824	\$ 381,693	\$ 17,515,713	\$ 2,340,233	\$ 2,219,262	\$ 2,508,902	\$ (131,534)	\$ 314,651,708

See independent auditor's report.

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
SCHEDULE OF CHANGES IN PLAN BALANCES - CONSOLIDATED
FOR THE YEAR ENDED DECEMBER 31, 2024

	Trust Balances December 31, 2023	Total Investment Income	Investment Expenses	Employer Contributions	Participant Contributions	Participant Rollover Deposits	Benefit Payments to Participants	Trust Administrative Expenses	Withdrawals from Trust	Transfers	Trust Balances, December 31, 2024
MASTER PENSION PLAN - Great Oaks Bank	\$ 4,541,826	\$ 168,634	\$ (5,277)	\$ -	\$ -	\$ -	\$ (358,100)	\$ (6,746)	\$ -	\$ -	\$ 4,340,337
MASTER PROFIT SHARING PLANS:											
AB&T	3,293,595	361,040	(2,139)	66,561	146,843	-	(1,297,880)	(2,870)	-	-	2,565,150
Affinity Bank	7,374,121	781,945	(3,887)	255,800	584,612	-	(225,248)	(4,985)	-	-	8,762,358
Altamaha Bank & Trust Company	6,478,938	701,775	(3,341)	143,277	190,601	-	(731,778)	(12,510)	-	-	6,766,962
American Commerce Bancshares, Inc.	3,490,235	483,875	(2,771)	270,355	415,871	-	(232,511)	(5,799)	-	-	4,419,255
American Pride Bank	3,067,514	454,074	(2,723)	176,627	261,550	19,372	(715,922)	(4,252)	-	-	3,256,240
Apex Banking Company of Georgia	327,359	24,578	-	23,466	58,503	-	(76,570)	-	-	-	357,336
Bank of Hazlehurst	-	40,080	(358)	54,737	81,360	372,750	(2,740)	(436)	-	-	545,393
Bank of Madison	6,337,014	514,344	(790)	484,777	-	15,186	(712,059)	(7,626)	-	-	6,630,846
Bank of Monticello	2,227,403	189,141	(779)	49,102	108,176	-	(264,303)	(2,550)	-	-	2,306,190
Bank of Wrightsville	-	45,946	-	12,570	38,324	907,226	(150,567)	(462)	-	-	853,037
Century Bank of Georgia	3,756,086	406,708	(1,530)	65,731	97,616	748	(67,584)	(10,452)	(4,247,323)	-	-
Citizens Bank of Americus	5,925,185	690,479	(4,124)	146,999	233,371	-	(222,063)	(10,987)	-	-	6,758,860
Citizens Bank of the South	5,491,514	606,615	(3,198)	115,359	274,598	161,543	(424,672)	(10,443)	-	-	6,211,316
Community Bank of Georgia	1,086,417	169,853	(997)	53,557	158,900	-	(4,236)	(1,979)	-	-	1,461,515
Community Banking Company of Fitzgerald	4,452,992	534,821	(2,811)	92,499	190,837	89,369	(38,159)	(5,581)	-	-	5,313,967
Community Bankshares, Inc.	242,243	128,113	(1,897)	360,321	428,357	1,096,054	(254,924)	(3,665)	-	-	1,994,602
Durden Banking Company	7,410,021	804,372	(3,073)	102,262	191,301	60,081	(309,179)	(9,706)	-	-	8,246,079
Embassy National Bank	2,622,098	314,117	(1,448)	135,796	299,559	73,724	(96,805)	(3,751)	-	-	3,343,290
Exchange Bankshares	3,912,342	378,309	(1,942)	138,883	262,476	-	(241,158)	(6,383)	-	-	4,442,527
F&M Bank and Trust	-	61,183	(463)	47,853	60,339	468,915	(3,357)	(1,092)	-	-	633,378
First American Bank and Trust	-	1,111,502	(9,781)	335,349	713,093	13,159,738	(117,101)	(17,960)	-	-	15,174,840
First Bank of Pike	1,141,960	120,038	(610)	42,304	55,106	-	(155,228)	(1,768)	-	-	1,201,802
First Chatham Bank	6,741,571	992,988	(5,525)	282,953	642,378	70,707	(795,632)	(2,058)	-	-	7,927,382
First IC Bank	10,919,517	1,500,447	(6,145)	421,993	840,753	49,207	(1,060,488)	(13,944)	-	-	12,651,340
First National Bank of Coffee County	4,708,938	588,849	(3,366)	189,182	370,624	72,982	(186,368)	(6,688)	-	-	5,734,153
First National Bank of Decatur County	2,776,068	302,117	(1,704)	189,658	305,184	87,089	(331,044)	(4,189)	-	-	3,323,179
First National Bank of Griffin	7,636,723	722,653	(3,805)	139,160	327,991	-	(390,978)	(13,720)	-	3,066,776	11,484,800
First National Bank of Griffin-Former Employees	3,789,806	284,550	(433)	-	-	40,511	(1,044,023)	(3,635)	-	(3,066,776)	-
First Southern Bank	3,729,351	486,558	(2,594)	169,506	331,641	-	(55,139)	(7,363)	-	-	4,651,960
First State Bank	14,835,525	943,870	-	866,246	436,907	811,294	(476,951)	(5,939)	-	-	17,410,952
First State Bank of Blakely	2,717,188	297,097	-	127,318	200,336	-	(95,042)	(1,600)	-	-	3,245,297
Flint Community Bank	2,928,419	426,744	(271)	236,509	220,119	7,605	(72,416)	-	-	-	3,746,709
Four County Bank	2,871,531	275,838	(1,284)	50,851	52,968	108,530	(474,420)	(6,343)	-	-	2,877,671
Georgia Bankers Association	12,405,609	908,482	(4,728)	271,268	259,763	30,757	(6,165,608)	(14,177)	-	-	7,691,366
Georgia Bankers Association Insurance Trust, Ir	4,000,520	342,147	(1,409)	55,984	143,965	9,231	(516,860)	(8,604)	-	-	4,024,974
Georgia First Bank	1,515,397	171,657	(946)	72,954	138,269	-	(364,583)	(2,109)	-	-	1,530,639
Georgia Primary Bank	4,160,537	465,315	(2,768)	225,258	366,873	-	(301,397)	(8,308)	-	-	4,905,510
Great Oaks Bank	2,514,276	339,877	(2,057)	165,155	356,204	30,258	(208,297)	(3,461)	-	-	3,191,955
Legacy State Bank	918,819	146,312	(893)	53,449	101,381	-	(54,308)	(1,595)	-	-	1,163,165
Loyal Trust Bank	469,095	66,523	-	79,529	254,044	243,790	(149,358)	(325)	-	-	963,298
Metro City Bank	19,816,280	2,511,410	(13,120)	1,137,153	2,144,230	58,694	(1,597,249)	(27,809)	-	-	24,029,589
Mid-South Builders, Inc.	1,241,568	128,166	(659)	35,009	93,927	698	(77,233)	(4,045)	-	-	1,417,431

See independent auditor's report.

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
SCHEDULE OF CHANGES IN PLAN BALANCES - CONSOLIDATED (Continued)
FOR THE YEAR ENDED DECEMBER 31, 2024

	Trust Balances December 31, 2023	Total Investment Income	Investment Expenses	Employer Contributions	Participant Contributions	Participant Rollover Deposits	Benefit Payments to Participants	Trust Administrative Expenses	Withdrawals from Trust	Transfers	Trust Balances, December 31, 2024
MASTER PROFIT SHARING PLANS:											
Moultrie Bank & Trust	306,479	58,434	(31)	52,938	97,424	136,409	-	(120)	-	-	651,533
Oconee State Bank	7,783,522	1,225,857	(7,345)	368,690	731,830	433,253	(491,583)	(18,768)	-	-	10,025,456
Peach State Bank & Trust	5,580,544	635,595	(3,602)	236,936	561,081	57,244	(434,951)	(8,588)	-	-	6,624,259
Peoples Bank	5,285,741	526,687	(2,702)	112,955	305,565	-	(1,079,282)	(6,905)	-	-	5,142,059
PeoplesSouth Bank	6,249,746	761,443	(5,051)	221,409	397,921	66,680	(527,812)	(12,859)	-	-	7,151,477
Planters and Citizens Bank	4,469,643	426,973	(1,993)	84,736	95,614	-	(117,113)	(5,455)	-	-	4,952,405
River City Bank	2,756,153	351,350	(2,391)	170,587	450,264	1,315	(162,674)	(5,254)	-	-	3,559,350
Snellville and Loganville Auto Centers	-	5,317	(56)	40,212	65,701	-	(1,795)	(106)	-	-	109,273
South Georgia Banking Company	16,565,974	1,705,743	-	574,736	590,478	108,146	(1,209,002)	(1,657)	-	-	18,334,418
Strunk, LLC	1,642,836	373,414	(1,874)	31,640	51,135	-	(11,853)	(4,735)	-	-	2,080,563
Stuckey Timberland, Inc.	1,181,255	149,776	-	19,520	45,150	-	-	-	-	-	1,395,701
Talbot State Bank	724,776	79,690	-	-	19,685	-	(48,616)	(468)	-	-	775,067
Tandem Bank	2,253,039	294,148	(1,879)	147,036	324,790	15,571	(483,989)	(3,906)	-	-	2,544,810
The Bank of LaFayette	1,943,173	236,192	(1,211)	4,501	83,726	-	(39,212)	(4,676)	-	-	2,222,493
The Citizens Bank of Georgia	4,579,255	577,959	(3,575)	125,678	272,334	-	(58,594)	(9,132)	-	-	5,483,925
The Commercial Bank	3,609,715	430,655	(521)	387,575	256,535	-	(13,330)	(369)	-	-	4,670,260
The Geo. D. Warthen Bank	2,638,216	278,720	(1,499)	98,370	270,613	-	(154,233)	(3,643)	-	-	3,126,544
The Peoples Bank of Georgia	3,332,680	470,621	-	142,909	198,453	49,030	(1,497)	(50)	-	-	4,192,146
The Piedmont Bank	11,762,165	1,422,180	(7,508)	906,338	1,327,572	117,052	(5,383,624)	(19,719)	-	-	10,124,456
Touchmark National Bank	1,767,919	197,010	(775)	99,770	227,383	160,720	(374,886)	(6,013)	-	-	2,071,128
West Central Georgia Bank	2,014,699	152,694	(778)	28,202	98,002	43,730	(476,531)	(2,283)	-	-	1,857,735
Wilcox County State Bank	2,178,046	129,384	-	50,095	28,141	1,807	-	(33,555)	(2,353,918)	-	-
Total Master Profit Sharing Plans	267,959,351	31,314,350	(143,160)	11,848,153	18,938,347	19,237,016	(31,832,015)	(409,430)	(6,601,241)	-	310,311,371
Total Master Trust Balances	\$ 272,501,177	\$ 31,482,984	\$ (148,437)	\$ 11,848,153	\$ 18,938,347	\$ 19,237,016	\$ (32,190,115)	\$ (416,176)	\$ (6,601,241)	\$ -	\$ 314,651,708

See independent auditor's report.

GEORGIA BANKERS ASSOCIATION MASTER PENSION AND PROFIT SHARING TRUSTS
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4(i)
DECEMBER 31, 2024

EIN: 58-2449984

Plan No.: 003

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value	
Mutual Funds and Money Market Funds:				
American Funds U.S. Government Securities Fund R6	Registered Investment Company	**	\$	6,909,228
DFA Emerging Markets I	Registered Investment Company	**		4,719,386
DFA Real Estate Securities I	Registered Investment Company	**		1,231,878
DFA US Targeted Value I	Registered Investment Company	**		3,188,762
Dodge & Cox Income	Registered Investment Company	**		41,393,963
Federated Prime Cash Obligations Fund Service Shares	Registered Investment Company	**		74,981
Fidelity International Index Fund	Registered Investment Company	**		13,219,779
Fidelity Investments Money Market Govt Portfolio	Registered Investment Company	**		532,651
Fidelity Mid Cap Index Fund	Registered Investment Company	**		10,620,515
Schwab Fundamental Intl Equity Index Fund	Registered Investment Company	**		8,536,518
Vanguard 500 Index Admiral	Registered Investment Company	**		59,380,673
Vanguard Cash Reserves Federal Money Market Admiral	Registered Investment Company	**		3,559,462
Vanguard Commodity Strategy Fund A	Registered Investment Company	**		94,129
Vanguard Explorer Fund Admiral Shares	Registered Investment Company	**		694,675
Vanguard Growth Index Admiral	Registered Investment Company	**		18,203,826
Vanguard Mid-Cap Growth Index Admiral	Registered Investment Company	**		3,898,120
Vanguard Small Cap Index Admiral	Registered Investment Company	**		5,625,358
Vanguard Value Index Admiral	Registered Investment Company	**		33,922,985
Victory Sycamore Established Value R6	Registered Investment Company	**		7,003,663
Total Mutual Funds and Money Market Funds				222,810,552
U.S. Treasuries:				
U.S. Treasury Bill Unspecified	U.S. Treasury	**		492,352
U.S. Treasury Bill 10/3/25	U.S. Treasury	**		900,225
Total U.S. Treasuries				1,392,577
U.S. Government Bonds:				
U.S. Treasury N/B 9/30/25	U.S. Government Bond	**		1,404,291
U.S. Treasury N/B 9/30/28	U.S. Government Bond	**		1,013,256
Total U.S. Government Bonds				2,417,547
Stable Value Funds:				
BNYM Insight Stable Value Fund Class M	Stable Value Fund	**		251,256
* Unified Trust Company, N.A. MetLife Stable Value	Stable Value Fund	**		63,327,200
Total Stable Value Funds				63,578,456
Common Collective Trusts:				
* Unified Trust Company, N.A. Wealth Preservation Strategy - Growth Fund	Common Collective Trust	**		381,693
* Unified Trust Company, N.A. Wealth Preservation Strategy - Moderate Fund	Common Collective Trust	**		17,007,824
* Unified Trust Company, N.A. Wealth Preservation Strategy - Conservative Fund	Common Collective Trust	**		126,196
Total Common Collective Trusts				17,515,713
Company Stocks:				
* First Chatham Bank, Savannah	Common Stock	**		398,790
* PeoplesSouth Bancshares, Inc.	Common Stock	**		1,941,443
Total Company Stocks				2,340,233
* Participant Loans	Interest Rates Commensurate with Prevailing Market Rates	-0-		2,508,902
				<u>\$ 312,563,980</u>

* A party-in-interest as defined by ERISA.

** Not required for participant directed plans.

See independent auditor's report.

**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

INVESTMENT INFORMATION

**AS OF AND FOR THE YEAR ENDED
DECEMBER 31, 2024**

**SCHEDULE OF ASSETS HELD FOR INVESTMENT
HELD AT THE END OF THE YEAR
2024**

GEORGIA BANKERS ASSOCIATION MASTER PENSION AND PROFIT SHARING TRUSTS
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4(i)
DECEMBER 31, 2024

EIN: 58-2449984

Plan No.: 003

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value	
Mutual Funds and Money Market Funds:				
American Funds U.S. Government Securities Fund R6	Registered Investment Company	**	\$	6,909,228
DFA Emerging Markets I	Registered Investment Company	**		4,719,386
DFA Real Estate Securities I	Registered Investment Company	**		1,231,878
DFA US Targeted Value I	Registered Investment Company	**		3,188,762
Dodge & Cox Income	Registered Investment Company	**		41,393,963
Federated Prime Cash Obligations Fund Service Shares	Registered Investment Company	**		74,981
Fidelity International Index Fund	Registered Investment Company	**		13,219,779
Fidelity Investments Money Market Govt Portfolio	Registered Investment Company	**		532,651
Fidelity Mid Cap Index Fund	Registered Investment Company	**		10,620,515
Schwab Fundamental Intl Equity Index Fund	Registered Investment Company	**		8,536,518
Vanguard 500 Index Admiral	Registered Investment Company	**		59,380,673
Vanguard Cash Reserves Federal Money Market Admiral	Registered Investment Company	**		3,559,462
Vanguard Commodity Strategy Fund A	Registered Investment Company	**		94,129
Vanguard Explorer Fund Admiral Shares	Registered Investment Company	**		694,675
Vanguard Growth Index Admiral	Registered Investment Company	**		18,203,826
Vanguard Mid-Cap Growth Index Admiral	Registered Investment Company	**		3,898,120
Vanguard Small Cap Index Admiral	Registered Investment Company	**		5,625,358
Vanguard Value Index Admiral	Registered Investment Company	**		33,922,985
Victory Sycamore Established Value R6	Registered Investment Company	**		7,003,663
Total Mutual Funds and Money Market Funds				222,810,552
U.S. Treasuries:				
U.S. Treasury Bill Unspecified	U.S. Treasury	**		492,352
U.S. Treasury Bill 10/3/25	U.S. Treasury	**		900,225
Total U.S. Treasuries				1,392,577
U.S. Government Bonds:				
U.S. Treasury N/B 9/30/25	U.S. Government Bond	**		1,404,291
U.S. Treasury N/B 9/30/28	U.S. Government Bond	**		1,013,256
Total U.S. Government Bonds				2,417,547
Stable Value Funds:				
BNYM Insight Stable Value Fund Class M	Stable Value Fund	**		251,256
* Unified Trust Company, N.A. MetLife Stable Value	Stable Value Fund	**		63,327,200
Total Stable Value Funds				63,578,456
Common Collective Trusts:				
* Unified Trust Company, N.A. Wealth Preservation Strategy - Growth Fund	Common Collective Trust	**		381,693
* Unified Trust Company, N.A. Wealth Preservation Strategy - Moderate Fund	Common Collective Trust	**		17,007,824
* Unified Trust Company, N.A. Wealth Preservation Strategy - Conservative Fund	Common Collective Trust	**		126,196
Total Common Collective Trusts				17,515,713
Company Stocks:				
* First Chatham Bank, Savannah	Common Stock	**		398,790
* PeoplesSouth Bancshares, Inc.	Common Stock	**		1,941,443
Total Company Stocks				2,340,233
* Participant Loans	Interest Rates Commensurate with Prevailing Market Rates	-0-		2,508,902
				<u>\$ 312,563,980</u>

* A party-in-interest as defined by ERISA.

** Not required for participant directed plans.

See independent auditor's report.

SCHEDULE OF ASSETS ACQUIRED

**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

**SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2024**

Fund Name	Plan Name	Shares	Amount
American Funds US Govt. Sec R6 Fund	AB&T 401(k) PS Plan Total	5,897.180	70,439.05
American Funds US Govt. Sec R6 Fund	Affinity Bank 401(k) PS Plan Total	19,160.084	229,696.21
American Funds US Govt. Sec R6 Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	19,576.118	233,866.76
American Funds US Govt. Sec R6 Fund	American Commerce Bankshares 401(k) PS Plan Total	9,190.405	109,904.95
American Funds US Govt. Sec R6 Fund	American Pride Bank 401(k) PS Plan Total	5,362.536	64,156.35
American Funds US Govt. Sec R6 Fund	Apex Banking Company 401(k) PS Plan Total	726.160	8,669.09
American Funds US Govt. Sec R6 Fund	Bank of Hazlehurst 401(k) PS Plan Total	1,287.636	15,251.57
American Funds US Govt. Sec R6 Fund	Bank of Madison Profit Sharing Plan Total	15,364.220	183,007.00
American Funds US Govt. Sec R6 Fund	Bank of Monticello 401(k) PS Plan Total	4,202.709	50,191.55
American Funds US Govt. Sec R6 Fund	Bank of Wrightsville 401(k) PS Plan Total	1,849.568	21,587.26
American Funds US Govt. Sec R6 Fund	Century Bank of Georgia 401(k) PS Plan Total	11,051.533	131,957.37
American Funds US Govt. Sec R6 Fund	Citizens Bank of Americus 401(k) PS Plan Total	14,163.527	169,027.07
American Funds US Govt. Sec R6 Fund	Citizens Bank of the South 401(k) PS Plan Total	13,033.593	156,082.02
American Funds US Govt. Sec R6 Fund	Community Bank of Georgia 401(k) PS Plan Total	2,472.204	29,517.54
American Funds US Govt. Sec R6 Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	21,473.770	255,200.71
American Funds US Govt. Sec R6 Fund	Community Bankshares, Inc. 401(k) Plan Total	2,688.400	32,087.04
American Funds US Govt. Sec R6 Fund	Durden Banking Company 401(k) PS Plan Total	13,664.608	163,058.77
American Funds US Govt. Sec R6 Fund	Embassy National Bank 401(k) PS Plan Total	4,649.528	55,513.09
American Funds US Govt. Sec R6 Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	10,860.045	130,003.82
American Funds US Govt. Sec R6 Fund	F&M Bank and Trust Company 401(k) PS Plan Total	1,296.425	15,570.44
American Funds US Govt. Sec R6 Fund	First American Bank & Trust Cash or Deferred Plan Total	28,950.146	345,256.03
American Funds US Govt. Sec R6 Fund	First Bank of Pike 401(k) PS Plan Total	3,696.118	44,115.70
American Funds US Govt. Sec R6 Fund	First Chatham Bank 401(k) PS Plan Total	13,946.362	167,034.20
American Funds US Govt. Sec R6 Fund	First IC Bank 401(k) Plan Total	13,222.642	158,477.50
American Funds US Govt. Sec R6 Fund	First National Bank of Coffee County 401(k) PS Plan Total	7,183.408	85,938.83
American Funds US Govt. Sec R6 Fund	First National Bank of Decatur County 401(k) PS Plan Total	10,030.833	120,170.56
American Funds US Govt. Sec R6 Fund	First National Bank of Griffin 401(k) PS Plan Total	25,212.177	301,729.09
American Funds US Govt. Sec R6 Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	12,083.258	144,260.63
American Funds US Govt. Sec R6 Fund	First Southern Bank 401(k) PS Plan Total	6,669.035	79,618.68
American Funds US Govt. Sec R6 Fund	First State Bank of Blakely Defined Contribution Plan Total	25,415.101	305,058.71
American Funds US Govt. Sec R6 Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	8,273.626	98,878.97
American Funds US Govt. Sec R6 Fund	Flint Community Bank 401(k) PS Plan Total	5,222.456	62,398.20
American Funds US Govt. Sec R6 Fund	Four County Bank 401(k) PS Plan Total	10,488.533	125,278.76
American Funds US Govt. Sec R6 Fund	Georgia Bankers Association 401(k) PS Plan Total	41,535.207	495,974.14
American Funds US Govt. Sec R6 Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	14,080.131	168,015.44
American Funds US Govt. Sec R6 Fund	Georgia First Bank 401(k) PS Plan Total	3,691.384	44,055.75
American Funds US Govt. Sec R6 Fund	Georgia Primary Bank 401(k) PS Plan Total	10,219.172	122,056.71
American Funds US Govt. Sec R6 Fund	Great Oaks Bank 401(k) PS Plan Total	6,062.398	72,664.13
American Funds US Govt. Sec R6 Fund	Legacy State Bank 401(k) PS Plan Total	1,703.442	20,329.97
American Funds US Govt. Sec R6 Fund	Loyal Trust Bank 401(k) PS Plan Total	2,107.175	25,063.69
American Funds US Govt. Sec R6 Fund	Metro City Bank 401(k) PS Plan Total	42,689.696	509,812.07
American Funds US Govt. Sec R6 Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	4,345.634	51,857.81
American Funds US Govt. Sec R6 Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	1,146.813	13,623.58
American Funds US Govt. Sec R6 Fund	Oconee State Bank 401(k) PS Plan Total	15,683.830	187,911.78
American Funds US Govt. Sec R6 Fund	Peach State Bank & Trust 401(k) PS Plan Total	17,056.049	204,393.25
American Funds US Govt. Sec R6 Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	12.599	150.03
American Funds US Govt. Sec R6 Fund	Planters & Citizens Bank 401(k) PS Plan Total	15,713.578	187,585.82
American Funds US Govt. Sec R6 Fund	River City Bank 401(k) PS Plan Total	5,925.015	70,721.14
American Funds US Govt. Sec R6 Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	140.158	1,668.28
American Funds US Govt. Sec R6 Fund	South Georgia Banking Company 401(k) PS Plan Total	50,122.742	598,814.24
American Funds US Govt. Sec R6 Fund	Strunk, LLC 401(k) PS Plan Total	737.253	8,802.22
American Funds US Govt. Sec R6 Fund	Stuckey Timberland 401(k) PS Plan Total	2,898.205	34,564.29
American Funds US Govt. Sec R6 Fund	Talbot State Bank 401(k) PS Plan Total	2,378.976	28,399.78
American Funds US Govt. Sec R6 Fund	Tandem Bank 401(k) PS Plan Total	4,222.044	50,487.81
American Funds US Govt. Sec R6 Fund	The Bank of LaFayette 401(k) PS Plan Total	5,767.497	68,849.48
American Funds US Govt. Sec R6 Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	10,475.465	125,406.24
American Funds US Govt. Sec R6 Fund	The Commercial Bank 401(k) PS Plan Total	6,066.789	72,377.94
American Funds US Govt. Sec R6 Fund	The Geo D. Warthen Bank 401(k) PS Plan Total	9,390.312	112,083.87
American Funds US Govt. Sec R6 Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	15,573.753	185,865.20
American Funds US Govt. Sec R6 Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	5,254.151	62,699.18
American Funds US Govt. Sec R6 Fund	The Piedmont Bank 401(k) PS Plan Total	33,032.946	396,865.90
American Funds US Govt. Sec R6 Fund	Touchmark National Bank 401(k) PS Plan Total	3,456.167	41,311.54
American Funds US Govt. Sec R6 Fund	West Central Georgia Bank 401(k) PS Plan Total	7,679.117	91,599.11
American Funds US Govt. Sec R6 Fund	Wilcox County State Bank 401(k) PS Plan Total	4,066.304	48,609.56
American Funds US Govt. Sec R6 Fund Total		691,597.946	8,265,623.47
American Trust Met Life Stable Value Fund	AB&T 401(k) PS Plan Total	4,221.566	87,939.64

**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

**SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2024**

Fund Name	Plan Name	Shares	Amount
American Trust Met Life Stable Value Fund	Affinity Bank 401(k) PS Plan Total	19,389.454	404,695.58
American Trust Met Life Stable Value Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	22,721.186	475,356.12
American Trust Met Life Stable Value Fund	American Commerce Bankshares 401(k) PS Plan Total	14,171.910	295,718.21
American Trust Met Life Stable Value Fund	American Pride Bank 401(k) PS Plan Total	8,746.165	182,719.72
American Trust Met Life Stable Value Fund	Apex Banking Company 401(k) PS Plan Total	854.025	17,810.10
American Trust Met Life Stable Value Fund	Bank of Madison Profit Sharing Plan Total	26,767.394	560,341.66
American Trust Met Life Stable Value Fund	Bank of Monticello 401(k) PS Plan Total	5,451.218	113,632.62
American Trust Met Life Stable Value Fund	Century Bank of Georgia 401(k) PS Plan Total	6,135.372	127,237.35
American Trust Met Life Stable Value Fund	Citizens Bank of Americus 401(k) PS Plan Total	13,645.598	284,449.51
American Trust Met Life Stable Value Fund	Citizens Bank of the South 401(k) PS Plan Total	16,051.653	335,047.27
American Trust Met Life Stable Value Fund	Community Bank of Georgia 401(k) PS Plan Total	3,209.170	66,845.59
American Trust Met Life Stable Value Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	11,948.536	248,951.94
American Trust Met Life Stable Value Fund	Community Bankshares, Inc. 401(k) Plan Total	21,143.903	439,385.42
American Trust Met Life Stable Value Fund	Durden Banking Company 401(k) PS Plan Total	14,478.815	302,613.27
American Trust Met Life Stable Value Fund	Embassy National Bank 401(k) PS Plan Total	6,464.663	134,808.45
American Trust Met Life Stable Value Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	9,621.800	200,727.59
American Trust Met Life Stable Value Fund	First Bank of Pike 401(k) PS Plan Total	3,985.839	82,841.43
American Trust Met Life Stable Value Fund	First Chatham Bank 401(k) PS Plan Total	15,535.992	323,681.30
American Trust Met Life Stable Value Fund	First IC Bank 401(k) Plan Total	25,155.226	525,308.06
American Trust Met Life Stable Value Fund	First National Bank of Coffee County 401(k) PS Plan Total	13,064.785	272,918.60
American Trust Met Life Stable Value Fund	First National Bank of Decatur County 401(k) PS Plan Total	13,302.371	277,861.17
American Trust Met Life Stable Value Fund	First National Bank of Griffin 401(k) PS Plan Total	21,894.677	457,053.22
American Trust Met Life Stable Value Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	5,079.540	105,337.78
American Trust Met Life Stable Value Fund	First Southern Bank 401(k) PS Plan Total	9,064.597	189,612.39
American Trust Met Life Stable Value Fund	First State Bank of Blakely Defined Contribution Plan Total	72,215.789	1,505,460.86
American Trust Met Life Stable Value Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	10,325.714	215,298.63
American Trust Met Life Stable Value Fund	Flint Community Bank 401(k) PS Plan Total	7,666.642	159,906.51
American Trust Met Life Stable Value Fund	Four County Bank 401(k) PS Plan Total	25,495.705	535,419.43
American Trust Met Life Stable Value Fund	Georgia Bankers Association 401(k) PS Plan Total	31,688.007	662,223.36
American Trust Met Life Stable Value Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	8,834.983	184,645.62
American Trust Met Life Stable Value Fund	Georgia First Bank 401(k) PS Plan Total	5,276.812	110,052.40
American Trust Met Life Stable Value Fund	Georgia Primary Bank 401(k) PS Plan Total	13,398.579	279,363.97
American Trust Met Life Stable Value Fund	Great Oaks Bank 401(k) PS Plan Total	9,074.272	189,263.54
American Trust Met Life Stable Value Fund	Legacy State Bank 401(k) PS Plan Total	1,890.076	39,388.25
American Trust Met Life Stable Value Fund	Loyal Trust Bank 401(k) PS Plan Total	6,535.693	136,389.59
American Trust Met Life Stable Value Fund	Metro City Bank 401(k) PS Plan Total	70,361.249	1,469,081.59
American Trust Met Life Stable Value Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	3,742.728	78,224.69
American Trust Met Life Stable Value Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	2,628.999	54,805.58
American Trust Met Life Stable Value Fund	Oconee State Bank 401(k) PS Plan Total	19,407.556	404,721.85
American Trust Met Life Stable Value Fund	Peach State Bank & Trust 401(k) PS Plan Total	18,195.602	379,604.55
American Trust Met Life Stable Value Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	10,432.806	218,192.51
American Trust Met Life Stable Value Fund	Planters & Citizens Bank 401(k) PS Plan Total	8,130.531	169,110.91
American Trust Met Life Stable Value Fund	River City Bank 401(k) PS Plan Total	8,596.500	179,743.90
American Trust Met Life Stable Value Fund	South Georgia Banking Company 401(k) PS Plan Total	46,005.930	959,965.62
American Trust Met Life Stable Value Fund	Strunk, LLC 401(k) PS Plan Total	1,124.615	23,441.14
American Trust Met Life Stable Value Fund	Stuckey Timberland 401(k) PS Plan Total	3,078.643	64,368.10
American Trust Met Life Stable Value Fund	Talbot State Bank 401(k) PS Plan Total	3,247.865	67,723.48
American Trust Met Life Stable Value Fund	Tandem Bank 401(k) PS Plan Total	6,250.432	130,382.86
American Trust Met Life Stable Value Fund	The Bank of LaFayette 401(k) PS Plan Total	3,538.490	73,543.13
American Trust Met Life Stable Value Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	13,116.315	273,541.15
American Trust Met Life Stable Value Fund	The Commercial Bank 401(k) PS Plan Total	12,526.666	261,492.66
American Trust Met Life Stable Value Fund	The Geo D. Warthen Bank 401(k) PS Plan Total	8,723.692	181,730.35
American Trust Met Life Stable Value Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	11,845.632	246,862.25
American Trust Met Life Stable Value Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	6,077.176	126,639.74
American Trust Met Life Stable Value Fund	The Piedmont Bank 401(k) PS Plan Total	34,448.996	719,000.34
American Trust Met Life Stable Value Fund	Touchmark National Bank 401(k) PS Plan Total	7,428.556	155,117.48
American Trust Met Life Stable Value Fund	West Central Georgia Bank 401(k) PS Plan Total	5,302.125	110,504.80
American Trust Met Life Stable Value Fund	Wilcox County State Bank 401(k) PS Plan Total	3,124.489	64,819.57
American Trust Met Life Stable Value Fund Total		811,843.320	16,942,924.40
DFA Emerging Markets Fund	AB&T 401(k) PS Plan Total	405.884	11,843.34
DFA Emerging Markets Fund	Affinity Bank 401(k) PS Plan Total	1,329.650	39,162.71
DFA Emerging Markets Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	359.048	10,497.68
DFA Emerging Markets Fund	American Commerce Bankshares 401(k) PS Plan Total	629.636	18,207.39
DFA Emerging Markets Fund	American Pride Bank 401(k) PS Plan Total	659.179	19,121.07
DFA Emerging Markets Fund	Apex Banking Company 401(k) PS Plan Total	98.636	2,875.54
DFA Emerging Markets Fund	Bank of Hazlehurst 401(k) PS Plan Total	326.378	9,193.87
DFA Emerging Markets Fund	Bank of Madison Profit Sharing Plan Total	696.265	20,218.85

**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

**SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2024**

Fund Name	Plan Name	Shares	Amount
DFA Emerging Markets Fund	Bank of Monticello 401(k) PS Plan Total	258.671	7,551.07
DFA Emerging Markets Fund	Bank of Wrightsville 401(k) PS Plan Total	440.319	12,633.42
DFA Emerging Markets Fund	Century Bank of Georgia 401(k) PS Plan Total	188.563	5,465.36
DFA Emerging Markets Fund	Citizens Bank of Americus 401(k) PS Plan Total	608.325	17,781.59
DFA Emerging Markets Fund	Citizens Bank of the South 401(k) PS Plan Total	560.792	16,314.19
DFA Emerging Markets Fund	Community Bank of Georgia 401(k) PS Plan Total	167.396	4,757.63
DFA Emerging Markets Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	445.273	12,717.26
DFA Emerging Markets Fund	Community Bankshares, Inc. 401(k) Plan Total	1,079.092	30,618.07
DFA Emerging Markets Fund	Durden Banking Company 401(k) PS Plan Total	703.613	20,926.40
DFA Emerging Markets Fund	Embassy National Bank 401(k) PS Plan Total	441.854	12,735.23
DFA Emerging Markets Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	1,171.149	34,763.72
DFA Emerging Markets Fund	F&M Bank and Trust Company 401(k) PS Plan Total	500.474	13,602.63
DFA Emerging Markets Fund	First American Bank & Trust Cash or Deferred Plan Total	10,404.187	292,461.66
DFA Emerging Markets Fund	First Bank of Pike 401(k) PS Plan Total	219.393	6,443.08
DFA Emerging Markets Fund	First Chatham Bank 401(k) PS Plan Total	1,268.315	36,824.54
DFA Emerging Markets Fund	First IC Bank 401(k) Plan Total	4,540.738	131,854.49
DFA Emerging Markets Fund	First National Bank of Coffee County 401(k) PS Plan Total	472.066	13,592.97
DFA Emerging Markets Fund	First National Bank of Decatur County 401(k) PS Plan Total	517.921	15,060.05
DFA Emerging Markets Fund	First National Bank of Griffin 401(k) PS Plan Total	600.790	17,585.58
DFA Emerging Markets Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	16.287	641.22
DFA Emerging Markets Fund	First Southern Bank 401(k) PS Plan Total	588.058	17,160.76
DFA Emerging Markets Fund	First State Bank of Blakely Defined Contribution Plan Total	1,577.752	45,821.37
DFA Emerging Markets Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	408.829	11,885.22
DFA Emerging Markets Fund	Flint Community Bank 401(k) PS Plan Total	510.812	14,791.60
DFA Emerging Markets Fund	Four County Bank 401(k) PS Plan Total	519.636	15,684.62
DFA Emerging Markets Fund	Georgia Bankers Association 401(k) PS Plan Total	616.103	17,773.38
DFA Emerging Markets Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	278.674	8,080.03
DFA Emerging Markets Fund	Georgia First Bank 401(k) PS Plan Total	253.339	7,406.43
DFA Emerging Markets Fund	Georgia Primary Bank 401(k) PS Plan Total	466.268	13,547.19
DFA Emerging Markets Fund	Great Oaks Bank 401(k) PS Plan Total	498.050	14,428.67
DFA Emerging Markets Fund	Legacy State Bank 401(k) PS Plan Total	99.968	2,909.77
DFA Emerging Markets Fund	Loyal Trust Bank 401(k) PS Plan Total	453.140	13,064.39
DFA Emerging Markets Fund	Metro City Bank 401(k) PS Plan Total	3,630.553	105,311.58
DFA Emerging Markets Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	144.417	4,217.58
DFA Emerging Markets Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	242.847	7,110.74
DFA Emerging Markets Fund	Oconee State Bank 401(k) PS Plan Total	1,599.616	46,398.10
DFA Emerging Markets Fund	Peach State Bank & Trust 401(k) PS Plan Total	759.802	21,987.07
DFA Emerging Markets Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	877.248	25,294.76
DFA Emerging Markets Fund	Planters & Citizens Bank 401(k) PS Plan Total	235.891	6,880.37
DFA Emerging Markets Fund	River City Bank 401(k) PS Plan Total	741.080	21,578.89
DFA Emerging Markets Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	97.392	2,813.45
DFA Emerging Markets Fund	South Georgia Banking Company 401(k) PS Plan Total	1,673.057	48,369.60
DFA Emerging Markets Fund	Strunk, LLC 401(k) PS Plan Total	91.135	2,680.44
DFA Emerging Markets Fund	Stuckey Timberland 401(k) PS Plan Total	170.831	4,957.79
DFA Emerging Markets Fund	Talbot State Bank 401(k) PS Plan Total	42.988	1,258.69
DFA Emerging Markets Fund	Tandem Bank 401(k) PS Plan Total	520.626	14,978.42
DFA Emerging Markets Fund	The Bank of LaFayette 401(k) PS Plan Total	93.182	2,717.44
DFA Emerging Markets Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	530.167	15,485.64
DFA Emerging Markets Fund	The Commercial Bank 401(k) PS Plan Total	586.102	16,989.07
DFA Emerging Markets Fund	The Geo D. Warthen Bank 401(k) PS Plan Total	339.274	9,882.43
DFA Emerging Markets Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	357.593	10,436.99
DFA Emerging Markets Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	579.768	16,931.43
DFA Emerging Markets Fund	The Piedmont Bank 401(k) PS Plan Total	2,647.496	76,598.25
DFA Emerging Markets Fund	Touchmark National Bank 401(k) PS Plan Total	408.066	11,889.68
DFA Emerging Markets Fund	West Central Georgia Bank 401(k) PS Plan Total	175.364	5,070.06
DFA Emerging Markets Fund	Wilcox County State Bank 401(k) PS Plan Total	260.461	7,482.95
DFA Emerging Markets Fund Total		52,185.479	1,505,325.46
DFA Real Estate Securities Fund	AB&T 401(k) PS Plan Total	189.751	7,911.63
DFA Real Estate Securities Fund	Affinity Bank 401(k) PS Plan Total	3,380.985	140,977.20
DFA Real Estate Securities Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	307.868	12,836.07
DFA Real Estate Securities Fund	American Commerce Bankshares 401(k) PS Plan Total	357.424	14,901.98
DFA Real Estate Securities Fund	American Pride Bank 401(k) PS Plan Total	100.318	4,181.35
DFA Real Estate Securities Fund	Apex Banking Company 401(k) PS Plan Total	12.609	525.81
DFA Real Estate Securities Fund	Bank of Hazlehurst 401(k) PS Plan Total	171.903	7,168.01
DFA Real Estate Securities Fund	Bank of Madison Profit Sharing Plan Total	20.065	824.07
DFA Real Estate Securities Fund	Bank of Monticello 401(k) PS Plan Total	262.574	10,948.77
DFA Real Estate Securities Fund	Century Bank of Georgia 401(k) PS Plan Total	83.793	3,494.15

**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

**SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2024**

Fund Name	Plan Name	Shares	Amount
DFA Real Estate Securities Fund	Citizens Bank of Americus 401(k) PS Plan Total	1,186.748	49,485.70
DFA Real Estate Securities Fund	Citizens Bank of the South 401(k) PS Plan Total	804.683	33,551.39
DFA Real Estate Securities Fund	Community Bank of Georgia 401(k) PS Plan Total	113.411	4,727.30
DFA Real Estate Securities Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	21.787	907.34
DFA Real Estate Securities Fund	Community Bankshares, Inc. 401(k) Plan Total	284.347	11,850.41
DFA Real Estate Securities Fund	Durden Banking Company 401(k) PS Plan Total	951.991	39,689.57
DFA Real Estate Securities Fund	Embassy National Bank 401(k) PS Plan Total	310.279	12,937.53
DFA Real Estate Securities Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	323.509	13,488.11
DFA Real Estate Securities Fund	F&M Bank and Trust Company 401(k) PS Plan Total	29.094	1,213.24
DFA Real Estate Securities Fund	First American Bank & Trust Cash or Deferred Plan Total	1,865.351	77,778.40
DFA Real Estate Securities Fund	First Bank of Pike 401(k) PS Plan Total	10.396	433.28
DFA Real Estate Securities Fund	First Chatham Bank 401(k) PS Plan Total	1,000.535	41,712.06
DFA Real Estate Securities Fund	First IC Bank 401(k) Plan Total	982.128	40,948.52
DFA Real Estate Securities Fund	First National Bank of Coffee County 401(k) PS Plan Total	327.591	13,652.06
DFA Real Estate Securities Fund	First National Bank of Decatur County 401(k) PS Plan Total	6.434	266.81
DFA Real Estate Securities Fund	First National Bank of Griffin 401(k) PS Plan Total	309.652	12,910.72
DFA Real Estate Securities Fund	First Southern Bank 401(k) PS Plan Total	702.057	29,267.51
DFA Real Estate Securities Fund	First State Bank of Blakely Defined Contribution Plan Total	516.152	21,480.36
DFA Real Estate Securities Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	289.192	12,058.64
DFA Real Estate Securities Fund	Flint Community Bank 401(k) PS Plan Total	130.456	5,440.02
DFA Real Estate Securities Fund	Four County Bank 401(k) PS Plan Total	241.811	10,083.10
DFA Real Estate Securities Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	0.067	2.78
DFA Real Estate Securities Fund	Georgia First Bank 401(k) PS Plan Total	39.049	1,628.35
DFA Real Estate Securities Fund	Georgia Primary Bank 401(k) PS Plan Total	755.258	31,492.76
DFA Real Estate Securities Fund	Great Oaks Bank 401(k) PS Plan Total	71.463	2,980.00
DFA Real Estate Securities Fund	Loyal Trust Bank 401(k) PS Plan Total	47.198	1,967.33
DFA Real Estate Securities Fund	Metro City Bank 401(k) PS Plan Total	1,968.443	81,988.18
DFA Real Estate Securities Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	56.408	2,351.47
DFA Real Estate Securities Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	4.273	177.88
DFA Real Estate Securities Fund	Oconee State Bank 401(k) PS Plan Total	607.627	25,331.17
DFA Real Estate Securities Fund	Peach State Bank & Trust 401(k) PS Plan Total	152.803	6,369.29
DFA Real Estate Securities Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	2,741.722	114,295.06
DFA Real Estate Securities Fund	Planters & Citizens Bank 401(k) PS Plan Total	385.844	16,087.10
DFA Real Estate Securities Fund	River City Bank 401(k) PS Plan Total	675.811	28,169.58
DFA Real Estate Securities Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	0.665	27.71
DFA Real Estate Securities Fund	South Georgia Banking Company 401(k) PS Plan Total	382.458	15,942.95
DFA Real Estate Securities Fund	Strunk, LLC 401(k) PS Plan Total	13.131	547.56
DFA Real Estate Securities Fund	Tandem Bank 401(k) PS Plan Total	1,420.534	59,220.74
DFA Real Estate Securities Fund	The Bank of LaFayette 401(k) PS Plan Total	52.515	2,189.80
DFA Real Estate Securities Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	591.061	24,643.21
DFA Real Estate Securities Fund	The Commercial Bank 401(k) PS Plan Total	1,933.558	80,612.26
DFA Real Estate Securities Fund	The Geo D. Warthen Bank 401(k) PS Plan Total	15.917	663.16
DFA Real Estate Securities Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	89.287	3,721.48
DFA Real Estate Securities Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	1,597.692	66,604.42
DFA Real Estate Securities Fund	The Piedmont Bank 401(k) PS Plan Total	1,904.648	78,908.79
DFA Real Estate Securities Fund	Touchmark National Bank 401(k) PS Plan Total	231.023	9,630.97
DFA Real Estate Securities Fund	West Central Georgia Bank 401(k) PS Plan Total	45.128	1,880.54
DFA Real Estate Securities Fund Total		31,078.477	1,295,085.65
DFA US Targeted Value Fund	AB&T 401(k) PS Plan Total	165.137	5,472.55
DFA US Targeted Value Fund	Affinity Bank 401(k) PS Plan Total	522.519	17,163.26
DFA US Targeted Value Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	196.073	6,484.17
DFA US Targeted Value Fund	American Commerce Bankshares 401(k) PS Plan Total	316.020	10,355.02
DFA US Targeted Value Fund	American Pride Bank 401(k) PS Plan Total	176.407	5,809.48
DFA US Targeted Value Fund	Apex Banking Company 401(k) PS Plan Total	49.179	1,630.07
DFA US Targeted Value Fund	Bank of Hazlehurst 401(k) PS Plan Total	164.040	5,263.61
DFA US Targeted Value Fund	Bank of Madison Profit Sharing Plan Total	262.381	8,782.82
DFA US Targeted Value Fund	Bank of Monticello 401(k) PS Plan Total	104.962	3,436.75
DFA US Targeted Value Fund	Bank of Wrightsville 401(k) PS Plan Total	192.583	6,184.43
DFA US Targeted Value Fund	Century Bank of Georgia 401(k) PS Plan Total	654.135	20,978.47
DFA US Targeted Value Fund	Citizens Bank of Americus 401(k) PS Plan Total	310.949	10,264.78
DFA US Targeted Value Fund	Citizens Bank of the South 401(k) PS Plan Total	332.630	10,973.79
DFA US Targeted Value Fund	Community Bank of Georgia 401(k) PS Plan Total	110.115	3,553.10
DFA US Targeted Value Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	152.199	4,916.89
DFA US Targeted Value Fund	Community Bankshares, Inc. 401(k) Plan Total	696.915	22,514.97
DFA US Targeted Value Fund	Durden Banking Company 401(k) PS Plan Total	569.323	19,058.45
DFA US Targeted Value Fund	Embassy National Bank 401(k) PS Plan Total	183.986	6,063.98
DFA US Targeted Value Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	344.994	11,569.38

**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

**SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2024**

Fund Name	Plan Name	Shares	Amount
DFA US Targeted Value Fund	F&M Bank and Trust Company 401(k) PS Plan Total	239.860	7,654.23
DFA US Targeted Value Fund	First American Bank & Trust Cash or Deferred Plan Total	6,596.399	211,039.37
DFA US Targeted Value Fund	First Bank of Pike 401(k) PS Plan Total	76.359	2,550.03
DFA US Targeted Value Fund	First Chatham Bank 401(k) PS Plan Total	552.263	18,208.89
DFA US Targeted Value Fund	First IC Bank 401(k) Plan Total	4,309.908	147,088.91
DFA US Targeted Value Fund	First National Bank of Coffee County 401(k) PS Plan Total	808.964	26,320.98
DFA US Targeted Value Fund	First National Bank of Decatur County 401(k) PS Plan Total	215.510	7,107.69
DFA US Targeted Value Fund	First National Bank of Griffin 401(k) PS Plan Total	248.912	8,327.29
DFA US Targeted Value Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	2.882	124.84
DFA US Targeted Value Fund	First Southern Bank 401(k) PS Plan Total	675.233	23,612.61
DFA US Targeted Value Fund	First State Bank of Blakely Defined Contribution Plan Total	956.497	31,766.79
DFA US Targeted Value Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	167.932	5,508.72
DFA US Targeted Value Fund	Flint Community Bank 401(k) PS Plan Total	311.459	10,250.46
DFA US Targeted Value Fund	Four County Bank 401(k) PS Plan Total	344.016	12,315.16
DFA US Targeted Value Fund	Georgia Bankers Association 401(k) PS Plan Total	202.280	6,547.38
DFA US Targeted Value Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	103.695	3,397.14
DFA US Targeted Value Fund	Georgia First Bank 401(k) PS Plan Total	116.414	3,881.77
DFA US Targeted Value Fund	Georgia Primary Bank 401(k) PS Plan Total	195.733	6,425.45
DFA US Targeted Value Fund	Great Oaks Bank 401(k) PS Plan Total	259.697	8,523.08
DFA US Targeted Value Fund	Legacy State Bank 401(k) PS Plan Total	43.583	1,433.84
DFA US Targeted Value Fund	Loyal Trust Bank 401(k) PS Plan Total	215.459	7,088.35
DFA US Targeted Value Fund	Metro City Bank 401(k) PS Plan Total	1,370.759	45,419.42
DFA US Targeted Value Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	62.152	2,046.86
DFA US Targeted Value Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	104.703	3,468.50
DFA US Targeted Value Fund	Oconee State Bank 401(k) PS Plan Total	771.355	25,376.47
DFA US Targeted Value Fund	Peach State Bank & Trust 401(k) PS Plan Total	423.538	13,933.35
DFA US Targeted Value Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	638.083	21,189.30
DFA US Targeted Value Fund	Planters & Citizens Bank 401(k) PS Plan Total	105.894	3,497.17
DFA US Targeted Value Fund	River City Bank 401(k) PS Plan Total	551.514	18,106.81
DFA US Targeted Value Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	47.304	1,544.99
DFA US Targeted Value Fund	South Georgia Banking Company 401(k) PS Plan Total	998.035	32,772.08
DFA US Targeted Value Fund	Strunk, LLC 401(k) PS Plan Total	39.596	1,365.53
DFA US Targeted Value Fund	Stuckey Timberland 401(k) PS Plan Total	33.606	1,099.76
DFA US Targeted Value Fund	Talbot State Bank 401(k) PS Plan Total	11.032	364.06
DFA US Targeted Value Fund	Tandem Bank 401(k) PS Plan Total	398.533	12,891.63
DFA US Targeted Value Fund	The Bank of LaFayette 401(k) PS Plan Total	26.965	895.34
DFA US Targeted Value Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	307.441	10,129.90
DFA US Targeted Value Fund	The Commercial Bank 401(k) PS Plan Total	312.692	10,302.83
DFA US Targeted Value Fund	The Geo D. Warthen Bank 401(k) PS Plan Total	135.928	4,467.68
DFA US Targeted Value Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	148.802	4,900.64
DFA US Targeted Value Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	195.381	6,518.53
DFA US Targeted Value Fund	The Piedmont Bank 401(k) PS Plan Total	1,817.063	61,375.41
DFA US Targeted Value Fund	Touchmark National Bank 401(k) PS Plan Total	209.853	6,986.49
DFA US Targeted Value Fund	West Central Georgia Bank 401(k) PS Plan Total	192.442	6,229.52
DFA US Targeted Value Fund	Wilcox County State Bank 401(k) PS Plan Total	139.852	4,572.96
DFA US Targeted Value Fund Total		93,347.079	3,619,275.48
Dodge & Cox Income Fund	AB&T 401(k) PS Plan Total	3,488.771	43,914.08
Dodge & Cox Income Fund	Affinity Bank 401(k) PS Plan Total	18,772.914	236,822.16
Dodge & Cox Income Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	13,426.570	170,670.59
Dodge & Cox Income Fund	American Commerce Bankshares 401(k) PS Plan Total	14,662.639	184,270.78
Dodge & Cox Income Fund	American Pride Bank 401(k) PS Plan Total	10,580.328	134,202.10
Dodge & Cox Income Fund	Apex Banking Company 401(k) PS Plan Total	1,014.260	12,773.35
Dodge & Cox Income Fund	Bank of Hazlehurst 401(k) PS Plan Total	6,537.546	81,532.57
Dodge & Cox Income Fund	Bank of Madison Profit Sharing Plan Total	17,756.518	222,661.46
Dodge & Cox Income Fund	Bank of Monticello 401(k) PS Plan Total	6,393.572	80,522.25
Dodge & Cox Income Fund	Bank of Wrightsville 401(k) PS Plan Total	9,198.525	112,632.79
Dodge & Cox Income Fund	Century Bank of Georgia 401(k) PS Plan Total	37,337.835	467,120.93
Dodge & Cox Income Fund	Citizens Bank of Americus 401(k) PS Plan Total	15,786.112	198,711.45
Dodge & Cox Income Fund	Citizens Bank of the South 401(k) PS Plan Total	17,237.711	216,712.42
Dodge & Cox Income Fund	Community Bank of Georgia 401(k) PS Plan Total	2,859.715	36,023.59
Dodge & Cox Income Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	20,286.045	254,469.92
Dodge & Cox Income Fund	Community Bankshares, Inc. 401(k) Plan Total	32,408.234	405,618.63
Dodge & Cox Income Fund	Durden Banking Company 401(k) PS Plan Total	17,386.893	218,844.41
Dodge & Cox Income Fund	Embassy National Bank 401(k) PS Plan Total	7,635.258	96,040.62
Dodge & Cox Income Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	11,614.681	146,033.55
Dodge & Cox Income Fund	F&M Bank and Trust Company 401(k) PS Plan Total	6,745.915	84,650.17
Dodge & Cox Income Fund	First American Bank & Trust Cash or Deferred Plan Total	178,114.874	2,228,637.36

**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

**SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2024**

Fund Name	Plan Name	Shares	Amount
Dodge & Cox Income Fund	First Bank of Pike 401(k) PS Plan Total	4,673.833	58,688.20
Dodge & Cox Income Fund	First Chatham Bank 401(k) PS Plan Total	30,654.868	385,598.90
Dodge & Cox Income Fund	First IC Bank 401(k) Plan Total	27,900.252	351,868.34
Dodge & Cox Income Fund	First National Bank of Coffee County 401(k) PS Plan Total	17,207.911	217,911.36
Dodge & Cox Income Fund	First National Bank of Decatur County 401(k) PS Plan Total	14,519.291	183,809.51
Dodge & Cox Income Fund	First National Bank of Griffin 401(k) PS Plan Total	19,826.749	249,262.40
Dodge & Cox Income Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	1,313.005	16,556.48
Dodge & Cox Income Fund	First Southern Bank 401(k) PS Plan Total	18,274.112	230,646.86
Dodge & Cox Income Fund	First State Bank of Blakely Defined Contribution Plan Total	51,581.311	651,261.57
Dodge & Cox Income Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	12,254.866	155,062.34
Dodge & Cox Income Fund	Flint Community Bank 401(k) PS Plan Total	7,822.568	98,521.01
Dodge & Cox Income Fund	Four County Bank 401(k) PS Plan Total	13,533.020	171,202.36
Dodge & Cox Income Fund	Georgia Bankers Association 401(k) PS Plan Total	56,610.335	706,901.84
Dodge & Cox Income Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	7,790.910	98,015.41
Dodge & Cox Income Fund	Georgia First Bank 401(k) PS Plan Total	5,856.387	73,711.85
Dodge & Cox Income Fund	Georgia Primary Bank 401(k) PS Plan Total	11,743.484	147,887.20
Dodge & Cox Income Fund	Great Oaks Bank 401(k) PS Plan Total	10,578.379	134,643.75
Dodge & Cox Income Fund	Legacy State Bank 401(k) PS Plan Total	2,054.600	25,852.68
Dodge & Cox Income Fund	Loyal Trust Bank 401(k) PS Plan Total	6,281.222	78,435.20
Dodge & Cox Income Fund	Metro City Bank 401(k) PS Plan Total	73,487.706	925,532.51
Dodge & Cox Income Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	5,128.732	64,664.83
Dodge & Cox Income Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	3,674.479	45,996.61
Dodge & Cox Income Fund	Oconee State Bank 401(k) PS Plan Total	37,142.380	463,543.59
Dodge & Cox Income Fund	Peach State Bank & Trust 401(k) PS Plan Total	15,349.307	192,878.24
Dodge & Cox Income Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	12,672.467	159,511.99
Dodge & Cox Income Fund	Planters & Citizens Bank 401(k) PS Plan Total	8,283.198	104,194.30
Dodge & Cox Income Fund	River City Bank 401(k) PS Plan Total	10,266.236	129,464.64
Dodge & Cox Income Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	777.930	9,781.65
Dodge & Cox Income Fund	South Georgia Banking Company 401(k) PS Plan Total	44,904.909	565,735.44
Dodge & Cox Income Fund	Strunk, LLC 401(k) PS Plan Total	1,277.393	16,088.50
Dodge & Cox Income Fund	Stuckey Timberland 401(k) PS Plan Total	2,970.856	37,419.63
Dodge & Cox Income Fund	Talbot State Bank 401(k) PS Plan Total	3,537.722	44,631.54
Dodge & Cox Income Fund	Tandem Bank 401(k) PS Plan Total	7,547.095	95,541.28
Dodge & Cox Income Fund	The Bank of LaFayette 401(k) PS Plan Total	2,992.457	37,595.21
Dodge & Cox Income Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	8,101.601	101,960.22
Dodge & Cox Income Fund	The Commercial Bank 401(k) PS Plan Total	17,441.266	219,364.10
Dodge & Cox Income Fund	The Geo D. Warthen Bank 401(k) PS Plan Total	8,216.381	103,257.23
Dodge & Cox Income Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	9,626.478	121,111.62
Dodge & Cox Income Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	5,788.463	72,894.30
Dodge & Cox Income Fund	The Piedmont Bank 401(k) PS Plan Total	94,050.203	1,203,817.62
Dodge & Cox Income Fund	Touchmark National Bank 401(k) PS Plan Total	7,133.820	90,095.91
Dodge & Cox Income Fund	West Central Georgia Bank 401(k) PS Plan Total	4,275.371	53,661.82
Dodge & Cox Income Fund	Wilcox County State Bank 401(k) PS Plan Total	2,444.732	30,360.47
Dodge & Cox Income Fund Total		1,156,813.201	14,557,805.69
Fidelity International Index Fund	AB&T 401(k) PS Plan Total	1,054.867	52,763.21
Fidelity International Index Fund	Affinity Bank 401(k) PS Plan Total	2,492.788	124,237.43
Fidelity International Index Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	1,107.902	55,177.07
Fidelity International Index Fund	American Commerce Bankshares 401(k) PS Plan Total	1,291.721	64,072.20
Fidelity International Index Fund	American Pride Bank 401(k) PS Plan Total	1,241.000	61,568.63
Fidelity International Index Fund	Apex Banking Company 401(k) PS Plan Total	186.247	9,375.03
Fidelity International Index Fund	Bank of Hazlehurst 401(k) PS Plan Total	649.738	32,237.09
Fidelity International Index Fund	Bank of Madison Profit Sharing Plan Total	1,979.070	97,448.44
Fidelity International Index Fund	Bank of Monticello 401(k) PS Plan Total	656.790	32,777.40
Fidelity International Index Fund	Bank of Wrightsville 401(k) PS Plan Total	772.482	38,145.98
Fidelity International Index Fund	Century Bank of Georgia 401(k) PS Plan Total	701.140	34,957.50
Fidelity International Index Fund	Citizens Bank of Americus 401(k) PS Plan Total	1,782.319	88,654.72
Fidelity International Index Fund	Citizens Bank of the South 401(k) PS Plan Total	1,668.556	82,559.62
Fidelity International Index Fund	Community Bank of Georgia 401(k) PS Plan Total	423.926	20,893.05
Fidelity International Index Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	1,335.498	65,858.29
Fidelity International Index Fund	Community Bankshares, Inc. 401(k) Plan Total	2,111.282	105,296.13
Fidelity International Index Fund	Durden Banking Company 401(k) PS Plan Total	1,501.361	75,223.57
Fidelity International Index Fund	Embassy National Bank 401(k) PS Plan Total	1,038.900	51,655.03
Fidelity International Index Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	1,379.404	68,696.48
Fidelity International Index Fund	F&M Bank and Trust Company 401(k) PS Plan Total	839.798	41,673.02
Fidelity International Index Fund	First American Bank & Trust Cash or Deferred Plan Total	15,430.856	765,556.25
Fidelity International Index Fund	First Bank of Pike 401(k) PS Plan Total	525.243	26,216.91
Fidelity International Index Fund	First Chatham Bank 401(k) PS Plan Total	3,325.915	165,687.55

**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

**SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2024**

Fund Name	Plan Name	Shares	Amount
Fidelity International Index Fund	First IC Bank 401(k) Plan Total	2,894.876	144,080.37
Fidelity International Index Fund	First National Bank of Coffee County 401(k) PS Plan Total	1,288.018	63,695.69
Fidelity International Index Fund	First National Bank of Decatur County 401(k) PS Plan Total	1,279.259	63,662.12
Fidelity International Index Fund	First National Bank of Griffin 401(k) PS Plan Total	1,751.173	86,445.40
Fidelity International Index Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	119.217	5,944.96
Fidelity International Index Fund	First Southern Bank 401(k) PS Plan Total	2,159.868	108,018.50
Fidelity International Index Fund	First State Bank of Blakely Defined Contribution Plan Total	3,710.527	183,634.38
Fidelity International Index Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	1,007.840	50,133.50
Fidelity International Index Fund	Flint Community Bank 401(k) PS Plan Total	1,104.394	55,022.31
Fidelity International Index Fund	Four County Bank 401(k) PS Plan Total	1,185.082	59,775.05
Fidelity International Index Fund	Georgia Bankers Association 401(k) PS Plan Total	8,659.079	430,462.39
Fidelity International Index Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	875.973	43,483.02
Fidelity International Index Fund	Georgia First Bank 401(k) PS Plan Total	686.778	34,281.75
Fidelity International Index Fund	Georgia Primary Bank 401(k) PS Plan Total	1,358.105	67,203.58
Fidelity International Index Fund	Great Oaks Bank 401(k) PS Plan Total	1,175.271	58,266.02
Fidelity International Index Fund	Legacy State Bank 401(k) PS Plan Total	362.753	17,927.06
Fidelity International Index Fund	Loyal Trust Bank 401(k) PS Plan Total	774.589	38,646.07
Fidelity International Index Fund	Metro City Bank 401(k) PS Plan Total	7,303.174	360,469.63
Fidelity International Index Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	428.430	21,343.48
Fidelity International Index Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	478.489	24,106.76
Fidelity International Index Fund	Oconee State Bank 401(k) PS Plan Total	3,754.895	187,129.17
Fidelity International Index Fund	Peach State Bank & Trust 401(k) PS Plan Total	2,222.716	110,087.66
Fidelity International Index Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	1,088.600	54,113.02
Fidelity International Index Fund	Planters & Citizens Bank 401(k) PS Plan Total	662.743	32,815.34
Fidelity International Index Fund	River City Bank 401(k) PS Plan Total	1,597.342	79,603.67
Fidelity International Index Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	168.790	8,469.23
Fidelity International Index Fund	South Georgia Banking Company 401(k) PS Plan Total	4,346.472	214,576.95
Fidelity International Index Fund	Strunk, LLC 401(k) PS Plan Total	223.901	11,198.48
Fidelity International Index Fund	Stuckey Timberland 401(k) PS Plan Total	609.250	30,284.12
Fidelity International Index Fund	Talbot State Bank 401(k) PS Plan Total	189.103	9,388.66
Fidelity International Index Fund	Tandem Bank 401(k) PS Plan Total	1,117.304	55,449.59
Fidelity International Index Fund	The Bank of LaFayette 401(k) PS Plan Total	265.500	13,210.01
Fidelity International Index Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	1,479.416	73,783.89
Fidelity International Index Fund	The Commercial Bank 401(k) PS Plan Total	1,491.597	73,895.17
Fidelity International Index Fund	The Geo D. Warthen Bank 401(k) PS Plan Total	902.753	44,870.87
Fidelity International Index Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	1,454.624	72,105.35
Fidelity International Index Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	1,062.133	52,718.70
Fidelity International Index Fund	The Piedmont Bank 401(k) PS Plan Total	4,683.168	232,904.16
Fidelity International Index Fund	Touchmark National Bank 401(k) PS Plan Total	882.463	44,073.98
Fidelity International Index Fund	West Central Georgia Bank 401(k) PS Plan Total	472.759	23,432.21
Fidelity International Index Fund	Wilcox County State Bank 401(k) PS Plan Total	575.689	28,712.49
Fidelity International Index Fund Total		111,350.916	5,530,155.36
Fidelity Mid Cap Index Fund	AB&T 401(k) PS Plan Total	3,355.221	120,628.56
Fidelity Mid Cap Index Fund	Affinity Bank 401(k) PS Plan Total	9,074.405	326,233.71
Fidelity Mid Cap Index Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	6,629.486	238,353.98
Fidelity Mid Cap Index Fund	American Commerce Bankshares 401(k) PS Plan Total	4,186.800	150,498.25
Fidelity Mid Cap Index Fund	American Pride Bank 401(k) PS Plan Total	3,968.097	142,629.27
Fidelity Mid Cap Index Fund	Apex Banking Company 401(k) PS Plan Total	300.835	10,810.73
Fidelity Mid Cap Index Fund	Bank of Hazlehurst 401(k) PS Plan Total	510.770	18,357.43
Fidelity Mid Cap Index Fund	Bank of Madison Profit Sharing Plan Total	5,563.623	199,140.23
Fidelity Mid Cap Index Fund	Bank of Monticello 401(k) PS Plan Total	2,110.528	75,877.15
Fidelity Mid Cap Index Fund	Bank of Wrightsville 401(k) PS Plan Total	790.263	25,186.44
Fidelity Mid Cap Index Fund	Century Bank of Georgia 401(k) PS Plan Total	143.383	4,934.24
Fidelity Mid Cap Index Fund	Citizens Bank of Americus 401(k) PS Plan Total	7,892.755	283,778.91
Fidelity Mid Cap Index Fund	Citizens Bank of the South 401(k) PS Plan Total	6,391.993	229,806.77
Fidelity Mid Cap Index Fund	Community Bank of Georgia 401(k) PS Plan Total	1,329.205	47,787.98
Fidelity Mid Cap Index Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	4,007.306	144,081.37
Fidelity Mid Cap Index Fund	Community Bankshares, Inc. 401(k) Plan Total	2,279.202	81,869.88
Fidelity Mid Cap Index Fund	Durden Banking Company 401(k) PS Plan Total	5,582.191	200,688.06
Fidelity Mid Cap Index Fund	Embassy National Bank 401(k) PS Plan Total	3,000.225	107,808.14
Fidelity Mid Cap Index Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	4,478.621	160,962.18
Fidelity Mid Cap Index Fund	F&M Bank and Trust Company 401(k) PS Plan Total	779.676	28,035.44
Fidelity Mid Cap Index Fund	First American Bank & Trust Cash or Deferred Plan Total	14,573.066	523,914.55
Fidelity Mid Cap Index Fund	First Bank of Pike 401(k) PS Plan Total	1,393.858	50,112.85
Fidelity Mid Cap Index Fund	First Chatham Bank 401(k) PS Plan Total	11,193.955	402,428.14
Fidelity Mid Cap Index Fund	First IC Bank 401(k) Plan Total	9,917.216	356,352.53
Fidelity Mid Cap Index Fund	First National Bank of Coffee County 401(k) PS Plan Total	5,479.423	196,930.43

**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

**SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2024**

Fund Name	Plan Name	Shares	Amount
Fidelity Mid Cap Index Fund	First National Bank of Decatur County 401(k) PS Plan Total	3,410.032	122,527.88
Fidelity Mid Cap Index Fund	First National Bank of Griffin 401(k) PS Plan Total	8,887.954	318,014.94
Fidelity Mid Cap Index Fund	First Southern Bank 401(k) PS Plan Total	6,107.038	219,381.70
Fidelity Mid Cap Index Fund	First State Bank of Blakely Defined Contribution Plan Total	9,057.952	325,507.67
Fidelity Mid Cap Index Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	3,567.555	128,243.07
Fidelity Mid Cap Index Fund	Flint Community Bank 401(k) PS Plan Total	3,322.562	119,472.66
Fidelity Mid Cap Index Fund	Four County Bank 401(k) PS Plan Total	2,012.081	72,345.97
Fidelity Mid Cap Index Fund	Georgia Bankers Association 401(k) PS Plan Total	10,780.222	387,574.20
Fidelity Mid Cap Index Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	2,546.305	91,554.70
Fidelity Mid Cap Index Fund	Georgia First Bank 401(k) PS Plan Total	1,848.911	66,483.15
Fidelity Mid Cap Index Fund	Georgia Primary Bank 401(k) PS Plan Total	11,871.594	426,864.15
Fidelity Mid Cap Index Fund	Great Oaks Bank 401(k) PS Plan Total	3,580.143	128,623.97
Fidelity Mid Cap Index Fund	Legacy State Bank 401(k) PS Plan Total	691.850	24,867.96
Fidelity Mid Cap Index Fund	Loyal Trust Bank 401(k) PS Plan Total	1,051.762	37,792.75
Fidelity Mid Cap Index Fund	Metro City Bank 401(k) PS Plan Total	24,395.154	876,036.67
Fidelity Mid Cap Index Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	1,504.352	54,081.47
Fidelity Mid Cap Index Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	732.520	26,328.67
Fidelity Mid Cap Index Fund	Oconee State Bank 401(k) PS Plan Total	11,296.505	406,072.85
Fidelity Mid Cap Index Fund	Peach State Bank & Trust 401(k) PS Plan Total	7,002.698	251,571.30
Fidelity Mid Cap Index Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	8,989.677	323,102.23
Fidelity Mid Cap Index Fund	Planters & Citizens Bank 401(k) PS Plan Total	3,781.439	135,958.21
Fidelity Mid Cap Index Fund	River City Bank 401(k) PS Plan Total	4,386.322	157,668.23
Fidelity Mid Cap Index Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	171.059	6,143.51
Fidelity Mid Cap Index Fund	South Georgia Banking Company 401(k) PS Plan Total	15,908.019	571,896.34
Fidelity Mid Cap Index Fund	Strunk, LLC 401(k) PS Plan Total	469.588	16,885.44
Fidelity Mid Cap Index Fund	Stuckey Timberland 401(k) PS Plan Total	1,818.664	65,388.47
Fidelity Mid Cap Index Fund	Talbot State Bank 401(k) PS Plan Total	782.215	28,122.83
Fidelity Mid Cap Index Fund	Tandem Bank 401(k) PS Plan Total	4,219.848	151,689.95
Fidelity Mid Cap Index Fund	The Bank of LaFayette 401(k) PS Plan Total	1,175.907	42,279.76
Fidelity Mid Cap Index Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	5,302.117	190,621.96
Fidelity Mid Cap Index Fund	The Commercial Bank 401(k) PS Plan Total	6,916.589	248,588.15
Fidelity Mid Cap Index Fund	The Geo D. Warthen Bank 401(k) PS Plan Total	2,901.958	104,322.57
Fidelity Mid Cap Index Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	4,929.467	177,214.22
Fidelity Mid Cap Index Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	6,710.623	241,228.94
Fidelity Mid Cap Index Fund	The Piedmont Bank 401(k) PS Plan Total	12,751.636	457,492.83
Fidelity Mid Cap Index Fund	Touchmark National Bank 401(k) PS Plan Total	4,305.906	154,814.67
Fidelity Mid Cap Index Fund	West Central Georgia Bank 401(k) PS Plan Total	1,726.775	62,074.20
Fidelity Mid Cap Index Fund Total		315,847.102	11,346,045.46
PIMCO Commodity Real Strat Admin Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	140.005	1,773.83
PIMCO Commodity Real Strat Admin Fund	American Pride Bank 401(k) PS Plan Total	26.364	329.98
PIMCO Commodity Real Strat Admin Fund	Century Bank of Georgia 401(k) PS Plan Total	51,909.060	51,943.50
PIMCO Commodity Real Strat Admin Fund	First American Bank & Trust Cash or Deferred Plan Total	271.806	3,523.73
PIMCO Commodity Real Strat Admin Fund	First Chatham Bank 401(k) PS Plan Total	166.000	166.00
PIMCO Commodity Real Strat Admin Fund	First IC Bank 401(k) Plan Total	55.876	673.92
PIMCO Commodity Real Strat Admin Fund	First National Bank of Coffee County 401(k) PS Plan Total	1.933	24.20
PIMCO Commodity Real Strat Admin Fund	Georgia First Bank 401(k) PS Plan Total	15.329	190.56
PIMCO Commodity Real Strat Admin Fund	Georgia Primary Bank 401(k) PS Plan Total	233.593	2,924.47
PIMCO Commodity Real Strat Admin Fund	Metro City Bank 401(k) PS Plan Total	70.506	885.45
PIMCO Commodity Real Strat Admin Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	199,418.046	218,328.38
PIMCO Commodity Real Strat Admin Fund	River City Bank 401(k) PS Plan Total	264.610	3,308.67
PIMCO Commodity Real Strat Admin Fund	South Georgia Banking Company 401(k) PS Plan Total	241.560	3,090.21
PIMCO Commodity Real Strat Admin Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	89.682	1,124.05
PIMCO Commodity Real Strat Admin Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	21.928	274.51
PIMCO Commodity Real Strat Admin Fund	Touchmark National Bank 401(k) PS Plan Total	50.534	634.08
PIMCO Commodity Real Strat Admin Fund	Wilcox County State Bank 401(k) PS Plan Total	287,404.640	287,406.71
PIMCO Commodity Real Strat Admin Fund Total		540,381.472	576,602.25
Schwab Fundamental Equity Index Fund	AB&T 401(k) PS Plan Total	10,530.229	116,802.97
Schwab Fundamental Equity Index Fund	Affinity Bank 401(k) PS Plan Total	25,607.833	283,867.14
Schwab Fundamental Equity Index Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	14,850.558	164,624.29
Schwab Fundamental Equity Index Fund	American Commerce Bankshares 401(k) PS Plan Total	13,138.224	145,655.88
Schwab Fundamental Equity Index Fund	American Pride Bank 401(k) PS Plan Total	15,736.771	174,377.75
Schwab Fundamental Equity Index Fund	Apex Banking Company 401(k) PS Plan Total	1,023.939	11,402.80
Schwab Fundamental Equity Index Fund	Bank of Hazlehurst 401(k) PS Plan Total	2,029.687	22,488.57
Schwab Fundamental Equity Index Fund	Bank of Madison Profit Sharing Plan Total	18,373.608	202,326.33
Schwab Fundamental Equity Index Fund	Bank of Monticello 401(k) PS Plan Total	6,548.017	72,551.98
Schwab Fundamental Equity Index Fund	Bank of Wrightsville 401(k) PS Plan Total	2,316.472	25,415.41

**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

**SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2024**

Fund Name	Plan Name	Shares	Amount
Schwab Fundamental Equity Index Fund	Century Bank of Georgia 401(k) PS Plan Total	10,161.983	112,832.95
Schwab Fundamental Equity Index Fund	Citizens Bank of Americus 401(k) PS Plan Total	23,236.023	257,464.65
Schwab Fundamental Equity Index Fund	Citizens Bank of the South 401(k) PS Plan Total	20,519.337	227,305.91
Schwab Fundamental Equity Index Fund	Community Bank of Georgia 401(k) PS Plan Total	4,052.206	44,878.19
Schwab Fundamental Equity Index Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	13,949.669	154,523.84
Schwab Fundamental Equity Index Fund	Community Bankshares, Inc. 401(k) Plan Total	7,129.113	79,127.66
Schwab Fundamental Equity Index Fund	Durden Banking Company 401(k) PS Plan Total	17,716.862	196,458.07
Schwab Fundamental Equity Index Fund	Embassy National Bank 401(k) PS Plan Total	10,197.996	112,898.59
Schwab Fundamental Equity Index Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	13,555.710	150,231.86
Schwab Fundamental Equity Index Fund	F&M Bank and Trust Company 401(k) PS Plan Total	2,442.436	27,093.47
Schwab Fundamental Equity Index Fund	First American Bank & Trust Cash or Deferred Plan Total	46,990.919	520,699.83
Schwab Fundamental Equity Index Fund	First Bank of Pike 401(k) PS Plan Total	4,913.206	54,379.26
Schwab Fundamental Equity Index Fund	First Chatham Bank 401(k) PS Plan Total	24,831.459	275,632.34
Schwab Fundamental Equity Index Fund	First IC Bank 401(k) Plan Total	27,523.927	46,491.87
Schwab Fundamental Equity Index Fund	First National Bank of Coffee County 401(k) PS Plan Total	14,594.779	161,717.44
Schwab Fundamental Equity Index Fund	First National Bank of Decatur County 401(k) PS Plan Total	11,323.284	125,537.05
Schwab Fundamental Equity Index Fund	First National Bank of Griffin 401(k) PS Plan Total	24,889.328	275,541.40
Schwab Fundamental Equity Index Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	2,990.218	33,191.17
Schwab Fundamental Equity Index Fund	First Southern Bank 401(k) PS Plan Total	13,651.255	151,276.05
Schwab Fundamental Equity Index Fund	First State Bank of Blakely Defined Contribution Plan Total	28,881.467	319,123.33
Schwab Fundamental Equity Index Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	9,668.007	107,100.20
Schwab Fundamental Equity Index Fund	Flint Community Bank 401(k) PS Plan Total	14,611.618	162,041.80
Schwab Fundamental Equity Index Fund	Four County Bank 401(k) PS Plan Total	9,021.274	100,361.85
Schwab Fundamental Equity Index Fund	Georgia Bankers Association 401(k) PS Plan Total	26,950.735	298,616.08
Schwab Fundamental Equity Index Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	9,156.424	101,450.57
Schwab Fundamental Equity Index Fund	Georgia First Bank 401(k) PS Plan Total	6,580.297	72,964.42
Schwab Fundamental Equity Index Fund	Georgia Primary Bank 401(k) PS Plan Total	12,532.674	138,856.81
Schwab Fundamental Equity Index Fund	Great Oaks Bank 401(k) PS Plan Total	10,738.767	118,859.67
Schwab Fundamental Equity Index Fund	Legacy State Bank 401(k) PS Plan Total	4,992.825	55,298.47
Schwab Fundamental Equity Index Fund	Loyal Trust Bank 401(k) PS Plan Total	3,926.341	43,557.72
Schwab Fundamental Equity Index Fund	Metro City Bank 401(k) PS Plan Total	69,283.227	766,274.59
Schwab Fundamental Equity Index Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	4,888.485	54,178.81
Schwab Fundamental Equity Index Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	2,401.723	26,779.40
Schwab Fundamental Equity Index Fund	Oconee State Bank 401(k) PS Plan Total	34,496.491	382,413.37
Schwab Fundamental Equity Index Fund	Peach State Bank & Trust 401(k) PS Plan Total	20,692.783	228,928.09
Schwab Fundamental Equity Index Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	14,095.149	156,292.74
Schwab Fundamental Equity Index Fund	Planters & Citizens Bank 401(k) PS Plan Total	10,685.188	118,334.34
Schwab Fundamental Equity Index Fund	River City Bank 401(k) PS Plan Total	12,201.424	135,266.75
Schwab Fundamental Equity Index Fund	Snelville and Loganville Auto Centers 401(k) Plan Total	513.896	5,709.24
Schwab Fundamental Equity Index Fund	South Georgia Banking Company 401(k) PS Plan Total	50,822.690	562,962.24
Schwab Fundamental Equity Index Fund	Strunk, LLC 401(k) PS Plan Total	1,508.591	16,698.40
Schwab Fundamental Equity Index Fund	Stuckey Timberland 401(k) PS Plan Total	6,026.465	66,716.37
Schwab Fundamental Equity Index Fund	Talbot State Bank 401(k) PS Plan Total	2,789.903	30,893.28
Schwab Fundamental Equity Index Fund	Tandem Bank 401(k) PS Plan Total	10,213.838	113,276.70
Schwab Fundamental Equity Index Fund	The Bank of LaFayette 401(k) PS Plan Total	3,692.395	40,900.95
Schwab Fundamental Equity Index Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	20,624.319	228,430.24
Schwab Fundamental Equity Index Fund	The Commercial Bank 401(k) PS Plan Total	11,645.458	129,005.19
Schwab Fundamental Equity Index Fund	The Geo D. Warthen Bank 401(k) PS Plan Total	9,262.812	102,586.86
Schwab Fundamental Equity Index Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	16,072.733	178,030.84
Schwab Fundamental Equity Index Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	24,875.216	275,384.94
Schwab Fundamental Equity Index Fund	The Piedmont Bank 401(k) PS Plan Total	44,034.720	488,894.63
Schwab Fundamental Equity Index Fund	Touchmark National Bank 401(k) PS Plan Total	6,440.299	71,401.62
Schwab Fundamental Equity Index Fund	West Central Georgia Bank 401(k) PS Plan Total	4,487.539	49,697.81
Schwab Fundamental Equity Index Fund	Wilcox County State Bank 401(k) PS Plan Total	5,369.153	59,683.43
Schwab Fundamental Equity Index Fund Total		929,009.974	10,033,766.47
UTC Wealth Preservation Strategy Conservative Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	87.439	1,769.44
UTC Wealth Preservation Strategy Conservative Fund	American Pride Bank 401(k) PS Plan Total	16.739	332.00
UTC Wealth Preservation Strategy Conservative Fund	Community Bankshares, Inc. 401(k) Plan Total	963.510	19,921.46
UTC Wealth Preservation Strategy Conservative Fund	First IC Bank 401(k) Plan Total	51.236	1,033.35
UTC Wealth Preservation Strategy Conservative Fund	Metro City Bank 401(k) PS Plan Total	199.903	3,814.14
UTC Wealth Preservation Strategy Conservative Fund	River City Bank 401(k) PS Plan Total	78.238	1,547.55
UTC Wealth Preservation Strategy Conservative Fund	The Piedmont Bank 401(k) PS Plan Total	54.992	1,093.04
UTC Wealth Preservation Strategy Conservative Fund	Touchmark National Bank 401(k) PS Plan Total	32.829	649.70
UTC Wealth Preservation Strategy Conservative Fund Total		1,484.886	30,160.68
UTC Wealth Preservation Strategy Growth Fund	Community Bank of Georgia 401(k) PS Plan Total	247.902	5,420.79
UTC Wealth Preservation Strategy Growth Fund	Community Bankshares, Inc. 401(k) Plan Total	3.711	88.00

**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

**SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2024**

Fund Name	Plan Name	Shares	Amount
UTC Wealth Preservation Strategy Growth Fund	First IC Bank 401(k) Plan Total	822.573	17,520.87
UTC Wealth Preservation Strategy Growth Fund	First National Bank of Coffee County 401(k) PS Plan Total	84.619	1,700.00
UTC Wealth Preservation Strategy Growth Fund	Metro City Bank 401(k) PS Plan Total	269.973	5,720.73
UTC Wealth Preservation Strategy Growth Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	402.591	8,477.40
UTC Wealth Preservation Strategy Growth Fund	River City Bank 401(k) PS Plan Total	67.600	1,482.18
UTC Wealth Preservation Strategy Growth Fund	Touchmark National Bank 401(k) PS Plan Total	29.534	649.55
UTC Wealth Preservation Strategy Growth Fund Total		1,928.503	41,059.52
UTC Wealth Preservation Strategy Moderate Fund	AB&T 401(k) PS Plan Total	2,056.781	45,475.66
UTC Wealth Preservation Strategy Moderate Fund	Affinity Bank 401(k) PS Plan Total	3,564.554	79,170.17
UTC Wealth Preservation Strategy Moderate Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	9,786.331	217,149.63
UTC Wealth Preservation Strategy Moderate Fund	American Commerce Bankshares 401(k) PS Plan Total	8,138.187	184,791.50
UTC Wealth Preservation Strategy Moderate Fund	American Pride Bank 401(k) PS Plan Total	167.265	3,772.55
UTC Wealth Preservation Strategy Moderate Fund	Apex Banking Company 401(k) PS Plan Total	194.397	4,251.58
UTC Wealth Preservation Strategy Moderate Fund	Bank of Hazlehurst 401(k) PS Plan Total	2,638.773	57,495.55
UTC Wealth Preservation Strategy Moderate Fund	Bank of Madison Profit Sharing Plan Total	1,686.698	39,433.69
UTC Wealth Preservation Strategy Moderate Fund	Bank of Monticello 401(k) PS Plan Total	205.772	4,793.57
UTC Wealth Preservation Strategy Moderate Fund	Bank of Wrightsville 401(k) PS Plan Total	1,492.058	32,063.93
UTC Wealth Preservation Strategy Moderate Fund	Century Bank of Georgia 401(k) PS Plan Total	2,091.153	44,963.75
UTC Wealth Preservation Strategy Moderate Fund	Citizens Bank of Americus 401(k) PS Plan Total	7,133.468	161,574.53
UTC Wealth Preservation Strategy Moderate Fund	Citizens Bank of the South 401(k) PS Plan Total	6,737.831	154,156.89
UTC Wealth Preservation Strategy Moderate Fund	Community Bank of Georgia 401(k) PS Plan Total	1,991.656	43,009.22
UTC Wealth Preservation Strategy Moderate Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	831.435	18,328.70
UTC Wealth Preservation Strategy Moderate Fund	Community Bankshares, Inc. 401(k) Plan Total	867.718	19,283.63
UTC Wealth Preservation Strategy Moderate Fund	Durden Banking Company 401(k) PS Plan Total	2,417.317	55,530.63
UTC Wealth Preservation Strategy Moderate Fund	Embassy National Bank 401(k) PS Plan Total	932.576	20,478.01
UTC Wealth Preservation Strategy Moderate Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	1,633.250	35,833.43
UTC Wealth Preservation Strategy Moderate Fund	F&M Bank and Trust Company 401(k) PS Plan Total	1,510.526	31,782.44
UTC Wealth Preservation Strategy Moderate Fund	First American Bank & Trust Cash or Deferred Plan Total	19,448.076	421,544.15
UTC Wealth Preservation Strategy Moderate Fund	First Bank of Pike 401(k) PS Plan Total	29.118	638.30
UTC Wealth Preservation Strategy Moderate Fund	First Chatham Bank 401(k) PS Plan Total	4,296.839	93,819.70
UTC Wealth Preservation Strategy Moderate Fund	First IC Bank 401(k) Plan Total	880.618	20,039.81
UTC Wealth Preservation Strategy Moderate Fund	First National Bank of Coffee County 401(k) PS Plan Total	1,878.789	43,666.22
UTC Wealth Preservation Strategy Moderate Fund	First National Bank of Decatur County 401(k) PS Plan Total	2,053.913	45,614.49
UTC Wealth Preservation Strategy Moderate Fund	First National Bank of Griffin 401(k) PS Plan Total	9,642.052	211,084.17
UTC Wealth Preservation Strategy Moderate Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	10.055	216.69
UTC Wealth Preservation Strategy Moderate Fund	First Southern Bank 401(k) PS Plan Total	1,502.783	33,415.82
UTC Wealth Preservation Strategy Moderate Fund	First State Bank of Blakely Defined Contribution Plan Total	4,152.447	91,142.33
UTC Wealth Preservation Strategy Moderate Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	2,137.639	46,455.44
UTC Wealth Preservation Strategy Moderate Fund	Flint Community Bank 401(k) PS Plan Total	3,533.426	79,662.40
UTC Wealth Preservation Strategy Moderate Fund	Four County Bank 401(k) PS Plan Total	860.157	19,922.12
UTC Wealth Preservation Strategy Moderate Fund	Georgia Bankers Association 401(k) PS Plan Total	21,257.480	467,253.82
UTC Wealth Preservation Strategy Moderate Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	2,015.301	47,738.64
UTC Wealth Preservation Strategy Moderate Fund	Georgia First Bank 401(k) PS Plan Total	91.412	2,013.90
UTC Wealth Preservation Strategy Moderate Fund	Georgia Primary Bank 401(k) PS Plan Total	3,159.057	70,179.38
UTC Wealth Preservation Strategy Moderate Fund	Great Oaks Bank 401(k) PS Plan Total	1,592.008	35,322.65
UTC Wealth Preservation Strategy Moderate Fund	Legacy State Bank 401(k) PS Plan Total	2,875.723	67,255.58
UTC Wealth Preservation Strategy Moderate Fund	Metro City Bank 401(k) PS Plan Total	4,172.230	92,632.51
UTC Wealth Preservation Strategy Moderate Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	908.023	20,622.09
UTC Wealth Preservation Strategy Moderate Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	34.242	757.61
UTC Wealth Preservation Strategy Moderate Fund	Oconee State Bank 401(k) PS Plan Total	4,754.634	108,139.71
UTC Wealth Preservation Strategy Moderate Fund	Peach State Bank & Trust 401(k) PS Plan Total	5,518.273	122,483.20
UTC Wealth Preservation Strategy Moderate Fund	Planters & Citizens Bank 401(k) PS Plan Total	309.884	7,000.95
UTC Wealth Preservation Strategy Moderate Fund	River City Bank 401(k) PS Plan Total	1,607.822	36,543.71
UTC Wealth Preservation Strategy Moderate Fund	South Georgia Banking Company 401(k) PS Plan Total	13,577.828	299,972.22
UTC Wealth Preservation Strategy Moderate Fund	Talbot State Bank 401(k) PS Plan Total	44.845	984.44
UTC Wealth Preservation Strategy Moderate Fund	Tandem Bank 401(k) PS Plan Total	309.702	6,819.53
UTC Wealth Preservation Strategy Moderate Fund	The Bank of LaFayette 401(k) PS Plan Total	1,070.565	23,676.38
UTC Wealth Preservation Strategy Moderate Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	2,578.898	56,200.43
UTC Wealth Preservation Strategy Moderate Fund	The Commercial Bank 401(k) PS Plan Total	414.371	9,197.28
UTC Wealth Preservation Strategy Moderate Fund	The Geo D. Warthen Bank 401(k) PS Plan Total	4,956.028	112,842.63
UTC Wealth Preservation Strategy Moderate Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	4,783.999	105,803.23
UTC Wealth Preservation Strategy Moderate Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	413.542	9,105.38
UTC Wealth Preservation Strategy Moderate Fund	The Piedmont Bank 401(k) PS Plan Total	12,392.225	280,443.99
UTC Wealth Preservation Strategy Moderate Fund	Touchmark National Bank 401(k) PS Plan Total	803.858	18,292.26
UTC Wealth Preservation Strategy Moderate Fund	West Central Georgia Bank 401(k) PS Plan Total	4,922.667	108,264.39
UTC Wealth Preservation Strategy Moderate Fund	Wilcox County State Bank 401(k) PS Plan Total	832.476	17,942.86
UTC Wealth Preservation Strategy Moderate Fund Total		201,900.751	4,488,049.47

**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

**SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2024**

Fund Name	Plan Name	Shares	Amount
Vanguard 500 Index Admiral Fund	AB&T 401(k) PS Plan Total	151.301	76,446.89
Vanguard 500 Index Admiral Fund	Affinity Bank 401(k) PS Plan Total	551.087	280,311.98
Vanguard 500 Index Admiral Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	213.527	106,949.02
Vanguard 500 Index Admiral Fund	American Commerce Bankshares 401(k) PS Plan Total	403.549	201,285.59
Vanguard 500 Index Admiral Fund	American Pride Bank 401(k) PS Plan Total	229.618	114,380.91
Vanguard 500 Index Admiral Fund	Apex Banking Company 401(k) PS Plan Total	48.522	24,537.37
Vanguard 500 Index Admiral Fund	Bank of Hazlehurst 401(k) PS Plan Total	178.595	85,507.46
Vanguard 500 Index Admiral Fund	Bank of Madison Profit Sharing Plan Total	312.436	163,119.88
Vanguard 500 Index Admiral Fund	Bank of Monticello 401(k) PS Plan Total	117.282	58,807.86
Vanguard 500 Index Admiral Fund	Bank of Wrightsville 401(k) PS Plan Total	246.087	119,036.87
Vanguard 500 Index Admiral Fund	Century Bank of Georgia 401(k) PS Plan Total	294.762	147,519.99
Vanguard 500 Index Admiral Fund	Citizens Bank of Americus 401(k) PS Plan Total	265.270	133,296.02
Vanguard 500 Index Admiral Fund	Citizens Bank of the South 401(k) PS Plan Total	247.504	123,550.53
Vanguard 500 Index Admiral Fund	Community Bank of Georgia 401(k) PS Plan Total	73.205	34,796.34
Vanguard 500 Index Admiral Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	619.442	287,361.42
Vanguard 500 Index Admiral Fund	Community Bankshares, Inc. 401(k) Plan Total	701.492	341,886.52
Vanguard 500 Index Admiral Fund	Durden Banking Company 401(k) PS Plan Total	438.331	220,207.04
Vanguard 500 Index Admiral Fund	Embassy National Bank 401(k) PS Plan Total	324.433	162,997.65
Vanguard 500 Index Admiral Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	321.103	163,497.64
Vanguard 500 Index Admiral Fund	F&M Bank and Trust Company 401(k) PS Plan Total	269.621	125,130.14
Vanguard 500 Index Admiral Fund	First American Bank & Trust Cash or Deferred Plan Total	6,261.026	2,806,593.23
Vanguard 500 Index Admiral Fund	First Bank of Pike 401(k) PS Plan Total	92.327	47,697.44
Vanguard 500 Index Admiral Fund	First Chatham Bank 401(k) PS Plan Total	848.803	427,520.43
Vanguard 500 Index Admiral Fund	First IC Bank 401(k) Plan Total	1,395.662	695,888.11
Vanguard 500 Index Admiral Fund	First National Bank of Coffee County 401(k) PS Plan Total	436.455	216,539.81
Vanguard 500 Index Admiral Fund	First National Bank of Decatur County 401(k) PS Plan Total	245.325	123,122.53
Vanguard 500 Index Admiral Fund	First National Bank of Griffin 401(k) PS Plan Total	230.527	115,793.42
Vanguard 500 Index Admiral Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	3.143	1,586.58
Vanguard 500 Index Admiral Fund	First Southern Bank 401(k) PS Plan Total	342.208	172,204.31
Vanguard 500 Index Admiral Fund	First State Bank of Blakely Defined Contribution Plan Total	842.664	424,598.01
Vanguard 500 Index Admiral Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	192.053	96,116.16
Vanguard 500 Index Admiral Fund	Flint Community Bank 401(k) PS Plan Total	511.976	258,859.60
Vanguard 500 Index Admiral Fund	Four County Bank 401(k) PS Plan Total	252.535	135,708.63
Vanguard 500 Index Admiral Fund	Georgia Bankers Association 401(k) PS Plan Total	271.001	133,905.33
Vanguard 500 Index Admiral Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	122.464	61,149.14
Vanguard 500 Index Admiral Fund	Georgia First Bank 401(k) PS Plan Total	103.319	52,204.73
Vanguard 500 Index Admiral Fund	Georgia Primary Bank 401(k) PS Plan Total	254.146	126,247.12
Vanguard 500 Index Admiral Fund	Great Oaks Bank 401(k) PS Plan Total	334.646	168,401.03
Vanguard 500 Index Admiral Fund	Legacy State Bank 401(k) PS Plan Total	126.044	63,323.75
Vanguard 500 Index Admiral Fund	Loyal Trust Bank 401(k) PS Plan Total	304.498	153,863.35
Vanguard 500 Index Admiral Fund	Metro City Bank 401(k) PS Plan Total	3,490.128	1,749,972.10
Vanguard 500 Index Admiral Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	63.450	31,978.61
Vanguard 500 Index Admiral Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	150.211	74,514.52
Vanguard 500 Index Admiral Fund	Oconee State Bank 401(k) PS Plan Total	990.911	496,381.35
Vanguard 500 Index Admiral Fund	Peach State Bank & Trust 401(k) PS Plan Total	367.703	184,165.91
Vanguard 500 Index Admiral Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	310.294	155,983.12
Vanguard 500 Index Admiral Fund	Planters & Citizens Bank 401(k) PS Plan Total	86.976	43,649.47
Vanguard 500 Index Admiral Fund	River City Bank 401(k) PS Plan Total	294.081	146,717.04
Vanguard 500 Index Admiral Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	52.748	26,273.13
Vanguard 500 Index Admiral Fund	South Georgia Banking Company 401(k) PS Plan Total	661.977	329,485.18
Vanguard 500 Index Admiral Fund	Strunk, LLC 401(k) PS Plan Total	102.379	52,578.26
Vanguard 500 Index Admiral Fund	Stuckey Timberland 401(k) PS Plan Total	37.107	18,449.79
Vanguard 500 Index Admiral Fund	Talbot State Bank 401(k) PS Plan Total	12.743	6,411.51
Vanguard 500 Index Admiral Fund	Tandem Bank 401(k) PS Plan Total	238.068	117,549.27
Vanguard 500 Index Admiral Fund	The Bank of LaFayette 401(k) PS Plan Total	63.150	32,031.97
Vanguard 500 Index Admiral Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	193.645	97,360.90
Vanguard 500 Index Admiral Fund	The Commercial Bank 401(k) PS Plan Total	481.770	242,148.78
Vanguard 500 Index Admiral Fund	The Geo D. Warthen Bank 401(k) PS Plan Total	150.978	75,970.81
Vanguard 500 Index Admiral Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	428.235	217,259.56
Vanguard 500 Index Admiral Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	272.473	139,800.09
Vanguard 500 Index Admiral Fund	The Piedmont Bank 401(k) PS Plan Total	1,671.585	865,442.51
Vanguard 500 Index Admiral Fund	Touchmark National Bank 401(k) PS Plan Total	237.483	119,439.64
Vanguard 500 Index Admiral Fund	West Central Georgia Bank 401(k) PS Plan Total	83.929	41,530.05
Vanguard 500 Index Admiral Fund	Wilcox County State Bank 401(k) PS Plan Total	111.053	53,730.93
Vanguard 500 Index Admiral Fund Total		29,731.066	14,570,774.33
Vanguard Cash Reserves Money Market Fund	Bank of Hazlehurst 401(k) PS Plan Total	107,624.410	107,624.41

**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

**SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2024**

Fund Name	Plan Name	Shares	Amount
Vanguard Cash Reserves Money Market Fund	Bank of Wrightsville 401(k) PS Plan Total	144,350.210	144,350.21
Vanguard Cash Reserves Money Market Fund	F&M Bank and Trust Company 401(k) PS Plan Total	110,219.020	110,219.02
Vanguard Cash Reserves Money Market Fund	First American Bank & Trust Cash or Deferred Plan Total	4,191,126.670	4,191,126.67
Vanguard Cash Reserves Money Market Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	11,408.030	11,408.03
Vanguard Cash Reserves Money Market Fund Total		4,564,728.340	4,564,728.34
Vanguard Commodity Strategy Admiral Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	256.080	6,623.95
Vanguard Commodity Strategy Admiral Fund	American Pride Bank 401(k) PS Plan Total	25.475	658.81
Vanguard Commodity Strategy Admiral Fund	First American Bank & Trust Cash or Deferred Plan Total	135.314	3,500.39
Vanguard Commodity Strategy Admiral Fund	First IC Bank 401(k) Plan Total	66.462	1,719.43
Vanguard Commodity Strategy Admiral Fund	First National Bank of Coffee County 401(k) PS Plan Total	38.939	1,007.37
Vanguard Commodity Strategy Admiral Fund	Georgia First Bank 401(k) PS Plan Total	7.601	196.66
Vanguard Commodity Strategy Admiral Fund	Georgia Primary Bank 401(k) PS Plan Total	758.718	19,628.13
Vanguard Commodity Strategy Admiral Fund	Metro City Bank 401(k) PS Plan Total	206.834	5,340.81
Vanguard Commodity Strategy Admiral Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	1.297	33.57
Vanguard Commodity Strategy Admiral Fund	River City Bank 401(k) PS Plan Total	466.665	12,069.59
Vanguard Commodity Strategy Admiral Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	441.893	11,432.15
Vanguard Commodity Strategy Admiral Fund	The Piedmont Bank 401(k) PS Plan Total	1,262.023	31,564.19
Vanguard Commodity Strategy Admiral Fund	Touchmark National Bank 401(k) PS Plan Total	34.262	886.19
Vanguard Commodity Strategy Admiral Fund Total		3,701.563	94,661.24
Vanguard Explorer Adm Fund	Affinity Bank 401(k) PS Plan Total	61.281	6,706.29
Vanguard Explorer Adm Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	42.369	4,665.90
Vanguard Explorer Adm Fund	American Commerce Bankshares 401(k) PS Plan Total	11.570	1,247.07
Vanguard Explorer Adm Fund	American Pride Bank 401(k) PS Plan Total	0.045	4.70
Vanguard Explorer Adm Fund	Bank of Hazlehurst 401(k) PS Plan Total	49.345	5,295.60
Vanguard Explorer Adm Fund	Century Bank of Georgia 401(k) PS Plan Total	68.430	7,246.78
Vanguard Explorer Adm Fund	Community Bank of Georgia 401(k) PS Plan Total	2.315	256.84
Vanguard Explorer Adm Fund	Durden Banking Company 401(k) PS Plan Total	9.488	1,013.95
Vanguard Explorer Adm Fund	Embassy National Bank 401(k) PS Plan Total	2.474	264.83
Vanguard Explorer Adm Fund	First American Bank & Trust Cash or Deferred Plan Total	2.865	311.17
Vanguard Explorer Adm Fund	First Chatham Bank 401(k) PS Plan Total	218.050	23,102.59
Vanguard Explorer Adm Fund	First IC Bank 401(k) Plan Total	22.642	2,473.49
Vanguard Explorer Adm Fund	First National Bank of Coffee County 401(k) PS Plan Total	13.004	1,397.62
Vanguard Explorer Adm Fund	First Southern Bank 401(k) PS Plan Total	193.518	22,687.69
Vanguard Explorer Adm Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	6.019	649.01
Vanguard Explorer Adm Fund	Flint Community Bank 401(k) PS Plan Total	0.058	6.26
Vanguard Explorer Adm Fund	Georgia First Bank 401(k) PS Plan Total	1.542	164.73
Vanguard Explorer Adm Fund	Great Oaks Bank 401(k) PS Plan Total	27.109	2,957.31
Vanguard Explorer Adm Fund	Metro City Bank 401(k) PS Plan Total	619.560	67,505.24
Vanguard Explorer Adm Fund	Oconee State Bank 401(k) PS Plan Total	382.197	42,274.29
Vanguard Explorer Adm Fund	Peach State Bank & Trust 401(k) PS Plan Total	95.701	10,811.25
Vanguard Explorer Adm Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	40.493	4,377.56
Vanguard Explorer Adm Fund	River City Bank 401(k) PS Plan Total	94.098	10,232.22
Vanguard Explorer Adm Fund	South Georgia Banking Company 401(k) PS Plan Total	49.734	5,403.23
Vanguard Explorer Adm Fund	Tandem Bank 401(k) PS Plan Total	38.807	4,135.62
Vanguard Explorer Adm Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	195.334	21,382.93
Vanguard Explorer Adm Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	55.040	5,961.05
Vanguard Explorer Adm Fund	The Piedmont Bank 401(k) PS Plan Total	198.173	21,982.45
Vanguard Explorer Adm Fund	West Central Georgia Bank 401(k) PS Plan Total	0.162	17.42
Vanguard Explorer Adm Fund Total		2,501.423	274,535.09
Vanguard Growth Index Fund	AB&T 401(k) PS Plan Total	84.103	15,736.95
Vanguard Growth Index Fund	Affinity Bank 401(k) PS Plan Total	391.127	76,473.92
Vanguard Growth Index Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	252.914	46,670.17
Vanguard Growth Index Fund	American Commerce Bankshares 401(k) PS Plan Total	273.403	50,464.78
Vanguard Growth Index Fund	American Pride Bank 401(k) PS Plan Total	243.791	44,829.49
Vanguard Growth Index Fund	Apex Banking Company 401(k) PS Plan Total	28.495	5,361.30
Vanguard Growth Index Fund	Bank of Hazlehurst 401(k) PS Plan Total	227.472	40,859.02
Vanguard Growth Index Fund	Bank of Madison Profit Sharing Plan Total	166.621	33,296.20
Vanguard Growth Index Fund	Bank of Monticello 401(k) PS Plan Total	56.269	10,594.49
Vanguard Growth Index Fund	Bank of Wrightsville 401(k) PS Plan Total	137.197	24,652.41
Vanguard Growth Index Fund	Century Bank of Georgia 401(k) PS Plan Total	103.079	18,583.39
Vanguard Growth Index Fund	Citizens Bank of Americus 401(k) PS Plan Total	190.092	35,929.23
Vanguard Growth Index Fund	Citizens Bank of the South 401(k) PS Plan Total	126.860	23,597.71
Vanguard Growth Index Fund	Community Bank of Georgia 401(k) PS Plan Total	213.686	38,722.41
Vanguard Growth Index Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	125.098	22,452.70
Vanguard Growth Index Fund	Community Bankshares, Inc. 401(k) Plan Total	485.997	88,934.76

**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

**SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2024**

Fund Name	Plan Name	Shares	Amount
Vanguard Growth Index Fund	Durden Banking Company 401(k) PS Plan Total	204.507	39,530.94
Vanguard Growth Index Fund	Embassy National Bank 401(k) PS Plan Total	131.378	24,590.81
Vanguard Growth Index Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	253.008	48,019.22
Vanguard Growth Index Fund	F&M Bank and Trust Company 401(k) PS Plan Total	152.981	26,161.54
Vanguard Growth Index Fund	First American Bank & Trust Cash or Deferred Plan Total	4,360.558	774,969.53
Vanguard Growth Index Fund	First Bank of Pike 401(k) PS Plan Total	44.460	8,686.39
Vanguard Growth Index Fund	First Chatham Bank 401(k) PS Plan Total	811.931	151,456.94
Vanguard Growth Index Fund	First IC Bank 401(k) Plan Total	1,461.440	275,364.87
Vanguard Growth Index Fund	First National Bank of Coffee County 401(k) PS Plan Total	672.263	125,463.13
Vanguard Growth Index Fund	First National Bank of Decatur County 401(k) PS Plan Total	133.881	24,994.38
Vanguard Growth Index Fund	First National Bank of Griffin 401(k) PS Plan Total	122.872	22,976.98
Vanguard Growth Index Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	0.679	128.69
Vanguard Growth Index Fund	First Southern Bank 401(k) PS Plan Total	525.561	106,980.93
Vanguard Growth Index Fund	First State Bank of Blakely Defined Contribution Plan Total	466.118	88,083.61
Vanguard Growth Index Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	105.869	19,794.40
Vanguard Growth Index Fund	Flint Community Bank 401(k) PS Plan Total	195.571	35,849.13
Vanguard Growth Index Fund	Four County Bank 401(k) PS Plan Total	137.826	27,989.32
Vanguard Growth Index Fund	Georgia Bankers Association 401(k) PS Plan Total	113.491	20,709.54
Vanguard Growth Index Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	65.933	12,243.52
Vanguard Growth Index Fund	Georgia First Bank 401(k) PS Plan Total	56.188	10,593.97
Vanguard Growth Index Fund	Georgia Primary Bank 401(k) PS Plan Total	210.621	38,799.06
Vanguard Growth Index Fund	Great Oaks Bank 401(k) PS Plan Total	662.982	118,402.07
Vanguard Growth Index Fund	Legacy State Bank 401(k) PS Plan Total	26.733	5,020.84
Vanguard Growth Index Fund	Loyal Trust Bank 401(k) PS Plan Total	191.672	36,716.54
Vanguard Growth Index Fund	Metro City Bank 401(k) PS Plan Total	2,199.249	420,416.07
Vanguard Growth Index Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	34.757	6,512.86
Vanguard Growth Index Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	113.961	21,028.90
Vanguard Growth Index Fund	Oconee State Bank 401(k) PS Plan Total	518.557	97,604.85
Vanguard Growth Index Fund	Peach State Bank & Trust 401(k) PS Plan Total	247.469	46,277.07
Vanguard Growth Index Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	216.040	40,176.30
Vanguard Growth Index Fund	Planters & Citizens Bank 401(k) PS Plan Total	43.353	8,087.26
Vanguard Growth Index Fund	River City Bank 401(k) PS Plan Total	343.006	63,753.61
Vanguard Growth Index Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	29.567	5,488.11
Vanguard Growth Index Fund	South Georgia Banking Company 401(k) PS Plan Total	591.693	109,534.95
Vanguard Growth Index Fund	Strunk, LLC 401(k) PS Plan Total	32.974	6,584.83
Vanguard Growth Index Fund	Stuckey Timberland 401(k) PS Plan Total	18.458	3,398.58
Vanguard Growth Index Fund	Talbot State Bank 401(k) PS Plan Total	5.978	1,118.76
Vanguard Growth Index Fund	Tandem Bank 401(k) PS Plan Total	216.041	39,745.53
Vanguard Growth Index Fund	The Bank of LaFayette 401(k) PS Plan Total	16.915	3,214.36
Vanguard Growth Index Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	178.552	33,533.43
Vanguard Growth Index Fund	The Commercial Bank 401(k) PS Plan Total	152.750	28,601.53
Vanguard Growth Index Fund	The Geo D. Warthen Bank 401(k) PS Plan Total	80.112	15,055.32
Vanguard Growth Index Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	364.898	68,412.57
Vanguard Growth Index Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	489.083	89,897.99
Vanguard Growth Index Fund	The Piedmont Bank 401(k) PS Plan Total	2,756.088	541,421.61
Vanguard Growth Index Fund	Touchmark National Bank 401(k) PS Plan Total	111.598	20,908.10
Vanguard Growth Index Fund	West Central Georgia Bank 401(k) PS Plan Total	61.861	11,328.90
Vanguard Growth Index Fund	Wilcox County State Bank 401(k) PS Plan Total	68.754	12,315.57
Vanguard Growth Index Fund Total		23,106.441	4,315,102.34
Vanguard International Growth Fund	Bank of Hazlehurst 401(k) PS Plan Total	219.556	23,220.78
Vanguard International Growth Fund	Community Bankshares, Inc. 401(k) Plan Total	387.499	39,793.30
Vanguard International Growth Fund	F&M Bank and Trust Company 401(k) PS Plan Total	304.907	30,641.99
Vanguard International Growth Fund	First American Bank & Trust Cash or Deferred Plan Total	6,127.663	655,976.52
Vanguard International Growth Fund	First National Bank of Griffin 401(k) PS Plan Total	0.175	17.52
Vanguard International Growth Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	14.953	1,521.85
Vanguard International Growth Fund Total		7,054.753	751,171.96
Vanguard International Value Fund	AB&T 401(k) PS Plan Total	632.250	26,466.19
Vanguard International Value Fund	Affinity Bank 401(k) PS Plan Total	1,121.289	46,446.22
Vanguard International Value Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	557.135	23,251.35
Vanguard International Value Fund	American Commerce Bankshares 401(k) PS Plan Total	574.415	15,034.63
Vanguard International Value Fund	American Pride Bank 401(k) PS Plan Total	779.288	32,442.72
Vanguard International Value Fund	Apex Banking Company 401(k) PS Plan Total	51.579	2,131.29
Vanguard International Value Fund	Bank of Hazlehurst 401(k) PS Plan Total	462.895	18,995.21
Vanguard International Value Fund	Bank of Madison Profit Sharing Plan Total	914.706	38,369.40
Vanguard International Value Fund	Bank of Monticello 401(k) PS Plan Total	316.236	13,220.38
Vanguard International Value Fund	Century Bank of Georgia 401(k) PS Plan Total	614.367	25,722.12

**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

**SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2024**

Fund Name	Plan Name	Shares	Amount
Vanguard International Value Fund	Citizens Bank of Americus 401(k) PS Plan Total	1,016.618	42,510.96
Vanguard International Value Fund	Citizens Bank of the South 401(k) PS Plan Total	976.746	40,486.85
Vanguard International Value Fund	Community Bank of Georgia 401(k) PS Plan Total	280.365	11,642.95
Vanguard International Value Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	885.575	36,770.43
Vanguard International Value Fund	Community Bankshares, Inc. 401(k) Plan Total	775.961	31,348.42
Vanguard International Value Fund	Durden Banking Company 401(k) PS Plan Total	475.255	19,836.34
Vanguard International Value Fund	Embassy National Bank 401(k) PS Plan Total	594.183	24,618.28
Vanguard International Value Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	509.325	21,050.48
Vanguard International Value Fund	F&M Bank and Trust Company 401(k) PS Plan Total	551.238	22,030.23
Vanguard International Value Fund	First American Bank & Trust Cash or Deferred Plan Total	11,196.788	460,801.23
Vanguard International Value Fund	First Bank of Pike 401(k) PS Plan Total	187.570	7,832.65
Vanguard International Value Fund	First Chatham Bank 401(k) PS Plan Total	1,106.758	45,683.01
Vanguard International Value Fund	First IC Bank 401(k) Plan Total	1,191.883	49,345.18
Vanguard International Value Fund	First National Bank of Coffee County 401(k) PS Plan Total	818.864	33,962.20
Vanguard International Value Fund	First National Bank of Decatur County 401(k) PS Plan Total	608.313	25,158.79
Vanguard International Value Fund	First National Bank of Griffin 401(k) PS Plan Total	1,056.897	43,815.02
Vanguard International Value Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	69.756	2,929.03
Vanguard International Value Fund	First Southern Bank 401(k) PS Plan Total	486.757	20,245.85
Vanguard International Value Fund	First State Bank of Blakely Defined Contribution Plan Total	1,635.958	67,890.50
Vanguard International Value Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	506.659	21,157.19
Vanguard International Value Fund	Flint Community Bank 401(k) PS Plan Total	668.540	27,850.11
Vanguard International Value Fund	Four County Bank 401(k) PS Plan Total	502.441	21,045.17
Vanguard International Value Fund	Georgia Bankers Association 401(k) PS Plan Total	740.327	30,840.05
Vanguard International Value Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	531.537	22,194.20
Vanguard International Value Fund	Georgia First Bank 401(k) PS Plan Total	359.379	15,002.27
Vanguard International Value Fund	Georgia Primary Bank 401(k) PS Plan Total	684.213	28,479.11
Vanguard International Value Fund	Great Oaks Bank 401(k) PS Plan Total	624.710	25,849.09
Vanguard International Value Fund	Legacy State Bank 401(k) PS Plan Total	176.885	7,275.89
Vanguard International Value Fund	Loyal Trust Bank 401(k) PS Plan Total	402.072	16,736.64
Vanguard International Value Fund	Metro City Bank 401(k) PS Plan Total	3,201.912	132,036.22
Vanguard International Value Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	244.570	10,216.56
Vanguard International Value Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	131.110	5,441.32
Vanguard International Value Fund	Oconee State Bank 401(k) PS Plan Total	1,775.171	73,444.96
Vanguard International Value Fund	Peach State Bank & Trust 401(k) PS Plan Total	1,148.498	47,560.85
Vanguard International Value Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	154.120	6,269.20
Vanguard International Value Fund	Planters & Citizens Bank 401(k) PS Plan Total	265.935	11,091.95
Vanguard International Value Fund	River City Bank 401(k) PS Plan Total	675.230	28,111.65
Vanguard International Value Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	44.479	1,809.52
Vanguard International Value Fund	South Georgia Banking Company 401(k) PS Plan Total	2,688.819	111,201.85
Vanguard International Value Fund	Strunk, LLC 401(k) PS Plan Total	74.845	3,121.79
Vanguard International Value Fund	Stuckey Timberland 401(k) PS Plan Total	405.424	16,981.12
Vanguard International Value Fund	Talbot State Bank 401(k) PS Plan Total	128.082	5,367.79
Vanguard International Value Fund	Tandem Bank 401(k) PS Plan Total	587.787	24,385.78
Vanguard International Value Fund	The Bank of LaFayette 401(k) PS Plan Total	104.803	4,382.01
Vanguard International Value Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	714.123	29,714.57
Vanguard International Value Fund	The Commercial Bank 401(k) PS Plan Total	597.170	24,758.15
Vanguard International Value Fund	The Geo D. Warthen Bank 401(k) PS Plan Total	405.882	16,929.88
Vanguard International Value Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	687.176	28,717.51
Vanguard International Value Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	441.824	18,313.80
Vanguard International Value Fund	The Piedmont Bank 401(k) PS Plan Total	2,034.175	84,389.61
Vanguard International Value Fund	Touchmark National Bank 401(k) PS Plan Total	286.703	11,930.86
Vanguard International Value Fund	West Central Georgia Bank 401(k) PS Plan Total	280.419	11,667.69
Vanguard International Value Fund	Wilcox County State Bank 401(k) PS Plan Total	330.766	13,778.08
Vanguard International Value Fund Total		53,054.756	2,188,090.35
Vanguard Mid Cap Growth Index Fund	AB&T 401(k) PS Plan Total	43.167	4,383.41
Vanguard Mid Cap Growth Index Fund	Affinity Bank 401(k) PS Plan Total	252.107	26,555.11
Vanguard Mid Cap Growth Index Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	98.917	10,111.57
Vanguard Mid Cap Growth Index Fund	American Commerce Bankshares 401(k) PS Plan Total	191.312	19,190.32
Vanguard Mid Cap Growth Index Fund	American Pride Bank 401(k) PS Plan Total	130.477	13,237.08
Vanguard Mid Cap Growth Index Fund	Apex Banking Company 401(k) PS Plan Total	13.959	1,413.72
Vanguard Mid Cap Growth Index Fund	Bank of Hazlehurst 401(k) PS Plan Total	96.680	9,523.23
Vanguard Mid Cap Growth Index Fund	Bank of Madison Profit Sharing Plan Total	79.030	8,364.68
Vanguard Mid Cap Growth Index Fund	Bank of Monticello 401(k) PS Plan Total	30.499	3,078.77
Vanguard Mid Cap Growth Index Fund	Bank of Wrightsville 401(k) PS Plan Total	61.372	6,151.15
Vanguard Mid Cap Growth Index Fund	Century Bank of Georgia 401(k) PS Plan Total	107.076	10,515.42
Vanguard Mid Cap Growth Index Fund	Citizens Bank of Americus 401(k) PS Plan Total	67.069	6,795.72
Vanguard Mid Cap Growth Index Fund	Citizens Bank of the South 401(k) PS Plan Total	58.813	5,948.41

**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

**SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2024**

Fund Name	Plan Name	Shares	Amount
Vanguard Mid Cap Growth Index Fund	Community Bank of Georgia 401(k) PS Plan Total	20.493	2,027.49
Vanguard Mid Cap Growth Index Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	97.131	9,634.92
Vanguard Mid Cap Growth Index Fund	Community Bankshares, Inc. 401(k) Plan Total	348.458	35,386.11
Vanguard Mid Cap Growth Index Fund	Durden Banking Company 401(k) PS Plan Total	183.752	18,904.14
Vanguard Mid Cap Growth Index Fund	Embassy National Bank 401(k) PS Plan Total	51.818	5,310.69
Vanguard Mid Cap Growth Index Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	169.803	17,365.72
Vanguard Mid Cap Growth Index Fund	F&M Bank and Trust Company 401(k) PS Plan Total	68.996	6,636.85
Vanguard Mid Cap Growth Index Fund	First American Bank & Trust Cash or Deferred Plan Total	1,278.626	127,799.08
Vanguard Mid Cap Growth Index Fund	First Bank of Pike 401(k) PS Plan Total	21.961	2,282.78
Vanguard Mid Cap Growth Index Fund	First Chatham Bank 401(k) PS Plan Total	218.417	22,204.58
Vanguard Mid Cap Growth Index Fund	First IC Bank 401(k) Plan Total	220.629	22,484.08
Vanguard Mid Cap Growth Index Fund	First National Bank of Coffee County 401(k) PS Plan Total	104.393	10,491.41
Vanguard Mid Cap Growth Index Fund	First National Bank of Decatur County 401(k) PS Plan Total	63.441	6,416.89
Vanguard Mid Cap Growth Index Fund	First National Bank of Griffin 401(k) PS Plan Total	63.444	6,607.58
Vanguard Mid Cap Growth Index Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	0.425	43.10
Vanguard Mid Cap Growth Index Fund	First Southern Bank 401(k) PS Plan Total	186.925	20,280.36
Vanguard Mid Cap Growth Index Fund	First State Bank of Blakely Defined Contribution Plan Total	208.608	21,313.29
Vanguard Mid Cap Growth Index Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	50.612	5,123.87
Vanguard Mid Cap Growth Index Fund	Flint Community Bank 401(k) PS Plan Total	87.123	8,816.23
Vanguard Mid Cap Growth Index Fund	Four County Bank 401(k) PS Plan Total	64.522	7,008.97
Vanguard Mid Cap Growth Index Fund	Georgia Bankers Association 401(k) PS Plan Total	57.670	5,756.44
Vanguard Mid Cap Growth Index Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	30.347	3,075.87
Vanguard Mid Cap Growth Index Fund	Georgia First Bank 401(k) PS Plan Total	30.366	3,133.29
Vanguard Mid Cap Growth Index Fund	Georgia Primary Bank 401(k) PS Plan Total	49.422	4,994.12
Vanguard Mid Cap Growth Index Fund	Great Oaks Bank 401(k) PS Plan Total	75.126	7,633.64
Vanguard Mid Cap Growth Index Fund	Legacy State Bank 401(k) PS Plan Total	12.414	1,263.62
Vanguard Mid Cap Growth Index Fund	Loyal Trust Bank 401(k) PS Plan Total	54.427	5,491.22
Vanguard Mid Cap Growth Index Fund	Metro City Bank 401(k) PS Plan Total	985.803	100,538.89
Vanguard Mid Cap Growth Index Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	17.421	1,766.17
Vanguard Mid Cap Growth Index Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	33.103	3,346.11
Vanguard Mid Cap Growth Index Fund	Oconee State Bank 401(k) PS Plan Total	196.896	19,977.68
Vanguard Mid Cap Growth Index Fund	Peach State Bank & Trust 401(k) PS Plan Total	158.926	16,647.79
Vanguard Mid Cap Growth Index Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	347.372	35,141.90
Vanguard Mid Cap Growth Index Fund	Planters & Citizens Bank 401(k) PS Plan Total	22.112	2,244.70
Vanguard Mid Cap Growth Index Fund	River City Bank 401(k) PS Plan Total	228.914	23,124.68
Vanguard Mid Cap Growth Index Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	13.858	1,399.62
Vanguard Mid Cap Growth Index Fund	South Georgia Banking Company 401(k) PS Plan Total	244.187	24,917.65
Vanguard Mid Cap Growth Index Fund	Strunk, LLC 401(k) PS Plan Total	11.128	1,211.21
Vanguard Mid Cap Growth Index Fund	Stuckey Timberland 401(k) PS Plan Total	9.037	910.59
Vanguard Mid Cap Growth Index Fund	Talbot State Bank 401(k) PS Plan Total	2.881	292.48
Vanguard Mid Cap Growth Index Fund	Tandem Bank 401(k) PS Plan Total	86.053	8,557.74
Vanguard Mid Cap Growth Index Fund	The Bank of LaFayette 401(k) PS Plan Total	8.428	862.42
Vanguard Mid Cap Growth Index Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	271.952	27,622.01
Vanguard Mid Cap Growth Index Fund	The Commercial Bank 401(k) PS Plan Total	875.985	88,895.88
Vanguard Mid Cap Growth Index Fund	The Geo D. Warthen Bank 401(k) PS Plan Total	39.113	3,971.81
Vanguard Mid Cap Growth Index Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	82.819	8,399.67
Vanguard Mid Cap Growth Index Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	40.944	4,198.48
Vanguard Mid Cap Growth Index Fund	The Piedmont Bank 401(k) PS Plan Total	942.217	99,686.84
Vanguard Mid Cap Growth Index Fund	Touchmark National Bank 401(k) PS Plan Total	51.877	5,229.13
Vanguard Mid Cap Growth Index Fund	West Central Georgia Bank 401(k) PS Plan Total	51.005	5,087.28
Vanguard Mid Cap Growth Index Fund	Wilcox County State Bank 401(k) PS Plan Total	35.051	3,484.98
Vanguard Mid Cap Growth Index Fund Total		9,806.909	1,000,270.64
Vanguard Mid Cap Index Fund	AB&T 401(k) PS Plan Total	61.176	19,016.83
Vanguard Mid Cap Index Fund	Affinity Bank 401(k) PS Plan Total	188.668	58,585.68
Vanguard Mid Cap Index Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	90.273	27,955.86
Vanguard Mid Cap Index Fund	American Commerce Bankshares 401(k) PS Plan Total	101.121	31,078.88
Vanguard Mid Cap Index Fund	American Pride Bank 401(k) PS Plan Total	82.126	25,240.22
Vanguard Mid Cap Index Fund	Apex Banking Company 401(k) PS Plan Total	18.428	5,755.70
Vanguard Mid Cap Index Fund	Bank of Hazlehurst 401(k) PS Plan Total	59.885	17,971.52
Vanguard Mid Cap Index Fund	Bank of Madison Profit Sharing Plan Total	61.022	18,821.57
Vanguard Mid Cap Index Fund	Bank of Monticello 401(k) PS Plan Total	43.625	13,360.08
Vanguard Mid Cap Index Fund	Century Bank of Georgia 401(k) PS Plan Total	63.667	19,250.27
Vanguard Mid Cap Index Fund	Citizens Bank of Americus 401(k) PS Plan Total	101.131	31,255.43
Vanguard Mid Cap Index Fund	Citizens Bank of the South 401(k) PS Plan Total	96.765	29,755.81
Vanguard Mid Cap Index Fund	Community Bank of Georgia 401(k) PS Plan Total	26.814	8,048.09
Vanguard Mid Cap Index Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	78.887	23,802.78
Vanguard Mid Cap Index Fund	Community Bankshares, Inc. 401(k) Plan Total	243.528	74,228.23

**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

**SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2024**

Fund Name	Plan Name	Shares	Amount
Vanguard Mid Cap Index Fund	Durden Banking Company 401(k) PS Plan Total	141.096	44,521.59
Vanguard Mid Cap Index Fund	Embassy National Bank 401(k) PS Plan Total	89.781	27,752.55
Vanguard Mid Cap Index Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	145.146	45,167.54
Vanguard Mid Cap Index Fund	F&M Bank and Trust Company 401(k) PS Plan Total	90.842	26,576.54
Vanguard Mid Cap Index Fund	First American Bank & Trust Cash or Deferred Plan Total	1,621.645	489,102.01
Vanguard Mid Cap Index Fund	First Bank of Pike 401(k) PS Plan Total	34.737	10,884.85
Vanguard Mid Cap Index Fund	First Chatham Bank 401(k) PS Plan Total	242.912	75,105.21
Vanguard Mid Cap Index Fund	First IC Bank 401(k) Plan Total	182.247	56,342.65
Vanguard Mid Cap Index Fund	First National Bank of Coffee County 401(k) PS Plan Total	110.901	33,887.04
Vanguard Mid Cap Index Fund	First National Bank of Decatur County 401(k) PS Plan Total	85.874	26,568.66
Vanguard Mid Cap Index Fund	First National Bank of Griffin 401(k) PS Plan Total	93.009	28,599.86
Vanguard Mid Cap Index Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	15.852	4,821.89
Vanguard Mid Cap Index Fund	First Southern Bank 401(k) PS Plan Total	149.365	46,175.23
Vanguard Mid Cap Index Fund	First State Bank of Blakely Defined Contribution Plan Total	250.370	76,134.19
Vanguard Mid Cap Index Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	70.556	21,767.00
Vanguard Mid Cap Index Fund	Flint Community Bank 401(k) PS Plan Total	97.707	30,109.94
Vanguard Mid Cap Index Fund	Four County Bank 401(k) PS Plan Total	86.502	28,604.02
Vanguard Mid Cap Index Fund	Georgia Bankers Association 401(k) PS Plan Total	479.943	149,013.57
Vanguard Mid Cap Index Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	58.083	17,851.17
Vanguard Mid Cap Index Fund	Georgia First Bank 401(k) PS Plan Total	36.967	11,569.85
Vanguard Mid Cap Index Fund	Georgia Primary Bank 401(k) PS Plan Total	77.451	23,881.43
Vanguard Mid Cap Index Fund	Great Oaks Bank 401(k) PS Plan Total	78.022	24,010.19
Vanguard Mid Cap Index Fund	Legacy State Bank 401(k) PS Plan Total	17.353	5,370.95
Vanguard Mid Cap Index Fund	Loyal Trust Bank 401(k) PS Plan Total	80.612	24,804.01
Vanguard Mid Cap Index Fund	Metro City Bank 401(k) PS Plan Total	688.243	214,598.36
Vanguard Mid Cap Index Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	24.232	7,506.23
Vanguard Mid Cap Index Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	42.934	13,269.33
Vanguard Mid Cap Index Fund	Oconee State Bank 401(k) PS Plan Total	249.307	77,063.46
Vanguard Mid Cap Index Fund	Peach State Bank & Trust 401(k) PS Plan Total	150.862	46,299.22
Vanguard Mid Cap Index Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	183.316	56,507.00
Vanguard Mid Cap Index Fund	Planters & Citizens Bank 401(k) PS Plan Total	53.972	16,550.33
Vanguard Mid Cap Index Fund	River City Bank 401(k) PS Plan Total	117.386	36,228.65
Vanguard Mid Cap Index Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	17.319	5,331.52
Vanguard Mid Cap Index Fund	South Georgia Banking Company 401(k) PS Plan Total	264.250	80,973.99
Vanguard Mid Cap Index Fund	Strunk, LLC 401(k) PS Plan Total	14.692	4,817.15
Vanguard Mid Cap Index Fund	Stuckey Timberland 401(k) PS Plan Total	12.608	3,862.98
Vanguard Mid Cap Index Fund	Talbot State Bank 401(k) PS Plan Total	4.060	1,256.41
Vanguard Mid Cap Index Fund	Tandem Bank 401(k) PS Plan Total	128.808	39,573.60
Vanguard Mid Cap Index Fund	The Bank of LaFayette 401(k) PS Plan Total	18.732	5,793.59
Vanguard Mid Cap Index Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	131.756	40,747.16
Vanguard Mid Cap Index Fund	The Commercial Bank 401(k) PS Plan Total	246.315	76,213.03
Vanguard Mid Cap Index Fund	The Geo D. Warthen Bank 401(k) PS Plan Total	63.396	19,529.61
Vanguard Mid Cap Index Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	98.433	30,271.68
Vanguard Mid Cap Index Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	74.224	23,098.79
Vanguard Mid Cap Index Fund	The Piedmont Bank 401(k) PS Plan Total	388.291	121,539.94
Vanguard Mid Cap Index Fund	Touchmark National Bank 401(k) PS Plan Total	136.497	42,010.33
Vanguard Mid Cap Index Fund	West Central Georgia Bank 401(k) PS Plan Total	41.551	12,647.57
Vanguard Mid Cap Index Fund	Wilcox County State Bank 401(k) PS Plan Total	49.505	15,019.71
Vanguard Mid Cap Index Fund Total		8,854.778	2,723,458.53
Vanguard Mid-Cap Value Index Fund	AB&T 401(k) PS Plan Total	55.212	4,282.55
Vanguard Mid-Cap Value Index Fund	Affinity Bank 401(k) PS Plan Total	153.773	11,912.47
Vanguard Mid-Cap Value Index Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	74.470	5,752.65
Vanguard Mid-Cap Value Index Fund	American Commerce Bankshares 401(k) PS Plan Total	106.728	8,205.79
Vanguard Mid-Cap Value Index Fund	American Pride Bank 401(k) PS Plan Total	86.045	6,633.70
Vanguard Mid-Cap Value Index Fund	Apex Banking Company 401(k) PS Plan Total	12.031	921.95
Vanguard Mid-Cap Value Index Fund	Bank of Hazlehurst 401(k) PS Plan Total	142.430	10,938.36
Vanguard Mid-Cap Value Index Fund	Bank of Madison Profit Sharing Plan Total	92.755	7,286.38
Vanguard Mid-Cap Value Index Fund	Bank of Monticello 401(k) PS Plan Total	30.953	2,397.73
Vanguard Mid-Cap Value Index Fund	Century Bank of Georgia 401(k) PS Plan Total	91.874	7,142.93
Vanguard Mid-Cap Value Index Fund	Citizens Bank of Americus 401(k) PS Plan Total	92.428	7,169.01
Vanguard Mid-Cap Value Index Fund	Citizens Bank of the South 401(k) PS Plan Total	94.334	7,309.62
Vanguard Mid-Cap Value Index Fund	Community Bank of Georgia 401(k) PS Plan Total	51.681	3,963.38
Vanguard Mid-Cap Value Index Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	139.555	10,703.98
Vanguard Mid-Cap Value Index Fund	Community Bankshares, Inc. 401(k) Plan Total	346.844	26,234.10
Vanguard Mid-Cap Value Index Fund	Durden Banking Company 401(k) PS Plan Total	63.327	4,897.90
Vanguard Mid-Cap Value Index Fund	Embassy National Bank 401(k) PS Plan Total	100.133	7,751.01
Vanguard Mid-Cap Value Index Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	76.124	5,881.89

**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

**SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2024**

Fund Name	Plan Name	Shares	Amount
Vanguard Mid-Cap Value Index Fund	F&M Bank and Trust Company 401(k) PS Plan Total	228.965	17,201.95
Vanguard Mid-Cap Value Index Fund	First American Bank & Trust Cash or Deferred Plan Total	4,215.090	326,648.26
Vanguard Mid-Cap Value Index Fund	First Bank of Pike 401(k) PS Plan Total	15.344	1,177.49
Vanguard Mid-Cap Value Index Fund	First Chatham Bank 401(k) PS Plan Total	181.597	13,949.91
Vanguard Mid-Cap Value Index Fund	First IC Bank 401(k) Plan Total	168.588	13,081.62
Vanguard Mid-Cap Value Index Fund	First National Bank of Coffee County 401(k) PS Plan Total	219.474	16,626.67
Vanguard Mid-Cap Value Index Fund	First National Bank of Decatur County 401(k) PS Plan Total	70.683	5,424.56
Vanguard Mid-Cap Value Index Fund	First National Bank of Griffin 401(k) PS Plan Total	65.472	5,062.11
Vanguard Mid-Cap Value Index Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	1.464	116.57
Vanguard Mid-Cap Value Index Fund	First Southern Bank 401(k) PS Plan Total	71.161	5,493.21
Vanguard Mid-Cap Value Index Fund	First State Bank of Blakely Defined Contribution Plan Total	279.980	21,859.50
Vanguard Mid-Cap Value Index Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	75.504	5,859.44
Vanguard Mid-Cap Value Index Fund	Flint Community Bank 401(k) PS Plan Total	122.059	9,486.56
Vanguard Mid-Cap Value Index Fund	Four County Bank 401(k) PS Plan Total	23.017	1,771.80
Vanguard Mid-Cap Value Index Fund	Georgia Bankers Association 401(k) PS Plan Total	115.213	8,852.81
Vanguard Mid-Cap Value Index Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	53.640	4,138.79
Vanguard Mid-Cap Value Index Fund	Georgia First Bank 401(k) PS Plan Total	31.001	2,376.82
Vanguard Mid-Cap Value Index Fund	Georgia Primary Bank 401(k) PS Plan Total	77.269	5,916.07
Vanguard Mid-Cap Value Index Fund	Great Oaks Bank 401(k) PS Plan Total	81.939	6,303.14
Vanguard Mid-Cap Value Index Fund	Legacy State Bank 401(k) PS Plan Total	16.109	1,235.34
Vanguard Mid-Cap Value Index Fund	Loyal Trust Bank 401(k) PS Plan Total	128.450	10,157.55
Vanguard Mid-Cap Value Index Fund	Metro City Bank 401(k) PS Plan Total	489.866	37,773.83
Vanguard Mid-Cap Value Index Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	18.440	1,416.10
Vanguard Mid-Cap Value Index Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	21.624	1,661.36
Vanguard Mid-Cap Value Index Fund	Oconee State Bank 401(k) PS Plan Total	320.565	24,898.18
Vanguard Mid-Cap Value Index Fund	Peach State Bank & Trust 401(k) PS Plan Total	136.261	10,492.98
Vanguard Mid-Cap Value Index Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	100.376	7,713.01
Vanguard Mid-Cap Value Index Fund	Planters & Citizens Bank 401(k) PS Plan Total	32.932	2,543.80
Vanguard Mid-Cap Value Index Fund	River City Bank 401(k) PS Plan Total	151.865	11,709.61
Vanguard Mid-Cap Value Index Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	19.248	1,471.04
Vanguard Mid-Cap Value Index Fund	South Georgia Banking Company 401(k) PS Plan Total	349.801	27,247.39
Vanguard Mid-Cap Value Index Fund	Strunk, LLC 401(k) PS Plan Total	7.179	549.68
Vanguard Mid-Cap Value Index Fund	Stuckey Timberland 401(k) PS Plan Total	18.506	1,425.16
Vanguard Mid-Cap Value Index Fund	Talbot State Bank 401(k) PS Plan Total	4.573	353.06
Vanguard Mid-Cap Value Index Fund	Tandem Bank 401(k) PS Plan Total	155.568	11,937.33
Vanguard Mid-Cap Value Index Fund	The Bank of LaFayette 401(k) PS Plan Total	11.621	902.20
Vanguard Mid-Cap Value Index Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	127.651	9,880.15
Vanguard Mid-Cap Value Index Fund	The Commercial Bank 401(k) PS Plan Total	131.112	10,041.90
Vanguard Mid-Cap Value Index Fund	The Geo D. Warthen Bank 401(k) PS Plan Total	45.818	3,527.83
Vanguard Mid-Cap Value Index Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	58.063	4,476.40
Vanguard Mid-Cap Value Index Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	55.116	4,222.98
Vanguard Mid-Cap Value Index Fund	The Piedmont Bank 401(k) PS Plan Total	336.721	26,011.10
Vanguard Mid-Cap Value Index Fund	Touchmark National Bank 401(k) PS Plan Total	44.534	3,424.40
Vanguard Mid-Cap Value Index Fund	West Central Georgia Bank 401(k) PS Plan Total	40.716	3,116.43
Vanguard Mid-Cap Value Index Fund	Wilcox County State Bank 401(k) PS Plan Total	52.319	4,055.70
Vanguard Mid-Cap Value Index Fund Total		10,783.191	832,977.19
Vanguard Real Estate Index Admiral Fund	AB&T 401(k) PS Plan Total	18.514	2,343.45
Vanguard Real Estate Index Admiral Fund	Affinity Bank 401(k) PS Plan Total	113.386	13,969.03
Vanguard Real Estate Index Admiral Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	21.996	2,706.85
Vanguard Real Estate Index Admiral Fund	American Commerce Bankshares 401(k) PS Plan Total	29.268	3,618.28
Vanguard Real Estate Index Admiral Fund	American Pride Bank 401(k) PS Plan Total	36.636	4,507.32
Vanguard Real Estate Index Admiral Fund	Apex Banking Company 401(k) PS Plan Total	4.538	620.24
Vanguard Real Estate Index Admiral Fund	Bank of Hazlehurst 401(k) PS Plan Total	54.933	6,596.97
Vanguard Real Estate Index Admiral Fund	Bank of Madison Profit Sharing Plan Total	2.874	355.35
Vanguard Real Estate Index Admiral Fund	Bank of Monticello 401(k) PS Plan Total	8.084	1,005.63
Vanguard Real Estate Index Admiral Fund	Century Bank of Georgia 401(k) PS Plan Total	39.690	4,847.68
Vanguard Real Estate Index Admiral Fund	Citizens Bank of Americus 401(k) PS Plan Total	44.010	5,476.26
Vanguard Real Estate Index Admiral Fund	Citizens Bank of the South 401(k) PS Plan Total	68.336	8,426.77
Vanguard Real Estate Index Admiral Fund	Community Bank of Georgia 401(k) PS Plan Total	23.274	2,875.12
Vanguard Real Estate Index Admiral Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	14.018	1,725.33
Vanguard Real Estate Index Admiral Fund	Community Bankshares, Inc. 401(k) Plan Total	121.203	14,771.91
Vanguard Real Estate Index Admiral Fund	Durden Banking Company 401(k) PS Plan Total	134.228	17,587.17
Vanguard Real Estate Index Admiral Fund	Embassy National Bank 401(k) PS Plan Total	18.862	2,292.29
Vanguard Real Estate Index Admiral Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	55.021	7,045.67
Vanguard Real Estate Index Admiral Fund	F&M Bank and Trust Company 401(k) PS Plan Total	13.642	1,657.78
Vanguard Real Estate Index Admiral Fund	First American Bank & Trust Cash or Deferred Plan Total	681.625	83,347.93
Vanguard Real Estate Index Admiral Fund	First Bank of Pike 401(k) PS Plan Total	2.748	339.17

**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

**SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2024**

Fund Name	Plan Name	Shares	Amount
Vanguard Real Estate Index Admiral Fund	First Chatham Bank 401(k) PS Plan Total	106.021	13,218.81
Vanguard Real Estate Index Admiral Fund	First IC Bank 401(k) Plan Total	72.528	9,045.09
Vanguard Real Estate Index Admiral Fund	First National Bank of Coffee County 401(k) PS Plan Total	58.261	7,170.41
Vanguard Real Estate Index Admiral Fund	First National Bank of Decatur County 401(k) PS Plan Total	7.113	897.72
Vanguard Real Estate Index Admiral Fund	First National Bank of Griffin 401(k) PS Plan Total	24.240	3,028.73
Vanguard Real Estate Index Admiral Fund	First Southern Bank 401(k) PS Plan Total	87.290	11,211.26
Vanguard Real Estate Index Admiral Fund	First State Bank of Blakely Defined Contribution Plan Total	70.188	8,538.97
Vanguard Real Estate Index Admiral Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	10.735	1,324.97
Vanguard Real Estate Index Admiral Fund	Flint Community Bank 401(k) PS Plan Total	49.353	6,104.45
Vanguard Real Estate Index Admiral Fund	Four County Bank 401(k) PS Plan Total	76.759	10,272.98
Vanguard Real Estate Index Admiral Fund	Georgia Bankers Association 401(k) PS Plan Total	11.584	1,395.59
Vanguard Real Estate Index Admiral Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	6.069	726.09
Vanguard Real Estate Index Admiral Fund	Georgia First Bank 401(k) PS Plan Total	9.920	1,230.28
Vanguard Real Estate Index Admiral Fund	Georgia Primary Bank 401(k) PS Plan Total	49.363	6,099.99
Vanguard Real Estate Index Admiral Fund	Great Oaks Bank 401(k) PS Plan Total	14.734	1,780.31
Vanguard Real Estate Index Admiral Fund	Legacy State Bank 401(k) PS Plan Total	2.316	281.06
Vanguard Real Estate Index Admiral Fund	Loyal Trust Bank 401(k) PS Plan Total	16.876	2,148.94
Vanguard Real Estate Index Admiral Fund	Metro City Bank 401(k) PS Plan Total	165.097	20,546.59
Vanguard Real Estate Index Admiral Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	4.210	521.65
Vanguard Real Estate Index Admiral Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	2.328	289.21
Vanguard Real Estate Index Admiral Fund	Oconee State Bank 401(k) PS Plan Total	58.480	7,249.90
Vanguard Real Estate Index Admiral Fund	Peach State Bank & Trust 401(k) PS Plan Total	31.785	3,937.79
Vanguard Real Estate Index Admiral Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	206.930	26,041.99
Vanguard Real Estate Index Admiral Fund	Planters & Citizens Bank 401(k) PS Plan Total	20.077	2,503.20
Vanguard Real Estate Index Admiral Fund	River City Bank 401(k) PS Plan Total	65.504	8,158.33
Vanguard Real Estate Index Admiral Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	2.500	303.78
Vanguard Real Estate Index Admiral Fund	South Georgia Banking Company 401(k) PS Plan Total	64.856	7,859.38
Vanguard Real Estate Index Admiral Fund	Strunk, LLC 401(k) PS Plan Total	2.596	324.79
Vanguard Real Estate Index Admiral Fund	Stuckey Timberland 401(k) PS Plan Total	1.737	214.03
Vanguard Real Estate Index Admiral Fund	Talbot State Bank 401(k) PS Plan Total	0.313	38.39
Vanguard Real Estate Index Admiral Fund	Tandem Bank 401(k) PS Plan Total	134.411	16,645.57
Vanguard Real Estate Index Admiral Fund	The Bank of LaFayette 401(k) PS Plan Total	1.596	197.29
Vanguard Real Estate Index Admiral Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	116.213	14,131.37
Vanguard Real Estate Index Admiral Fund	The Commercial Bank 401(k) PS Plan Total	156.813	19,565.70
Vanguard Real Estate Index Admiral Fund	The Geo D. Warthen Bank 401(k) PS Plan Total	6.173	761.96
Vanguard Real Estate Index Admiral Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	14.237	1,769.83
Vanguard Real Estate Index Admiral Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	77.846	9,792.17
Vanguard Real Estate Index Admiral Fund	The Piedmont Bank 401(k) PS Plan Total	131.705	16,401.11
Vanguard Real Estate Index Admiral Fund	Touchmark National Bank 401(k) PS Plan Total	18.265	2,279.64
Vanguard Real Estate Index Admiral Fund	West Central Georgia Bank 401(k) PS Plan Total	13.586	1,758.17
Vanguard Real Estate Index Admiral Fund	Wilcox County State Bank 401(k) PS Plan Total	24.930	2,993.68
Vanguard Real Estate Index Admiral Fund Total		3,502.424	434,877.37
Vanguard Small Cap Index Fund	AB&T 401(k) PS Plan Total	86.920	9,499.73
Vanguard Small Cap Index Fund	Affinity Bank 401(k) PS Plan Total	239.912	26,245.30
Vanguard Small Cap Index Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	82.812	9,088.36
Vanguard Small Cap Index Fund	American Commerce Bankshares 401(k) PS Plan Total	156.035	16,846.91
Vanguard Small Cap Index Fund	American Pride Bank 401(k) PS Plan Total	145.373	15,657.40
Vanguard Small Cap Index Fund	Apex Banking Company 401(k) PS Plan Total	24.824	2,714.09
Vanguard Small Cap Index Fund	Bank of Hazlehurst 401(k) PS Plan Total	86.403	9,159.86
Vanguard Small Cap Index Fund	Bank of Madison Profit Sharing Plan Total	155.906	17,438.50
Vanguard Small Cap Index Fund	Bank of Monticello 401(k) PS Plan Total	69.297	7,443.48
Vanguard Small Cap Index Fund	Bank of Wrightsville 401(k) PS Plan Total	116.757	12,418.11
Vanguard Small Cap Index Fund	Century Bank of Georgia 401(k) PS Plan Total	92.507	9,823.93
Vanguard Small Cap Index Fund	Citizens Bank of Americus 401(k) PS Plan Total	144.058	15,689.57
Vanguard Small Cap Index Fund	Citizens Bank of the South 401(k) PS Plan Total	140.368	15,219.73
Vanguard Small Cap Index Fund	Community Bank of Georgia 401(k) PS Plan Total	36.733	3,878.13
Vanguard Small Cap Index Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	105.719	11,215.69
Vanguard Small Cap Index Fund	Community Bankshares, Inc. 401(k) Plan Total	369.748	40,061.25
Vanguard Small Cap Index Fund	Durden Banking Company 401(k) PS Plan Total	185.527	20,521.21
Vanguard Small Cap Index Fund	Embassy National Bank 401(k) PS Plan Total	183.602	19,979.35
Vanguard Small Cap Index Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	167.232	18,408.52
Vanguard Small Cap Index Fund	F&M Bank and Trust Company 401(k) PS Plan Total	131.730	13,579.37
Vanguard Small Cap Index Fund	First American Bank & Trust Cash or Deferred Plan Total	2,306.330	245,714.20
Vanguard Small Cap Index Fund	First Bank of Pike 401(k) PS Plan Total	46.634	5,114.41
Vanguard Small Cap Index Fund	First Chatham Bank 401(k) PS Plan Total	496.117	54,348.65
Vanguard Small Cap Index Fund	First IC Bank 401(k) Plan Total	1,153.251	138,736.46
Vanguard Small Cap Index Fund	First National Bank of Coffee County 401(k) PS Plan Total	209.354	22,599.65

**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

**SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2024**

Fund Name	Plan Name	Shares	Amount
Vanguard Small Cap Index Fund	First National Bank of Decatur County 401(k) PS Plan Total	122.654	13,339.53
Vanguard Small Cap Index Fund	First National Bank of Griffin 401(k) PS Plan Total	132.839	14,682.45
Vanguard Small Cap Index Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	1.360	146.98
Vanguard Small Cap Index Fund	First Southern Bank 401(k) PS Plan Total	282.795	30,782.16
Vanguard Small Cap Index Fund	First State Bank of Blakely Defined Contribution Plan Total	425.909	46,340.21
Vanguard Small Cap Index Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	97.593	10,566.04
Vanguard Small Cap Index Fund	Flint Community Bank 401(k) PS Plan Total	216.080	23,394.79
Vanguard Small Cap Index Fund	Four County Bank 401(k) PS Plan Total	122.218	14,291.18
Vanguard Small Cap Index Fund	Georgia Bankers Association 401(k) PS Plan Total	548.205	62,923.74
Vanguard Small Cap Index Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	60.802	6,589.28
Vanguard Small Cap Index Fund	Georgia First Bank 401(k) PS Plan Total	57.369	6,321.28
Vanguard Small Cap Index Fund	Georgia Primary Bank 401(k) PS Plan Total	97.231	10,532.09
Vanguard Small Cap Index Fund	Great Oaks Bank 401(k) PS Plan Total	129.937	14,127.99
Vanguard Small Cap Index Fund	Legacy State Bank 401(k) PS Plan Total	53.311	5,752.86
Vanguard Small Cap Index Fund	Loyal Trust Bank 401(k) PS Plan Total	107.189	11,612.85
Vanguard Small Cap Index Fund	Metro City Bank 401(k) PS Plan Total	1,374.429	149,301.66
Vanguard Small Cap Index Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	33.829	3,689.70
Vanguard Small Cap Index Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	92.716	10,084.26
Vanguard Small Cap Index Fund	Oconee State Bank 401(k) PS Plan Total	355.680	38,682.40
Vanguard Small Cap Index Fund	Peach State Bank & Trust 401(k) PS Plan Total	175.325	19,014.57
Vanguard Small Cap Index Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	189.250	20,687.31
Vanguard Small Cap Index Fund	Planters & Citizens Bank 401(k) PS Plan Total	44.256	4,816.40
Vanguard Small Cap Index Fund	River City Bank 401(k) PS Plan Total	232.359	25,174.98
Vanguard Small Cap Index Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	25.958	2,805.80
Vanguard Small Cap Index Fund	South Georgia Banking Company 401(k) PS Plan Total	355.192	38,431.09
Vanguard Small Cap Index Fund	Strunk, LLC 401(k) PS Plan Total	100.611	11,066.51
Vanguard Small Cap Index Fund	Stuckey Timberland 401(k) PS Plan Total	19.051	2,058.80
Vanguard Small Cap Index Fund	Talbot State Bank 401(k) PS Plan Total	6.172	672.49
Vanguard Small Cap Index Fund	Tandem Bank 401(k) PS Plan Total	140.459	15,060.21
Vanguard Small Cap Index Fund	The Bank of LaFayette 401(k) PS Plan Total	17.998	1,977.27
Vanguard Small Cap Index Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	95.296	10,394.21
Vanguard Small Cap Index Fund	The Commercial Bank 401(k) PS Plan Total	362.835	39,802.86
Vanguard Small Cap Index Fund	The Geo D. Warthen Bank 401(k) PS Plan Total	76.888	8,331.16
Vanguard Small Cap Index Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	75.087	8,161.10
Vanguard Small Cap Index Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	127.751	14,037.13
Vanguard Small Cap Index Fund	The Piedmont Bank 401(k) PS Plan Total	1,114.733	125,651.47
Vanguard Small Cap Index Fund	Touchmark National Bank 401(k) PS Plan Total	98.023	10,657.32
Vanguard Small Cap Index Fund	West Central Georgia Bank 401(k) PS Plan Total	48.756	5,218.13
Vanguard Small Cap Index Fund	Wilcox County State Bank 401(k) PS Plan Total	59.352	6,317.33
Vanguard Small Cap Index Fund Total		14,610.647	1,604,899.45
Vanguard Value Index Fund	AB&T 401(k) PS Plan Total	1,282.036	82,172.41
Vanguard Value Index Fund	Affinity Bank 401(k) PS Plan Total	3,502.798	226,229.63
Vanguard Value Index Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	1,394.538	89,283.26
Vanguard Value Index Fund	American Commerce Bankshares 401(k) PS Plan Total	1,810.106	115,325.22
Vanguard Value Index Fund	American Pride Bank 401(k) PS Plan Total	1,753.285	110,287.35
Vanguard Value Index Fund	Apex Banking Company 401(k) PS Plan Total	303.670	19,662.93
Vanguard Value Index Fund	Bank of Hazlehurst 401(k) PS Plan Total	1,280.809	79,032.30
Vanguard Value Index Fund	Bank of Madison Profit Sharing Plan Total	2,288.418	147,865.64
Vanguard Value Index Fund	Bank of Monticello 401(k) PS Plan Total	853.773	54,058.50
Vanguard Value Index Fund	Bank of Wrightsville 401(k) PS Plan Total	1,408.156	87,701.39
Vanguard Value Index Fund	Century Bank of Georgia 401(k) PS Plan Total	1,195.071	75,195.36
Vanguard Value Index Fund	Citizens Bank of Americus 401(k) PS Plan Total	2,069.442	132,261.99
Vanguard Value Index Fund	Citizens Bank of the South 401(k) PS Plan Total	2,066.730	131,215.58
Vanguard Value Index Fund	Community Bank of Georgia 401(k) PS Plan Total	510.097	31,618.93
Vanguard Value Index Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	1,469.198	91,689.12
Vanguard Value Index Fund	Community Bankshares, Inc. 401(k) Plan Total	3,739.503	233,219.87
Vanguard Value Index Fund	Durden Banking Company 401(k) PS Plan Total	2,219.723	144,608.94
Vanguard Value Index Fund	Embassy National Bank 401(k) PS Plan Total	1,472.236	93,764.06
Vanguard Value Index Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	2,235.921	144,146.69
Vanguard Value Index Fund	F&M Bank and Trust Company 401(k) PS Plan Total	1,531.525	92,551.49
Vanguard Value Index Fund	First American Bank & Trust Cash or Deferred Plan Total	32,950.322	2,030,276.93
Vanguard Value Index Fund	First Bank of Pike 401(k) PS Plan Total	643.414	41,641.54
Vanguard Value Index Fund	First Chatham Bank 401(k) PS Plan Total	4,410.664	283,591.82
Vanguard Value Index Fund	First IC Bank 401(k) Plan Total	7,709.668	492,757.03
Vanguard Value Index Fund	First National Bank of Coffee County 401(k) PS Plan Total	2,856.093	181,541.00
Vanguard Value Index Fund	First National Bank of Decatur County 401(k) PS Plan Total	1,678.423	107,509.03
Vanguard Value Index Fund	First National Bank of Griffin 401(k) PS Plan Total	1,782.025	113,874.60

**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

**SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2024**

Fund Name	Plan Name	Shares	Amount
Vanguard Value Index Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	144.416	9,033.00
Vanguard Value Index Fund	First Southern Bank 401(k) PS Plan Total	2,308.964	152,265.62
Vanguard Value Index Fund	First State Bank of Blakely Defined Contribution Plan Total	5,378.408	343,631.87
Vanguard Value Index Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	1,356.387	86,525.47
Vanguard Value Index Fund	Flint Community Bank 401(k) PS Plan Total	4,928.820	320,653.63
Vanguard Value Index Fund	Four County Bank 401(k) PS Plan Total	1,518.522	102,346.37
Vanguard Value Index Fund	Georgia Bankers Association 401(k) PS Plan Total	3,093.789	197,156.78
Vanguard Value Index Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	1,061.828	67,322.04
Vanguard Value Index Fund	Georgia First Bank 401(k) PS Plan Total	728.901	46,955.65
Vanguard Value Index Fund	Georgia Primary Bank 401(k) PS Plan Total	1,765.195	112,161.10
Vanguard Value Index Fund	Great Oaks Bank 401(k) PS Plan Total	1,918.925	122,473.29
Vanguard Value Index Fund	Legacy State Bank 401(k) PS Plan Total	324.727	20,848.91
Vanguard Value Index Fund	Loyal Trust Bank 401(k) PS Plan Total	1,305.830	83,152.45
Vanguard Value Index Fund	Metro City Bank 401(k) PS Plan Total	12,055.896	770,962.45
Vanguard Value Index Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	471.912	30,276.33
Vanguard Value Index Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	777.939	49,649.99
Vanguard Value Index Fund	Oconee State Bank 401(k) PS Plan Total	4,875.211	311,457.83
Vanguard Value Index Fund	Peach State Bank & Trust 401(k) PS Plan Total	2,619.431	166,343.90
Vanguard Value Index Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	1,895.715	122,346.68
Vanguard Value Index Fund	Planters & Citizens Bank 401(k) PS Plan Total	791.280	50,321.34
Vanguard Value Index Fund	River City Bank 401(k) PS Plan Total	2,095.448	133,702.43
Vanguard Value Index Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	305.255	19,488.82
Vanguard Value Index Fund	South Georgia Banking Company 401(k) PS Plan Total	4,946.880	312,404.26
Vanguard Value Index Fund	Strunk, LLC 401(k) PS Plan Total	277.473	18,285.70
Vanguard Value Index Fund	Stuckey Timberland 401(k) PS Plan Total	400.780	25,302.74
Vanguard Value Index Fund	Talbot State Bank 401(k) PS Plan Total	115.416	7,355.18
Vanguard Value Index Fund	Tandem Bank 401(k) PS Plan Total	1,601.199	101,605.67
Vanguard Value Index Fund	The Bank of LaFayette 401(k) PS Plan Total	296.259	18,964.78
Vanguard Value Index Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	1,703.188	108,871.32
Vanguard Value Index Fund	The Commercial Bank 401(k) PS Plan Total	2,071.750	132,249.90
Vanguard Value Index Fund	The Geo D. Warthen Bank 401(k) PS Plan Total	1,117.009	71,263.72
Vanguard Value Index Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	1,316.141	83,705.56
Vanguard Value Index Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	1,390.371	89,267.27
Vanguard Value Index Fund	The Piedmont Bank 401(k) PS Plan Total	7,158.097	460,247.55
Vanguard Value Index Fund	Touchmark National Bank 401(k) PS Plan Total	1,306.499	83,802.12
Vanguard Value Index Fund	West Central Georgia Bank 401(k) PS Plan Total	588.973	37,248.48
Vanguard Value Index Fund	Wilcox County State Bank 401(k) PS Plan Total	779.887	48,803.22
Vanguard Value Index Fund Total		163,210.365	10,351,536.03
Victory Sycamore Established Value Fund	AB&T 401(k) PS Plan Total	1,920.039	94,276.40
Victory Sycamore Established Value Fund	Affinity Bank 401(k) PS Plan Total	5,275.870	258,822.08
Victory Sycamore Established Value Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	4,470.010	219,075.59
Victory Sycamore Established Value Fund	American Commerce Bankshares 401(k) PS Plan Total	2,497.596	122,625.37
Victory Sycamore Established Value Fund	American Pride Bank 401(k) PS Plan Total	2,042.749	100,164.57
Victory Sycamore Established Value Fund	Apex Banking Company 401(k) PS Plan Total	185.838	9,218.18
Victory Sycamore Established Value Fund	Bank of Hazlehurst 401(k) PS Plan Total	291.578	14,334.37
Victory Sycamore Established Value Fund	Bank of Madison Profit Sharing Plan Total	3,851.152	187,790.19
Victory Sycamore Established Value Fund	Bank of Monticello 401(k) PS Plan Total	1,238.867	60,659.73
Victory Sycamore Established Value Fund	Bank of Wrightsville 401(k) PS Plan Total	414.310	20,314.44
Victory Sycamore Established Value Fund	Century Bank of Georgia 401(k) PS Plan Total	2,074.728	101,750.62
Victory Sycamore Established Value Fund	Citizens Bank of Americus 401(k) PS Plan Total	4,483.563	219,791.68
Victory Sycamore Established Value Fund	Citizens Bank of the South 401(k) PS Plan Total	3,771.802	184,836.75
Victory Sycamore Established Value Fund	Community Bank of Georgia 401(k) PS Plan Total	743.089	36,403.16
Victory Sycamore Established Value Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	2,506.318	122,754.26
Victory Sycamore Established Value Fund	Community Bankshares, Inc. 401(k) Plan Total	1,202.122	59,400.62
Victory Sycamore Established Value Fund	Durden Banking Company 401(k) PS Plan Total	4,656.595	228,843.91
Victory Sycamore Established Value Fund	Embassy National Bank 401(k) PS Plan Total	1,646.275	80,850.74
Victory Sycamore Established Value Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	2,289.014	112,627.75
Victory Sycamore Established Value Fund	F&M Bank and Trust Company 401(k) PS Plan Total	450.487	22,115.98
Victory Sycamore Established Value Fund	First American Bank & Trust Cash or Deferred Plan Total	7,743.170	379,566.51
Victory Sycamore Established Value Fund	First Bank of Pike 401(k) PS Plan Total	845.326	41,618.35
Victory Sycamore Established Value Fund	First Chatham Bank 401(k) PS Plan Total	4,147.524	203,881.22
Victory Sycamore Established Value Fund	First IC Bank 401(k) Plan Total	4,697.579	230,409.55
Victory Sycamore Established Value Fund	First National Bank of Coffee County 401(k) PS Plan Total	5,412.260	265,210.76
Victory Sycamore Established Value Fund	First National Bank of Decatur County 401(k) PS Plan Total	1,973.029	96,877.83
Victory Sycamore Established Value Fund	First National Bank of Griffin 401(k) PS Plan Total	4,376.535	214,609.72
Victory Sycamore Established Value Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	542.725	26,552.00
Victory Sycamore Established Value Fund	First Southern Bank 401(k) PS Plan Total	2,398.496	119,043.96

**GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS**

**SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2024**

Fund Name	Plan Name	Shares	Amount
Victory Sycamore Established Value Fund	First State Bank of Blakely Defined Contribution Plan Total	5,217.957	255,122.53
Victory Sycamore Established Value Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	1,707.435	83,754.16
Victory Sycamore Established Value Fund	Flint Community Bank 401(k) PS Plan Total	2,509.290	123,199.15
Victory Sycamore Established Value Fund	Four County Bank 401(k) PS Plan Total	1,623.938	80,871.28
Victory Sycamore Established Value Fund	Georgia Bankers Association 401(k) PS Plan Total	5,007.170	245,197.36
Victory Sycamore Established Value Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	1,616.246	79,208.92
Victory Sycamore Established Value Fund	Georgia First Bank 401(k) PS Plan Total	1,227.030	60,278.28
Victory Sycamore Established Value Fund	Georgia Primary Bank 401(k) PS Plan Total	2,123.312	104,142.90
Victory Sycamore Established Value Fund	Great Oaks Bank 401(k) PS Plan Total	2,007.924	98,454.74
Victory Sycamore Established Value Fund	Legacy State Bank 401(k) PS Plan Total	414.093	20,342.09
Victory Sycamore Established Value Fund	Loyal Trust Bank 401(k) PS Plan Total	609.699	29,999.63
Victory Sycamore Established Value Fund	Metro City Bank 401(k) PS Plan Total	12,590.254	616,943.86
Victory Sycamore Established Value Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	857.443	42,069.62
Victory Sycamore Established Value Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	428.028	21,123.49
Victory Sycamore Established Value Fund	Oconee State Bank 401(k) PS Plan Total	5,135.533	252,230.73
Victory Sycamore Established Value Fund	Peach State Bank & Trust 401(k) PS Plan Total	3,632.861	177,944.35
Victory Sycamore Established Value Fund	PeoplesSouth Bankshares, Inc. 401(k) PS Plan Total	4,151.648	203,710.39
Victory Sycamore Established Value Fund	Planters & Citizens Bank 401(k) PS Plan Total	2,057.321	100,748.39
Victory Sycamore Established Value Fund	River City Bank 401(k) PS Plan Total	2,718.060	133,538.02
Victory Sycamore Established Value Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	92.474	4,598.58
Victory Sycamore Established Value Fund	South Georgia Banking Company 401(k) PS Plan Total	8,909.782	436,464.49
Victory Sycamore Established Value Fund	Strunk, LLC 401(k) PS Plan Total	261.917	12,998.20
Victory Sycamore Established Value Fund	Stuckey Timberland 401(k) PS Plan Total	1,019.153	49,888.79
Victory Sycamore Established Value Fund	Talbot State Bank 401(k) PS Plan Total	472.554	23,130.05
Victory Sycamore Established Value Fund	Tandem Bank 401(k) PS Plan Total	2,518.603	123,597.10
Victory Sycamore Established Value Fund	The Bank of LaFayette 401(k) PS Plan Total	645.903	31,660.21
Victory Sycamore Established Value Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	5,487.250	268,876.28
Victory Sycamore Established Value Fund	The Commercial Bank 401(k) PS Plan Total	2,214.393	108,766.23
Victory Sycamore Established Value Fund	The Geo D. Warthen Bank 401(k) PS Plan Total	1,589.881	77,966.10
Victory Sycamore Established Value Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	2,830.411	138,684.47
Victory Sycamore Established Value Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	2,556.654	125,369.81
Victory Sycamore Established Value Fund	The Piedmont Bank 401(k) PS Plan Total	8,342.361	408,615.09
Victory Sycamore Established Value Fund	Touchmark National Bank 401(k) PS Plan Total	1,240.425	60,981.13
Victory Sycamore Established Value Fund	West Central Georgia Bank 401(k) PS Plan Total	740.064	36,300.71
Victory Sycamore Established Value Fund	Wilcox County State Bank 401(k) PS Plan Total	924.540	45,405.81
Victory Sycamore Established Value Fund Total		173,630.253	8,516,609.23
US Treasury Bill 10/31/2024	Great Oaks Bank DB Pension Plan	500,000.000	487,000.05
US Treasury Bill 10/15/2025	Great Oaks Bank DB Pension Plan	900,000.000	901,471.53
US Treasury Bill 11/20/2024	Great Oaks Bank DB Pension Plan	500,000.000	489,524.31
US Treasury Bills Total		1,900,000.000	1,877,995.89
GRAND TOTAL		11,907,046.015	132,333,567.340

SCHEDULE OF ASSETS SOLD OR REDEEMED

**The “cost” of funds that were sold during the year is no longer reported to the Master Plan Sponsor and, therefore, not included in the following section. Because all assets are held at a registered investment company, it is not a requirement to report cost and proceeds to obtain realized gain/ loss information for Schedule H of Form 5500.*

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2024

Fund Name	Plan Name	Number of Shares	Proceeds
American Funds US Govt Sec R6 Fund	AB&T 401(k) PS Plan Total	1,181.750	14,232.61
American Funds US Govt Sec R6 Fund	Affinity Bank 401(k) PS Plan Total	3,128.574	36,498.10
American Funds US Govt Sec R6 Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	3,001.714	36,398.31
American Funds US Govt Sec R6 Fund	American Commerce Bankshares, Inc. 401(k) PS Plan Total	1,282.125	15,617.86
American Funds US Govt Sec R6 Fund	American Pride Bank 401(k) PS Plan Total	127.965	1,566.83
American Funds US Govt Sec R6 Fund	Apex Banking Company of Georgia 401(k) PS Plan Total	386.542	4,618.77
American Funds US Govt Sec R6 Fund	Bank of Hazlehurst 401(k) PS Plan Total	301.212	3,604.82
American Funds US Govt Sec R6 Fund	Bank of Madison Profit Sharing Plan Total	1,162.778	13,998.24
American Funds US Govt Sec R6 Fund	Bank of Monticello 401(k) PS Plan Total	1,048.753	12,402.08
American Funds US Govt Sec R6 Fund	Bank of Wrightsville 401(k) PS Plan Total	476.981	5,650.06
American Funds US Govt Sec R6 Fund	Century Bank of Georgia 401(k) PS Plan Total	11,051.533	130,896.27
American Funds US Govt Sec R6 Fund	Citizens Bank of Americus 401(k) PS Plan Total	1,464.731	17,665.20
American Funds US Govt Sec R6 Fund	Citizens Bank of the South 401(k) PS Plan Total	744.738	8,910.24
American Funds US Govt Sec R6 Fund	Community Bank of Georgia 401(k) PS Plan Total	12.145	143.51
American Funds US Govt Sec R6 Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	430.359	5,130.11
American Funds US Govt Sec R6 Fund	Community Bankshares, Inc. 401(k) PS Plan Total	806.844	9,548.91
American Funds US Govt Sec R6 Fund	Durden Banking Company 401(k) PS Plan Total	512.726	6,023.47
American Funds US Govt Sec R6 Fund	Embassy National Bank 401(k) PS Plan Total	484.042	5,704.09
American Funds US Govt Sec R6 Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	712.900	8,463.31
American Funds US Govt Sec R6 Fund	F&M Bank and Trust Company 401(k) PS Plan Total	222.823	2,645.57
American Funds US Govt Sec R6 Fund	First American Bank & Trust Company Cash or Deferred Plan Total	824.459	9,807.76
American Funds US Govt Sec R6 Fund	First Bank of Pike 401(k) PS Plan Total	981.855	11,637.96
American Funds US Govt Sec R6 Fund	First Chatham Bank 401(k) PS Plan Total	4,116.378	49,278.45
American Funds US Govt Sec R6 Fund	First IC Bank 401(k) PS Plan Total	1,865.262	22,155.70
American Funds US Govt Sec R6 Fund	First National Bank of Coffee County 401(k) PS Plan Total	324.803	3,868.24
American Funds US Govt Sec R6 Fund	First National Bank of Decatur County 401(k) PS Plan Total	1,110.580	13,213.31
American Funds US Govt Sec R6 Fund	First National Bank of Griffin 401(k) PS Plan Total	858.686	10,187.69
American Funds US Govt Sec R6 Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	703.251	8,363.57
American Funds US Govt Sec R6 Fund	First Southern Bank 401(k) PS Plan Total	1,741.991	20,814.85
American Funds US Govt Sec R6 Fund	First State Bank of Blakely Defined Contribution Plan Total	1,866.578	22,300.55
American Funds US Govt Sec R6 Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	565.234	6,780.12
American Funds US Govt Sec R6 Fund	Flint Community Bank 401(k) PS Plan Total	479.492	5,704.25
American Funds US Govt Sec R6 Fund	Four County Bank 401(k) PS Plan Total	2,538.987	30,729.11
American Funds US Govt Sec R6 Fund	Georgia Bankers Association 401(k) PS Plan Total	26,955.041	319,787.55
American Funds US Govt Sec R6 Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	786.162	9,338.48
American Funds US Govt Sec R6 Fund	Georgia First Bank 401(k) PS Plan Total	436.975	5,263.67
American Funds US Govt Sec R6 Fund	Georgia Primary Bank 401(k) PS Plan Total	897.644	10,482.20
American Funds US Govt Sec R6 Fund	Great Oaks Bank 401(k) PS Plan Total	422.622	5,029.07
American Funds US Govt Sec R6 Fund	Legacy State Bank 401(k) PS Plan Total	195.009	2,314.58
American Funds US Govt Sec R6 Fund	Loyal Trust Bank 401(k) PS Plan Total	462.512	5,489.62
American Funds US Govt Sec R6 Fund	Metro City Bank 401(k) PS Plan Total	4,038.117	48,248.55
American Funds US Govt Sec R6 Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	512.737	6,154.60
American Funds US Govt Sec R6 Fund	Oconee State Bank 401(k) Plan Total	1,733.141	20,630.56
American Funds US Govt Sec R6 Fund	Peach State Bank & Trust 401(k) PS Plan Total	1,337.688	15,839.40
American Funds US Govt Sec R6 Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	1.088	12.96
American Funds US Govt Sec R6 Fund	Planters & Citizens Bank 401(k) PS Plan Total	439.249	5,184.78
American Funds US Govt Sec R6 Fund	River City Bank 401(k) PS Plan Total	518.958	6,232.91
American Funds US Govt Sec R6 Fund	Snellville and Loganville Auto Centers 401(k) PS Plan Total	3.987	48.70
American Funds US Govt Sec R6 Fund	South Georgia Banking Company 401(k) PS Plan Total	2,792.061	33,542.52
American Funds US Govt Sec R6 Fund	Strunk, LLC 401(k) PS Plan Total	242.738	2,883.70
American Funds US Govt Sec R6 Fund	Talbot State Bank 401(k) PS Plan Total	71.505	855.34
American Funds US Govt Sec R6 Fund	Tandem Bank 401(k) PS Plan Total	440.217	5,227.44
American Funds US Govt Sec R6 Fund	The Bank of LaFayette 401(k) PS Plan Total	239.784	2,875.01
American Funds US Govt Sec R6 Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	383.504	4,584.17
American Funds US Govt Sec R6 Fund	The Commercial Bank 401(k) PS Plan Total	375.679	4,493.06
American Funds US Govt Sec R6 Fund	The Geo. D. Warthen Bank 401(k) PS Plan Total	702.564	8,355.69
American Funds US Govt Sec R6 Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	2,092.354	25,162.89
American Funds US Govt Sec R6 Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	214.685	2,552.10
American Funds US Govt Sec R6 Fund	The Piedmont Bank 401(k) PS Plan Total	11,666.828	139,403.39
American Funds US Govt Sec R6 Fund	Touchmark National Bank 401(k) PS Plan Total	1,437.949	17,474.95
American Funds US Govt Sec R6 Fund	West Central Georgia Bank 401(k) PS Plan Total	2,045.682	23,777.96
American Funds US Govt Sec R6 Fund	Wilcox County State Bank 401(k) PS Plan Total	4,066.304	49,295.89
American Funds US Govt Sec R6 Fund Total		112,031.575	1,335,101.66
American Trust Met Life Stable Value Fund	AB&T 401(k) PS Plan Total	5,325.022	111,892.00
American Trust Met Life Stable Value Fund	Affinity Bank 401(k) PS Plan Total	16,583.880	347,623.77
American Trust Met Life Stable Value Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	9,975.726	209,246.27
American Trust Met Life Stable Value Fund	American Commerce Bankshares, Inc. 401(k) PS Plan Total	5,558.942	116,501.88
American Trust Met Life Stable Value Fund	American Pride Bank 401(k) PS Plan Total	3,700.531	77,084.70
American Trust Met Life Stable Value Fund	Apex Banking Company of Georgia 401(k) PS Plan Total	1,533.879	32,044.02

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2024

Fund Name	Plan Name	Number of Shares	Proceeds
American Trust Met Life Stable Value Fund	Bank of Madison Profit Sharing Plan Total	35,273.347	733,672.46
American Trust Met Life Stable Value Fund	Bank of Monticello 401(k) PS Plan Total	5,866.317	122,042.14
American Trust Met Life Stable Value Fund	Century Bank of Georgia 401(k) PS Plan Total	46,660.117	969,580.66
American Trust Met Life Stable Value Fund	Citizens Bank of Americus 401(k) PS Plan Total	7,056.750	147,774.05
American Trust Met Life Stable Value Fund	Citizens Bank of the South 401(k) PS Plan Total	7,522.165	156,735.15
American Trust Met Life Stable Value Fund	Community Bank of Georgia 401(k) PS Plan Total	68.029	1,419.45
American Trust Met Life Stable Value Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	2,267.271	47,131.29
American Trust Met Life Stable Value Fund	Community Bankshares, Inc. 401(k) PS Plan Total	4,062.428	84,818.97
American Trust Met Life Stable Value Fund	Durden Banking Company 401(k) PS Plan Total	7,551.872	158,211.04
American Trust Met Life Stable Value Fund	Embassy National Bank 401(k) PS Plan Total	2,021.446	42,405.81
American Trust Met Life Stable Value Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	8,506.931	177,790.35
American Trust Met Life Stable Value Fund	First Bank of Pike 401(k) PS Plan Total	3,863.941	81,192.17
American Trust Met Life Stable Value Fund	First Chatham Bank 401(k) PS Plan Total	19,084.480	399,233.34
American Trust Met Life Stable Value Fund	First IC Bank 401(k) PS Plan Total	40,605.804	849,319.88
American Trust Met Life Stable Value Fund	First National Bank of Coffee County 401(k) PS Plan Total	4,322.091	90,469.07
American Trust Met Life Stable Value Fund	First National Bank of Decatur County 401(k) PS Plan Total	5,420.005	113,400.80
American Trust Met Life Stable Value Fund	First National Bank of Griffin 401(k) PS Plan Total	13,149.094	275,089.67
American Trust Met Life Stable Value Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	40,474.405	839,745.58
American Trust Met Life Stable Value Fund	First Southern Bank 401(k) PS Plan Total	15,455.411	325,573.11
American Trust Met Life Stable Value Fund	First State Bank of Blakely Defined Contribution Plan Total	30,625.331	643,211.62
American Trust Met Life Stable Value Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	3,342.237	69,716.75
American Trust Met Life Stable Value Fund	Flint Community Bank 401(k) PS Plan Total	2,285.459	47,783.41
American Trust Met Life Stable Value Fund	Four County Bank 401(k) PS Plan Total	23,858.914	502,684.43
American Trust Met Life Stable Value Fund	Georgia Bankers Association 401(k) PS Plan Total	123,797.867	2,580,948.05
American Trust Met Life Stable Value Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	10,256.502	213,282.27
American Trust Met Life Stable Value Fund	Georgia First Bank 401(k) PS Plan Total	5,772.031	121,207.59
American Trust Met Life Stable Value Fund	Georgia Primary Bank 401(k) PS Plan Total	3,919.289	81,600.81
American Trust Met Life Stable Value Fund	Great Oaks Bank 401(k) PS Plan Total	2,805.314	58,499.07
American Trust Met Life Stable Value Fund	Legacy State Bank 401(k) PS Plan Total	1,036.874	21,756.31
American Trust Met Life Stable Value Fund	Loyal Trust Bank 401(k) PS Plan Total	1,796.106	37,611.90
American Trust Met Life Stable Value Fund	Metro City Bank 401(k) PS Plan Total	54,460.774	1,136,649.81
American Trust Met Life Stable Value Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	1,900.717	39,701.87
American Trust Met Life Stable Value Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	12.076	250.34
American Trust Met Life Stable Value Fund	Oconee State Bank 401(k) Plan Total	8,023.382	167,840.88
American Trust Met Life Stable Value Fund	Peach State Bank & Trust 401(k) PS Plan Total	6,352.363	132,685.99
American Trust Met Life Stable Value Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	6,522.917	136,158.98
American Trust Met Life Stable Value Fund	Planters & Citizens Bank 401(k) PS Plan Total	1,825.354	38,384.79
American Trust Met Life Stable Value Fund	River City Bank 401(k) PS Plan Total	4,053.770	84,582.95
American Trust Met Life Stable Value Fund	South Georgia Banking Company 401(k) PS Plan Total	17,711.656	370,152.31
American Trust Met Life Stable Value Fund	Strunk, LLC 401(k) PS Plan Total	1,205.510	25,444.32
American Trust Met Life Stable Value Fund	Stuckey Timberland 401(k) PS Plan Total	37.251	772.25
American Trust Met Life Stable Value Fund	Talbot State Bank 401(k) PS Plan Total	269.411	5,652.94
American Trust Met Life Stable Value Fund	Tandem Bank 401(k) PS Plan Total	3,419.709	71,384.52
American Trust Met Life Stable Value Fund	The Bank of LaFayette 401(k) PS Plan Total	1,031.912	21,673.16
American Trust Met Life Stable Value Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	2,347.052	48,918.62
American Trust Met Life Stable Value Fund	The Commercial Bank 401(k) PS Plan Total	7,268.574	152,163.04
American Trust Met Life Stable Value Fund	The Geo. D. Warthen Bank 401(k) PS Plan Total	2,857.576	59,641.72
American Trust Met Life Stable Value Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	18,235.444	380,028.99
American Trust Met Life Stable Value Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	4,950.460	103,613.28
American Trust Met Life Stable Value Fund	The Piedmont Bank 401(k) PS Plan Total	119,738.331	2,516,946.17
American Trust Met Life Stable Value Fund	Touchmark National Bank 401(k) PS Plan Total	5,513.263	115,665.77
American Trust Met Life Stable Value Fund	West Central Georgia Bank 401(k) PS Plan Total	8,164.206	169,746.05
American Trust Met Life Stable Value Fund	Wilcox County State Bank 401(k) PS Plan Total	39,010.435	775,768.93
American Trust Met Life Stable Value Fund Total		836,317.951	17,442,127.52
BNYM Insight Stable Value Fund Total	Bank of Wrightsville 401(k) PS Plan Total	41,387.620	41,387.62
DFA Emerging Markets Fund	AB&T 401(k) PS Plan Total	216.259	6,329.95
DFA Emerging Markets Fund	Affinity Bank 401(k) PS Plan Total	247.926	7,202.68
DFA Emerging Markets Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	828.526	24,397.41
DFA Emerging Markets Fund	American Commerce Bankshares, Inc. 401(k) PS Plan Total	470.256	13,701.65
DFA Emerging Markets Fund	American Pride Bank 401(k) PS Plan Total	910.302	27,577.08
DFA Emerging Markets Fund	Apex Banking Company of Georgia 401(k) PS Plan Total	34.103	1,005.00
DFA Emerging Markets Fund	Bank of Hazlehurst 401(k) PS Plan Total	52.356	1,510.25
DFA Emerging Markets Fund	Bank of Madison Profit Sharing Plan Total	474.758	13,732.29
DFA Emerging Markets Fund	Bank of Monticello 401(k) PS Plan Total	170.366	4,908.96
DFA Emerging Markets Fund	Bank of Wrightsville 401(k) PS Plan Total	15.036	440.89
DFA Emerging Markets Fund	Century Bank of Georgia 401(k) PS Plan Total	2,113.151	62,279.83
DFA Emerging Markets Fund	Citizens Bank of Americus 401(k) PS Plan Total	406.774	11,843.25
DFA Emerging Markets Fund	Citizens Bank of the South 401(k) PS Plan Total	579.820	16,800.23

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2024

Fund Name	Plan Name	Number of Shares	Proceeds
DFA Emerging Markets Fund	Community Bank of Georgia 401(k) PS Plan Total	49.714	1,454.90
DFA Emerging Markets Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	486.224	14,009.77
DFA Emerging Markets Fund	Community Bankshares, Inc. 401(k) PS Plan Total	192.630	5,654.44
DFA Emerging Markets Fund	Durden Banking Company 401(k) PS Plan Total	581.945	17,419.18
DFA Emerging Markets Fund	Embassy National Bank 401(k) PS Plan Total	106.615	3,092.38
DFA Emerging Markets Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	479.445	13,797.08
DFA Emerging Markets Fund	F&M Bank and Trust Company 401(k) PS Plan Total	74.521	2,153.49
DFA Emerging Markets Fund	First American Bank & Trust Company Cash or Deferred Plan Total	698.810	20,026.30
DFA Emerging Markets Fund	First Bank of Pike 401(k) PS Plan Total	190.521	5,539.38
DFA Emerging Markets Fund	First Chatham Bank 401(k) PS Plan Total	960.163	27,988.59
DFA Emerging Markets Fund	First IC Bank 401(k) PS Plan Total	4,435.334	128,517.07
DFA Emerging Markets Fund	First National Bank of Coffee County 401(k) PS Plan Total	337.758	9,884.01
DFA Emerging Markets Fund	First National Bank of Decatur County 401(k) PS Plan Total	344.249	9,898.73
DFA Emerging Markets Fund	First National Bank of Griffin 401(k) PS Plan Total	506.792	14,586.86
DFA Emerging Markets Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	59.008	1,684.47
DFA Emerging Markets Fund	First Southern Bank 401(k) PS Plan Total	322.021	9,499.59
DFA Emerging Markets Fund	First State Bank of Blakely Defined Contribution Plan Total	709.656	20,264.62
DFA Emerging Markets Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	310.915	8,954.50
DFA Emerging Markets Fund	Flint Community Bank 401(k) PS Plan Total	1,008.342	29,751.75
DFA Emerging Markets Fund	Four County Bank 401(k) PS Plan Total	669.358	20,490.80
DFA Emerging Markets Fund	Georgia Bankers Association 401(k) PS Plan Total	2,155.894	62,772.13
DFA Emerging Markets Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	499.273	14,525.86
DFA Emerging Markets Fund	Georgia First Bank 401(k) PS Plan Total	177.680	5,264.36
DFA Emerging Markets Fund	Georgia Primary Bank 401(k) PS Plan Total	259.406	7,460.09
DFA Emerging Markets Fund	Great Oaks Bank 401(k) PS Plan Total	337.390	9,721.89
DFA Emerging Markets Fund	Legacy State Bank 401(k) PS Plan Total	75.784	2,211.59
DFA Emerging Markets Fund	Loyal Trust Bank 401(k) PS Plan Total	142.318	4,194.26
DFA Emerging Markets Fund	Metro City Bank 401(k) PS Plan Total	1,865.437	53,848.30
DFA Emerging Markets Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	71.397	2,097.18
DFA Emerging Markets Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	49.230	1,429.39
DFA Emerging Markets Fund	Oconee State Bank 401(k) Plan Total	929.217	27,176.97
DFA Emerging Markets Fund	Peach State Bank & Trust 401(k) PS Plan Total	436.723	12,619.77
DFA Emerging Markets Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	342.677	9,769.87
DFA Emerging Markets Fund	Planters & Citizens Bank 401(k) PS Plan Total	103.432	2,983.38
DFA Emerging Markets Fund	River City Bank 401(k) PS Plan Total	291.272	8,253.30
DFA Emerging Markets Fund	Snellville and Loganville Auto Centers 401(k) PS Plan Total	2.191	64.98
DFA Emerging Markets Fund	South Georgia Banking Company 401(k) PS Plan Total	1,491.453	43,303.91
DFA Emerging Markets Fund	Strunk, LLC 401(k) PS Plan Total	10.575	305.49
DFA Emerging Markets Fund	Stuckey Timberland 401(k) PS Plan Total	21.500	625.10
DFA Emerging Markets Fund	Talbot State Bank 401(k) PS Plan Total	130.176	3,809.70
DFA Emerging Markets Fund	Tandem Bank 401(k) PS Plan Total	583.671	17,386.58
DFA Emerging Markets Fund	The Bank of LaFayette 401(k) PS Plan Total	65.734	1,882.96
DFA Emerging Markets Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	246.137	7,069.75
DFA Emerging Markets Fund	The Commercial Bank 401(k) PS Plan Total	196.385	5,679.64
DFA Emerging Markets Fund	The Geo. D. Warthen Bank 401(k) PS Plan Total	207.865	5,986.67
DFA Emerging Markets Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	553.905	16,271.12
DFA Emerging Markets Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	25.434	741.62
DFA Emerging Markets Fund	The Piedmont Bank 401(k) PS Plan Total	3,539.080	102,318.99
DFA Emerging Markets Fund	Touchmark National Bank 401(k) PS Plan Total	216.540	6,499.15
DFA Emerging Markets Fund	West Central Georgia Bank 401(k) PS Plan Total	165.124	4,698.17
DFA Emerging Markets Fund	Wilcox County State Bank 401(k) PS Plan Total	1,408.999	41,464.65
DFA Emerging Markets Fund Total		35,645.553	1,038,834.20
DFA US Targeted Value Fund	AB&T 401(k) PS Plan Total	862.051	27,672.22
DFA US Targeted Value Fund	Affinity Bank 401(k) PS Plan Total	2,010.809	65,798.50
DFA US Targeted Value Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	1,642.478	53,104.57
DFA US Targeted Value Fund	American Commerce Bankshares, Inc. 401(k) PS Plan Total	1,126.341	36,699.11
DFA US Targeted Value Fund	American Pride Bank 401(k) PS Plan Total	868.645	27,882.08
DFA US Targeted Value Fund	Apex Banking Company of Georgia 401(k) PS Plan Total	64.808	2,084.15
DFA US Targeted Value Fund	Bank of Hazlehurst 401(k) PS Plan Total	17.308	560.31
DFA US Targeted Value Fund	Bank of Madison Profit Sharing Plan Total	1,597.627	51,994.54
DFA US Targeted Value Fund	Bank of Monticello 401(k) PS Plan Total	529.793	16,975.44
DFA US Targeted Value Fund	Bank of Wrightsville 401(k) PS Plan Total	6.724	211.53
DFA US Targeted Value Fund	Century Bank of Georgia 401(k) PS Plan Total	2,600.924	88,918.91
DFA US Targeted Value Fund	Citizens Bank of Americus 401(k) PS Plan Total	1,567.341	50,184.24
DFA US Targeted Value Fund	Citizens Bank of the South 401(k) PS Plan Total	1,639.519	52,820.24
DFA US Targeted Value Fund	Community Bank of Georgia 401(k) PS Plan Total	309.906	9,943.97
DFA US Targeted Value Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	1,430.488	46,890.21
DFA US Targeted Value Fund	Community Bankshares, Inc. 401(k) PS Plan Total	213.997	6,823.04
DFA US Targeted Value Fund	Durden Banking Company 401(k) PS Plan Total	1,370.018	44,685.19

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2024

Fund Name	Plan Name	Number of Shares	Proceeds
DFA US Targeted Value Fund	Embassy National Bank 401(k) PS Plan Total	544.742	17,492.93
DFA US Targeted Value Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	1,402.464	44,892.81
DFA US Targeted Value Fund	F&M Bank and Trust Company 401(k) PS Plan Total	38.217	1,259.14
DFA US Targeted Value Fund	First American Bank & Trust Company Cash or Deferred Plan Total	489.046	16,095.37
DFA US Targeted Value Fund	First Bank of Pike 401(k) PS Plan Total	454.201	14,662.71
DFA US Targeted Value Fund	First Chatham Bank 401(k) PS Plan Total	1,735.740	56,250.18
DFA US Targeted Value Fund	First IC Bank 401(k) PS Plan Total	2,257.751	73,332.89
DFA US Targeted Value Fund	First National Bank of Coffee County 401(k) PS Plan Total	1,588.247	52,193.00
DFA US Targeted Value Fund	First National Bank of Decatur County 401(k) PS Plan Total	1,037.622	33,327.69
DFA US Targeted Value Fund	First National Bank of Griffin 401(k) PS Plan Total	2,252.369	72,284.91
DFA US Targeted Value Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	270.155	8,638.17
DFA US Targeted Value Fund	First Southern Bank 401(k) PS Plan Total	714.440	23,130.54
DFA US Targeted Value Fund	First State Bank of Blakely Defined Contribution Plan Total	2,435.384	78,305.48
DFA US Targeted Value Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	896.776	28,764.83
DFA US Targeted Value Fund	Flint Community Bank 401(k) PS Plan Total	1,365.953	44,505.49
DFA US Targeted Value Fund	Four County Bank 401(k) PS Plan Total	915.362	29,792.52
DFA US Targeted Value Fund	Georgia Bankers Association 401(k) PS Plan Total	3,091.059	99,012.25
DFA US Targeted Value Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	988.118	31,754.63
DFA US Targeted Value Fund	Georgia First Bank 401(k) PS Plan Total	644.268	20,740.03
DFA US Targeted Value Fund	Georgia Primary Bank 401(k) PS Plan Total	955.972	30,789.92
DFA US Targeted Value Fund	Great Oaks Bank 401(k) PS Plan Total	1,014.377	32,583.75
DFA US Targeted Value Fund	Legacy State Bank 401(k) PS Plan Total	217.013	7,044.26
DFA US Targeted Value Fund	Loyal Trust Bank 401(k) PS Plan Total	201.144	6,755.11
DFA US Targeted Value Fund	Metro City Bank 401(k) PS Plan Total	5,319.236	170,489.31
DFA US Targeted Value Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	399.228	12,817.57
DFA US Targeted Value Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	122.480	3,901.57
DFA US Targeted Value Fund	Oconee State Bank 401(k) Plan Total	2,264.520	73,908.82
DFA US Targeted Value Fund	Peach State Bank & Trust 401(k) PS Plan Total	1,860.317	60,459.33
DFA US Targeted Value Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	313.177	10,104.30
DFA US Targeted Value Fund	Planters & Citizens Bank 401(k) PS Plan Total	804.065	25,719.43
DFA US Targeted Value Fund	River City Bank 401(k) PS Plan Total	808.481	26,004.59
DFA US Targeted Value Fund	Snellville and Loganville Auto Centers 401(k) PS Plan Total	4.632	148.58
DFA US Targeted Value Fund	South Georgia Banking Company 401(k) PS Plan Total	4,616.582	147,978.06
DFA US Targeted Value Fund	Strunk, LLC 401(k) PS Plan Total	98.856	3,160.77
DFA US Targeted Value Fund	Stuckey Timberland 401(k) PS Plan Total	499.278	16,002.42
DFA US Targeted Value Fund	Talbot State Bank 401(k) PS Plan Total	332.602	10,702.41
DFA US Targeted Value Fund	Tandem Bank 401(k) PS Plan Total	1,125.454	36,533.85
DFA US Targeted Value Fund	The Bank of LaFayette 401(k) PS Plan Total	329.493	10,526.63
DFA US Targeted Value Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	1,703.908	55,399.19
DFA US Targeted Value Fund	The Commercial Bank 401(k) PS Plan Total	788.252	25,460.94
DFA US Targeted Value Fund	The Geo. D. Warthen Bank 401(k) PS Plan Total	843.440	27,013.45
DFA US Targeted Value Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	1,711.235	54,884.32
DFA US Targeted Value Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	580.210	19,065.35
DFA US Targeted Value Fund	The Piedmont Bank 401(k) PS Plan Total	3,992.473	130,727.62
DFA US Targeted Value Fund	Touchmark National Bank 401(k) PS Plan Total	403.762	13,075.09
DFA US Targeted Value Fund	West Central Georgia Bank 401(k) PS Plan Total	413.330	13,327.26
DFA US Targeted Value Fund	Wilcox County State Bank 401(k) PS Plan Total	1,091.111	35,528.70
DFA US Targeted Value Fund Total		73,795.319	2,389,796.42
DFA Real Estate Secur. Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	0.018	0.70
DFA Real Estate Secur. Fund	Bank of Hazlehurst 401(k) PS Plan Total	0.565	22.50
DFA Real Estate Secur. Fund	Century Bank of Georgia 401(k) PS Plan Total	83.793	3,386.91
DFA Real Estate Secur. Fund	Durden Banking Company 401(k) PS Plan Total	0.024	0.96
DFA Real Estate Secur. Fund	First Chatham Bank 401(k) PS Plan Total	1.032	41.14
DFA Real Estate Secur. Fund	First IC Bank 401(k) PS Plan Total	91.724	3,664.46
DFA Real Estate Secur. Fund	First National Bank of Coffee County 401(k) PS Plan Total	0.025	1.00
DFA Real Estate Secur. Fund	Flint Community Bank 401(k) PS Plan Total	0.038	1.53
DFA Real Estate Secur. Fund	Georgia Primary Bank 401(k) PS Plan Total	0.036	1.44
DFA Real Estate Secur. Fund	Metro City Bank 401(k) PS Plan Total	0.043	1.72
DFA Real Estate Secur. Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	2.792	111.76
DFA Real Estate Secur. Fund	The Piedmont Bank 401(k) PS Plan Total	266.301	10,617.41
DFA Real Estate Secur. Fund	Touchmark National Bank 401(k) PS Plan Total	4.292	171.38
DFA Real Estate Secur. Fund		450.683	18,022.91
Dodge & Cox Income Fund	AB&T 401(k) PS Plan Total	10,266.337	130,771.38
Dodge & Cox Income Fund	Affinity Bank 401(k) PS Plan Total	17,079.282	215,918.70
Dodge & Cox Income Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	28,539.630	363,495.14
Dodge & Cox Income Fund	American Commerce Bankshares, Inc. 401(k) PS Plan Total	11,300.513	144,918.11
Dodge & Cox Income Fund	American Pride Bank 401(k) PS Plan Total	4,430.882	56,024.62
Dodge & Cox Income Fund	Apex Banking Company of Georgia 401(k) PS Plan Total	1,923.718	24,419.62

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2024

Fund Name	Plan Name	Number of Shares	Proceeds
Dodge & Cox Income Fund	Bank of Hazlehurst 401(k) PS Plan Total	1,411.262	18,034.31
Dodge & Cox Income Fund	Bank of Madison Profit Sharing Plan Total	16,472.566	207,984.01
Dodge & Cox Income Fund	Bank of Monticello 401(k) PS Plan Total	9,664.231	120,684.59
Dodge & Cox Income Fund	Bank of Wrightsville 401(k) PS Plan Total	1,802.627	22,516.76
Dodge & Cox Income Fund	Century Bank of Georgia 401(k) PS Plan Total	103,807.303	1,311,520.73
Dodge & Cox Income Fund	Citizens Bank of Americus 401(k) PS Plan Total	16,038.190	204,000.76
Dodge & Cox Income Fund	Citizens Bank of the South 401(k) PS Plan Total	13,717.395	173,119.97
Dodge & Cox Income Fund	Community Bank of Georgia 401(k) PS Plan Total	1,298.399	16,383.71
Dodge & Cox Income Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	10,230.446	128,547.52
Dodge & Cox Income Fund	Community Bankshares, Inc. 401(k) PS Plan Total	5,629.312	70,846.28
Dodge & Cox Income Fund	Durden Banking Company 401(k) PS Plan Total	15,603.240	197,918.08
Dodge & Cox Income Fund	Embassy National Bank 401(k) PS Plan Total	3,430.075	43,031.63
Dodge & Cox Income Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	17,275.963	218,264.13
Dodge & Cox Income Fund	F&M Bank and Trust Company 401(k) PS Plan Total	1,193.393	15,002.53
Dodge & Cox Income Fund	First American Bank & Trust Company Cash or Deferred Plan Total	10,699.277	134,342.58
Dodge & Cox Income Fund	First Bank of Pike 401(k) PS Plan Total	6,354.558	80,118.01
Dodge & Cox Income Fund	First Chatham Bank 401(k) PS Plan Total	19,095.796	242,057.45
Dodge & Cox Income Fund	First IC Bank 401(k) PS Plan Total	24,293.838	304,734.54
Dodge & Cox Income Fund	First National Bank of Coffee County 401(k) PS Plan Total	9,605.163	121,053.96
Dodge & Cox Income Fund	First National Bank of Decatur County 401(k) PS Plan Total	10,472.116	131,655.68
Dodge & Cox Income Fund	First National Bank of Griffin 401(k) PS Plan Total	18,600.358	234,471.54
Dodge & Cox Income Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	13,799.105	173,116.23
Dodge & Cox Income Fund	First Southern Bank 401(k) PS Plan Total	6,540.288	83,503.35
Dodge & Cox Income Fund	First State Bank of Blakely Defined Contribution Plan Total	38,955.626	489,841.63
Dodge & Cox Income Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	8,137.104	102,625.72
Dodge & Cox Income Fund	Flint Community Bank 401(k) PS Plan Total	4,767.366	59,995.33
Dodge & Cox Income Fund	Four County Bank 401(k) PS Plan Total	19,109.885	242,850.62
Dodge & Cox Income Fund	Georgia Bankers Association 401(k) PS Plan Total	160,320.582	2,016,319.03
Dodge & Cox Income Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	14,061.744	176,610.34
Dodge & Cox Income Fund	Georgia First Bank 401(k) PS Plan Total	10,209.922	132,101.71
Dodge & Cox Income Fund	Georgia Primary Bank 401(k) PS Plan Total	8,647.517	107,956.41
Dodge & Cox Income Fund	Great Oaks Bank 401(k) PS Plan Total	5,946.241	75,116.66
Dodge & Cox Income Fund	Legacy State Bank 401(k) PS Plan Total	3,582.651	45,175.88
Dodge & Cox Income Fund	Loyal Trust Bank 401(k) PS Plan Total	2,627.957	32,861.61
Dodge & Cox Income Fund	Metro City Bank 401(k) PS Plan Total	65,948.180	831,167.38
Dodge & Cox Income Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	4,593.855	58,426.52
Dodge & Cox Income Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	227.159	2,853.12
Dodge & Cox Income Fund	Oconee State Bank 401(k) Plan Total	15,428.833	194,935.03
Dodge & Cox Income Fund	Peach State Bank & Trust 401(k) PS Plan Total	17,073.526	214,685.14
Dodge & Cox Income Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	6,663.110	83,307.03
Dodge & Cox Income Fund	Planters & Citizens Bank 401(k) PS Plan Total	10,154.181	127,523.32
Dodge & Cox Income Fund	River City Bank 401(k) PS Plan Total	8,140.835	102,577.83
Dodge & Cox Income Fund	Snellville and Loganville Auto Centers 401(k) PS Plan Total	23.920	308.62
Dodge & Cox Income Fund	South Georgia Banking Company 401(k) PS Plan Total	46,397.955	586,106.95
Dodge & Cox Income Fund	Strunk, LLC 401(k) PS Plan Total	1,811.397	22,888.57
Dodge & Cox Income Fund	Stuckey Timberland 401(k) PS Plan Total	652.719	8,198.15
Dodge & Cox Income Fund	Talbot State Bank 401(k) PS Plan Total	701.569	8,842.87
Dodge & Cox Income Fund	Tandem Bank 401(k) PS Plan Total	6,233.388	78,429.93
Dodge & Cox Income Fund	The Bank of LaFayette 401(k) PS Plan Total	4,209.293	53,095.71
Dodge & Cox Income Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	5,410.239	68,225.03
Dodge & Cox Income Fund	The Commercial Bank 401(k) PS Plan Total	12,663.359	160,038.75
Dodge & Cox Income Fund	The Geo. D. Warthen Bank 401(k) PS Plan Total	8,244.605	103,922.94
Dodge & Cox Income Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	33,236.884	417,491.47
Dodge & Cox Income Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	2,990.589	37,709.46
Dodge & Cox Income Fund	The Piedmont Bank 401(k) PS Plan Total	92,971.185	1,176,447.51
Dodge & Cox Income Fund	Touchmark National Bank 401(k) PS Plan Total	8,080.221	102,749.50
Dodge & Cox Income Fund	West Central Georgia Bank 401(k) PS Plan Total	14,033.124	173,262.45
Dodge & Cox Income Fund	Wilcox County State Bank 401(k) PS Plan Total	27,113.349	345,975.64
Dodge & Cox Income Fund Total		1,079,945.333	13,629,079.78
Federated Prime Cash Obligations Fund	Century Bank of Georgia 401(k) PS Plan Total	51,909.060	51,909.06
Federated Prime Cash Obligations Fund	First Chatham Bank 401(k) PS Plan Total	3.330	3.33
Federated Prime Cash Obligations Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	151,105.160	151,105.16
Federated Prime Cash Obligations Fund	Wilcox County State Bank 401(k) PS Plan Total	287,404.640	287,404.64
Federated Prime Cash Obligations Fund Total		490,422.190	490,422.19
Fidelity International Index Fund	AB&T 401(k) PS Plan Total	284.628	14,473.08
Fidelity International Index Fund	Affinity Bank 401(k) PS Plan Total	323.971	16,494.15
Fidelity International Index Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	1,280.536	65,634.30
Fidelity International Index Fund	American Commerce Bankshares, Inc. 401(k) PS Plan Total	489.510	24,817.74

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2024

Fund Name	Plan Name	Number of Shares	Proceeds
Fidelity International Index Fund	American Pride Bank 401(k) PS Plan Total	183.086	9,394.23
Fidelity International Index Fund	Apex Banking Company of Georgia 401(k) PS Plan Total	55.012	2,807.38
Fidelity International Index Fund	Bank of Hazlehurst 401(k) PS Plan Total	74.750	3,756.37
Fidelity International Index Fund	Bank of Madison Profit Sharing Plan Total	553.973	27,513.66
Fidelity International Index Fund	Bank of Monticello 401(k) PS Plan Total	254.329	12,877.52
Fidelity International Index Fund	Bank of Wrightsville 401(k) PS Plan Total	28.393	1,414.54
Fidelity International Index Fund	Century Bank of Georgia 401(k) PS Plan Total	3,416.176	171,952.74
Fidelity International Index Fund	Citizens Bank of Americus 401(k) PS Plan Total	461.830	23,313.71
Fidelity International Index Fund	Citizens Bank of the South 401(k) PS Plan Total	730.085	36,748.71
Fidelity International Index Fund	Community Bank of Georgia 401(k) PS Plan Total	58.031	2,986.19
Fidelity International Index Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	647.757	32,069.96
Fidelity International Index Fund	Community Bankshares, Inc. 401(k) PS Plan Total	303.135	15,150.02
Fidelity International Index Fund	Durden Banking Company 401(k) PS Plan Total	783.562	40,037.04
Fidelity International Index Fund	Embassy National Bank 401(k) PS Plan Total	123.065	6,199.79
Fidelity International Index Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	615.497	30,809.08
Fidelity International Index Fund	F&M Bank and Trust Company 401(k) PS Plan Total	117.783	5,881.61
Fidelity International Index Fund	First American Bank & Trust Company Cash or Deferred Plan Total	708.828	35,555.06
Fidelity International Index Fund	First Bank of Pike 401(k) PS Plan Total	176.729	9,025.44
Fidelity International Index Fund	First Chatham Bank 401(k) PS Plan Total	1,046.478	52,655.76
Fidelity International Index Fund	First IC Bank 401(k) PS Plan Total	5,935.905	292,199.26
Fidelity International Index Fund	First National Bank of Coffee County 401(k) PS Plan Total	670.650	33,318.67
Fidelity International Index Fund	First National Bank of Decatur County 401(k) PS Plan Total	416.736	20,831.01
Fidelity International Index Fund	First National Bank of Griffin 401(k) PS Plan Total	487.416	24,494.78
Fidelity International Index Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	44.683	2,224.34
Fidelity International Index Fund	First Southern Bank 401(k) PS Plan Total	451.136	23,196.76
Fidelity International Index Fund	First State Bank of Blakely Defined Contribution Plan Total	1,240.354	61,798.77
Fidelity International Index Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	325.986	16,574.68
Fidelity International Index Fund	Flint Community Bank 401(k) PS Plan Total	1,470.563	76,067.94
Fidelity International Index Fund	Four County Bank 401(k) PS Plan Total	1,100.589	57,278.82
Fidelity International Index Fund	Georgia Bankers Association 401(k) PS Plan Total	1,995.699	99,456.89
Fidelity International Index Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	718.911	36,070.41
Fidelity International Index Fund	Georgia First Bank 401(k) PS Plan Total	289.009	14,687.78
Fidelity International Index Fund	Georgia Primary Bank 401(k) PS Plan Total	328.373	16,402.21
Fidelity International Index Fund	Great Oaks Bank 401(k) PS Plan Total	423.113	21,470.24
Fidelity International Index Fund	Legacy State Bank 401(k) PS Plan Total	83.830	4,234.29
Fidelity International Index Fund	Loyal Trust Bank 401(k) PS Plan Total	214.909	10,793.96
Fidelity International Index Fund	Metro City Bank 401(k) PS Plan Total	3,136.922	154,642.29
Fidelity International Index Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	83.914	4,252.67
Fidelity International Index Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	82.004	4,124.80
Fidelity International Index Fund	Oconee State Bank 401(k) Plan Total	1,292.182	65,159.08
Fidelity International Index Fund	Peach State Bank & Trust 401(k) PS Plan Total	665.657	33,413.41
Fidelity International Index Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	452.168	22,395.15
Fidelity International Index Fund	Planters & Citizens Bank 401(k) PS Plan Total	103.229	5,200.84
Fidelity International Index Fund	River City Bank 401(k) PS Plan Total	380.055	18,696.67
Fidelity International Index Fund	Snellville and Loganville Auto Centers 401(k) PS Plan Total	2.599	136.45
Fidelity International Index Fund	South Georgia Banking Company 401(k) PS Plan Total	1,881.865	95,727.67
Fidelity International Index Fund	Strunk, LLC 401(k) PS Plan Total	15.174	756.96
Fidelity International Index Fund	Stuckey Timberland 401(k) PS Plan Total	30.520	1,535.38
Fidelity International Index Fund	Talbot State Bank 401(k) PS Plan Total	138.651	7,067.29
Fidelity International Index Fund	Tandem Bank 401(k) PS Plan Total	720.665	36,478.42
Fidelity International Index Fund	The Bank of LaFayette 401(k) PS Plan Total	57.459	2,884.43
Fidelity International Index Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	218.317	11,054.03
Fidelity International Index Fund	The Commercial Bank 401(k) PS Plan Total	328.799	16,673.93
Fidelity International Index Fund	The Geo. D. Warthen Bank 401(k) PS Plan Total	245.832	12,380.19
Fidelity International Index Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	829.261	42,081.39
Fidelity International Index Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	15.360	784.56
Fidelity International Index Fund	The Piedmont Bank 401(k) PS Plan Total	4,367.495	220,464.44
Fidelity International Index Fund	Touchmark National Bank 401(k) PS Plan Total	316.361	16,474.10
Fidelity International Index Fund	West Central Georgia Bank 401(k) PS Plan Total	305.323	15,167.51
Fidelity International Index Fund	Wilcox County State Bank 401(k) PS Plan Total	2,097.638	107,526.72
Fidelity International Index Fund Total		46,682.456	2,347,747.27
Fidelity Mid Cap Index Fund	Affinity Bank 401(k) PS Plan Total	0.158	5.35
Fidelity Mid Cap Index Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	0.025	0.84
Fidelity Mid Cap Index Fund	Bank of Hazlehurst 401(k) PS Plan Total	1.332	45.00
Fidelity Mid Cap Index Fund	Bank of Monticello 401(k) PS Plan Total	0.057	1.92
Fidelity Mid Cap Index Fund	Bank of Wrightsville 401(k) PS Plan Total	30.499	957.30
Fidelity Mid Cap Index Fund	Century Bank of Georgia 401(k) PS Plan Total	143.383	4,936.68
Fidelity Mid Cap Index Fund	Citizens Bank of Americus 401(k) PS Plan Total	0.312	10.55
Fidelity Mid Cap Index Fund	Citizens Bank of the South 401(k) PS Plan Total	0.309	10.44

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2024

Fund Name	Plan Name	Number of Shares	Proceeds
Fidelity Mid Cap Index Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	0.223	7.54
Fidelity Mid Cap Index Fund	Community Bankshares, Inc. 401(k) PS Plan Total	0.360	12.28
Fidelity Mid Cap Index Fund	Durden Banking Company 401(k) PS Plan Total	0.059	1.99
Fidelity Mid Cap Index Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	0.055	1.87
Fidelity Mid Cap Index Fund	F&M Bank and Trust Company 401(k) PS Plan Total	20.296	698.60
Fidelity Mid Cap Index Fund	First American Bank & Trust Company Cash or Deferred Plan Total	0.065	2.22
Fidelity Mid Cap Index Fund	First Chatham Bank 401(k) PS Plan Total	2.841	96.00
Fidelity Mid Cap Index Fund	First IC Bank 401(k) PS Plan Total	130.677	4,480.44
Fidelity Mid Cap Index Fund	First National Bank of Coffee County 401(k) PS Plan Total	0.189	6.37
Fidelity Mid Cap Index Fund	First National Bank of Decatur County 401(k) PS Plan Total	0.046	1.57
Fidelity Mid Cap Index Fund	First National Bank of Griffin 401(k) PS Plan Total	52.309	1,784.10
Fidelity Mid Cap Index Fund	First Southern Bank 401(k) PS Plan Total	1.144	38.67
Fidelity Mid Cap Index Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	0.311	10.52
Fidelity Mid Cap Index Fund	Flint Community Bank 401(k) PS Plan Total	0.103	3.48
Fidelity Mid Cap Index Fund	Georgia Bankers Association 401(k) PS Plan Total	0.079	2.68
Fidelity Mid Cap Index Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	0.184	6.23
Fidelity Mid Cap Index Fund	Georgia Primary Bank 401(k) PS Plan Total	0.132	4.46
Fidelity Mid Cap Index Fund	Metro City Bank 401(k) PS Plan Total	40.265	1,359.75
Fidelity Mid Cap Index Fund	Oconee State Bank 401(k) Plan Total	22.609	763.96
Fidelity Mid Cap Index Fund	Peach State Bank & Trust 401(k) PS Plan Total	0.034	1.14
Fidelity Mid Cap Index Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	6.823	232.67
Fidelity Mid Cap Index Fund	The Commercial Bank 401(k) PS Plan Total	0.139	4.68
Fidelity Mid Cap Index Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	0.060	2.03
Fidelity Mid Cap Index Fund	The Piedmont Bank 401(k) PS Plan Total	887.552	30,528.46
Fidelity Mid Cap Index Fund	Touchmark National Bank 401(k) PS Plan Total	10.561	360.13
Fidelity Mid Cap Index Fund Total		1,353.191	46,379.92
PIMCO Commodity Real Ret. Strat. Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	540.229	6,782.87
PIMCO Commodity Real Ret. Strat. Fund	American Pride Bank 401(k) PS Plan Total	50.379	632.77
PIMCO Commodity Real Ret. Strat. Fund	First American Bank & Trust Company Cash or Deferred Plan Total	271.806	3,413.91
PIMCO Commodity Real Ret. Strat. Fund	First IC Bank 401(k) PS Plan Total	186.821	2,327.02
PIMCO Commodity Real Ret. Strat. Fund	First National Bank of Coffee County 401(k) PS Plan Total	78.660	987.98
PIMCO Commodity Real Ret. Strat. Fund	Georgia First Bank 401(k) PS Plan Total	15.329	192.53
PIMCO Commodity Real Ret. Strat. Fund	Georgia Primary Bank 401(k) PS Plan Total	1,526.725	19,175.83
PIMCO Commodity Real Ret. Strat. Fund	Metro City Bank 401(k) PS Plan Total	385.188	4,838.00
PIMCO Commodity Real Ret. Strat. Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	1,610.890	19,956.81
PIMCO Commodity Real Ret. Strat. Fund	River City Bank 401(k) PS Plan Total	943.393	11,851.78
PIMCO Commodity Real Ret. Strat. Fund	South Georgia Banking Company 401(k) PS Plan Total	270.167	3,450.01
PIMCO Commodity Real Ret. Strat. Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	1,127.739	15,234.68
PIMCO Commodity Real Ret. Strat. Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	891.070	11,191.84
PIMCO Commodity Real Ret. Strat. Fund	Touchmark National Bank 401(k) PS Plan Total	67.179	843.87
PIMCO Commodity Real Ret. Strat. Fund Total		7,965.575	100,879.90
Schwab Fundamental Intl Equity Index Fund	AB&T 401(k) PS Plan Total	813.682	9,111.71
Schwab Fundamental Intl Equity Index Fund	Affinity Bank 401(k) PS Plan Total	944.476	10,626.15
Schwab Fundamental Intl Equity Index Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	3,016.205	33,730.31
Schwab Fundamental Intl Equity Index Fund	American Commerce Bankshares, Inc. 401(k) PS Plan Total	998.660	11,221.05
Schwab Fundamental Intl Equity Index Fund	American Pride Bank 401(k) PS Plan Total	2,597.460	29,619.05
Schwab Fundamental Intl Equity Index Fund	Apex Banking Company of Georgia 401(k) PS Plan Total	157.310	1,769.35
Schwab Fundamental Intl Equity Index Fund	Bank of Hazlehurst 401(k) PS Plan Total	124.496	1,374.93
Schwab Fundamental Intl Equity Index Fund	Bank of Madison Profit Sharing Plan Total	1,029.152	11,430.27
Schwab Fundamental Intl Equity Index Fund	Bank of Monticello 401(k) PS Plan Total	470.665	5,303.52
Schwab Fundamental Intl Equity Index Fund	Bank of Wrightsville 401(k) PS Plan Total	87.957	963.46
Schwab Fundamental Intl Equity Index Fund	Century Bank of Georgia 401(k) PS Plan Total	10,161.983	112,386.83
Schwab Fundamental Intl Equity Index Fund	Citizens Bank of Americus 401(k) PS Plan Total	1,140.432	12,645.46
Schwab Fundamental Intl Equity Index Fund	Citizens Bank of the South 401(k) PS Plan Total	1,672.907	18,653.86
Schwab Fundamental Intl Equity Index Fund	Community Bank of Georgia 401(k) PS Plan Total	159.255	1,801.17
Schwab Fundamental Intl Equity Index Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	1,336.423	14,609.99
Schwab Fundamental Intl Equity Index Fund	Community Bankshares, Inc. 401(k) PS Plan Total	776.655	8,544.33
Schwab Fundamental Intl Equity Index Fund	Durden Banking Company 401(k) PS Plan Total	2,269.348	25,457.20
Schwab Fundamental Intl Equity Index Fund	Embassy National Bank 401(k) PS Plan Total	252.300	2,819.35
Schwab Fundamental Intl Equity Index Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	1,342.221	14,866.38
Schwab Fundamental Intl Equity Index Fund	F&M Bank and Trust Company 401(k) PS Plan Total	179.370	1,962.67
Schwab Fundamental Intl Equity Index Fund	First American Bank & Trust Company Cash or Deferred Plan Total	839.952	9,408.18
Schwab Fundamental Intl Equity Index Fund	First Bank of Pike 401(k) PS Plan Total	491.181	5,522.06
Schwab Fundamental Intl Equity Index Fund	First Chatham Bank 401(k) PS Plan Total	2,495.144	27,777.27
Schwab Fundamental Intl Equity Index Fund	First IC Bank 401(k) PS Plan Total	4,038.605	44,607.53
Schwab Fundamental Intl Equity Index Fund	First National Bank of Coffee County 401(k) PS Plan Total	1,343.139	15,083.46
Schwab Fundamental Intl Equity Index Fund	First National Bank of Decatur County 401(k) PS Plan Total	823.738	9,267.89
Schwab Fundamental Intl Equity Index Fund	First National Bank of Griffin 401(k) PS Plan Total	1,603.215	17,743.28

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2024

Fund Name	Plan Name	Number of Shares	Proceeds
Schwab Fundamental Intl Equity Index Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	2,358	26.66
Schwab Fundamental Intl Equity Index Fund	First Southern Bank 401(k) PS Plan Total	1,249,762	14,181.72
Schwab Fundamental Intl Equity Index Fund	First State Bank of Blakely Defined Contribution Plan Total	2,204,531	24,728.45
Schwab Fundamental Intl Equity Index Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	603,431	6,804.30
Schwab Fundamental Intl Equity Index Fund	Flint Community Bank 401(k) PS Plan Total	4,143,128	46,963.82
Schwab Fundamental Intl Equity Index Fund	Four County Bank 401(k) PS Plan Total	3,289,256	37,620.37
Schwab Fundamental Intl Equity Index Fund	Georgia Bankers Association 401(k) PS Plan Total	10,444,843	114,814.96
Schwab Fundamental Intl Equity Index Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	1,298,869	14,455.24
Schwab Fundamental Intl Equity Index Fund	Georgia First Bank 401(k) PS Plan Total	732,419	8,194.23
Schwab Fundamental Intl Equity Index Fund	Georgia Primary Bank 401(k) PS Plan Total	266,202	2,996.72
Schwab Fundamental Intl Equity Index Fund	Great Oaks Bank 401(k) PS Plan Total	885,407	10,003.14
Schwab Fundamental Intl Equity Index Fund	Legacy State Bank 401(k) PS Plan Total	199,587	2,238.44
Schwab Fundamental Intl Equity Index Fund	Loyal Trust Bank 401(k) PS Plan Total	618,460	6,836.20
Schwab Fundamental Intl Equity Index Fund	Metro City Bank 401(k) PS Plan Total	3,635,277	40,685.18
Schwab Fundamental Intl Equity Index Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	233,262	2,612.80
Schwab Fundamental Intl Equity Index Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	243,201	2,682.51
Schwab Fundamental Intl Equity Index Fund	Oconee State Bank 401(k) Plan Total	4,683,901	52,303.99
Schwab Fundamental Intl Equity Index Fund	Peach State Bank & Trust 401(k) PS Plan Total	1,098,071	12,289.59
Schwab Fundamental Intl Equity Index Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	261,339	2,922.47
Schwab Fundamental Intl Equity Index Fund	Planters & Citizens Bank 401(k) PS Plan Total	202,954	2,260.84
Schwab Fundamental Intl Equity Index Fund	River City Bank 401(k) PS Plan Total	532,288	5,924.80
Schwab Fundamental Intl Equity Index Fund	Snellville and Loganville Auto Centers 401(k) PS Plan Total	7,410	85.56
Schwab Fundamental Intl Equity Index Fund	South Georgia Banking Company 401(k) PS Plan Total	3,391,220	38,398.05
Schwab Fundamental Intl Equity Index Fund	Strunk, LLC 401(k) PS Plan Total	5,181	58.72
Schwab Fundamental Intl Equity Index Fund	Stuckey Timberland 401(k) PS Plan Total	82,515	910.18
Schwab Fundamental Intl Equity Index Fund	Talbot State Bank 401(k) PS Plan Total	233,912	2,672.34
Schwab Fundamental Intl Equity Index Fund	Tandem Bank 401(k) PS Plan Total	2,259,587	25,146.34
Schwab Fundamental Intl Equity Index Fund	The Bank of LaFayette 401(k) PS Plan Total	46,015	520.25
Schwab Fundamental Intl Equity Index Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	314,750	3,557.92
Schwab Fundamental Intl Equity Index Fund	The Commercial Bank 401(k) PS Plan Total	634,244	7,122.17
Schwab Fundamental Intl Equity Index Fund	The Geo. D. Warthen Bank 401(k) PS Plan Total	584,801	6,473.78
Schwab Fundamental Intl Equity Index Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	1,668,227	18,732.64
Schwab Fundamental Intl Equity Index Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	33,985	383.45
Schwab Fundamental Intl Equity Index Fund	The Piedmont Bank 401(k) PS Plan Total	10,909,405	121,351.80
Schwab Fundamental Intl Equity Index Fund	Touchmark National Bank 401(k) PS Plan Total	907,046	10,392.52
Schwab Fundamental Intl Equity Index Fund	West Central Georgia Bank 401(k) PS Plan Total	583,381	6,446.56
Schwab Fundamental Intl Equity Index Fund	Wilcox County State Bank 401(k) PS Plan Total	5,369,153	61,204.05
Schwab Fundamental Intl Equity Index Fund Total		105,025,309	1,173,309.47
UTC Wealth Preservation Strategy Conservative Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	7,788	152.90
UTC Wealth Preservation Strategy Conservative Fund	American Pride Bank 401(k) PS Plan Total	0,053	1.05
UTC Wealth Preservation Strategy Conservative Fund	Community Bankshares, Inc. 401(k) PS Plan Total	326,744	6,778.14
UTC Wealth Preservation Strategy Conservative Fund	First IC Bank 401(k) PS Plan Total	0,185	3.75
UTC Wealth Preservation Strategy Conservative Fund	Metro City Bank 401(k) PS Plan Total	199,903	3,945.98
UTC Wealth Preservation Strategy Conservative Fund	River City Bank 401(k) PS Plan Total	2,472	49.25
UTC Wealth Preservation Strategy Conservative Fund	Strunk, LLC 401(k) PS Plan Total	0,403	7.91
UTC Wealth Preservation Strategy Conservative Fund	The Piedmont Bank 401(k) PS Plan Total	1,520	29.72
UTC Wealth Preservation Strategy Conservative Fund	Touchmark National Bank 401(k) PS Plan Total	0,258	5.08
UTC Wealth Preservation Strategy Conservative Fund Total		539,326	10,973.78
UTC Wealth Preservation Strategy Growth Fund	Community Bank of Georgia 401(k) PS Plan Total	2,664	58.56
UTC Wealth Preservation Strategy Growth Fund	First IC Bank 401(k) PS Plan Total	228,822	5,043.43
UTC Wealth Preservation Strategy Growth Fund	First National Bank of Coffee County 401(k) PS Plan Total	26,578	575.83
UTC Wealth Preservation Strategy Growth Fund	Metro City Bank 401(k) PS Plan Total	269,973	5,853.02
UTC Wealth Preservation Strategy Growth Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	0,944	20.98
UTC Wealth Preservation Strategy Growth Fund	River City Bank 401(k) PS Plan Total	8,070	180.59
UTC Wealth Preservation Strategy Growth Fund	Touchmark National Bank 401(k) PS Plan Total	0,241	5.28
UTC Wealth Preservation Strategy Growth Fund Total		537,292	11,737.69
UTC Wealth Preservation Strategy Moderate Fund	AB&T 401(k) PS Plan Total	1,983,655	46,123.88
UTC Wealth Preservation Strategy Moderate Fund	Affinity Bank 401(k) PS Plan Total	2,886,408	64,182.52
UTC Wealth Preservation Strategy Moderate Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	5,999,943	136,846.87
UTC Wealth Preservation Strategy Moderate Fund	American Commerce Bankshares, Inc. 401(k) PS Plan Total	1,227,497	28,386.18
UTC Wealth Preservation Strategy Moderate Fund	American Pride Bank 401(k) PS Plan Total	993,771	21,126.64
UTC Wealth Preservation Strategy Moderate Fund	Apex Banking Company of Georgia 401(k) PS Plan Total	1,141,953	25,387.83
UTC Wealth Preservation Strategy Moderate Fund	Bank of Hazlehurst 401(k) PS Plan Total	266,205	5,850.04
UTC Wealth Preservation Strategy Moderate Fund	Bank of Madison Profit Sharing Plan Total	160,742	3,478.14
UTC Wealth Preservation Strategy Moderate Fund	Bank of Monticello 401(k) PS Plan Total	1,083,164	23,765.24
UTC Wealth Preservation Strategy Moderate Fund	Bank of Wrightsville 401(k) PS Plan Total	1,492,058	33,197.38
UTC Wealth Preservation Strategy Moderate Fund	Century Bank of Georgia 401(k) PS Plan Total	14,514,433	319,323.07

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2024

Fund Name	Plan Name	Number of Shares	Proceeds
UTC Wealth Preservation Strategy Moderate Fund	Citizens Bank of Americus 401(k) PS Plan Total	6,004.934	132,458.52
UTC Wealth Preservation Strategy Moderate Fund	Citizens Bank of the South 401(k) PS Plan Total	2,312.041	53,866.40
UTC Wealth Preservation Strategy Moderate Fund	Community Bank of Georgia 401(k) PS Plan Total	121.710	2,626.68
UTC Wealth Preservation Strategy Moderate Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	723.145	15,551.62
UTC Wealth Preservation Strategy Moderate Fund	Community Bankshares, Inc. 401(k) PS Plan Total	229.368	5,057.64
UTC Wealth Preservation Strategy Moderate Fund	Durden Banking Company 401(k) PS Plan Total	3,943.985	86,017.65
UTC Wealth Preservation Strategy Moderate Fund	Embassy National Bank 401(k) PS Plan Total	870.686	20,413.05
UTC Wealth Preservation Strategy Moderate Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	2,518.620	53,734.70
UTC Wealth Preservation Strategy Moderate Fund	F&M Bank and Trust Company 401(k) PS Plan Total	376.052	8,278.39
UTC Wealth Preservation Strategy Moderate Fund	First American Bank & Trust Company Cash or Deferred Plan Total	559.972	13,350.63
UTC Wealth Preservation Strategy Moderate Fund	First Bank of Pike 401(k) PS Plan Total	1,039.331	22,397.15
UTC Wealth Preservation Strategy Moderate Fund	First Chatham Bank 401(k) PS Plan Total	14,117.611	315,690.52
UTC Wealth Preservation Strategy Moderate Fund	First IC Bank 401(k) PS Plan Total	3,609.799	83,074.97
UTC Wealth Preservation Strategy Moderate Fund	First National Bank of Coffee County 401(k) PS Plan Total	593.191	13,091.40
UTC Wealth Preservation Strategy Moderate Fund	First National Bank of Decatur County 401(k) PS Plan Total	2,458.822	55,896.34
UTC Wealth Preservation Strategy Moderate Fund	First National Bank of Griffin 401(k) PS Plan Total	3,165.290	70,465.10
UTC Wealth Preservation Strategy Moderate Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	6,420.834	139,260.62
UTC Wealth Preservation Strategy Moderate Fund	First Southern Bank 401(k) PS Plan Total	248.750	5,387.57
UTC Wealth Preservation Strategy Moderate Fund	First State Bank of Blakely Defined Contribution Plan Total	3,027.489	66,729.45
UTC Wealth Preservation Strategy Moderate Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	1,316.651	29,326.07
UTC Wealth Preservation Strategy Moderate Fund	Flint Community Bank 401(k) PS Plan Total	286.547	6,378.54
UTC Wealth Preservation Strategy Moderate Fund	Four County Bank 401(k) PS Plan Total	1,177.493	25,586.87
UTC Wealth Preservation Strategy Moderate Fund	Georgia Bankers Association 401(k) PS Plan Total	95,326.729	2,110,679.04
UTC Wealth Preservation Strategy Moderate Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	1,498.579	32,291.64
UTC Wealth Preservation Strategy Moderate Fund	Georgia First Bank 401(k) PS Plan Total	46.342	998.94
UTC Wealth Preservation Strategy Moderate Fund	Georgia Primary Bank 401(k) PS Plan Total	3,828.359	80,948.80
UTC Wealth Preservation Strategy Moderate Fund	Great Oaks Bank 401(k) PS Plan Total	411.197	8,959.94
UTC Wealth Preservation Strategy Moderate Fund	Legacy State Bank 401(k) PS Plan Total	23.505	507.18
UTC Wealth Preservation Strategy Moderate Fund	Loyal Trust Bank 401(k) PS Plan Total	56.970	1,304.81
UTC Wealth Preservation Strategy Moderate Fund	Metro City Bank 401(k) PS Plan Total	3,455.203	74,668.39
UTC Wealth Preservation Strategy Moderate Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	2,015.726	45,715.57
UTC Wealth Preservation Strategy Moderate Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	4.753	102.43
UTC Wealth Preservation Strategy Moderate Fund	Oconee State Bank 401(k) Plan Total	228.922	4,954.59
UTC Wealth Preservation Strategy Moderate Fund	Peach State Bank & Trust 401(k) PS Plan Total	2,362.489	52,069.82
UTC Wealth Preservation Strategy Moderate Fund	Planters & Citizens Bank 401(k) PS Plan Total	3,325.515	73,718.69
UTC Wealth Preservation Strategy Moderate Fund	River City Bank 401(k) PS Plan Total	158.002	3,497.93
UTC Wealth Preservation Strategy Moderate Fund	South Georgia Banking Company 401(k) PS Plan Total	16,380.395	355,753.68
UTC Wealth Preservation Strategy Moderate Fund	Stuckey Timberland 401(k) PS Plan Total	12.080	277.72
UTC Wealth Preservation Strategy Moderate Fund	Talbot State Bank 401(k) PS Plan Total	137.938	3,063.24
UTC Wealth Preservation Strategy Moderate Fund	Tandem Bank 401(k) PS Plan Total	3.677	79.94
UTC Wealth Preservation Strategy Moderate Fund	The Bank of LaFayette 401(k) PS Plan Total	1,224.642	27,324.64
UTC Wealth Preservation Strategy Moderate Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	343.820	7,269.00
UTC Wealth Preservation Strategy Moderate Fund	The Commercial Bank 401(k) PS Plan Total	129.005	2,718.55
UTC Wealth Preservation Strategy Moderate Fund	The Geo. D. Warthen Bank 401(k) PS Plan Total	2,175.166	47,729.46
UTC Wealth Preservation Strategy Moderate Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	5,510.275	125,797.45
UTC Wealth Preservation Strategy Moderate Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	182.522	4,058.19
UTC Wealth Preservation Strategy Moderate Fund	The Piedmont Bank 401(k) PS Plan Total	36,669.858	836,533.05
UTC Wealth Preservation Strategy Moderate Fund	Touchmark National Bank 401(k) PS Plan Total	2,409.376	55,172.47
UTC Wealth Preservation Strategy Moderate Fund	West Central Georgia Bank 401(k) PS Plan Total	7,202.826	150,327.13
UTC Wealth Preservation Strategy Moderate Fund	Wilcox County State Bank 401(k) PS Plan Total	6,063.471	130,070.67
UTC Wealth Preservation Strategy Moderate Fund Total		278,059.492	6,168,900.63
Vanguard 500 Index Admiral Fund	AB&T 401(k) PS Plan Total	197.048	99,314.27
Vanguard 500 Index Admiral Fund	Affinity Bank 401(k) PS Plan Total	392.507	197,050.74
Vanguard 500 Index Admiral Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	696.703	351,320.45
Vanguard 500 Index Admiral Fund	American Commerce Bankshares, Inc. 401(k) PS Plan Total	418.237	202,175.93
Vanguard 500 Index Admiral Fund	American Pride Bank 401(k) PS Plan Total	585.417	308,783.85
Vanguard 500 Index Admiral Fund	Apex Banking Company of Georgia 401(k) PS Plan Total	21.726	10,962.12
Vanguard 500 Index Admiral Fund	Bank of Hazlehurst 401(k) PS Plan Total	28.110	14,021.79
Vanguard 500 Index Admiral Fund	Bank of Madison Profit Sharing Plan Total	559.859	279,544.85
Vanguard 500 Index Admiral Fund	Bank of Monticello 401(k) PS Plan Total	193.972	95,455.15
Vanguard 500 Index Admiral Fund	Bank of Wrightsville 401(k) PS Plan Total	9.837	4,989.02
Vanguard 500 Index Admiral Fund	Century Bank of Georgia 401(k) PS Plan Total	1,593.852	859,036.03
Vanguard 500 Index Admiral Fund	Citizens Bank of Americus 401(k) PS Plan Total	424.960	213,693.96
Vanguard 500 Index Admiral Fund	Citizens Bank of the South 401(k) PS Plan Total	571.719	285,969.09
Vanguard 500 Index Admiral Fund	Community Bank of Georgia 401(k) PS Plan Total	76.170	39,182.63
Vanguard 500 Index Admiral Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	311.398	155,932.42
Vanguard 500 Index Admiral Fund	Community Bankshares, Inc. 401(k) PS Plan Total	136.176	69,158.67
Vanguard 500 Index Admiral Fund	Durden Banking Company 401(k) PS Plan Total	524.206	271,434.73
Vanguard 500 Index Admiral Fund	Embassy National Bank 401(k) PS Plan Total	142.120	71,127.76

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2024

Fund Name	Plan Name	Number of Shares	Proceeds
Vanguard 500 Index Admiral Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	382.808	187,436.08
Vanguard 500 Index Admiral Fund	F&M Bank and Trust Company 401(k) PS Plan Total	43.180	22,160.19
Vanguard 500 Index Admiral Fund	First American Bank & Trust Company Cash or Deferred Plan Total	372.296	185,269.12
Vanguard 500 Index Admiral Fund	First Bank of Pike 401(k) PS Plan Total	162.794	80,650.77
Vanguard 500 Index Admiral Fund	First Chatham Bank 401(k) PS Plan Total	699.381	348,829.85
Vanguard 500 Index Admiral Fund	First IC Bank 401(k) PS Plan Total	873.630	438,218.12
Vanguard 500 Index Admiral Fund	First National Bank of Coffee County 401(k) PS Plan Total	452.574	224,980.59
Vanguard 500 Index Admiral Fund	First National Bank of Decatur County 401(k) PS Plan Total	319.276	158,924.93
Vanguard 500 Index Admiral Fund	First National Bank of Griffin 401(k) PS Plan Total	690.416	345,754.31
Vanguard 500 Index Admiral Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	88.247	42,621.38
Vanguard 500 Index Admiral Fund	First Southern Bank 401(k) PS Plan Total	266.583	137,602.85
Vanguard 500 Index Admiral Fund	First State Bank of Blakely Defined Contribution Plan Total	758.006	369,211.65
Vanguard 500 Index Admiral Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	279.531	137,584.40
Vanguard 500 Index Admiral Fund	Flint Community Bank 401(k) PS Plan Total	272.794	136,905.51
Vanguard 500 Index Admiral Fund	Four County Bank 401(k) PS Plan Total	482.535	251,962.16
Vanguard 500 Index Admiral Fund	Georgia Bankers Association 401(k) PS Plan Total	1,020.014	511,127.52
Vanguard 500 Index Admiral Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	358.160	180,877.55
Vanguard 500 Index Admiral Fund	Georgia First Bank 401(k) PS Plan Total	220.141	112,495.63
Vanguard 500 Index Admiral Fund	Georgia Primary Bank 401(k) PS Plan Total	325.728	159,916.33
Vanguard 500 Index Admiral Fund	Great Oaks Bank 401(k) PS Plan Total	344.675	167,721.59
Vanguard 500 Index Admiral Fund	Legacy State Bank 401(k) PS Plan Total	84.367	41,941.79
Vanguard 500 Index Admiral Fund	Loyal Trust Bank 401(k) PS Plan Total	80.757	42,442.66
Vanguard 500 Index Admiral Fund	Metro City Bank 401(k) PS Plan Total	3,079.791	1,548,432.20
Vanguard 500 Index Admiral Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	76.774	38,567.62
Vanguard 500 Index Admiral Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	34.333	16,937.38
Vanguard 500 Index Admiral Fund	Oconee State Bank 401(k) Plan Total	769.789	389,580.34
Vanguard 500 Index Admiral Fund	Peach State Bank & Trust 401(k) PS Plan Total	451.412	222,554.91
Vanguard 500 Index Admiral Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	413.490	207,360.32
Vanguard 500 Index Admiral Fund	Planters & Citizens Bank 401(k) PS Plan Total	201.835	99,882.29
Vanguard 500 Index Admiral Fund	River City Bank 401(k) PS Plan Total	272.380	135,510.27
Vanguard 500 Index Admiral Fund	Snellville and Loganville Auto Centers 401(k) PS Plan Total	1.503	767.17
Vanguard 500 Index Admiral Fund	South Georgia Banking Company 401(k) PS Plan Total	1,378.749	692,205.26
Vanguard 500 Index Admiral Fund	Strunk, LLC 401(k) PS Plan Total	62.420	33,253.54
Vanguard 500 Index Admiral Fund	Stuckey Timberland 401(k) PS Plan Total	116.678	59,780.19
Vanguard 500 Index Admiral Fund	Talbot State Bank 401(k) PS Plan Total	123.531	62,691.39
Vanguard 500 Index Admiral Fund	Tandem Bank 401(k) PS Plan Total	337.036	171,268.12
Vanguard 500 Index Admiral Fund	The Bank of LaFayette 401(k) PS Plan Total	76.663	37,400.25
Vanguard 500 Index Admiral Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	341.097	168,568.26
Vanguard 500 Index Admiral Fund	The Commercial Bank 401(k) PS Plan Total	247.254	124,893.80
Vanguard 500 Index Admiral Fund	The Geo. D. Warthen Bank 401(k) PS Plan Total	221.912	109,799.61
Vanguard 500 Index Admiral Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	558.715	279,110.40
Vanguard 500 Index Admiral Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	140.381	71,009.71
Vanguard 500 Index Admiral Fund	The Piedmont Bank 401(k) PS Plan Total	2,311.608	1,205,512.53
Vanguard 500 Index Admiral Fund	Touchmark National Bank 401(k) PS Plan Total	205.569	105,464.67
Vanguard 500 Index Admiral Fund	West Central Georgia Bank 401(k) PS Plan Total	157.531	77,286.90
Vanguard 500 Index Admiral Fund	Wilcox County State Bank 401(k) PS Plan Total	766.212	384,477.21
Vanguard 500 Index Admiral Fund Total		27,808.573	14,056,102.78
Vanguard Cash Reserves Money Market Fund	Bank of Hazlehurst 401(k) PS Plan Total	13,793.207	13,793.21
Vanguard Cash Reserves Money Market Fund	Bank of Wrightsville 401(k) PS Plan Total	37,046.170	37,046.17
Vanguard Cash Reserves Money Market Fund	F&M Bank and Trust Company 401(k) PS Plan Total	19,915.222	19,915.20
Vanguard Cash Reserves Money Market Fund	First American Bank & Trust Company Cash or Deferred Plan Total	745,612.137	745,612.12
Vanguard Cash Reserves Money Market Fund	Snellville and Loganville Auto Centers 401(k) PS Plan Total	312.167	312.17
Vanguard Cash Reserves Money Market Fund Total		816,678.903	816,678.87
Vanguard Explorer Admin Fund	Affinity Bank 401(k) PS Plan Total	2.267	248.24
Vanguard Explorer Admin Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	34.574	3,805.74
Vanguard Explorer Admin Fund	American Commerce Bankshares, Inc. 401(k) PS Plan Total	0.055	5.99
Vanguard Explorer Admin Fund	Bank of Hazlehurst 401(k) PS Plan Total	0.046	5.14
Vanguard Explorer Admin Fund	Century Bank of Georgia 401(k) PS Plan Total	114.850	13,142.58
Vanguard Explorer Admin Fund	Community Bank of Georgia 401(k) PS Plan Total	0.001	0.08
Vanguard Explorer Admin Fund	Durden Banking Company 401(k) PS Plan Total	0.258	27.47
Vanguard Explorer Admin Fund	Embassy National Bank 401(k) PS Plan Total	0.404	46.09
Vanguard Explorer Admin Fund	First American Bank & Trust Company Cash or Deferred Plan Total	2.865	307.10
Vanguard Explorer Admin Fund	First Chatham Bank 401(k) PS Plan Total	0.924	105.02
Vanguard Explorer Admin Fund	First IC Bank 401(k) PS Plan Total	7.224	769.75
Vanguard Explorer Admin Fund	First National Bank of Coffee County 401(k) PS Plan Total	12.219	1,307.64
Vanguard Explorer Admin Fund	First Southern Bank 401(k) PS Plan Total	2.002	208.80
Vanguard Explorer Admin Fund	Georgia First Bank 401(k) PS Plan Total	0.043	4.57
Vanguard Explorer Admin Fund	Great Oaks Bank 401(k) PS Plan Total	370.037	40,047.57

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2024

Fund Name	Plan Name	Number of Shares	Proceeds
Vanguard Explorer Admin Fund	Metro City Bank 401(k) PS Plan Total	261.400	29,605.03
Vanguard Explorer Admin Fund	Oconee State Bank 401(k) Plan Total	2.008	215.96
Vanguard Explorer Admin Fund	Peach State Bank & Trust 401(k) PS Plan Total	4.575	500.53
Vanguard Explorer Admin Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	1.460	159.10
Vanguard Explorer Admin Fund	River City Bank 401(k) PS Plan Total	3.584	409.66
Vanguard Explorer Admin Fund	South Georgia Banking Company 401(k) PS Plan Total	25.566	3,053.22
Vanguard Explorer Admin Fund	Tandem Bank 401(k) PS Plan Total	66.260	7,323.28
Vanguard Explorer Admin Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	0.207	23.06
Vanguard Explorer Admin Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	0.298	31.83
Vanguard Explorer Admin Fund	The Piedmont Bank 401(k) PS Plan Total	0.860	92.07
Vanguard Explorer Admin Fund	West Central Georgia Bank 401(k) PS Plan Total	0.006	0.73
Vanguard Explorer Admin Fund Total		913.993	101,446.25
Vanguard Growth Index Admiral Fund	AB&T 401(k) PS Plan Total	2,887.802	511,635.25
Vanguard Growth Index Admiral Fund	Affinity Bank 401(k) PS Plan Total	611.348	109,750.31
Vanguard Growth Index Admiral Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	604.129	112,355.81
Vanguard Growth Index Admiral Fund	American Commerce Bankshares, Inc. 401(k) PS Plan Total	324.988	60,619.15
Vanguard Growth Index Admiral Fund	American Pride Bank 401(k) PS Plan Total	1,195.865	237,584.42
Vanguard Growth Index Admiral Fund	Apex Banking Company of Georgia 401(k) PS Plan Total	19.245	3,567.10
Vanguard Growth Index Admiral Fund	Bank of Hazlehurst 401(k) PS Plan Total	16.623	3,120.13
Vanguard Growth Index Admiral Fund	Bank of Madison Profit Sharing Plan Total	630.274	113,953.76
Vanguard Growth Index Admiral Fund	Bank of Monticello 401(k) PS Plan Total	132.965	24,436.67
Vanguard Growth Index Admiral Fund	Bank of Wrightsville 401(k) PS Plan Total	5.421	1,051.30
Vanguard Growth Index Admiral Fund	Century Bank of Georgia 401(k) PS Plan Total	921.306	187,217.40
Vanguard Growth Index Admiral Fund	Citizens Bank of Americus 401(k) PS Plan Total	366.626	68,978.52
Vanguard Growth Index Admiral Fund	Citizens Bank of the South 401(k) PS Plan Total	481.958	89,555.95
Vanguard Growth Index Admiral Fund	Community Bank of Georgia 401(k) PS Plan Total	69.633	13,298.42
Vanguard Growth Index Admiral Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	256.078	48,244.11
Vanguard Growth Index Admiral Fund	Community Bankshares, Inc. 401(k) PS Plan Total	92.969	17,997.48
Vanguard Growth Index Admiral Fund	Durden Banking Company 401(k) PS Plan Total	491.957	94,698.90
Vanguard Growth Index Admiral Fund	Embassy National Bank 401(k) PS Plan Total	157.390	28,831.18
Vanguard Growth Index Admiral Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	335.222	60,341.31
Vanguard Growth Index Admiral Fund	F&M Bank and Trust Company 401(k) PS Plan Total	27.899	5,430.53
Vanguard Growth Index Admiral Fund	First American Bank & Trust Company Cash or Deferred Plan Total	228.961	42,737.64
Vanguard Growth Index Admiral Fund	First Bank of Pike 401(k) PS Plan Total	119.923	21,909.81
Vanguard Growth Index Admiral Fund	First Chatham Bank 401(k) PS Plan Total	575.351	106,637.99
Vanguard Growth Index Admiral Fund	First IC Bank 401(k) PS Plan Total	930.648	173,342.21
Vanguard Growth Index Admiral Fund	First National Bank of Coffee County 401(k) PS Plan Total	290.955	54,348.65
Vanguard Growth Index Admiral Fund	First National Bank of Decatur County 401(k) PS Plan Total	252.709	46,202.24
Vanguard Growth Index Admiral Fund	First National Bank of Griffin 401(k) PS Plan Total	633.570	118,760.14
Vanguard Growth Index Admiral Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	87.458	15,582.76
Vanguard Growth Index Admiral Fund	First Southern Bank 401(k) PS Plan Total	219.380	41,591.71
Vanguard Growth Index Admiral Fund	First State Bank of Blakely Defined Contribution Plan Total	618.420	110,669.19
Vanguard Growth Index Admiral Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	198.678	36,129.37
Vanguard Growth Index Admiral Fund	Flint Community Bank 401(k) PS Plan Total	490.334	93,536.92
Vanguard Growth Index Admiral Fund	Four County Bank 401(k) PS Plan Total	309.670	59,771.07
Vanguard Growth Index Admiral Fund	Georgia Bankers Association 401(k) PS Plan Total	1,367.489	247,917.84
Vanguard Growth Index Admiral Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	299.789	56,126.51
Vanguard Growth Index Admiral Fund	Georgia First Bank 401(k) PS Plan Total	151.198	28,875.54
Vanguard Growth Index Admiral Fund	Georgia Primary Bank 401(k) PS Plan Total	337.944	61,231.70
Vanguard Growth Index Admiral Fund	Great Oaks Bank 401(k) PS Plan Total	206.178	36,464.76
Vanguard Growth Index Admiral Fund	Legacy State Bank 401(k) PS Plan Total	59.486	11,107.19
Vanguard Growth Index Admiral Fund	Loyal Trust Bank 401(k) PS Plan Total	46.507	9,290.66
Vanguard Growth Index Admiral Fund	Metro City Bank 401(k) PS Plan Total	1,705.919	317,593.40
Vanguard Growth Index Admiral Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	70.329	12,987.70
Vanguard Growth Index Admiral Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	24.698	4,558.65
Vanguard Growth Index Admiral Fund	Oconee State Bank 401(k) Plan Total	564.919	106,116.08
Vanguard Growth Index Admiral Fund	Peach State Bank & Trust 401(k) PS Plan Total	376.547	68,556.38
Vanguard Growth Index Admiral Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	397.257	76,232.69
Vanguard Growth Index Admiral Fund	Planters & Citizens Bank 401(k) PS Plan Total	252.230	45,897.58
Vanguard Growth Index Admiral Fund	River City Bank 401(k) PS Plan Total	257.716	48,809.64
Vanguard Growth Index Admiral Fund	Snellville and Loganville Auto Centers 401(k) PS Plan Total	1.139	217.51
Vanguard Growth Index Admiral Fund	South Georgia Banking Company 401(k) PS Plan Total	1,129.939	210,133.37
Vanguard Growth Index Admiral Fund	Strunk, LLC 401(k) PS Plan Total	24.155	4,360.78
Vanguard Growth Index Admiral Fund	Stuckey Timberland 401(k) PS Plan Total	110.379	21,208.54
Vanguard Growth Index Admiral Fund	Talbot State Bank 401(k) PS Plan Total	83.396	15,826.18
Vanguard Growth Index Admiral Fund	Tandem Bank 401(k) PS Plan Total	273.078	52,219.66
Vanguard Growth Index Admiral Fund	The Bank of LaFayette 401(k) PS Plan Total	92.876	16,618.27
Vanguard Growth Index Admiral Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	610.542	115,921.86
Vanguard Growth Index Admiral Fund	The Commercial Bank 401(k) PS Plan Total	205.522	38,663.35

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2024

Fund Name	Plan Name	Number of Shares	Proceeds
Vanguard Growth Index Admiral Fund	The Geo. D. Warthen Bank 401(k) PS Plan Total	206.755	37,586.33
Vanguard Growth Index Admiral Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	545.150	100,386.85
Vanguard Growth Index Admiral Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	170.296	32,228.88
Vanguard Growth Index Admiral Fund	The Piedmont Bank 401(k) PS Plan Total	4,391.276	873,265.45
Vanguard Growth Index Admiral Fund	Touchmark National Bank 401(k) PS Plan Total	170.954	32,261.95
Vanguard Growth Index Admiral Fund	West Central Georgia Bank 401(k) PS Plan Total	118.059	21,627.07
Vanguard Growth Index Admiral Fund	Wilcox County State Bank 401(k) PS Plan Total	488.986	90,772.70
Vanguard Growth Index Admiral Fund Total		29,326.463	5,508,952.47
Vanguard International Growth Fund	Bank of Hazlehurst 401(k) PS Plan Total	219.556	23,516.64
Vanguard International Growth Fund	Community Bankshares, Inc. 401(k) PS Plan Total	500.622	53,614.51
Vanguard International Growth Fund	F&M Bank and Trust Company 401(k) PS Plan Total	304.907	32,655.12
Vanguard International Growth Fund	First American Bank & Trust Company Cash or Deferred Plan Total	6,127.663	656,995.26
Vanguard International Growth Fund	First National Bank of Griffin 401(k) PS Plan Total	0.092	9.11
Vanguard International Growth Fund	Snellville and Loganville Auto Centers 401(k) PS Plan Total	14.953	1,601.62
Vanguard International Growth Fund Total		7,167.793	768,392.26
Vanguard International Value Fund	AB&T 401(k) PS Plan Total	2,429.156	103,021.33
Vanguard International Value Fund	Affinity Bank 401(k) PS Plan Total	6,033.478	255,651.53
Vanguard International Value Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	4,278.890	180,379.07
Vanguard International Value Fund	American Commerce Bankshares, Inc. 401(k) PS Plan Total	3,030.261	128,401.96
Vanguard International Value Fund	American Pride Bank 401(k) PS Plan Total	3,678.274	156,003.49
Vanguard International Value Fund	Apex Banking Company of Georgia 401(k) PS Plan Total	179.745	7,620.46
Vanguard International Value Fund	Bank of Hazlehurst 401(k) PS Plan Total	462.895	19,623.37
Vanguard International Value Fund	Bank of Madison Profit Sharing Plan Total	4,057.139	171,795.46
Vanguard International Value Fund	Bank of Monticello 401(k) PS Plan Total	1,484.672	62,952.63
Vanguard International Value Fund	Century Bank of Georgia 401(k) PS Plan Total	2,596.673	110,127.52
Vanguard International Value Fund	Citizens Bank of Americus 401(k) PS Plan Total	5,575.885	236,371.04
Vanguard International Value Fund	Citizens Bank of the South 401(k) PS Plan Total	5,076.799	215,070.89
Vanguard International Value Fund	Community Bank of Georgia 401(k) PS Plan Total	961.697	40,788.97
Vanguard International Value Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	3,536.090	149,812.56
Vanguard International Value Fund	Community Bankshares, Inc. 401(k) PS Plan Total	945.917	40,076.39
Vanguard International Value Fund	Durden Banking Company 401(k) PS Plan Total	4,056.410	171,983.96
Vanguard International Value Fund	Embassy National Bank 401(k) PS Plan Total	2,327.297	98,423.43
Vanguard International Value Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	3,195.203	135,184.36
Vanguard International Value Fund	F&M Bank and Trust Company 401(k) PS Plan Total	551.238	23,371.82
Vanguard International Value Fund	First American Bank & Trust Company Cash or Deferred Plan Total	11,196.788	474,644.70
Vanguard International Value Fund	First Bank of Pike 401(k) PS Plan Total	1,020.608	43,278.63
Vanguard International Value Fund	First Chatham Bank 401(k) PS Plan Total	4,685.340	198,494.33
Vanguard International Value Fund	First IC Bank 401(k) PS Plan Total	6,712.293	25,371.61
Vanguard International Value Fund	First National Bank of Coffee County 401(k) PS Plan Total	3,383.906	143,466.80
Vanguard International Value Fund	First National Bank of Decatur County 401(k) PS Plan Total	2,596.644	109,754.51
Vanguard International Value Fund	First National Bank of Griffin 401(k) PS Plan Total	6,062.284	256,966.44
Vanguard International Value Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	954.406	40,357.41
Vanguard International Value Fund	First Southern Bank 401(k) PS Plan Total	2,519.776	106,790.83
Vanguard International Value Fund	First State Bank of Blakely Defined Contribution Plan Total	6,635.881	280,516.48
Vanguard International Value Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	2,215.055	93,929.66
Vanguard International Value Fund	Flint Community Bank 401(k) PS Plan Total	3,439.056	145,868.79
Vanguard International Value Fund	Four County Bank 401(k) PS Plan Total	1,845.285	78,265.88
Vanguard International Value Fund	Georgia Bankers Association 401(k) PS Plan Total	7,555.195	320,064.80
Vanguard International Value Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	2,612.372	110,525.69
Vanguard International Value Fund	Georgia First Bank 401(k) PS Plan Total	1,453.392	61,643.77
Vanguard International Value Fund	Georgia Primary Bank 401(k) PS Plan Total	3,015.803	127,738.85
Vanguard International Value Fund	Great Oaks Bank 401(k) PS Plan Total	2,427.275	102,853.56
Vanguard International Value Fund	Legacy State Bank 401(k) PS Plan Total	1,183.996	50,188.61
Vanguard International Value Fund	Loyal Trust Bank 401(k) PS Plan Total	740.571	31,412.04
Vanguard International Value Fund	Metro City Bank 401(k) PS Plan Total	16,161.578	684,025.00
Vanguard International Value Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	1,161.917	49,266.50
Vanguard International Value Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	353.239	14,984.40
Vanguard International Value Fund	Oconee State Bank 401(k) Plan Total	7,784.875	330,042.01
Vanguard International Value Fund	Peach State Bank & Trust 401(k) PS Plan Total	4,859.960	205,944.68
Vanguard International Value Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	3,442.021	145,616.86
Vanguard International Value Fund	Planters & Citizens Bank 401(k) PS Plan Total	2,871.503	121,680.95
Vanguard International Value Fund	River City Bank 401(k) PS Plan Total	2,734.438	115,686.07
Vanguard International Value Fund	Snellville and Loganville Auto Centers 401(k) PS Plan Total	44.479	1,886.78
Vanguard International Value Fund	South Georgia Banking Company 401(k) PS Plan Total	12,704.604	538,163.96
Vanguard International Value Fund	Strunk, LLC 401(k) PS Plan Total	274.051	11,614.19
Vanguard International Value Fund	Stuckey Timberland 401(k) PS Plan Total	1,403.924	59,554.46
Vanguard International Value Fund	Talbot State Bank 401(k) PS Plan Total	683.998	28,995.77
Vanguard International Value Fund	Tandem Bank 401(k) PS Plan Total	2,323.957	98,573.16

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2024

Fund Name	Plan Name	Number of Shares	Proceeds
Vanguard International Value Fund	The Bank of LaFayette 401(k) PS Plan Total	990.390	41,957.62
Vanguard International Value Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	5,165.467	218,883.52
Vanguard International Value Fund	The Commercial Bank 401(k) PS Plan Total	2,683.490	113,745.45
Vanguard International Value Fund	The Geo. D. Warthen Bank 401(k) PS Plan Total	2,233.583	94,674.86
Vanguard International Value Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	4,298.853	182,132.01
Vanguard International Value Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	5,759.998	244,324.24
Vanguard International Value Fund	The Piedmont Bank 401(k) PS Plan Total	9,454.146	399,429.49
Vanguard International Value Fund	Touchmark National Bank 401(k) PS Plan Total	1,245.264	52,814.46
Vanguard International Value Fund	West Central Georgia Bank 401(k) PS Plan Total	1,163.040	49,072.90
Vanguard International Value Fund	Wilcox County State Bank 401(k) PS Plan Total	1,555.068	65,436.54
Vanguard International Value Fund Total		218,067.488	8,977,299.51
Vanguard Mid-Cap Growth Index Fund	AB&T 401(k) PS Plan Total	40.162	4,136.31
Vanguard Mid-Cap Growth Index Fund	Affinity Bank 401(k) PS Plan Total	96.341	10,042.72
Vanguard Mid-Cap Growth Index Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	204.972	20,858.46
Vanguard Mid-Cap Growth Index Fund	American Commerce Bankshares, Inc. 401(k) PS Plan Total	90.446	9,364.38
Vanguard Mid-Cap Growth Index Fund	American Pride Bank 401(k) PS Plan Total	35.622	3,664.27
Vanguard Mid-Cap Growth Index Fund	Apex Banking Company of Georgia 401(k) PS Plan Total	5.727	580.07
Vanguard Mid-Cap Growth Index Fund	Bank of Hazlehurst 401(k) PS Plan Total	5.084	511.54
Vanguard Mid-Cap Growth Index Fund	Bank of Madison Profit Sharing Plan Total	86.591	9,091.42
Vanguard Mid-Cap Growth Index Fund	Bank of Monticello 401(k) PS Plan Total	32.171	3,244.82
Vanguard Mid-Cap Growth Index Fund	Bank of Wrightsville 401(k) PS Plan Total	2.152	213.32
Vanguard Mid-Cap Growth Index Fund	Century Bank of Georgia 401(k) PS Plan Total	436.580	48,197.32
Vanguard Mid-Cap Growth Index Fund	Citizens Bank of Americus 401(k) PS Plan Total	75.414	7,701.17
Vanguard Mid-Cap Growth Index Fund	Citizens Bank of the South 401(k) PS Plan Total	108.748	11,262.48
Vanguard Mid-Cap Growth Index Fund	Community Bank of Georgia 401(k) PS Plan Total	14.002	1,457.84
Vanguard Mid-Cap Growth Index Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	157.079	16,937.45
Vanguard Mid-Cap Growth Index Fund	Community Bankshares, Inc. 401(k) PS Plan Total	59.287	6,203.08
Vanguard Mid-Cap Growth Index Fund	Durden Banking Company 401(k) PS Plan Total	698.065	69,232.57
Vanguard Mid-Cap Growth Index Fund	Embassy National Bank 401(k) PS Plan Total	29.678	3,091.20
Vanguard Mid-Cap Growth Index Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	92.360	9,264.23
Vanguard Mid-Cap Growth Index Fund	F&M Bank and Trust Company 401(k) PS Plan Total	11.559	1,214.17
Vanguard Mid-Cap Growth Index Fund	First American Bank & Trust Company Cash or Deferred Plan Total	89.201	9,149.93
Vanguard Mid-Cap Growth Index Fund	First Bank of Pike 401(k) PS Plan Total	32.864	3,399.10
Vanguard Mid-Cap Growth Index Fund	First Chatham Bank 401(k) PS Plan Total	369.791	36,997.99
Vanguard Mid-Cap Growth Index Fund	First IC Bank 401(k) PS Plan Total	187.292	19,414.37
Vanguard Mid-Cap Growth Index Fund	First National Bank of Coffee County 401(k) PS Plan Total	59.889	6,111.68
Vanguard Mid-Cap Growth Index Fund	First National Bank of Decatur County 401(k) PS Plan Total	68.012	6,969.10
Vanguard Mid-Cap Growth Index Fund	First National Bank of Griffin 401(k) PS Plan Total	134.403	13,879.68
Vanguard Mid-Cap Growth Index Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	16.471	1,651.43
Vanguard Mid-Cap Growth Index Fund	First Southern Bank 401(k) PS Plan Total	60.518	6,327.83
Vanguard Mid-Cap Growth Index Fund	First State Bank of Blakely Defined Contribution Plan Total	164.160	16,414.13
Vanguard Mid-Cap Growth Index Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	58.656	5,981.98
Vanguard Mid-Cap Growth Index Fund	Flint Community Bank 401(k) PS Plan Total	190.891	19,266.42
Vanguard Mid-Cap Growth Index Fund	Four County Bank 401(k) PS Plan Total	110.874	11,614.16
Vanguard Mid-Cap Growth Index Fund	Georgia Bankers Association 401(k) PS Plan Total	393.549	39,110.52
Vanguard Mid-Cap Growth Index Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	76.377	7,812.79
Vanguard Mid-Cap Growth Index Fund	Georgia First Bank 401(k) PS Plan Total	37.032	3,879.88
Vanguard Mid-Cap Growth Index Fund	Georgia Primary Bank 401(k) PS Plan Total	51.432	5,223.18
Vanguard Mid-Cap Growth Index Fund	Great Oaks Bank 401(k) PS Plan Total	67.482	6,730.43
Vanguard Mid-Cap Growth Index Fund	Legacy State Bank 401(k) PS Plan Total	14.204	1,454.35
Vanguard Mid-Cap Growth Index Fund	Loyal Trust Bank 401(k) PS Plan Total	20.842	2,221.21
Vanguard Mid-Cap Growth Index Fund	Metro City Bank 401(k) PS Plan Total	368.640	37,514.11
Vanguard Mid-Cap Growth Index Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	20.812	2,174.86
Vanguard Mid-Cap Growth Index Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	7.339	727.76
Vanguard Mid-Cap Growth Index Fund	Oconee State Bank 401(k) Plan Total	165.920	17,435.55
Vanguard Mid-Cap Growth Index Fund	Peach State Bank & Trust 401(k) PS Plan Total	98.126	10,078.93
Vanguard Mid-Cap Growth Index Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	70.111	7,013.27
Vanguard Mid-Cap Growth Index Fund	Planters & Citizens Bank 401(k) PS Plan Total	38.490	3,948.05
Vanguard Mid-Cap Growth Index Fund	River City Bank 401(k) PS Plan Total	62.325	6,469.37
Vanguard Mid-Cap Growth Index Fund	Snellville and Loganville Auto Centers 401(k) PS Plan Total	0.236	24.21
Vanguard Mid-Cap Growth Index Fund	South Georgia Banking Company 401(k) PS Plan Total	304.215	31,536.47
Vanguard Mid-Cap Growth Index Fund	Strunk, LLC 401(k) PS Plan Total	3.428	346.01
Vanguard Mid-Cap Growth Index Fund	Stuckey Timberland 401(k) PS Plan Total	16.466	1,754.24
Vanguard Mid-Cap Growth Index Fund	Talbot State Bank 401(k) PS Plan Total	26.162	2,729.18
Vanguard Mid-Cap Growth Index Fund	Tandem Bank 401(k) PS Plan Total	133.909	13,482.23
Vanguard Mid-Cap Growth Index Fund	The Bank of LaFayette 401(k) PS Plan Total	17.766	1,795.55
Vanguard Mid-Cap Growth Index Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	66.340	6,825.60
Vanguard Mid-Cap Growth Index Fund	The Commercial Bank 401(k) PS Plan Total	42.488	4,395.46
Vanguard Mid-Cap Growth Index Fund	The Geo. D. Warthen Bank 401(k) PS Plan Total	44.234	4,538.60

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2024

Fund Name	Plan Name	Number of Shares	Proceeds
Vanguard Mid-Cap Growth Index Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	137.294	13,977.90
Vanguard Mid-Cap Growth Index Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	14.878	1,555.64
Vanguard Mid-Cap Growth Index Fund	The Piedmont Bank 401(k) PS Plan Total	446.230	47,346.55
Vanguard Mid-Cap Growth Index Fund	Touchmark National Bank 401(k) PS Plan Total	41.610	4,313.04
Vanguard Mid-Cap Growth Index Fund	West Central Georgia Bank 401(k) PS Plan Total	33.609	3,378.26
Vanguard Mid-Cap Growth Index Fund	Wilcox County State Bank 401(k) PS Plan Total	195.343	19,550.85
Vanguard Mid-Cap Growth Index Fund Total		6,841.951	702,790.67
Vanguard Mid-Cap Index Admiral Fund	AB&T 401(k) PS Plan Total	389.171	131,804.88
Vanguard Mid-Cap Index Admiral Fund	Affinity Bank 401(k) PS Plan Total	1,013.481	344,369.86
Vanguard Mid-Cap Index Admiral Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	863.062	290,029.38
Vanguard Mid-Cap Index Admiral Fund	American Commerce Bankshares, Inc. 401(k) PS Plan Total	529.290	178,329.57
Vanguard Mid-Cap Index Admiral Fund	American Pride Bank 401(k) PS Plan Total	634.536	214,209.38
Vanguard Mid-Cap Index Admiral Fund	Apex Banking Company of Georgia 401(k) PS Plan Total	37.743	12,693.05
Vanguard Mid-Cap Index Admiral Fund	Bank of Hazlehurst 401(k) PS Plan Total	59.885	20,185.60
Vanguard Mid-Cap Index Admiral Fund	Bank of Madison Profit Sharing Plan Total	631.963	213,253.52
Vanguard Mid-Cap Index Admiral Fund	Bank of Monticello 401(k) PS Plan Total	258.754	86,905.24
Vanguard Mid-Cap Index Admiral Fund	Century Bank of Georgia 401(k) PS Plan Total	506.527	169,051.02
Vanguard Mid-Cap Index Admiral Fund	Citizens Bank of Americus 401(k) PS Plan Total	898.885	304,274.40
Vanguard Mid-Cap Index Admiral Fund	Citizens Bank of the South 401(k) PS Plan Total	781.847	263,673.24
Vanguard Mid-Cap Index Admiral Fund	Community Bank of Georgia 401(k) PS Plan Total	150.960	51,222.22
Vanguard Mid-Cap Index Admiral Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	821.057	262,285.97
Vanguard Mid-Cap Index Admiral Fund	Community Bankshares, Inc. 401(k) PS Plan Total	275.948	92,870.81
Vanguard Mid-Cap Index Admiral Fund	Durden Banking Company 401(k) PS Plan Total	717.337	242,630.57
Vanguard Mid-Cap Index Admiral Fund	Embassy National Bank 401(k) PS Plan Total	347.349	117,352.80
Vanguard Mid-Cap Index Admiral Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	583.224	194,601.49
Vanguard Mid-Cap Index Admiral Fund	F&M Bank and Trust Company 401(k) PS Plan Total	90.842	30,730.21
Vanguard Mid-Cap Index Admiral Fund	First American Bank & Trust Company Cash or Deferred Plan Total	1,621.645	550,028.54
Vanguard Mid-Cap Index Admiral Fund	First Bank of Pike 401(k) PS Plan Total	183.608	61,624.49
Vanguard Mid-Cap Index Admiral Fund	First Chatham Bank 401(k) PS Plan Total	1,409.076	472,641.46
Vanguard Mid-Cap Index Admiral Fund	First IC Bank 401(k) PS Plan Total	1,216.032	409,399.66
Vanguard Mid-Cap Index Admiral Fund	First National Bank of Coffee County 401(k) PS Plan Total	669.936	225,311.00
Vanguard Mid-Cap Index Admiral Fund	First National Bank of Decatur County 401(k) PS Plan Total	426.027	143,331.71
Vanguard Mid-Cap Index Admiral Fund	First National Bank of Griffin 401(k) PS Plan Total	1,066.715	359,306.19
Vanguard Mid-Cap Index Admiral Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	14.036	4,290.00
Vanguard Mid-Cap Index Admiral Fund	First Southern Bank 401(k) PS Plan Total	722.213	245,012.45
Vanguard Mid-Cap Index Admiral Fund	First State Bank of Blakely Defined Contribution Plan Total	1,059.649	355,426.43
Vanguard Mid-Cap Index Admiral Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	436.214	146,821.41
Vanguard Mid-Cap Index Admiral Fund	Flint Community Bank 401(k) PS Plan Total	566.809	187,137.90
Vanguard Mid-Cap Index Admiral Fund	Four County Bank 401(k) PS Plan Total	348.241	116,670.27
Vanguard Mid-Cap Index Admiral Fund	Georgia Bankers Association 401(k) PS Plan Total	1,340.205	448,845.80
Vanguard Mid-Cap Index Admiral Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	357.454	119,301.80
Vanguard Mid-Cap Index Admiral Fund	Georgia First Bank 401(k) PS Plan Total	242.728	81,759.44
Vanguard Mid-Cap Index Admiral Fund	Georgia Primary Bank 401(k) PS Plan Total	1,285.345	436,941.24
Vanguard Mid-Cap Index Admiral Fund	Great Oaks Bank 401(k) PS Plan Total	418.073	140,672.37
Vanguard Mid-Cap Index Admiral Fund	Legacy State Bank 401(k) PS Plan Total	86.617	29,194.21
Vanguard Mid-Cap Index Admiral Fund	Loyal Trust Bank 401(k) PS Plan Total	132.820	44,870.84
Vanguard Mid-Cap Index Admiral Fund	Metro City Bank 401(k) PS Plan Total	2,802.424	945,485.14
Vanguard Mid-Cap Index Admiral Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	172.947	58,644.57
Vanguard Mid-Cap Index Admiral Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	85.390	28,752.89
Vanguard Mid-Cap Index Admiral Fund	Oconee State Bank 401(k) Plan Total	1,354.769	458,258.92
Vanguard Mid-Cap Index Admiral Fund	Peach State Bank & Trust 401(k) PS Plan Total	835.403	282,250.07
Vanguard Mid-Cap Index Admiral Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	983.980	333,709.35
Vanguard Mid-Cap Index Admiral Fund	Planters & Citizens Bank 401(k) PS Plan Total	425.296	144,269.32
Vanguard Mid-Cap Index Admiral Fund	River City Bank 401(k) PS Plan Total	518.561	174,943.63
Vanguard Mid-Cap Index Admiral Fund	Snellville and Loganville Auto Centers 401(k) PS Plan Total	17.319	5,908.19
Vanguard Mid-Cap Index Admiral Fund	South Georgia Banking Company 401(k) PS Plan Total	1,960.451	661,335.28
Vanguard Mid-Cap Index Admiral Fund	Strunk, LLC 401(k) PS Plan Total	52.798	17,887.44
Vanguard Mid-Cap Index Admiral Fund	Stuckey Timberland 401(k) PS Plan Total	209.022	70,981.35
Vanguard Mid-Cap Index Admiral Fund	Talbot State Bank 401(k) PS Plan Total	111.762	37,365.72
Vanguard Mid-Cap Index Admiral Fund	Tandem Bank 401(k) PS Plan Total	533.115	178,594.21
Vanguard Mid-Cap Index Admiral Fund	The Bank of LaFayette 401(k) PS Plan Total	136.133	45,997.00
Vanguard Mid-Cap Index Admiral Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	599.097	202,953.49
Vanguard Mid-Cap Index Admiral Fund	The Commercial Bank 401(k) PS Plan Total	765.521	259,979.41
Vanguard Mid-Cap Index Admiral Fund	The Geo. D. Warthen Bank 401(k) PS Plan Total	347.849	117,388.33
Vanguard Mid-Cap Index Admiral Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	657.236	219,939.58
Vanguard Mid-Cap Index Admiral Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	706.133	240,753.57
Vanguard Mid-Cap Index Admiral Fund	The Piedmont Bank 401(k) PS Plan Total	1,722.614	578,873.48
Vanguard Mid-Cap Index Admiral Fund	Touchmark National Bank 401(k) PS Plan Total	491.908	166,628.86
Vanguard Mid-Cap Index Admiral Fund	West Central Georgia Bank 401(k) PS Plan Total	220.784	73,790.89

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2024

Fund Name	Plan Name	Number of Shares	Proceeds
Vanguard Mid-Cap Index Admiral Fund	Wilcox County State Bank 401(k) PS Plan Total	247.236	76,551.12
Vanguard Mid-Cap Index Admiral Fund Total		39,153.052	13,180,302.23
Vanguard Mid-Cap Value Index Fund	AB&T 401(k) PS Plan Total	1,001.006	78,679.99
Vanguard Mid-Cap Value Index Fund	Affinity Bank 401(k) PS Plan Total	2,820.826	221,685.70
Vanguard Mid-Cap Value Index Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	2,573.145	202,257.41
Vanguard Mid-Cap Value Index Fund	American Commerce Bankshares, Inc. 401(k) PS Plan Total	1,357.360	106,682.80
Vanguard Mid-Cap Value Index Fund	American Pride Bank 401(k) PS Plan Total	1,085.209	85,291.51
Vanguard Mid-Cap Value Index Fund	Apex Banking Company of Georgia 401(k) PS Plan Total	70.520	5,543.16
Vanguard Mid-Cap Value Index Fund	Bank of Hazlehurst 401(k) PS Plan Total	142.430	11,202.88
Vanguard Mid-Cap Value Index Fund	Bank of Madison Profit Sharing Plan Total	2,671.578	206,743.19
Vanguard Mid-Cap Value Index Fund	Bank of Monticello 401(k) PS Plan Total	666.430	52,313.32
Vanguard Mid-Cap Value Index Fund	Century Bank of Georgia 401(k) PS Plan Total	1,322.179	103,934.55
Vanguard Mid-Cap Value Index Fund	Citizens Bank of Americus 401(k) PS Plan Total	2,441.392	191,860.43
Vanguard Mid-Cap Value Index Fund	Citizens Bank of the South 401(k) PS Plan Total	2,098.455	164,801.61
Vanguard Mid-Cap Value Index Fund	Community Bank of Georgia 401(k) PS Plan Total	409.265	32,168.71
Vanguard Mid-Cap Value Index Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	1,493.038	117,300.86
Vanguard Mid-Cap Value Index Fund	Community Bankshares, Inc. 401(k) PS Plan Total	439.369	34,510.75
Vanguard Mid-Cap Value Index Fund	Durden Banking Company 401(k) PS Plan Total	2,382.789	187,261.26
Vanguard Mid-Cap Value Index Fund	Embassy National Bank 401(k) PS Plan Total	827.957	65,388.44
Vanguard Mid-Cap Value Index Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	1,215.456	95,458.22
Vanguard Mid-Cap Value Index Fund	F&M Bank and Trust Company 401(k) PS Plan Total	228.965	17,995.18
Vanguard Mid-Cap Value Index Fund	First American Bank & Trust Company Cash or Deferred Plan Total	4,215.090	331,440.16
Vanguard Mid-Cap Value Index Fund	First Bank of Pike 401(k) PS Plan Total	445.009	34,969.47
Vanguard Mid-Cap Value Index Fund	First Chatham Bank 401(k) PS Plan Total	2,227.079	174,855.31
Vanguard Mid-Cap Value Index Fund	First IC Bank 401(k) PS Plan Total	2,641.472	207,449.53
Vanguard Mid-Cap Value Index Fund	First National Bank of Coffee County 401(k) PS Plan Total	2,882.735	226,534.46
Vanguard Mid-Cap Value Index Fund	First National Bank of Decatur County 401(k) PS Plan Total	1,065.195	83,582.90
Vanguard Mid-Cap Value Index Fund	First National Bank of Griffin 401(k) PS Plan Total	2,502.229	196,671.99
Vanguard Mid-Cap Value Index Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	334.472	26,249.83
Vanguard Mid-Cap Value Index Fund	First Southern Bank 401(k) PS Plan Total	1,038.038	81,545.97
Vanguard Mid-Cap Value Index Fund	First State Bank of Blakely Defined Contribution Plan Total	2,662.121	208,750.53
Vanguard Mid-Cap Value Index Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	970.187	76,225.93
Vanguard Mid-Cap Value Index Fund	Flint Community Bank 401(k) PS Plan Total	1,364.100	107,207.10
Vanguard Mid-Cap Value Index Fund	Four County Bank 401(k) PS Plan Total	762.304	59,919.84
Vanguard Mid-Cap Value Index Fund	Georgia Bankers Association 401(k) PS Plan Total	2,827.974	222,273.95
Vanguard Mid-Cap Value Index Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	968.082	76,022.28
Vanguard Mid-Cap Value Index Fund	Georgia First Bank 401(k) PS Plan Total	666.067	52,356.71
Vanguard Mid-Cap Value Index Fund	Georgia Primary Bank 401(k) PS Plan Total	1,190.426	93,451.38
Vanguard Mid-Cap Value Index Fund	Great Oaks Bank 401(k) PS Plan Total	1,058.844	83,166.41
Vanguard Mid-Cap Value Index Fund	Legacy State Bank 401(k) PS Plan Total	224.943	17,674.85
Vanguard Mid-Cap Value Index Fund	Loyal Trust Bank 401(k) PS Plan Total	271.555	21,347.46
Vanguard Mid-Cap Value Index Fund	Metro City Bank 401(k) PS Plan Total	6,714.851	527,279.54
Vanguard Mid-Cap Value Index Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	461.247	36,254.45
Vanguard Mid-Cap Value Index Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	143.275	11,261.76
Vanguard Mid-Cap Value Index Fund	Oconee State Bank 401(k) Plan Total	2,686.089	211,052.84
Vanguard Mid-Cap Value Index Fund	Peach State Bank & Trust 401(k) PS Plan Total	2,003.996	157,512.73
Vanguard Mid-Cap Value Index Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	2,183.176	171,420.89
Vanguard Mid-Cap Value Index Fund	Planters & Citizens Bank 401(k) PS Plan Total	1,170.358	91,997.43
Vanguard Mid-Cap Value Index Fund	River City Bank 401(k) PS Plan Total	1,401.172	109,859.77
Vanguard Mid-Cap Value Index Fund	Snellville and Loganville Auto Centers 401(k) PS Plan Total	19.248	1,512.91
Vanguard Mid-Cap Value Index Fund	South Georgia Banking Company 401(k) PS Plan Total	5,216.965	409,690.40
Vanguard Mid-Cap Value Index Fund	Strunk, LLC 401(k) PS Plan Total	116.577	9,156.66
Vanguard Mid-Cap Value Index Fund	Stuckey Timberland 401(k) PS Plan Total	577.992	45,432.97
Vanguard Mid-Cap Value Index Fund	Talbot State Bank 401(k) PS Plan Total	310.224	24,384.95
Vanguard Mid-Cap Value Index Fund	Tandem Bank 401(k) PS Plan Total	1,323.300	104,005.97
Vanguard Mid-Cap Value Index Fund	The Bank of LaFayette 401(k) PS Plan Total	385.711	30,321.39
Vanguard Mid-Cap Value Index Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	3,063.031	240,738.53
Vanguard Mid-Cap Value Index Fund	The Commercial Bank 401(k) PS Plan Total	1,168.606	91,833.94
Vanguard Mid-Cap Value Index Fund	The Geo. D. Warthen Bank 401(k) PS Plan Total	900.227	70,818.71
Vanguard Mid-Cap Value Index Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	1,716.637	134,946.64
Vanguard Mid-Cap Value Index Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	1,337.392	105,122.33
Vanguard Mid-Cap Value Index Fund	The Piedmont Bank 401(k) PS Plan Total	4,250.761	333,389.81
Vanguard Mid-Cap Value Index Fund	Touchmark National Bank 401(k) PS Plan Total	552.342	43,412.83
Vanguard Mid-Cap Value Index Fund	West Central Georgia Bank 401(k) PS Plan Total	437.346	34,301.91
Vanguard Mid-Cap Value Index Fund	Wilcox County State Bank 401(k) PS Plan Total	629.328	49,181.20
Vanguard Mid-Cap Value Index Fund Total		94,335.142	7,407,666.59
Vanguard Real Estate Index Fund	AB&T 401(k) PS Plan Total	431.820	53,956.07
Vanguard Real Estate Index Fund	Affinity Bank 401(k) PS Plan Total	1,885.485	243,679.98

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2024

Fund Name	Plan Name	Number of Shares	Proceeds
Vanguard Real Estate Index Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	673.805	84,232.52
Vanguard Real Estate Index Fund	American Commerce Bankshares, Inc. 401(k) PS Plan Total	526.369	66,427.27
Vanguard Real Estate Index Fund	American Pride Bank 401(k) PS Plan Total	622.382	79,983.82
Vanguard Real Estate Index Fund	Apex Banking Company of Georgia 401(k) PS Plan Total	27.685	3,453.23
Vanguard Real Estate Index Fund	Bank of Hazlehurst 401(k) PS Plan Total	54.933	7,271.58
Vanguard Real Estate Index Fund	Bank of Madison Profit Sharing Plan Total	667.200	82,834.78
Vanguard Real Estate Index Fund	Bank of Monticello 401(k) PS Plan Total	291.721	36,705.39
Vanguard Real Estate Index Fund	Century Bank of Georgia 401(k) PS Plan Total	512.893	64,034.64
Vanguard Real Estate Index Fund	Citizens Bank of Americus 401(k) PS Plan Total	1,037.404	131,444.31
Vanguard Real Estate Index Fund	Citizens Bank of the South 401(k) PS Plan Total	888.720	112,236.94
Vanguard Real Estate Index Fund	Community Bank of Georgia 401(k) PS Plan Total	168.288	21,098.82
Vanguard Real Estate Index Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	565.773	70,562.98
Vanguard Real Estate Index Fund	Community Bankshares, Inc. 401(k) PS Plan Total	160.023	20,523.68
Vanguard Real Estate Index Fund	Durden Banking Company 401(k) PS Plan Total	802.530	103,299.13
Vanguard Real Estate Index Fund	Embassy National Bank 401(k) PS Plan Total	338.223	42,668.40
Vanguard Real Estate Index Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	530.925	66,506.01
Vanguard Real Estate Index Fund	F&M Bank and Trust Company 401(k) PS Plan Total	13.642	1,762.65
Vanguard Real Estate Index Fund	First American Bank & Trust Company Cash or Deferred Plan Total	681.625	89,330.72
Vanguard Real Estate Index Fund	First Bank of Pike 401(k) PS Plan Total	178.896	22,066.71
Vanguard Real Estate Index Fund	First Chatham Bank 401(k) PS Plan Total	937.400	119,187.47
Vanguard Real Estate Index Fund	First IC Bank 401(k) PS Plan Total	1,167.483	147,181.48
Vanguard Real Estate Index Fund	First National Bank of Coffee County 401(k) PS Plan Total	540.788	67,743.27
Vanguard Real Estate Index Fund	First National Bank of Decatur County 401(k) PS Plan Total	410.857	50,900.08
Vanguard Real Estate Index Fund	First National Bank of Griffin 401(k) PS Plan Total	1,002.849	124,957.55
Vanguard Real Estate Index Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	118.690	14,643.07
Vanguard Real Estate Index Fund	First Southern Bank 401(k) PS Plan Total	492.375	62,800.17
Vanguard Real Estate Index Fund	First State Bank of Blakely Defined Contribution Plan Total	1,024.969	128,013.73
Vanguard Real Estate Index Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	455.862	57,133.87
Vanguard Real Estate Index Fund	Flint Community Bank 401(k) PS Plan Total	496.198	63,090.13
Vanguard Real Estate Index Fund	Four County Bank 401(k) PS Plan Total	373.721	46,819.68
Vanguard Real Estate Index Fund	Georgia Bankers Association 401(k) PS Plan Total	1,025.798	125,045.70
Vanguard Real Estate Index Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	366.767	45,381.72
Vanguard Real Estate Index Fund	Georgia First Bank 401(k) PS Plan Total	261.171	32,572.21
Vanguard Real Estate Index Fund	Georgia Primary Bank 401(k) PS Plan Total	639.022	81,497.00
Vanguard Real Estate Index Fund	Great Oaks Bank 401(k) PS Plan Total	402.540	50,154.96
Vanguard Real Estate Index Fund	Legacy State Bank 401(k) PS Plan Total	85.845	10,663.22
Vanguard Real Estate Index Fund	Loyal Trust Bank 401(k) PS Plan Total	80.479	10,294.99
Vanguard Real Estate Index Fund	Metro City Bank 401(k) PS Plan Total	2,714.695	339,542.50
Vanguard Real Estate Index Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	186.063	23,124.53
Vanguard Real Estate Index Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	52.015	6,431.68
Vanguard Real Estate Index Fund	Oconee State Bank 401(k) Plan Total	1,041.739	131,521.66
Vanguard Real Estate Index Fund	Peach State Bank & Trust 401(k) PS Plan Total	782.960	97,808.36
Vanguard Real Estate Index Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	934.676	123,061.39
Vanguard Real Estate Index Fund	Planters & Citizens Bank 401(k) PS Plan Total	455.476	57,323.80
Vanguard Real Estate Index Fund	River City Bank 401(k) PS Plan Total	535.474	67,983.12
Vanguard Real Estate Index Fund	Snellville and Loganville Auto Centers 401(k) PS Plan Total	2.500	296.76
Vanguard Real Estate Index Fund	South Georgia Banking Company 401(k) PS Plan Total	2,019.803	249,573.61
Vanguard Real Estate Index Fund	Strunk, LLC 401(k) PS Plan Total	48.516	6,028.36
Vanguard Real Estate Index Fund	Stuckey Timberland 401(k) PS Plan Total	226.205	27,918.22
Vanguard Real Estate Index Fund	Talbot State Bank 401(k) PS Plan Total	126.264	15,583.51
Vanguard Real Estate Index Fund	Tandem Bank 401(k) PS Plan Total	768.902	98,838.48
Vanguard Real Estate Index Fund	The Bank of LaFayette 401(k) PS Plan Total	155.503	19,343.02
Vanguard Real Estate Index Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	681.510	85,610.13
Vanguard Real Estate Index Fund	The Commercial Bank 401(k) PS Plan Total	915.860	118,702.30
Vanguard Real Estate Index Fund	The Geo. D. Warthen Bank 401(k) PS Plan Total	348.052	42,999.94
Vanguard Real Estate Index Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	672.686	83,194.65
Vanguard Real Estate Index Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	765.002	99,574.47
Vanguard Real Estate Index Fund	The Piedmont Bank 401(k) PS Plan Total	1,687.494	213,254.37
Vanguard Real Estate Index Fund	Touchmark National Bank 401(k) PS Plan Total	236.652	29,793.31
Vanguard Real Estate Index Fund	West Central Georgia Bank 401(k) PS Plan Total	164.401	20,539.95
Vanguard Real Estate Index Fund	Wilcox County State Bank 401(k) PS Plan Total	254.233	31,430.36
Vanguard Real Estate Index Fund Total		36,719.837	4,631,638.41
Vanguard Small Cap Index Adm Fund	AB&T 401(k) PS Plan Total	74.340	8,194.94
Vanguard Small Cap Index Adm Fund	Affinity Bank 401(k) PS Plan Total	138.896	15,557.35
Vanguard Small Cap Index Adm Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	258.186	28,386.65
Vanguard Small Cap Index Adm Fund	American Commerce Bankshares, Inc. 401(k) PS Plan Total	162.628	18,177.16
Vanguard Small Cap Index Adm Fund	American Pride Bank 401(k) PS Plan Total	584.548	67,449.54
Vanguard Small Cap Index Adm Fund	Apex Banking Company of Georgia 401(k) PS Plan Total	10.254	1,120.14
Vanguard Small Cap Index Adm Fund	Bank of Hazlehurst 401(k) PS Plan Total	12.275	1,317.98

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2024

Fund Name	Plan Name	Number of Shares	Proceeds
Vanguard Small Cap Index Adm Fund	Bank of Madison Profit Sharing Plan Total	168.130	18,866.54
Vanguard Small Cap Index Adm Fund	Bank of Monticello 401(k) PS Plan Total	70.064	7,545.26
Vanguard Small Cap Index Adm Fund	Bank of Wrightsville 401(k) PS Plan Total	4.058	424.46
Vanguard Small Cap Index Adm Fund	Century Bank of Georgia 401(k) PS Plan Total	856.256	100,250.40
Vanguard Small Cap Index Adm Fund	Citizens Bank of Americus 401(k) PS Plan Total	152.119	16,631.62
Vanguard Small Cap Index Adm Fund	Citizens Bank of the South 401(k) PS Plan Total	194.807	21,429.13
Vanguard Small Cap Index Adm Fund	Community Bank of Georgia 401(k) PS Plan Total	22.481	2,546.07
Vanguard Small Cap Index Adm Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	956.110	97,967.71
Vanguard Small Cap Index Adm Fund	Community Bankshares, Inc. 401(k) PS Plan Total	80.691	8,826.38
Vanguard Small Cap Index Adm Fund	Durden Banking Company 401(k) PS Plan Total	203.411	22,791.36
Vanguard Small Cap Index Adm Fund	Embassy National Bank 401(k) PS Plan Total	50.389	5,597.59
Vanguard Small Cap Index Adm Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	161.553	17,366.66
Vanguard Small Cap Index Adm Fund	F&M Bank and Trust Company 401(k) PS Plan Total	17.941	1,981.72
Vanguard Small Cap Index Adm Fund	First American Bank & Trust Company Cash or Deferred Plan Total	196.946	21,533.92
Vanguard Small Cap Index Adm Fund	First Bank of Pike 401(k) PS Plan Total	65.401	7,222.36
Vanguard Small Cap Index Adm Fund	First Chatham Bank 401(k) PS Plan Total	349.802	38,171.40
Vanguard Small Cap Index Adm Fund	First IC Bank 401(k) PS Plan Total	321.769	35,621.78
Vanguard Small Cap Index Adm Fund	First National Bank of Coffee County 401(k) PS Plan Total	199.285	21,522.15
Vanguard Small Cap Index Adm Fund	First National Bank of Decatur County 401(k) PS Plan Total	124.510	13,685.61
Vanguard Small Cap Index Adm Fund	First National Bank of Griffin 401(k) PS Plan Total	218.710	24,030.50
Vanguard Small Cap Index Adm Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	23.783	2,553.10
Vanguard Small Cap Index Adm Fund	First Southern Bank 401(k) PS Plan Total	148.023	16,966.73
Vanguard Small Cap Index Adm Fund	First State Bank of Blakely Defined Contribution Plan Total	295.914	31,867.33
Vanguard Small Cap Index Adm Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	104.581	11,384.50
Vanguard Small Cap Index Adm Fund	Flint Community Bank 401(k) PS Plan Total	288.722	31,431.13
Vanguard Small Cap Index Adm Fund	Four County Bank 401(k) PS Plan Total	202.001	22,793.74
Vanguard Small Cap Index Adm Fund	Georgia Bankers Association 401(k) PS Plan Total	347.610	36,754.23
Vanguard Small Cap Index Adm Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	150.913	16,603.42
Vanguard Small Cap Index Adm Fund	Georgia First Bank 401(k) PS Plan Total	92.000	10,190.26
Vanguard Small Cap Index Adm Fund	Georgia Primary Bank 401(k) PS Plan Total	101.211	11,050.02
Vanguard Small Cap Index Adm Fund	Great Oaks Bank 401(k) PS Plan Total	337.805	36,156.81
Vanguard Small Cap Index Adm Fund	Legacy State Bank 401(k) PS Plan Total	28.778	3,193.06
Vanguard Small Cap Index Adm Fund	Loyal Trust Bank 401(k) PS Plan Total	42.612	4,874.73
Vanguard Small Cap Index Adm Fund	Metro City Bank 401(k) PS Plan Total	613.479	66,788.75
Vanguard Small Cap Index Adm Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	30.378	3,402.32
Vanguard Small Cap Index Adm Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	13.790	1,442.53
Vanguard Small Cap Index Adm Fund	Oconee State Bank 401(k) Plan Total	302.043	34,012.52
Vanguard Small Cap Index Adm Fund	Peach State Bank & Trust 401(k) PS Plan Total	162.754	17,827.17
Vanguard Small Cap Index Adm Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	97.445	10,390.93
Vanguard Small Cap Index Adm Fund	Planters & Citizens Bank 401(k) PS Plan Total	58.342	6,380.09
Vanguard Small Cap Index Adm Fund	River City Bank 401(k) PS Plan Total	104.782	11,459.95
Vanguard Small Cap Index Adm Fund	Snellville and Loganville Auto Centers 401(k) PS Plan Total	0.450	50.12
Vanguard Small Cap Index Adm Fund	South Georgia Banking Company 401(k) PS Plan Total	518.584	57,503.26
Vanguard Small Cap Index Adm Fund	Strunk, LLC 401(k) PS Plan Total	8.496	911.93
Vanguard Small Cap Index Adm Fund	Stuckey Timberland 401(k) PS Plan Total	26.724	3,030.84
Vanguard Small Cap Index Adm Fund	Talbot State Bank 401(k) PS Plan Total	47.519	5,253.07
Vanguard Small Cap Index Adm Fund	Tandem Bank 401(k) PS Plan Total	172.569	18,439.23
Vanguard Small Cap Index Adm Fund	The Bank of LaFayette 401(k) PS Plan Total	26.974	2,924.72
Vanguard Small Cap Index Adm Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	108.833	11,833.44
Vanguard Small Cap Index Adm Fund	The Commercial Bank 401(k) PS Plan Total	93.657	10,382.69
Vanguard Small Cap Index Adm Fund	The Geo. D. Warthen Bank 401(k) PS Plan Total	82.804	9,127.82
Vanguard Small Cap Index Adm Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	224.098	24,425.96
Vanguard Small Cap Index Adm Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	27.050	3,031.43
Vanguard Small Cap Index Adm Fund	The Piedmont Bank 401(k) PS Plan Total	804.370	90,871.99
Vanguard Small Cap Index Adm Fund	Touchmark National Bank 401(k) PS Plan Total	65.121	7,274.91
Vanguard Small Cap Index Adm Fund	West Central Georgia Bank 401(k) PS Plan Total	52.219	5,568.92
Vanguard Small Cap Index Adm Fund	Wilcox County State Bank 401(k) PS Plan Total	348.241	37,749.07
Vanguard Small Cap Index Adm Fund Total		11,810.235	1,300,119.10
Vanguard Value Index Adm Fund	AB&T 401(k) PS Plan Total	8,606.021	537,849.06
Vanguard Value Index Adm Fund	Affinity Bank 401(k) PS Plan Total	843.936	55,221.66
Vanguard Value Index Adm Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	2,816.436	184,781.01
Vanguard Value Index Adm Fund	American Commerce Bankshares, Inc. 401(k) PS Plan Total	1,421.712	92,691.94
Vanguard Value Index Adm Fund	American Pride Bank 401(k) PS Plan Total	476.958	31,367.12
Vanguard Value Index Adm Fund	Apex Banking Company of Georgia 401(k) PS Plan Total	100.763	6,584.12
Vanguard Value Index Adm Fund	Bank of Hazlehurst 401(k) PS Plan Total	139.989	8,838.26
Vanguard Value Index Adm Fund	Bank of Madison Profit Sharing Plan Total	1,439.656	93,038.17
Vanguard Value Index Adm Fund	Bank of Monticello 401(k) PS Plan Total	590.875	37,349.11
Vanguard Value Index Adm Fund	Bank of Wrightsville 401(k) PS Plan Total	53.776	3,354.60
Vanguard Value Index Adm Fund	Century Bank of Georgia 401(k) PS Plan Total	7,387.367	502,006.00

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2024

Fund Name	Plan Name	Number of Shares	Proceeds
Vanguard Value Index Adm Fund	Citizens Bank of Americus 401(k) PS Plan Total	1,189.745	76,348.87
Vanguard Value Index Adm Fund	Citizens Bank of the South 401(k) PS Plan Total	1,881.546	121,498.74
Vanguard Value Index Adm Fund	Community Bank of Georgia 401(k) PS Plan Total	180.856	11,999.17
Vanguard Value Index Adm Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	1,734.988	115,602.69
Vanguard Value Index Adm Fund	Community Bankshares, Inc. 401(k) PS Plan Total	589.193	37,475.63
Vanguard Value Index Adm Fund	Durden Banking Company 401(k) PS Plan Total	1,858.575	124,909.95
Vanguard Value Index Adm Fund	Embassy National Bank 401(k) PS Plan Total	434.144	28,137.33
Vanguard Value Index Adm Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	1,488.459	94,215.74
Vanguard Value Index Adm Fund	F&M Bank and Trust Company 401(k) PS Plan Total	216.646	13,942.35
Vanguard Value Index Adm Fund	First American Bank & Trust Company Cash or Deferred Plan Total	2,036.760	129,264.53
Vanguard Value Index Adm Fund	First Bank of Pike 401(k) PS Plan Total	537.062	34,802.57
Vanguard Value Index Adm Fund	First Chatham Bank 401(k) PS Plan Total	2,562.525	165,276.52
Vanguard Value Index Adm Fund	First IC Bank 401(k) PS Plan Total	3,218.302	208,227.74
Vanguard Value Index Adm Fund	First National Bank of Coffee County 401(k) PS Plan Total	1,142.911	74,309.15
Vanguard Value Index Adm Fund	First National Bank of Decatur County 401(k) PS Plan Total	1,089.851	70,421.16
Vanguard Value Index Adm Fund	First National Bank of Griffin 401(k) PS Plan Total	1,533.451	99,353.89
Vanguard Value Index Adm Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	184.766	11,661.65
Vanguard Value Index Adm Fund	First Southern Bank 401(k) PS Plan Total	963.574	63,532.34
Vanguard Value Index Adm Fund	First State Bank of Blakely Defined Contribution Plan Total	2,624.017	166,807.57
Vanguard Value Index Adm Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	925.884	59,403.19
Vanguard Value Index Adm Fund	Flint Community Bank 401(k) PS Plan Total	848.721	54,715.81
Vanguard Value Index Adm Fund	Four County Bank 401(k) PS Plan Total	2,125.929	144,884.90
Vanguard Value Index Adm Fund	Georgia Bankers Association 401(k) PS Plan Total	4,945.678	310,646.70
Vanguard Value Index Adm Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	1,549.024	99,338.57
Vanguard Value Index Adm Fund	Georgia First Bank 401(k) PS Plan Total	729.765	48,294.59
Vanguard Value Index Adm Fund	Georgia Primary Bank 401(k) PS Plan Total	1,221.560	76,041.30
Vanguard Value Index Adm Fund	Great Oaks Bank 401(k) PS Plan Total	1,006.655	64,177.21
Vanguard Value Index Adm Fund	Legacy State Bank 401(k) PS Plan Total	230.566	14,843.97
Vanguard Value Index Adm Fund	Loyal Trust Bank 401(k) PS Plan Total	427.831	28,297.90
Vanguard Value Index Adm Fund	Metro City Bank 401(k) PS Plan Total	5,528.142	352,329.37
Vanguard Value Index Adm Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	194.985	12,806.74
Vanguard Value Index Adm Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	146.195	9,121.08
Vanguard Value Index Adm Fund	Oconee State Bank 401(k) Plan Total	2,846.727	186,033.12
Vanguard Value Index Adm Fund	Peach State Bank & Trust 401(k) PS Plan Total	1,442.009	93,111.47
Vanguard Value Index Adm Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	1,069.515	67,188.71
Vanguard Value Index Adm Fund	Planters & Citizens Bank 401(k) PS Plan Total	394.483	25,395.97
Vanguard Value Index Adm Fund	River City Bank 401(k) PS Plan Total	935.896	59,339.88
Vanguard Value Index Adm Fund	Snellville and Loganville Auto Centers 401(k) PS Plan Total	4.994	330.45
Vanguard Value Index Adm Fund	South Georgia Banking Company 401(k) PS Plan Total	4,541.101	295,320.91
Vanguard Value Index Adm Fund	Strunk, LLC 401(k) PS Plan Total	32.575	2,104.06
Vanguard Value Index Adm Fund	Stuckey Timberland 401(k) PS Plan Total	167.803	11,137.24
Vanguard Value Index Adm Fund	Talbot State Bank 401(k) PS Plan Total	414.093	26,929.19
Vanguard Value Index Adm Fund	Tandem Bank 401(k) PS Plan Total	1,339.384	86,150.79
Vanguard Value Index Adm Fund	The Bank of LaFayette 401(k) PS Plan Total	207.737	13,166.89
Vanguard Value Index Adm Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	1,022.623	64,858.61
Vanguard Value Index Adm Fund	The Commercial Bank 401(k) PS Plan Total	769.294	49,901.34
Vanguard Value Index Adm Fund	The Geo. D. Warthen Bank 401(k) PS Plan Total	649.850	41,849.90
Vanguard Value Index Adm Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	2,065.413	132,996.22
Vanguard Value Index Adm Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	107.006	6,962.49
Vanguard Value Index Adm Fund	The Piedmont Bank 401(k) PS Plan Total	8,582.036	568,692.98
Vanguard Value Index Adm Fund	Touchmark National Bank 401(k) PS Plan Total	805.281	53,081.97
Vanguard Value Index Adm Fund	West Central Georgia Bank 401(k) PS Plan Total	626.144	39,223.20
Vanguard Value Index Adm Fund	Wilcox County State Bank 401(k) PS Plan Total	3,981.592	257,788.39
Vanguard Value Index Adm Fund Total		101,231.351	6,557,333.75
Victory Sycamore Established Value Fund	AB&T 401(k) PS Plan Total	147.704	7,585.48
Victory Sycamore Established Value Fund	Affinity Bank 401(k) PS Plan Total	119.218	6,225.43
Victory Sycamore Established Value Fund	Altamaha Bank & Trust Company 401(k) PS Plan Total	571.169	29,525.83
Victory Sycamore Established Value Fund	American Commerce Bankshares, Inc. 401(k) PS Plan Total	213.512	11,123.42
Victory Sycamore Established Value Fund	American Pride Bank 401(k) PS Plan Total	86.269	4,472.81
Victory Sycamore Established Value Fund	Apex Banking Company of Georgia 401(k) PS Plan Total	28.068	1,421.38
Victory Sycamore Established Value Fund	Bank of Hazlehurst 401(k) PS Plan Total	23.248	1,136.80
Victory Sycamore Established Value Fund	Bank of Madison Profit Sharing Plan Total	316.886	16,416.04
Victory Sycamore Established Value Fund	Bank of Monticello 401(k) PS Plan Total	74.278	3,756.36

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2024

Fund Name	Plan Name	Number of Shares	Proceeds
Victory Sycamore Established Value Fund	Bank of Wrightsville 401(k) PS Plan Total	15.374	742.02
Victory Sycamore Established Value Fund	Century Bank of Georgia 401(k) PS Plan Total	2,074.728	107,493.24
Victory Sycamore Established Value Fund	Citizens Bank of Americus 401(k) PS Plan Total	205.656	10,337.62
Victory Sycamore Established Value Fund	Citizens Bank of the South 401(k) PS Plan Total	274.667	14,122.11
Victory Sycamore Established Value Fund	Community Bank of Georgia 401(k) PS Plan Total	31.004	1,598.54
Victory Sycamore Established Value Fund	Community Banking Company of Fitzgerald 401(k) PS Plan Total	320.819	16,872.29
Victory Sycamore Established Value Fund	Community Bankshares, Inc. 401(k) PS Plan Total	130.580	6,418.10
Victory Sycamore Established Value Fund	Durden Banking Company 401(k) PS Plan Total	508.885	26,454.37
Victory Sycamore Established Value Fund	Embassy National Bank 401(k) PS Plan Total	46.367	2,434.98
Victory Sycamore Established Value Fund	Exchange Bankshares, Inc. 401(k) PS Plan Total	314.876	15,610.45
Victory Sycamore Established Value Fund	F&M Bank and Trust Company 401(k) PS Plan Total	35.804	1,741.29
Victory Sycamore Established Value Fund	First American Bank & Trust Company Cash or Deferred Plan Total	159.827	8,108.27
Victory Sycamore Established Value Fund	First Bank of Pike 401(k) PS Plan Total	87.534	4,510.14
Victory Sycamore Established Value Fund	First Chatham Bank 401(k) PS Plan Total	850.226	43,294.04
Victory Sycamore Established Value Fund	First IC Bank 401(k) PS Plan Total	453.545	23,086.48
Victory Sycamore Established Value Fund	First National Bank of Coffee County 401(k) PS Plan Total	562.814	28,124.87
Victory Sycamore Established Value Fund	First National Bank of Decatur County 401(k) PS Plan Total	141.048	7,326.22
Victory Sycamore Established Value Fund	First National Bank of Griffin 401(k) PS Plan Total	201.808	10,341.33
Victory Sycamore Established Value Fund	First National Bank of Griffin Former Employee 401(k) Plan Total	1.031	53.77
Victory Sycamore Established Value Fund	First Southern Bank 401(k) PS Plan Total	226.374	11,669.37
Victory Sycamore Established Value Fund	First State Bank of Blakely Defined Contribution Plan Total	397.648	20,156.49
Victory Sycamore Established Value Fund	First State Bank, Wrens, Georgia 401(k) PS Plan Total	97.865	5,087.75
Victory Sycamore Established Value Fund	Flint Community Bank 401(k) PS Plan Total	893.088	45,517.16
Victory Sycamore Established Value Fund	Four County Bank 401(k) PS Plan Total	551.105	28,941.13
Victory Sycamore Established Value Fund	Georgia Bankers Association 401(k) PS Plan Total	2,021.767	98,499.59
Victory Sycamore Established Value Fund	Georgia Bankers Association Insurance Trust 401(k) PS Plan Total	244.689	12,532.92
Victory Sycamore Established Value Fund	Georgia First Bank 401(k) PS Plan Total	136.001	7,004.14
Victory Sycamore Established Value Fund	Georgia Primary Bank 401(k) PS Plan Total	73.770	3,786.40
Victory Sycamore Established Value Fund	Great Oaks Bank 401(k) PS Plan Total	98.960	4,928.05
Victory Sycamore Established Value Fund	Legacy State Bank 401(k) PS Plan Total	38.812	1,966.84
Victory Sycamore Established Value Fund	Loyal Trust Bank 401(k) PS Plan Total	114.813	5,855.13
Victory Sycamore Established Value Fund	Metro City Bank 401(k) PS Plan Total	783.613	40,501.05
Victory Sycamore Established Value Fund	Mid-South Builders, Inc. 401(k) PS Plan Total	45.101	2,320.75
Victory Sycamore Established Value Fund	Moultrie Bank & Trust Company 401(k) PS Plan Total	38.931	1,884.65
Victory Sycamore Established Value Fund	Oconee State Bank 401(k) Plan Total	585.782	29,878.31
Victory Sycamore Established Value Fund	Peach State Bank & Trust 401(k) PS Plan Total	198.883	10,296.68
Victory Sycamore Established Value Fund	PeoplesSouth Bancshares, Inc. 401(k) PS Plan Total	53.963	2,785.76
Victory Sycamore Established Value Fund	Planters & Citizens Bank 401(k) PS Plan Total	50.284	2,624.84
Victory Sycamore Established Value Fund	River City Bank 401(k) PS Plan Total	108.808	5,707.81
Victory Sycamore Established Value Fund	Snellville and Loganville Auto Centers 401(k) PS Plan Total	1.404	72.16
Victory Sycamore Established Value Fund	South Georgia Banking Company 401(k) PS Plan Total	667.273	34,552.75
Victory Sycamore Established Value Fund	Strunk, LLC 401(k) PS Plan Total	0.537	27.19
Victory Sycamore Established Value Fund	Stuckey Timberland 401(k) PS Plan Total	24.048	1,214.98
Victory Sycamore Established Value Fund	Talbot State Bank 401(k) PS Plan Total	42.232	2,202.45
Victory Sycamore Established Value Fund	Tandem Bank 401(k) PS Plan Total	578.694	28,846.80
Victory Sycamore Established Value Fund	The Bank of LaFayette 401(k) PS Plan Total	7.204	366.56
Victory Sycamore Established Value Fund	The Citizens Bank of Georgia 401(k) PS Plan Total	636.363	31,733.08
Victory Sycamore Established Value Fund	The Commercial Bank 401(k) PS Plan Total	199.302	10,213.43
Victory Sycamore Established Value Fund	The Geo. D. Warthen Bank 401(k) PS Plan Total	54.226	2,833.17
Victory Sycamore Established Value Fund	The Peoples Bank of Eatonton 401(k) PS Plan Total	288.412	14,555.14
Victory Sycamore Established Value Fund	The Peoples Bank of Georgia 401(k) PS Plan Total	7.736	397.55
Victory Sycamore Established Value Fund	The Piedmont Bank 401(k) PS Plan Total	2,889.858	145,888.47
Victory Sycamore Established Value Fund	Touchmark National Bank 401(k) PS Plan Total	165.503	8,523.80
Victory Sycamore Established Value Fund	West Central Georgia Bank 401(k) PS Plan Total	100.676	4,986.05
Victory Sycamore Established Value Fund	Wilcox County State Bank 401(k) PS Plan Total	924.540	47,121.54
Victory Sycamore Established Value Fund Total		21,345.210	1,085,813.62
US Treasury Bill 04/25/2024	Great Oaks Defined Benefit Pension Plan	513,000.000	513,000.00
US Treasury Bill 10/03/2024	Great Oaks Defined Benefit Pension Plan	946,000.000	946,000.00
US Treasury Bill 10/31/2024	Great Oaks Defined Benefit Pension Plan	500,000.000	500,000.00
US Treasury Bill Total		1,959,000.000	1,959,000.000
The Standard Stable Asset Fund	Great Oaks Defined Benefit Pension Plan	1,663.209	57,000.000
The Standard Stable Asset Fund	Great Oaks Defined Benefit Pension Plan	74.423	2,556.000
The Standard Stable Asset Fund	Great Oaks Defined Benefit Pension Plan	1,581.255	55,000.000
The Standard Stable Asset Fund	Great Oaks Defined Benefit Pension Plan	11,515.444	401,137.04
The Standard Stable Asset Fund Total		14,834.331	515,693.040
GRAND TOTAL		6,495,393.187	113,813,930.510