

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan MDC INTERIOR SOLUTIONS, LLC EMPLOYEES' 401(K) SAVINGS PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1988
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) MDC INTERIOR SOLUTIONS, LLC 400 HIGH GROVE BLVD GLENDALE HEIGHTS, IL 60139
2b	Employer Identification Number (EIN) 36-2064863
2c	Plan Sponsor's telephone number 847-437-4000
2d	Business code (see instructions) 423990

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.	10/10/2025	ROSE SULLIVAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	199
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)	159
	6a(2)	248
	6b	0
	6c	37
	6d	285
	6e	1
	6f	286
6g(1)	180	
6g(2)	221	
6h	3	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan MDC INTERIOR SOLUTIONS, LLC EMPLOYEES' 401(K) SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MDC INTERIOR SOLUTIONS, LLC	D Employer Identification Number (EIN) 36-2064863	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

CREATIVE PLANNING LLC

84-4519624

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	34863	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MESIROW FINANCIAL INC

36-3194849

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	9701	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 64 65	RECORDKEEPER	8472	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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)

STRATEGIC ADVISORS, INC.

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	6748	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan MDC INTERIOR SOLUTIONS, LLC EMPLOYEES' 401(K) SAVINGS PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 MDC INTERIOR SOLUTIONS, LLC				D Employer Identification Number (EIN) 36-2064863	
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: PUTNAM STABLE VALUE					
b Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST COMPANY					
c EIN-PN 04-3159710-202		d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1520025		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
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		

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
	A Name of plan MDC INTERIOR SOLUTIONS, LLC EMPLOYEES' 401(K) SAVINGS PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 MDC INTERIOR SOLUTIONS, LLC	D Employer Identification Number (EIN) 36-2064863	

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)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	14	37
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	247654	206096
(9) Value of interest in common/collective trusts	1c(9)	1346545	1520025
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	26337178	31744530
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	27931391	33470688
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	27931391	33470688

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)	257456	
(B) Participants	2a(1)(B)	1835085	
(C) Others (including rollovers)	2a(1)(C)	73492	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2166033
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	14327	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		14328
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1027490	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1027490
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		48898
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		5257927
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		8514676

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2915595	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2915595
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	8472	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	51312	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		59784
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2975379

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5539297
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **BAKER TILLY US,LLP**

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	☒	☐	6798
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	☐	☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	☐	☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	☐	☒	
e Was this plan covered by a fidelity bond?	☒	☐	1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	☐	☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒	☐	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☐	☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☐	☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	☐	☒	

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan MDC INTERIOR SOLUTIONS, LLC EMPLOYEES' 401(K) SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MDC INTERIOR SOLUTIONS, LLC	D Employer Identification Number (EIN) 36-2064863	

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

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

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
	b Enter the amount contributed by the employer to the plan for this plan year	6b		
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
---------	--

10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

MDC Interior Solutions, LLC Employees' 401(k) Savings Plan

Financial Statements and
Supplementary Information

December 31, 2024 and 2023

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Independent Auditors' Report

To the Board of Directors and Plan Participants of
MDC Interior Solutions, LLC Employees' 401(k) Savings Plan

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

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

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 9 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions and Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year), as of or 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that 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.

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).

Baker Tilly US, LLP

Chicago, Illinois
September 19, 2025

MDC Interior Solutions, LLC Employees' 401(k) Savings Plan

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	2024	2023
Assets		
Interest-bearing cash	\$ 37	\$ 14
Investments		
Investments at fair value	33,264,555	27,683,723
Receivables		
Participant contributions	83,681	52,532
Employer contributions	329,995	255,709
Notes receivable from participants	206,096	247,654
Total receivables	619,772	555,895
Total assets	33,884,364	28,239,632
Liabilities		
Payables		
Excess contributions payable	107,105	-
Total liabilities	107,105	-
Net assets available for benefits	\$ 33,777,259	\$ 28,239,632

See notes to financial statements

MDC Interior Solutions, LLC Employees' 401(k) Savings Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2024

Additions

Investment income

Interest and dividends	\$ 1,076,389
Net appreciation in fair value of investments	5,257,927

Total investment income	6,334,316
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Contributions

Participant contributions	1,759,129
Employer contributions	331,742
Rollovers	73,492

Total contributions	2,164,363
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Interest income on notes receivable from participants	14,327
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Total additions	8,513,006
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Deductions

Benefits paid to participants	2,915,595
Administrative expenses	59,784

Total deductions	2,975,379
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Net increase	5,537,627
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Net assets available for benefits

Beginning of year	28,239,632
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End of year	\$ 33,777,259
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See notes to financial statements

MDC Interior Solutions, LLC Employees' 401(k) Savings Plan

Notes to Financial Statements

December 31, 2024 and 2023

1. Description of Plan

The following description of the MDC Interior Solutions, LLC Employees' 401(k) Savings Plan (the Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan established effective July 1, 1988, as restated February 15, 2022. The Plan covers all employees of MDC Interior Solutions, LLC (plan sponsor) and its participating employers Roll-a-Shade and Automated Motorized Shades (collectively, the Company) who have completed three months of service and are age 18 or older. The Plan requires a participant to be employed as of year-end to be eligible to receive employer matching contributions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The plan administrator is responsible for oversight of the Plan. The Plan's administrator determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Investment Committee. Fidelity Management Trust Company, the trustee of the Plan (the Trustee), administers the investments.

Contributions

Each year, participants may contribute up to 60% of pretax annual compensation, as defined in the plan document, up to the maximum limits of the Internal Revenue Code (IRC). Participants also may designate all or a portion of their deferral and Company contributions as after-tax contributions into a Roth account. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants also may contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan. Additional profit-sharing amounts may be contributed at the option of the Plan's administrator. For the year ended December 31, 2024, the Company approved \$1,000 of profit-sharing contributions to all eligible employees for a total of \$214,000 in profit-sharing contributions to the Plan. Additional discretionary amounts may be contributed by the Company at the option of the Plan's administrator. For the year ended December 31, 2024, the Company approved a match of 7% of each participant's contribution to the Plan for a total of \$115,995 of discretionary matching contributions to the Plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Participant Accounts

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

Vesting

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

MDC Interior Solutions, LLC Employees' 401(k) Savings Plan

Notes to Financial Statements

December 31, 2024 and 2023

Notes Receivable From Participants

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

Payment of Benefits

On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or installment payments as provided in the plan document. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution. If a terminated participant's vested balance is less than or equal to \$7,000, the amount may be automatically distributed in the form of a individual retirement plan designated by the plan administrator. In addition, the Plan allows for hardship distributions if certain criteria are met.

Forfeited Accounts

At December 31, 2024 and 2023, forfeited nonvested accounts totaled \$22,893 and \$16,679, respectively. These accounts will be used to reduce future employer contributions or to pay plan administrative expenses. During 2024, no employer contributions or administrative expenses were reduced from forfeited nonvested accounts.

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

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

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

MDC Interior Solutions, LLC Employees' 401(k) Savings Plan

Notes to Financial Statements

December 31, 2024 and 2023

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed as incurred. No allowance for credit losses has been recorded as of December 31, 2024 and 2023.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. There were excess contributions payable of \$107,105 as of December 31, 2024. There were no excess contributions payable as of December 31, 2023.

Payment of Benefits

Benefits are recorded when paid.

Expenses

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

Recent Accounting and Regulatory Pronouncements

The SECURE 2.0 Act of 2022 was signed into law on December 29, 2022. This legislation includes a vast array of provisional changes to retirement plans, becoming effective in 2023 and beyond. Plan management adopted mandatory provisions effective for the year ended December 31, 2024, and continues to evaluate the impact of the adoption and implementation of this legislation on the Plan. The application of SECURE 2.0 Act did not have a material effect on the Plan's financial statements.

Subsequent Events

Subsequent events were evaluated through September 19, 2025, the date the financial statements were available to be issued.

3. Fair Value Measurements

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

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

MDC Interior Solutions, LLC Employees' 401(k) Savings Plan

Notes to Financial Statements

December 31, 2024 and 2023

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

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

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

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

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

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

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

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023:

Assets at Fair Value as of December 31, 2024	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 31,744,530	\$ -	\$ -	\$ 31,744,530
Total assets in the fair value hierarchy	31,744,530	-	-	31,744,530
Investments measured at NAV (a)	-	-	-	1,520,025
Total investments at fair value	\$ 31,744,530	\$ -	\$ -	\$ 33,264,555

MDC Interior Solutions, LLC Employees' 401(k) Savings Plan

Notes to Financial Statements

December 31, 2024 and 2023

Assets at Fair Value as of December 31, 2023	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 26,337,178	\$ -	\$ -	\$ 26,337,178
Total assets in the fair value hierarchy	26,337,178	-	-	26,337,178
Investments measured at NAV (a)	-	-	-	1,346,545
Total investments at fair value	\$ 26,337,178	\$ -	\$ -	\$ 27,683,723

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

Fair Value of Investments That Calculate NAV

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

December 31, 2024	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Collective Trust Fund	\$ 1,520,025	N/A	Daily	None

December 31, 2023	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Collective Trust Fund	\$ 1,346,545	N/A	Daily	None

4. Concentrations

The Plan holds certain investments that represent 10% or more of the Plan's net assets available for benefits. As of December 31, 2024 and 2023, the Plan held two such investments totaling \$15,478,638 and \$11,480,375, respectively.

MDC Interior Solutions, LLC Employees' 401(k) Savings Plan

Notes to Financial Statements

December 31, 2024 and 2023

5. Related-Party and Party in Interest Transactions

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

Fees incurred by the Plan for the investment management services are included in net appreciation in the fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. The Trustee receives revenue from investment fund service providers for services the Trustee provides to the funds. This revenue is used to offset certain amounts owed to the Trustee for its administrative services to the Plan. If the revenue received by the Trustee from such investment fund service providers exceeds the amount owed for its services, the Trustee remits the excess to the Plan's trust on a quarterly basis. The Plan or plan sponsor may make a payment to the Trustee for administrative expenses not covered by revenue sharing.

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

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

6. Plan Termination

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

7. Tax Status

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

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

MDC Interior Solutions, LLC Employees' 401(k) Savings Plan

Notes to Financial Statements

December 31, 2024 and 2023

8. Risks and Uncertainties

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

9. Information Certified by Trustee

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

10. Delinquent Participant Contributions

For the years ended December 31, 2024 and 2023, the Company did not remit certain participant contributions to the Plan on a timely basis as defined by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Untimely remittances identified on the Schedule of Delinquent Participant Contributions, which totaled \$672 in 2024 and \$6,126 in 2023. Additionally, the Company has compensated participants for lost earnings resulting from the delay in contributions.

11. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2024 and 2023, to Form 5500:

	2024	2023
Net assets available for benefits per the financial statements	\$ 33,777,259	\$ 28,239,632
Participant contributions receivable	(83,681)	(52,532)
Employer contributions receivable	(329,995)	(255,709)
Excess contributions payable	107,105	-
Net assets per Form 5500	\$ 33,470,688	\$ 27,931,391

MDC Interior Solutions, LLC Employees' 401(k) Savings Plan

Notes to Financial Statements

December 31, 2024 and 2023

The following is a reconciliation of the increase in net assets available for benefits per the financial statements for the year ended December 31, 2024, to Form 5500:

Increase in net assets available for benefits per the financial statements	\$ 5,537,627
2024: Employer contributions receivable	(329,995)
2024: Participant contributions receivable	(83,681)
2024: Excess contributions payable	107,105
2023: Participant contributions receivable	52,532
2023: Employer contributions receivable	255,709
Increase in net assets per Form 5500	\$ 5,539,297

MDC Interior Solutions, LLC Employees' 401(k) Savings Plan

Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions

EIN: 36-2064863 Plan Number: 001

Year Ended December 31, 2024

Total That Constitute Nonexempt Prohibited Transactions									
Participant Contributions Transferred Late to the Plan (1)		Contributions Not Corrected		Contributions Corrected Outside of VFCP		Contributions Pending Correction in VFCP		Total Fully Corrected Under VFCP and PTE 2002-51	
2023	\$	6,126	\$	-	\$	6,126	\$	-	\$
2024		672		328		344		-	
	\$	6,798	\$	328	\$	6,470	\$	-	\$

(1) Amount does include participant loan repayments.

MDC Interior Solutions, LLC Employees' 401(k) Savings Plan

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

EIN: 36-2064863 Plan Number: 001

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Vanguard	Interest-bearing cash	N/R	\$ 37
	Putnam Fiduciary Trust Company DFA	Putnam Stable Value Fund	N/R	1,520,025
		DFA International Core Equity 2 Portfolio Institutional Class	N/R	763,093
	Vanguard	Vanguard Equity-Income Fund Admiral Shares	N/R	289,156
	Vanguard	Vanguard Intermediate-Term Bond Fund Admiral Shares	N/R	206,681
	Vanguard	Vanguard Developed Markets Index Fund Admiral Shares	N/R	186,012
	Janus Henderson	Janus Henderson Enterprise Fund Class N	N/R	328,406
	Vanguard	Vanguard Small-Cap Value Index Fund Admiral Shares	N/R	80,665
	Vanguard	Vanguard Mid-Cap Value Index Fund Admiral Shares	N/R	578,153
*	Fidelity	Fidelity Puritan Fund	N/R	523,521
*	Fidelity	Fidelity Contra Fund	N/R	5,194,848
*	Fidelity	Fidelity Real Estate Investment Portfolio	N/R	553,371
*	Fidelity	Fidelity Worldwide Fund	N/R	454,775
*	Fidelity	Fidelity Freedom Income Fund	N/R	132,589
*	Fidelity	Fidelity Freedom Index 2010 Fund Premier Class	N/R	205,571
*	Fidelity	Fidelity Freedom Index 2020 Fund Premier Class	N/R	352,190
*	Fidelity	Fidelity Freedom Index 2030 Fund Premier Class	N/R	2,379,914
*	Fidelity	Fidelity Freedom Index 2040 Fund Premier Class	N/R	1,210,075
*	Fidelity	Fidelity Total Bond Fund	N/R	749,245
*	Fidelity	Fidelity Freedom Index 2015 Fund Premier Class	N/R	181,509
*	Fidelity	Fidelity Freedom Index 2025 Fund Premier Class	N/R	667,204
*	Fidelity	Fidelity Freedom Index 2035 Fund Premier Class	N/R	1,376,120
*	Fidelity	Fidelity Small Cap Growth Fund	N/R	423,720
*	Fidelity	Fidelity Freedom Index 2045 Fund Premier Class	N/R	1,188,655
*	Fidelity	Fidelity Freedom Index 2050 Fund Premier Class	N/R	219,399
*	Fidelity	Fidelity 500 Index Fund	N/R	1,809,162
*	Fidelity	Fidelity Freedom Index 2055 Fund Premier Class	N/R	445,172
*	Fidelity	Fidelity Mid Cap Index Fund	N/R	116,710
*	Fidelity	Fidelity Freedom Index 2060 Fund Premier Class	N/R	165,878
*	Fidelity	Fidelity Freedom Index 2065 Fund Premier Class	N/R	153,746
*	Fidelity	Fidelity Growth Company K6 Fund	N/R	10,283,790
*	Fidelity	Fidelity Small Cap Index Fund	N/R	525,200
*	Participant Loans	Interest rates: 4.25% - 9.50% with varying maturities through 2029	\$0	206,096
				\$ 33,470,688

*A party in interest as defined by ERISA

N/R - cost omitted for participant directed investments



FIDELITY MANAGEMENT TRUST COMPANY TRUSTEE CERTIFICATION STATEMENT

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

By:

Jean M. Moloney

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

Date: 03/26/2025

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

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

42440

871040.2.0



03/26/2025

Re: MDC Interior Solutions, LLC Employees' 401(k) Savings Plan - 42440

Dear Plan Sponsor:

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

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

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

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

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

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



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

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

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

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

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

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

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

Very truly yours,

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

871045.1.0

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2024

<u>Fund Name</u>	<u>Share Balance 12/31/2024</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
PUTNAM STABLE VALUE	1,520,024.930	\$1,520,024.93	\$1.00	\$1,520,024.93
DFA INTL CORE EQ I	49,487.255	\$712,519.87	\$15.42	\$763,093.47
VANG EQUITY INC ADM	3,279.532	\$284,323.36	\$88.17	\$289,156.34
VANG INTM BD IDX ADM	20,402.904	\$215,530.33	\$10.13	\$206,681.42
VANG VMMR-FED MMKT	36.870	\$36.87	\$1.00	\$36.87
VANG DEV MKT IDX ADM	12,110.160	\$175,601.91	\$15.36	\$186,012.06
VANG TM SM CAP ADM	0.000		\$94.06	\$0.00
J H ENTERPRISE N	2,282.817	\$322,166.86	\$143.86	\$328,406.05
VANG SMCPLV IDX ADM	947.101	\$66,927.65	\$85.17	\$80,664.59
VANG MDCPVAL IDX ADM	6,900.023	\$445,696.89	\$83.79	\$578,152.93
FID PURITAN	21,067.237	\$471,828.62	\$24.85	\$523,520.84
FID CONTRAFUND	247,020.810	\$2,985,063.02	\$21.03	\$5,194,847.63
FID REAL ESTATE INVS	14,339.758	\$548,108.56	\$38.59	\$553,371.26
FID WORLDWIDE	13,068.236	\$404,132.10	\$34.80	\$454,774.61
FID TOTAL BOND	79,706.947	\$802,875.96	\$9.40	\$749,245.30
FID SMALL CAP GROWTH	12,659.688	\$369,409.24	\$33.47	\$423,719.76
FID 500 INDEX	8,860.190	\$1,258,939.91	\$204.19	\$1,809,162.20
FID MID CAP IDX	3,456.024	\$88,795.92	\$33.77	\$116,709.93
FID SM CAP IDX	18,973.886	\$521,788.36	\$27.68	\$525,197.16
FID FDM IDX INC IPR	0.000		\$11.70	\$0.00
FID FDM IDX 2010 IPR	0.000		\$12.83	\$0.00
FID FDM IDX 2015 IPR	0.000		\$14.25	\$0.00
FID FDM IDX 2020 IPR	0.000		\$15.77	\$0.00
FID FDM IDX 2025 IPR	0.000		\$18.58	\$0.00
FID FDM IDX 2030 IPR	0.000		\$20.17	\$0.00
FID FDM IDX 2035 IPR	0.000		\$23.33	\$0.00
FID FDM IDX 2040 IPR	0.000		\$24.62	\$0.00
FID FDM IDX 2045 IPR	0.000		\$25.92	\$0.00
FID FDM IDX 2050 IPR	0.000		\$25.97	\$0.00
FID FDM IDX 2055 IPR	0.000		\$21.37	\$0.00
FID FDM IDX 2060 IPR	0.000		\$18.11	\$0.00
FID FDM IDX 2065 IPR	0.000		\$14.65	\$0.00
FID GROWTH CO K6	338,171.320	\$7,406,272.03	\$30.41	\$10,283,789.84
FID FDM IDX INC PRM	11,342.099	\$135,503.87	\$11.69	\$132,589.14
FID FDM IDX 2010 PRM	16,035.214	\$213,805.93	\$12.82	\$205,571.44
FID FDM IDX 2015 PRM	12,746.429	\$189,265.80	\$14.24	\$181,509.15
FID FDM IDX 2020 PRM	22,347.107	\$368,186.10	\$15.76	\$352,190.41

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2024

<u>Fund Name</u>	<u>Share Balance 12/31/2024</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
FID FDM IDX 2025 PRM	35,929.113	\$691,807.68	\$18.57	\$667,203.63
FID FDM IDX 2030 PRM	118,051.306	\$2,444,885.46	\$20.16	\$2,379,914.33
FID FDM IDX 2035 PRM	58,985.010	\$1,405,629.44	\$23.33	\$1,376,120.28
FID FDM IDX 2040 PRM	49,170.072	\$1,228,623.52	\$24.61	\$1,210,075.47
FID FDM IDX 2045 PRM	45,858.622	\$1,204,691.21	\$25.92	\$1,188,655.48
FID FDM IDX 2050 PRM	8,451.418	\$222,632.21	\$25.96	\$219,398.81
FID FDM IDX 2055 PRM	20,831.650	\$450,626.24	\$21.37	\$445,172.36
FID FDM IDX 2060 PRM	9,159.468	\$167,931.05	\$18.11	\$165,877.97
FID FDM IDX 2065 PRM	10,494.618	\$155,645.05	\$14.65	\$153,746.15
OUTSTANDING LOAN BALANCE				\$206,096.15

			NET ASSETS 12/31/2024:	\$33,470,687.96
				=====

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

SUMMARY OF PLAN OPERATIONS (TOTALS)

	<u>TOTAL FUND ACTIVITY</u>	<u>TOTAL LOAN ACTIVITY</u>	<u>TOTAL PLAN ACTIVITY</u>
Market Value as of 12/31/2023	\$27,683,736.63	\$247,654.41	\$27,931,391.04
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
EMPLOYER DISCRETIONARY	\$152,000.00	\$0.00	\$152,000.00
EMPLOYER MATCH	\$105,456.41	\$0.00	\$105,456.41
Contributions/Employee			
EMPLOYEE DEFERRAL	\$1,762,821.25	\$0.00	\$1,762,821.25
ROTH DEFERRAL	\$72,263.57	\$0.00	\$72,263.57
ROLLOVER	\$73,491.73	\$0.00	\$73,491.73
Interest and Dividends	\$1,076,365.08	\$0.00	\$1,076,365.08
Realized Gain/(Loss)	\$1,433,701.12	\$0.00	\$1,433,701.12
Unrealized Gain/(Loss)	\$3,824,225.46	\$0.00	\$3,824,225.46
Loan Repayment (Principal)	\$68,502.56	(\$68,502.56)	\$0.00
Loan Repayment (Interest)	\$13,855.28	\$471.76	\$14,327.04
Exchange In	\$13,597,126.84	\$0.00	\$13,597,126.84
Forfeiture Credit	\$5,040.39	\$0.00	\$5,040.39
Balance Forward	\$0.00	\$0.00	\$0.00
Transfer In	\$390.87	\$0.00	\$390.87
Adjustment (+)	\$23.96	\$0.00	\$23.96
	-----	-----	-----
TOTAL RECEIPTS	\$22,185,264.52	(\$68,030.80)	\$22,117,233.72
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$2,898,456.54)	(\$17,138.46)	(\$2,915,595.00)
Forfeiture Debit	(\$5,040.39)	\$0.00	(\$5,040.39)
Administrative Fee	(\$59,783.70)	\$0.00	(\$59,783.70)
Exchange Out	(\$13,597,126.84)	\$0.00	(\$13,597,126.84)
Loan Withdrawal	(\$43,611.00)	\$43,611.00	\$0.00
Transfer Out	(\$390.87)	\$0.00	(\$390.87)
Adjustment (-)	\$0.00	\$0.00	\$0.00
Offset/Previously Defaulted Loans	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL DISBURSEMENTS	(\$16,604,409.34)	\$26,472.54	(\$16,577,936.80)
Market Value as of 12/31/2024	\$33,264,591.81	\$206,096.15	\$33,470,687.96

SUMMARY OF TOTAL LOAN ACTIVITY

	<u>ACTIVE LOANS</u>	<u>DEEMED W/POST DEFAULT PMTS</u>	<u>DEEMED NO POST DEFAULT PMTS</u>
Market Value as of 12/31/2023	\$247,654.41	\$0.00	\$0.00
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	(\$68,502.56)	\$0.00	\$0.00
Loan Repayment (Interest)	\$471.76	\$0.00	\$0.00
Balance Forward	\$0.00	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$0.00
Adjustment (+)	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL RECEIPTS	(\$68,030.80)	\$0.00	\$0.00
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$17,138.46)	\$0.00	\$0.00
Loan Withdrawal	\$43,611.00	\$0.00	\$0.00
Transfer Out	\$0.00	\$0.00	\$0.00
Adjustment (-)	\$0.00	\$0.00	\$0.00
Deemed Distributions	\$0.00	\$0.00	\$0.00
Deemed/Post-Default Payment Received	\$0.00	\$0.00	\$0.00
Offset/Previously Defaulted Loans	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL DISBURSEMENTS	\$26,472.54	\$0.00	\$0.00
Market Value as of 12/31/2024	\$206,096.15	\$0.00	\$0.00

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

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID PURITAN

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$447,152.33	19,191.087
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$2,570.00	103.131
EMPLOYER MATCH	\$1,788.27	71.754
Contributions/Employee		
EMPLOYEE DEFERRAL	\$20,130.67	790.663
ROTH DEFERRAL	\$775.80	30.652
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$69,179.00	2,756.238
Realized Gain/(Loss)	\$12,919.37	0.000
Unrealized Gain/(Loss)	\$15,541.15	0.000
Loan Repayment (Principal)	\$1,752.53	69.056
Loan Repayment (Interest)	\$501.77	19.824
Exchange In	\$132,099.02	5,247.089
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.67	0.025
TOTAL RECEIPTS	\$257,258.25	9,088.432
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$178,175.60)	(7,103.199)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$547.60	20.249
Exchange Out	(\$3,261.74)	(129.332)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$180,889.74)	(7,212.282)
Market Value as of 12/31/2024	\$523,520.84	21,067.237

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID CONTRAFUND

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$4,014,811.68	249,522.168
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$9,023.90	485.941
EMPLOYER MATCH	\$7,399.64	398.460
Contributions/Employee		
EMPLOYEE DEFERRAL	\$122,573.47	6,348.389
ROTH DEFERRAL	\$5,883.97	284.247
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$221,491.73	10,127.500
Realized Gain/(Loss)	\$132,964.63	0.000
Unrealized Gain/(Loss)	\$1,081,049.37	0.000
Loan Repayment (Principal)	\$10,595.66	544.369
Loan Repayment (Interest)	\$2,136.96	110.550
Exchange In	\$224,083.74	10,601.530
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$4.22	0.204
TOTAL RECEIPTS	\$1,817,207.29	28,901.190
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$267,179.65)	(12,701.266)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$2,936.79	116.626
Exchange Out	(\$370,655.30)	(18,701.145)
Loan Withdrawal	(\$2,273.18)	(116.763)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$637,171.34)	(31,402.548)
Market Value as of 12/31/2024	\$5,194,847.63	247,020.810

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID REAL ESTATE INVS

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$423,193.39	10,992.036
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$400.00	10.791
EMPLOYER MATCH	\$723.90	19.519
Contributions/Employee		
EMPLOYEE DEFERRAL	\$11,832.92	306.046
ROTH DEFERRAL	(\$2.61)	(0.061)
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$27,684.91	708.128
Realized Gain/(Loss)	(\$614.90)	0.000
Unrealized Gain/(Loss)	(\$6,705.28)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$102,790.61	2,473.989
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$136,109.55	3,518.412
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$6,028.82)	(172.511)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$446.86	10.958
Exchange Out	(\$348.40)	(9.104)
Loan Withdrawal	(\$1.32)	(0.033)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$5,931.68)	(170.690)
Market Value as of 12/31/2024	\$553,371.26	14,339.758

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID WORLDWIDE

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$360,660.59	11,593.076
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$570.40	16.166
EMPLOYER MATCH	\$649.39	18.409
Contributions/Employee		
EMPLOYEE DEFERRAL	\$14,045.38	384.087
ROTH DEFERRAL	\$2,258.50	58.500
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$58,950.00	1,628.457
Realized Gain/(Loss)	\$15,848.03	0.000
Unrealized Gain/(Loss)	\$31,004.62	0.000
Loan Repayment (Principal)	\$185.96	5.119
Loan Repayment (Interest)	\$28.79	0.798
Exchange In	\$56,685.67	1,623.961
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.08	0.002
TOTAL RECEIPTS	\$180,226.82	3,735.499
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$56,303.49)	(1,483.903)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$303.10	7.995
Exchange Out	(\$29,460.85)	(765.912)
Loan Withdrawal	(\$651.56)	(18.519)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$86,112.80)	(2,260.339)
Market Value as of 12/31/2024	\$454,774.61	13,068.236

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID TOTAL BOND

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$559,459.14	58,337.762
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$5,245.30	558.011
EMPLOYER MATCH	\$3,267.55	347.595
Contributions/Employee		
EMPLOYEE DEFERRAL	\$45,575.89	4,782.473
ROTH DEFERRAL	\$463.15	48.253
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$31,615.21	3,327.648
Realized Gain/(Loss)	(\$1,440.63)	0.000
Unrealized Gain/(Loss)	(\$14,870.62)	0.000
Loan Repayment (Principal)	\$2,021.83	212.443
Loan Repayment (Interest)	\$480.35	50.519
Exchange In	\$266,361.03	27,722.489
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$1.28	0.131
TOTAL RECEIPTS	\$338,720.34	37,049.562
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$142,712.99)	(15,042.165)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,078.28)	(113.068)
Exchange Out	(\$4,677.00)	(475.982)
Loan Withdrawal	(\$465.91)	(49.162)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$148,934.18)	(15,680.377)
Market Value as of 12/31/2024	\$749,245.30	79,706.947

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SMALL CAP GROWTH

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$510,457.11	18,127.028
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$1,425.90	46.207
EMPLOYER MATCH	\$1,874.90	60.742
Contributions/Employee		
EMPLOYEE DEFERRAL	\$33,933.78	1,066.244
ROTH DEFERRAL	\$1,783.96	54.159
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$8,922.07	273.712
Realized Gain/(Loss)	\$70,949.22	0.000
Unrealized Gain/(Loss)	\$43,903.92	0.000
Loan Repayment (Principal)	\$1,034.24	32.827
Loan Repayment (Interest)	\$199.12	6.386
Exchange In	\$229,977.58	7,547.773
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.41	0.014
TOTAL RECEIPTS	\$394,005.10	9,088.064
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$86,394.03)	(2,592.417)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$322.81	8.376
Exchange Out	(\$394,562.02)	(11,967.920)
Loan Withdrawal	(\$109.21)	(3.443)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$480,742.45)	(14,555.404)
Market Value as of 12/31/2024	\$423,719.76	12,659.688

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,588,849.96	9,600.882
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$7,713.10	43.310
EMPLOYER MATCH	\$8,633.46	48.458
Contributions/Employee		
EMPLOYEE DEFERRAL	\$125,329.51	680.730
ROTH DEFERRAL	\$3,239.65	16.780
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$25,924.60	133.084
Realized Gain/(Loss)	\$80,628.58	0.000
Unrealized Gain/(Loss)	\$304,706.98	0.000
Loan Repayment (Principal)	\$2,584.39	13.815
Loan Repayment (Interest)	\$608.57	3.255
Exchange In	\$258,591.59	1,444.051
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.93	0.005
TOTAL RECEIPTS	\$817,961.36	2,383.488
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$323,519.66)	(1,616.981)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$4,925.63)	(26.305)
Exchange Out	(\$267,367.97)	(1,471.272)
Loan Withdrawal	(\$1,835.86)	(9.622)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$597,649.12)	(3,124.180)
Market Value as of 12/31/2024	\$1,809,162.20	8,860.190

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID MID CAP IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$349,346.29	11,664.317
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$1,600.00	51.021
EMPLOYER MATCH	\$1,104.50	35.220
Contributions/Employee		
EMPLOYEE DEFERRAL	\$16,136.22	507.357
ROTH DEFERRAL	\$830.66	24.719
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$5,837.99	171.384
Realized Gain/(Loss)	\$9,631.94	0.000
Unrealized Gain/(Loss)	\$3,795.46	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$215,564.18	6,589.160
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$254,500.95	7,378.861
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$142,878.46)	(4,189.984)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$574.41)	(17.947)
Exchange Out	(\$343,530.87)	(11,375.093)
Loan Withdrawal	(\$153.57)	(4.130)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$487,137.31)	(15,587.154)
Market Value as of 12/31/2024	\$116,709.93	3,456.024

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SM CAP IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$0.00	0.000
EMPLOYER MATCH	\$3.86	0.140
Contributions/Employee		
EMPLOYEE DEFERRAL	\$8,487.64	301.259
ROTH DEFERRAL	\$108.19	3.791
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$4,701.24	169.046
Realized Gain/(Loss)	\$56.19	0.000
Unrealized Gain/(Loss)	\$3,422.68	0.000
Loan Repayment (Principal)	\$110.57	3.925
Loan Repayment (Interest)	\$28.15	1.001
Exchange In	\$513,513.32	18,683.033
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$530,431.84	19,162.195
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$429.69)	(15.530)
Exchange Out	(\$4,804.99)	(172.779)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$5,234.68)	(188.309)
Market Value as of 12/31/2024	\$525,197.16	18,973.886

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX INC IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$119,220.25	10,366.978
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$880.00	76.454
EMPLOYER MATCH	\$555.72	48.280
Contributions/Employee		
EMPLOYEE DEFERRAL	\$5,189.48	447.018
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,746.51	150.287
Realized Gain/(Loss)	\$5,026.47	0.000
Unrealized Gain/(Loss)	(\$0.37)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$13,397.81	722.039
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$390.87	33.324
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$193.39)	(16.720)
Exchange Out	(\$132,424.67)	(11,072.297)
Loan Withdrawal	\$0.00	0.000
Transfer Out	(\$390.87)	(33.324)
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$132,618.06)	(11,089.017)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2010 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$182,018.56	14,287.171
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$600.00	46.766
EMPLOYER MATCH	\$726.50	56.626
Contributions/Employee		
EMPLOYEE DEFERRAL	\$8,600.23	665.201
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,679.34	210.474
Realized Gain/(Loss)	\$9,163.59	0.000
Unrealized Gain/(Loss)	\$4.31	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$21,773.97	979.067
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$295.71)	(23.031)
Exchange Out	(\$203,496.82)	(15,243.207)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$203,792.53)	(15,266.238)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2015 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$310,421.19	22,094.035
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$1,000.00	70.373
EMPLOYER MATCH	\$683.27	48.084
Contributions/Employee		
EMPLOYEE DEFERRAL	\$5,412.39	377.273
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$4,143.31	293.020
Realized Gain/(Loss)	\$14,728.17	0.000
Unrealized Gain/(Loss)	\$0.71	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$25,967.85	788.750
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$155,371.46)	(10,707.888)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$525.62)	(36.904)
Exchange Out	(\$180,491.96)	(12,137.993)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$336,389.04)	(22,882.785)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2020 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$305,639.97	19,705.994
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$3,550.00	225.255
EMPLOYER MATCH	\$1,209.77	76.763
Contributions/Employee		
EMPLOYEE DEFERRAL	\$25,178.41	1,583.629
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$5,536.26	353.978
Realized Gain/(Loss)	\$21,182.50	0.000
Unrealized Gain/(Loss)	\$1.22	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$56,658.16	2,239.625
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$508.84)	(32.275)
Exchange Out	(\$361,789.29)	(21,913.344)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$362,298.13)	(21,945.619)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2025 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$916,500.46	51,779.687
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$4,200.00	232.558
EMPLOYER MATCH	\$2,870.21	158.926
Contributions/Employee		
EMPLOYEE DEFERRAL	\$47,105.38	2,556.916
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,377.71	75.613
Realized Gain/(Loss)	\$71,875.13	0.000
Unrealized Gain/(Loss)	\$10.47	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$5,582.44	306.391
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$133,021.34	3,330.404
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$53,552.06)	(2,848.859)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,356.85)	(74.765)
Exchange Out	(\$994,612.89)	(52,186.467)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$1,049,521.80)	(55,110.091)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2030 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$2,169,227.69	114,713.257
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$8,760.00	452.016
EMPLOYER MATCH	\$5,283.46	272.623
Contributions/Employee		
EMPLOYEE DEFERRAL	\$52,721.90	2,681.523
ROTH DEFERRAL	\$1,164.84	59.229
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$4,088.95	208.834
Realized Gain/(Loss)	\$211,498.60	0.000
Unrealized Gain/(Loss)	(\$1.93)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$2,341.59	119.592
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$285,857.41	3,793.817
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$78,026.71)	(3,828.592)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$3,563.32)	(182.819)
Exchange Out	(\$2,373,495.07)	(114,495.663)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$2,455,085.10)	(118,507.074)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2035 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$837,964.54	38,975.095
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$13,400.00	603.067
EMPLOYER MATCH	\$9,364.31	421.434
Contributions/Employee		
EMPLOYEE DEFERRAL	\$96,382.40	4,271.104
ROTH DEFERRAL	\$16,710.46	743.061
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$3,046.35	135.519
Realized Gain/(Loss)	\$116,652.86	0.000
Unrealized Gain/(Loss)	\$50.05	0.000
Loan Repayment (Principal)	\$4,601.56	201.638
Loan Repayment (Interest)	\$890.49	39.032
Exchange In	\$234,034.79	10,580.234
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$3.20	0.134
TOTAL RECEIPTS	\$495,136.47	16,995.223
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,764.42)	(78.774)
Exchange Out	(\$1,331,336.59)	(55,891.544)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$1,333,101.01)	(55,970.318)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2040 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$884,385.68	39,837.193
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$13,250.00	572.108
EMPLOYER MATCH	\$6,573.67	283.836
Contributions/Employee		
EMPLOYEE DEFERRAL	\$115,109.09	4,892.845
ROTH DEFERRAL	\$7,577.08	321.451
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,522.20	64.667
Realized Gain/(Loss)	\$119,987.29	0.000
Unrealized Gain/(Loss)	\$18.75	0.000
Loan Repayment (Principal)	\$2,029.70	86.535
Loan Repayment (Interest)	\$307.06	13.124
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.99	0.040
TOTAL RECEIPTS	\$266,375.83	6,234.606
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,566.81)	(67.207)
Exchange Out	(\$1,149,194.70)	(46,004.592)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$1,150,761.51)	(46,071.799)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2045 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$884,228.42	38,179.120
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$12,000.00	494.844
EMPLOYER MATCH	\$6,454.14	266.151
Contributions/Employee		
EMPLOYEE DEFERRAL	\$72,344.80	2,940.566
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$486.34	19.691
Realized Gain/(Loss)	\$123,313.26	0.000
Unrealized Gain/(Loss)	(\$7.97)	0.000
Loan Repayment (Principal)	\$2,276.10	92.584
Loan Repayment (Interest)	\$1,140.48	46.496
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.86	0.033
TOTAL RECEIPTS	\$218,008.01	3,860.365
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$3,560.25)	(144.850)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,551.11)	(63.556)
Exchange Out	(\$1,097,125.07)	(41,831.079)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$1,102,236.43)	(42,039.485)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2050 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$225,103.96	9,702.757
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$7,000.00	288.183
EMPLOYER MATCH	\$2,328.28	95.853
Contributions/Employee		
EMPLOYEE DEFERRAL	\$20,001.53	805.412
ROTH DEFERRAL	\$109.10	4.573
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$88.26	3.566
Realized Gain/(Loss)	\$20,730.92	0.000
Unrealized Gain/(Loss)	\$3.67	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$2,682.49	106.069
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$52,944.25	1,303.656
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$85,497.30)	(3,675.722)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$307.44)	(12.706)
Exchange Out	(\$192,243.47)	(7,317.985)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$278,048.21)	(11,006.413)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2055 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$345,335.96	18,089.888
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$7,000.00	350.175
EMPLOYER MATCH	\$3,202.50	160.206
Contributions/Employee		
EMPLOYEE DEFERRAL	\$67,945.52	3,349.028
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$200.56	9.850
Realized Gain/(Loss)	\$45,473.45	0.000
Unrealized Gain/(Loss)	\$3.84	0.000
Loan Repayment (Principal)	\$236.05	11.650
Loan Repayment (Interest)	\$13.61	0.676
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.36	0.017
TOTAL RECEIPTS	\$124,075.89	3,881.602
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$32,935.88)	(1,717.229)
Forfeiture Debit	(\$2,216.74)	(112.355)
Administrative Fee	(\$682.52)	(34.006)
Exchange Out	(\$433,576.71)	(20,107.900)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$469,411.85)	(21,971.490)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2060 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$114,998.16	7,111.822
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$10,050.00	593.623
EMPLOYER MATCH	\$607.17	35.865
Contributions/Employee		
EMPLOYEE DEFERRAL	\$15,884.12	926.671
ROTH DEFERRAL	\$3,357.50	195.953
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$67.57	3.916
Realized Gain/(Loss)	\$17,460.93	0.000
Unrealized Gain/(Loss)	(\$7.04)	0.000
Loan Repayment (Principal)	\$792.91	46.489
Loan Repayment (Interest)	\$79.07	4.711
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.02	0.001
TOTAL RECEIPTS	\$48,292.25	1,807.229
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$240.16)	(14.067)
Exchange Out	(\$163,050.25)	(8,904.984)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$163,290.41)	(8,919.051)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2065 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$84,919.45	6,497.280
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$6,150.00	449.233
EMPLOYER MATCH	\$2,174.85	158.864
Contributions/Employee		
EMPLOYEE DEFERRAL	\$30,716.88	2,204.165
ROTH DEFERRAL	\$1,276.89	89.415
ROLLOVER	\$13,355.78	937.906
Interest and Dividends	\$30.74	2.204
Realized Gain/(Loss)	\$13,399.54	0.000
Unrealized Gain/(Loss)	\$3.03	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.19	0.013
TOTAL RECEIPTS	\$67,107.90	3,841.800
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$5,614.27)	(431.536)
Forfeiture Debit	(\$1,948.97)	(149.805)
Administrative Fee	(\$183.26)	(13.383)
Exchange Out	(\$144,280.85)	(9,744.356)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$152,027.35)	(10,339.080)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GROWTH CO K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$7,465,562.92	332,541.778
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$12,200.00	475.449
EMPLOYER MATCH	\$10,991.33	428.223
Contributions/Employee		
EMPLOYEE DEFERRAL	\$176,939.30	6,590.012
ROTH DEFERRAL	\$5,650.69	198.955
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$223,799.47	7,106.998
Realized Gain/(Loss)	\$236,667.03	0.000
Unrealized Gain/(Loss)	\$2,518,674.07	0.000
Loan Repayment (Principal)	\$23,885.70	878.556
Loan Repayment (Interest)	\$4,834.71	178.311
Exchange In	\$746,258.98	30,085.238
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$7.06	0.245
TOTAL RECEIPTS	\$3,959,908.34	45,941.987
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$598,771.24)	(20,669.918)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$23,015.36)	(852.958)
Exchange Out	(\$494,120.85)	(17,833.944)
Loan Withdrawal	(\$25,773.97)	(955.625)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$1,141,681.42)	(40,312.445)
Market Value as of 12/31/2024	\$10,283,789.84	338,171.320

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX INC PRM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$2,391.46	199.936
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,368.16	201.234
Realized Gain/(Loss)	(\$0.50)	0.000
Unrealized Gain/(Loss)	(\$2,914.59)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$132,424.67	11,081.562
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$134,269.20	11,482.732
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$1,559.30)	(130.595)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$120.76)	(10.038)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$1,680.06)	(140.633)
Market Value as of 12/31/2024	\$132,589.14	11,342.099

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2010 PRM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$3,257.96	242.341
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$7,225.63	562.746
Realized Gain/(Loss)	\$2.07	0.000
Unrealized Gain/(Loss)	(\$8,234.62)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$203,496.82	15,243.207
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$205,747.86	16,048.294
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$176.42)	(13.080)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$176.42)	(13.080)
Market Value as of 12/31/2024	\$205,571.44	16,035.214

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2015 PRM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$2,036.49	135.530
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$6,891.88	483.302
Realized Gain/(Loss)	\$1.94	0.000
Unrealized Gain/(Loss)	(\$7,756.80)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$180,491.96	12,137.993
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$181,665.47	12,756.825
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$156.32)	(10.396)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$156.32)	(10.396)
Market Value as of 12/31/2024	\$181,509.15	12,746.429

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2020 PRM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$9,887.81	592.595
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$14,260.26	903.119
Realized Gain/(Loss)	\$153.18	0.000
Unrealized Gain/(Loss)	(\$16,027.15)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$361,789.29	21,926.624
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$370,063.39	23,422.338
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$17,557.92)	(1,056.361)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$315.06)	(18.870)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$17,872.98)	(1,075.231)
Market Value as of 12/31/2024	\$352,190.41	22,347.107

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2025 PRM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$0.00	0.000
EMPLOYER MATCH	\$0.45	0.023
Contributions/Employee		
EMPLOYEE DEFERRAL	\$18,987.59	974.843
ROTH DEFERRAL	(\$0.45)	(0.023)
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$21,120.08	1,134.877
Realized Gain/(Loss)	(\$764.95)	0.000
Unrealized Gain/(Loss)	(\$24,716.39)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$868,788.55	45,085.032
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$883,414.88	47,194.752
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$215,615.90)	(11,235.101)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$595.35)	(30.538)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$216,211.25)	(11,265.639)
Market Value as of 12/31/2024	\$667,203.63	35,929.113

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2030 PRM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$0.00	0.000
EMPLOYER MATCH	\$23.02	1.108
Contributions/Employee		
EMPLOYEE DEFERRAL	\$26,378.14	1,254.463
ROTH DEFERRAL	\$422.64	20.156
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$59,397.19	2,940.457
Realized Gain/(Loss)	\$255.66	0.000
Unrealized Gain/(Loss)	(\$64,977.56)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$2,373,495.07	114,550.920
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$2,394,994.16	118,767.104
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$13,000.00)	(616.698)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$2,079.83)	(99.100)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$15,079.83)	(715.798)
Market Value as of 12/31/2024	\$2,379,914.33	118,051.306

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2035 PRM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$0.00	0.000
EMPLOYER MATCH	\$1,251.33	52.335
Contributions/Employee		
EMPLOYEE DEFERRAL	\$64,861.29	2,679.251
ROTH DEFERRAL	\$5,810.25	240.003
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$31,189.22	1,334.009
Realized Gain/(Loss)	\$440.41	0.000
Unrealized Gain/(Loss)	(\$29,489.98)	0.000
Loan Repayment (Principal)	\$2,907.92	120.368
Loan Repayment (Interest)	\$529.34	21.914
Exchange In	\$1,331,336.59	55,891.544
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$1,408,836.37	60,339.424
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$3,512.73)	(146.242)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,285.16)	(53.175)
Exchange Out	(\$25,718.20)	(1,061.420)
Loan Withdrawal	(\$2,200.00)	(93.577)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$32,716.09)	(1,354.414)
Market Value as of 12/31/2024	\$1,376,120.28	58,985.010

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2040 PRM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$0.00	0.000
EMPLOYER MATCH	\$63.18	2.517
Contributions/Employee		
EMPLOYEE DEFERRAL	\$54,676.46	2,146.512
ROTH DEFERRAL	\$3,038.13	119.344
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$25,087.78	1,016.935
Realized Gain/(Loss)	\$104.47	0.000
Unrealized Gain/(Loss)	(\$18,546.96)	0.000
Loan Repayment (Principal)	\$922.56	36.310
Loan Repayment (Interest)	\$116.00	4.566
Exchange In	\$1,149,194.70	46,023.015
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$1,214,656.32	49,349.199
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$1,700.00)	(66.929)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,024.85)	(40.455)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$1,856.00)	(71.743)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$4,580.85)	(179.127)
Market Value as of 12/31/2024	\$1,210,075.47	49,170.072

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2045 PRM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$28,318.85	1,057.733
ROTH DEFERRAL	\$2,576.66	96.086
ROLLOVER	\$60,135.95	2,223.963
Interest and Dividends	\$23,555.00	906.312
Realized Gain/(Loss)	\$124.56	0.000
Unrealized Gain/(Loss)	(\$16,030.31)	0.000
Loan Repayment (Principal)	\$982.04	36.760
Loan Repayment (Interest)	\$434.14	16.254
Exchange In	\$1,094,442.58	41,740.754
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$1,194,539.47	46,077.862
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$4,863.72)	(180.942)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,020.27)	(38.298)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$5,883.99)	(219.240)
Market Value as of 12/31/2024	\$1,188,655.48	45,858.622

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2050 PRM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$26,062.30	967.454
ROTH DEFERRAL	\$174.83	6.427
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$4,324.91	166.155
Realized Gain/(Loss)	\$2.28	0.000
Unrealized Gain/(Loss)	(\$3,232.78)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$192,243.47	7,317.985
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$219,575.01	8,458.021
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$176.20)	(6.603)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$176.20)	(6.603)
Market Value as of 12/31/2024	\$219,398.81	8,451.418

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2055 PRM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$25,793.05	1,169.094
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$8,681.22	405.288
Realized Gain/(Loss)	\$84.43	0.000
Unrealized Gain/(Loss)	(\$5,448.75)	0.000
Loan Repayment (Principal)	\$108.36	4.918
Loan Repayment (Interest)	\$2.60	0.118
Exchange In	\$421,294.80	19,495.363
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$450,515.71	21,074.781
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$4,058.95)	(184.666)
Forfeiture Debit	(\$874.68)	(39.794)
Administrative Fee	(\$409.72)	(18.671)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$5,343.35)	(243.131)
Market Value as of 12/31/2024	\$445,172.36	20,831.650

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2060 PRM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$0.00	0.000
EMPLOYER MATCH	\$297.50	16.151
Contributions/Employee		
EMPLOYEE DEFERRAL	\$6,610.47	353.964
ROTH DEFERRAL	\$1,199.44	63.946
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$3,189.29	175.622
Realized Gain/(Loss)	\$157.97	0.000
Unrealized Gain/(Loss)	(\$2,050.91)	0.000
Loan Repayment (Principal)	\$194.65	10.421
Loan Repayment (Interest)	\$1.73	0.095
Exchange In	\$163,050.25	8,900.123
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$172,650.39	9,520.322
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$4,699.77)	(252.475)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$217.65)	(11.714)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$1,855.00)	(96.665)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$6,772.42)	(360.854)
Market Value as of 12/31/2024	\$165,877.97	9,159.468

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2065 PRM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$13,062.34	864.830
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,893.65	196.981
Realized Gain/(Loss)	\$68.23	0.000
Unrealized Gain/(Loss)	(\$1,906.34)	0.000
Loan Repayment (Principal)	\$35.81	2.361
Loan Repayment (Interest)	\$11.08	0.730
Exchange In	\$142,990.09	9,654.968
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$157,154.86	10,719.870
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$208.71)	(13.752)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$3,200.00)	(211.500)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$3,408.71)	(225.252)
Market Value as of 12/31/2024	\$153,746.15	10,494.618

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PUTNAM STABLE VALUE

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,346,544.68	1,346,544.680
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$9,701.70	9,701.700
EMPLOYER MATCH	\$12,037.82	12,037.820
Contributions/Employee		
EMPLOYEE DEFERRAL	\$158,274.11	158,274.110
ROTH DEFERRAL	\$624.22	624.220
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$48,896.10	48,896.100
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$6,532.33	6,532.330
Loan Repayment (Interest)	\$847.61	847.610
Exchange In	\$1,205,961.52	1,205,961.520
Forfeiture Credit	\$5,040.39	5,040.390
Balance Forward	\$0.00	0.000
Transfer In	\$390.87	390.870
Adjustment (+)	\$1.65	1.650
TOTAL RECEIPTS	\$1,448,308.32	1,448,308.320
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$108,805.99)	(108,805.990)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$3,306.17)	(3,306.170)
Exchange Out	(\$1,161,908.21)	(1,161,908.210)
Loan Withdrawal	(\$807.70)	(807.700)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$1,274,828.07)	(1,274,828.070)
Market Value as of 12/31/2024	\$1,520,024.93	1,520,024.930

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: DFA INTL CORE EQ I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$603,914.94	39,420.035
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$2,393.00	151.551
EMPLOYER MATCH	\$2,290.72	145.061
Contributions/Employee		
EMPLOYEE DEFERRAL	\$34,177.12	2,141.490
ROTH DEFERRAL	\$1,447.53	89.832
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$22,665.91	1,409.923
Realized Gain/(Loss)	\$1,358.30	0.000
Unrealized Gain/(Loss)	(\$2,090.19)	0.000
Loan Repayment (Principal)	\$807.16	50.839
Loan Repayment (Interest)	\$124.87	7.883
Exchange In	\$115,804.94	7,274.463
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.40	0.025
TOTAL RECEIPTS	\$178,979.76	11,271.067
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$3,539.24)	(212.729)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$2,341.76)	(146.777)
Exchange Out	(\$13,565.57)	(822.177)
Loan Withdrawal	(\$354.66)	(22.164)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$19,801.23)	(1,203.847)
Market Value as of 12/31/2024	\$763,093.47	49,487.255

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG EQUITY INC ADM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$304,645.40	3,615.111
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$1,856.80	21.262
EMPLOYER MATCH	\$2,125.19	24.335
Contributions/Employee		
EMPLOYEE DEFERRAL	\$25,531.01	281.723
ROTH DEFERRAL	\$674.04	7.133
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$35,484.78	404.442
Realized Gain/(Loss)	\$18,179.90	0.000
Unrealized Gain/(Loss)	(\$2,299.13)	0.000
Loan Repayment (Principal)	\$770.36	8.513
Loan Repayment (Interest)	\$74.06	0.823
Exchange In	\$275,071.71	3,095.412
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.33	0.003
TOTAL RECEIPTS	\$357,469.05	3,843.646
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$101,196.12)	(1,149.008)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,343.38)	(14.734)
Exchange Out	(\$269,374.08)	(3,003.694)
Loan Withdrawal	(\$1,044.53)	(11.789)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$372,958.11)	(4,179.225)
Market Value as of 12/31/2024	\$289,156.34	3,279.532

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG INTM BD IDX ADM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$370,550.74	35,767.446
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$2,606.90	257.855
EMPLOYER MATCH	\$2,401.82	237.538
Contributions/Employee		
EMPLOYEE DEFERRAL	\$26,855.73	2,621.809
ROTH DEFERRAL	\$787.75	76.793
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$10,686.94	1,045.375
Realized Gain/(Loss)	(\$1,983.28)	0.000
Unrealized Gain/(Loss)	(\$3,377.92)	0.000
Loan Repayment (Principal)	\$777.20	75.979
Loan Repayment (Interest)	\$114.99	11.225
Exchange In	\$24,125.47	2,398.479
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.43	0.042
TOTAL RECEIPTS	\$62,996.03	6,725.095
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$38,435.75)	(3,795.699)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,353.15)	(132.409)
Exchange Out	(\$186,800.42)	(18,134.427)
Loan Withdrawal	(\$276.03)	(27.102)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$226,865.35)	(22,089.637)
Market Value as of 12/31/2024	\$206,681.42	20,402.904

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG VMMR-FED MMKT

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$13.84	13.840
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.94	0.940
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$0.94	0.940
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$22.09	22.090
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	\$22.09	22.090
Market Value as of 12/31/2024	\$36.87	36.870

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG DEV MKT IDX ADM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$162,828.37	10,573.271
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$1,600.90	100.876
EMPLOYER MATCH	\$1,320.82	83.214
Contributions/Employee		
EMPLOYEE DEFERRAL	\$24,262.24	1,514.116
ROTH DEFERRAL	\$1,383.25	85.237
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$5,956.11	380.876
Realized Gain/(Loss)	\$836.89	0.000
Unrealized Gain/(Loss)	(\$2,148.81)	0.000
Loan Repayment (Principal)	\$834.83	52.367
Loan Repayment (Interest)	\$129.25	8.125
Exchange In	\$11,411.97	712.526
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.38	0.023
TOTAL RECEIPTS	\$45,587.83	2,937.360
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$8,309.85)	(518.810)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,183.04)	(73.662)
Exchange Out	(\$12,568.17)	(786.517)
Loan Withdrawal	(\$343.08)	(21.482)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$22,404.14)	(1,400.471)
Market Value as of 12/31/2024	\$186,012.06	12,110.160

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TM SM CAP ADM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$673,828.04	7,664.976
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$1,647.10	19.113
EMPLOYER MATCH	\$1,773.48	20.580
Contributions/Employee		
EMPLOYEE DEFERRAL	\$24,167.30	274.459
ROTH DEFERRAL	\$233.01	2.642
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$4,168.31	47.913
Realized Gain/(Loss)	\$25,464.76	0.000
Unrealized Gain/(Loss)	(\$0.94)	0.000
Loan Repayment (Principal)	\$350.79	4.008
Loan Repayment (Interest)	\$89.22	1.020
Exchange In	\$13,875.90	157.708
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.13	0.001
TOTAL RECEIPTS	\$71,769.06	527.444
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$10,635.62)	(119.081)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$994.72)	(11.472)
Exchange Out	(\$733,966.76)	(8,061.867)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$745,597.10)	(8,192.420)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: J H ENTERPRISE N

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$348,212.40	2,619.123
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$1,139.50	8.088
EMPLOYER MATCH	\$1,457.22	10.344
Contributions/Employee		
EMPLOYEE DEFERRAL	\$20,295.50	140.493
ROTH DEFERRAL	\$554.22	3.593
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$21,541.13	141.959
Realized Gain/(Loss)	\$34,605.04	0.000
Unrealized Gain/(Loss)	\$2,387.49	0.000
Loan Repayment (Principal)	\$644.82	4.432
Loan Repayment (Interest)	\$50.26	0.338
Exchange In	\$153,800.63	1,021.819
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.12	0.001
TOTAL RECEIPTS	\$236,475.93	1,331.067
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$10,764.90)	(73.867)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,184.20)	(8.128)
Exchange Out	(\$244,245.39)	(1,584.808)
Loan Withdrawal	(\$87.79)	(0.570)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$256,282.28)	(1,667.373)
Market Value as of 12/31/2024	\$328,406.05	2,282.817

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG SMCPVL IDX ADM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$238,193.90	3,079.828
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$150.00	1.896
EMPLOYER MATCH	\$141.60	1.787
Contributions/Employee		
EMPLOYEE DEFERRAL	\$3,739.14	47.166
ROTH DEFERRAL	\$586.23	7.284
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,723.22	20.795
Realized Gain/(Loss)	\$5,067.73	0.000
Unrealized Gain/(Loss)	(\$903.91)	0.000
Loan Repayment (Principal)	\$69.91	0.928
Loan Repayment (Interest)	\$12.84	0.172
Exchange In	\$103,116.79	1,191.829
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$113,703.55	1,271.857
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$99,224.93)	(1,157.142)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$292.93)	(3.611)
Exchange Out	(\$171,612.26)	(2,242.730)
Loan Withdrawal	(\$102.74)	(1.101)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$271,232.86)	(3,404.584)
Market Value as of 12/31/2024	\$80,664.59	947.101

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG MDCPVAL IDX ADM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$535,546.62	7,133.013
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER DISCRETIONARY	\$2,315.50	29.649
EMPLOYER MATCH	\$1,801.61	23.064
Contributions/Employee		
EMPLOYEE DEFERRAL	\$25,617.98	315.741
ROTH DEFERRAL	\$1,563.99	19.065
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$11,937.05	145.827
Realized Gain/(Loss)	\$1,439.86	0.000
Unrealized Gain/(Loss)	\$53,390.92	0.000
Loan Repayment (Principal)	\$456.62	5.600
Loan Repayment (Interest)	\$68.16	0.840
Exchange In	\$88,352.04	1,130.496
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.25	0.002
TOTAL RECEIPTS	\$186,943.98	1,670.284
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$34,844.85)	(431.612)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,814.48)	(22.408)
Exchange Out	(\$107,459.45)	(1,446.534)
Loan Withdrawal	(\$218.89)	(2.720)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$144,337.67)	(1,903.274)
Market Value as of 12/31/2024	\$578,152.93	6,900.023

5500 WORKSHEET

Period Ending 12/31/2024

Part I Asset and Liability Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	Beginning <u>Of Year</u>	End <u>Of Year</u>
ASSETS				
A. Noninterest-bearing Cash	1(a)		\$0.00	\$0.00
B. Receivables				
Employers	1(b)(1)		\$0.00	\$0.00
Participants	1(b)(2)		\$0.00	\$0.00
Other	1(b)(3)		\$0.00	\$0.00
C. General Investments				
Interest-bearing Cash	1(c)(1)		\$13.84	\$36.87
U.S. Government Securities	1(c)(2)		\$0.00	\$0.00
Non-Emp Corp Debt Instr(Preferred)	1(c)(3)(A)		\$0.00	\$0.00
Non-Emp Corp Debt Instr(All Other)	1(c)(3)(B)		\$0.00	\$0.00
Non-Emp Corp Stock(Preferred)	1(c)(4)(A)		\$0.00	\$0.00
Non-Emp Corp Stock(Common)	1(c)(4)(B)		\$0.00	\$0.00
Partnership/Joint Venture Interests	1(c)(5)	3(a)	\$0.00	\$0.00
Non-Employer Real Estate	1(c)(6)	3(c)	\$0.00	\$0.00
Loans (other than to participants)	1(c)(7)	3(f)	\$0.00	\$0.00
Loans to Participants	1(c)(8)	3(e)	\$247,654.41	\$206,096.15
Interest in Common/Collective Trusts	1(c)(9)		\$1,346,544.68	\$1,520,024.93
Interest in Pooled Separate Accounts	1(c)(10)		\$0.00	\$0.00
Interest in Master Trust Invst. Ent.	1(c)(11)		\$0.00	\$0.00
Interest in 103-12 Investment Ent.	1(c)(12)		\$0.00	\$0.00
Interest in Registered Inv. Companies	1(c)(13)		\$26,337,178.11	\$31,744,530.01
Funds Held in Insurance Comp Gen Acct	1(c)(14)		\$0.00	\$0.00
Other	1(c)(15)		\$0.00	\$0.00
D. Employer Related Investment				
Employer Securities	1(d)(1)	3(d)	\$0.00	\$0.00
Employer Real Property	1(d)(2)	3(b)	\$0.00	\$0.00
E. Buildings/Other Prop. Used in Plan Op	1(e)	3(g)	\$0.00	\$0.00
F. Total Assets	1(f)	1(a)	\$27,931,391.04	\$33,470,687.96
LIABILITIES				
G. Benefit Claims Payable	1(g)		\$0.00	\$0.00
H. Operating Payables	1(h)		\$0.00	\$0.00
I. Acquisition Indebtedness	1(i)		\$0.00	\$0.00
J. Other Liabilities	1(j)		\$0.00	\$0.00
K. Total Liabilities	1(k)	1(b)	\$0.00	\$0.00
NET ASSETS				
L. Net Assets	1(l)	1(c)	\$27,931,391.04	\$33,470,687.96

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

5500 WORKSHEET

Period Ending 12/31/2024

Part II Income and Expense Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	<u>Amount</u>
INCOME			
A. Cash Contributions - Employer	2(a)(1)(A)	2(a)(1)	\$257,456.41
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	\$1,835,084.82
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	\$73,491.73
Non-Cash Contributions	2(a)(2)	2(b)	\$0.00
Total Contributions	2(a)(3)		\$2,166,032.96
 B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	\$0.94
Interest on U.S. Government Securities	2(b)(1)(B)	2(c)	\$0.00
Interest on Corp. Debt Instr.(Long Term)	2(b)(1)(C)(i)	2(c)	\$0.00
Interest on Corp. Debt Instr.(Short Term)	2(b)(1)(C)(ii)	2(c)	\$0.00
Interest on Loans (Other than to Part.)	2(b)(1)(D)	2(c)	\$0.00
Interest on Participant Loans	2(b)(1)(E)	2(c)	\$14,327.04
Other Interest	2(b)(1)(F)	2(c)	\$0.00
Total Interest	2(b)(1)(G)		\$14,327.98
 Dividends - Corporate Stock (Preferred)	2(b)(2)(A)	2(c)	\$0.00
Dividends - Corporate Stock (Common)	2(b)(2)(B)	2(c)	\$0.00
Reg. Invest. Company Shares	2(b)(2)(C)	2(c)	\$1,027,490.35
Total Dividends	2(b)(2)(D)		\$1,027,490.35
 Rents	2(b)(3)	2(c)	\$0.00
 Net Real. Gain/Loss - Aggr. Proceeds	2(b)(4)(A)	2(c)	\$0.00
Net Real. Gain/Loss - Aggr. Carrying Amt	2(b)(4)(B)	2(c)	\$0.00
Net Real. Gain/Loss	2(b)(4)(C)		\$0.00
 Unrealized Appr./Depr. - Real Estate	2(b)(5)(A)	2(c)	\$0.00
Unrealized Appr./Depr. - Other	2(b)(5)(B)	2(c)	\$0.00
Total Unrealized Appreciation/Depreciation	2(b)(5)(C)		\$0.00
 Net Invest Gain/Loss - Com./Coll. Trust	2(b)(6)	2(c)	\$48,897.75
Net Invest Gain/Loss - Pooled Sep. Accts	2(b)(7)	2(c)	\$0.00
Net Invest Gain/Loss - Master Trust Accts	2(b)(8)	2(c)	\$0.00
Net Invest Gain/Loss - 103-12 Investment	2(b)(9)	2(c)	\$0.00
Net Invest Gain/Loss - Reg. Invest Comp	2(b)(10)	2(c)	\$5,257,926.58
 C. Other Income	2(c)	2(c)	\$0.00
 D. Total Income	2(d)	2(d)	\$8,514,675.62

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

Plan: 42440

MDC Interior Solutions, LLC Employees' 401(k)
Savings Plan

Run Date: 03/26/2025

5500 WORKSHEET

Period Ending 12/31/2024

Part II Income and Expense Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	<u>Amount</u>
EXPENSES			
E. Payments to Participants and Beneficiaries	2(e)(1)		\$2,915,595.00
Pay. to Insur. Carr. for Provision Benefit	2(e)(2)		\$0.00
Other Payments	2(e)(3)		\$0.00
Total Benefit Payments	2(e)(4)	2(e)	\$2,915,595.00
F. Corrective Distributions	2(f)	2(f)	\$0.00
G. Deemed Distributions of Participant Loans	2(g)	2(g)	\$0.00
H. Interest Expense	2(h)		\$0.00
I. Admin Expenses-Salaries and allowances	2(i)(1)		\$0.00
Admin Expenses-Contract Administrator Fee	2(i)(2)		\$0.00
Admin Expenses-Recordkeeping Fees	2(i)(3)		\$8,471.73
Admin Expenses-IQPA Audit Fees	2(i)(4)		\$0.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		\$51,311.97
Admin Expenses-Bank/trust comp cust fees	2(i)(6)		\$0.00
Admin Expenses-Actuarial fees	2(i)(7)		\$0.00
Admin Expenses-Legal fees	2(i)(8)		\$0.00
Admin Expenses-Valuation Appraisal fees	2(i)(9)		\$0.00
Admin Expenses-Other trustee fees and exp	2(i)(10)		\$0.00
Admin Expenses-Other expenses	2(i)(11)		\$0.00
Total Administrative Expenses	2(i)(12)	2(h)	\$59,783.70
J. Total Expenses	2(j)(b)	2(j)	\$2,975,378.70
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	\$5,539,296.92
L. Transfer of Assets to this Plan	2(l)(1)	2(l)	\$0.00
Transfer of Assets from this Plan	2(l)(2)	2(l)	\$0.00
Net Amount of Intra-Plan Transfers			\$0.00
Assets Converted/Transferred to Fidelity			\$0.00
Adjust. to prior year balance			\$0.00
Net Assets - Beginning of Year 12/31/2023			\$27,931,391.04
Net Assets - End of Year 12/31/2024			\$33,470,687.96

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

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

MDC INTERIOR SOLUTIONS, LLC
EMPLOYEES' 401(K) SAVINGS PLAN

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

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

MDC INTERIOR SOLUTIONS, LLC
EMPLOYEES' 401(K) SAVINGS PLAN

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

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I. MARKET VALUE REPORT

FUND CODE	FUND NAME	<-----SHARES----->		<-----PRICE----->		<-----MARKET VALUE----->		MKT VALUE ALLOCATION
		12/31/2023	12/31/2024	12/31/2023	12/31/2024	12/31/2023	12/31/2024	
0004	FID PURITAN	19,191.087	21,067.237	\$23.30	\$24.85	\$447,152.31	\$523,520.82	01.57%
0022	FID CONTRAFUND	249,522.168	247,020.810	\$16.09	\$21.03	\$4,014,811.68	\$5,194,847.64	15.62%
0303	FID REAL ESTATE INVS	10,992.036	14,339.758	\$38.50	\$38.59	\$423,193.38	\$553,371.25	01.66%
0318	FID WORLDWIDE	11,593.076	13,068.236	\$31.11	\$34.80	\$360,660.61	\$454,774.61	01.37%
0820	FID TOTAL BOND	58,337.762	79,706.947	\$9.59	\$9.40	\$559,459.18	\$749,245.33	02.25%
1388	FID SMALL CAP GROWTH	18,127.028	12,659.688	\$28.16	\$33.47	\$510,457.12	\$423,719.75	01.27%
2328	FID 500 INDEX	9,600.882	8,860.190	\$165.49	\$204.19	\$1,588,849.96	\$1,809,162.18	05.44%
2352	FID MID CAP IDX	11,664.317	3,456.024	\$29.95	\$33.77	\$349,346.29	\$116,709.93	00.35%
2358	FID SM CAP IDX	0.000	18,973.886	\$25.04	\$27.68	\$0.00	\$525,197.16	01.58%
2764	FID FDM IDX INC IPR	10,366.978	0.000	\$11.50	\$11.70	\$119,220.25	\$0.00	00.00%
2766	FID FDM IDX 2010 IPR	14,287.171	0.000	\$12.74	\$12.83	\$182,018.56	\$0.00	00.00%
2767	FID FDM IDX 2015 IPR	22,094.035	0.000	\$14.05	\$14.25	\$310,421.17	\$0.00	00.00%
2768	FID FDM IDX 2020 IPR	19,705.994	0.000	\$15.51	\$15.77	\$305,639.97	\$0.00	00.00%
2769	FID FDM IDX 2025 IPR	51,779.687	0.000	\$17.70	\$18.58	\$916,500.46	\$0.00	00.00%
2770	FID FDM IDX 2030 IPR	114,713.257	0.000	\$18.91	\$20.17	\$2,169,227.67	\$0.00	00.00%
2771	FID FDM IDX 2035 IPR	38,975.095	0.000	\$21.50	\$23.33	\$837,964.53	\$0.00	00.00%
2772	FID FDM IDX 2040 IPR	39,837.193	0.000	\$22.20	\$24.62	\$884,385.69	\$0.00	00.00%
2773	FID FDM IDX 2045 IPR	38,179.120	0.000	\$23.16	\$25.92	\$884,228.43	\$0.00	00.00%
2774	FID FDM IDX 2050 IPR	9,702.757	0.000	\$23.20	\$25.97	\$225,103.96	\$0.00	00.00%
2775	FID FDM IDX 2055 IPR	18,089.888	0.000	\$19.09	\$21.37	\$345,335.97	\$0.00	00.00%
2776	FID FDM IDX 2060 IPR	7,111.822	0.000	\$16.17	\$18.11	\$114,998.16	\$0.00	00.00%
3427	FID FDM IDX 2065 IPR	6,497.280	0.000	\$13.07	\$14.65	\$84,919.44	\$0.00	00.00%
3458	FID GROWTH CO K6	332,541.778	338,171.320	\$22.45	\$30.41	\$7,465,562.90	\$10,283,789.82	30.92%
6191	FID FDM IDX INC PRM	0.000	11,342.099	\$11.50	\$11.69	\$0.00	\$132,589.13	00.40%
6193	FID FDM IDX 2010 PRM	0.000	16,035.214	\$12.74	\$12.82	\$0.00	\$205,571.45	00.62%
6194	FID FDM IDX 2015 PRM	0.000	12,746.429	\$14.04	\$14.24	\$0.00	\$181,509.15	00.55%
6195	FID FDM IDX 2020 PRM	0.000	22,347.107	\$15.50	\$15.76	\$0.00	\$352,190.42	01.06%
6196	FID FDM IDX 2025 PRM	0.000	35,929.113	\$17.69	\$18.57	\$0.00	\$667,203.62	02.01%
6197	FID FDM IDX 2030 PRM	0.000	118,051.306	\$18.90	\$20.16	\$0.00	\$2,379,914.32	07.15%
6198	FID FDM IDX 2035 PRM	0.000	58,985.010	\$21.50	\$23.33	\$0.00	\$1,376,120.28	04.14%
6199	FID FDM IDX 2040 PRM	0.000	49,170.072	\$22.19	\$24.61	\$0.00	\$1,210,075.49	03.64%
6200	FID FDM IDX 2045 PRM	0.000	45,858.622	\$23.16	\$25.92	\$0.00	\$1,188,655.47	03.57%
6201	FID FDM IDX 2050 PRM	0.000	8,451.418	\$23.20	\$25.96	\$0.00	\$219,398.82	00.66%
6202	FID FDM IDX 2055 PRM	0.000	20,831.650	\$19.09	\$21.37	\$0.00	\$445,172.36	01.34%
6203	FID FDM IDX 2060 PRM	0.000	9,159.468	\$16.17	\$18.11	\$0.00	\$165,877.97	00.50%
6204	FID FDM IDX 2065 PRM	0.000	10,494.618	\$13.07	\$14.65	\$0.00	\$153,746.14	00.46%
072T	PUTNAM STABLE VALUE	1,346,544.680	1,520,024.930	\$1.00	\$1.00	\$1,346,544.68	\$1,520,024.93	04.57%
OEFC	DFA INTL CORE EQ I	39,420.035	49,487.255	\$15.32	\$15.42	\$603,914.92	\$763,093.46	02.29%
OQFM	VANG EQUITY INC ADM	3,615.111	3,279.532	\$84.27	\$88.17	\$304,645.39	\$289,156.32	00.87%
OQOQ	VANG INTM BD IDX ADM	35,767.446	20,402.904	\$10.36	\$10.13	\$370,550.73	\$206,681.41	00.62%
OQQL	VANG VMMR-FED MMKT	13.840	36.870	\$1.00	\$1.00	\$13.84	\$36.87	00.00%
OS62	VANG DEV MKT IDX ADM	10,573.271	12,110.160	\$15.40	\$15.36	\$162,828.36	\$186,012.04	00.56%
OS9J	VANG TM SM CAP ADM	7,664.976	0.000	\$87.91	\$94.06	\$673,828.05	\$0.00	00.00%
OU1M	J H ENTERPRISE N	2,619.123	2,282.817	\$132.95	\$143.86	\$348,212.41	\$328,406.04	00.99%
OYUY	VANG SMCPLV IDX ADM	3,079.828	947.101	\$77.34	\$85.17	\$238,193.89	\$80,664.58	00.24%
OYY1	VANG MDCPVAL IDX ADM	7,133.013	6,900.023	\$75.08	\$83.79	\$535,546.63	\$578,152.93	01.74%

TOTAL MARKET VALUE :

NET CHANGE :

\$27,683,736.59

\$33,264,591.69

\$5,580,855.10

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023	<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024	<---ENDING BALANCE---> AS OF 12/31/2024
	CASH	CASH	CASH
CONTRIBUTION	\$26,661,630.86	\$2,166,032.96	\$28,827,663.82
DIVIDEND	14,836,062.85	1,076,365.08	15,912,427.93
INTEREST	203.91	0.00	203.91
FORFEITURE CREDIT	70,371.51	5,040.39	75,411.90
EXCHANGE IN	76,694,887.78	13,597,126.84	90,292,014.62
REALIZED G/L	9,447,938.18	1,674,404.68	11,122,342.86
BALANCE FORWARD	1,317,358.79	0.00	1,317,358.79
LOAN WITHDRAWAL	(1,448,702.18)	(43,611.00)	(1,492,313.18)
WITHDRAWAL	(25,625,661.25)	(2,898,456.54)	(28,524,117.79)
TRANSFERS	(765,399.00)	0.00	(765,399.00)
FORFEITURE DEBIT	(70,371.51)	(5,040.39)	(75,411.90)
EXCHANGE OUT	(76,694,887.78)	(13,597,126.84)	(90,292,014.62)
FEES	(169,220.73)	(59,783.70)	(229,004.43)
LOAN REPAYMENT	1,066,564.94	68,502.56	1,135,067.50
INTEREST ON LOAN	161,017.60	13,855.28	174,872.88
ADJUSTMENT	148.70	23.96	172.66
GRAND TOTAL:	\$25,481,942.67	\$1,997,333.28	\$27,479,275.95
ENDING MARKET VALUE			\$33,264,591.69

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

0003 FID FIDELITY FUND						
CONTRIBUTION	2,909.43	93.915	0.00	0.000	2,909.43	93.915
DIVIDEND	299.44	7.679	0.00	0.000	299.44	7.679
REALIZED G/L	793.06	0.000	0.00	0.000	793.06	0.000
LOAN WITHDRAWAL	(647.05)	(19.367)	0.00	0.000	(647.05)	(19.367)
WITHDRAWAL	(2,170.95)	(59.765)	0.00	0.000	(2,170.95)	(59.765)
EXCHANGE OUT	(1,830.42)	(40.885)	0.00	0.000	(1,830.42)	(40.885)
LOAN REPAYMENT	569.54	16.162	0.00	0.000	569.54	16.162
INTEREST ON LOAN	76.95	2.261	0.00	0.000	76.95	2.261

TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
=====						
ENDING NAV VALUE						\$94.69
						=====
ENDING MARKET VALUE						\$0.00
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0004 FID PURITAN						
CONTRIBUTION	1,215,777.38	63,673.319	25,264.74	996.200	1,241,042.12	64,669.519
DIVIDEND	750,516.34	37,250.820	69,179.00	2,756.238	819,695.34	40,007.058
INTEREST	671.64	38.285	0.00	0.000	671.64	38.285
EXCHANGE IN	552,688.78	28,669.154	132,099.02	5,247.089	684,787.80	33,916.243
REALIZED G/L	177,113.54	0.000	8,006.57	0.000	185,120.11	0.000
BALANCE FORWARD	154,149.93	8,889.842	0.00	0.000	154,149.93	8,889.842
LOAN WITHDRAWAL	(70,742.98)	(3,734.234)	0.00	0.000	(70,742.98)	(3,734.234)
WITHDRAWAL	(1,191,151.05)	(56,907.283)	(178,175.60)	(7,103.199)	(1,369,326.65)	(64,010.482)
TRANSFERS	(131,470.98)	(7,033.068)	0.00	0.000	(131,470.98)	(7,033.068)
FORFEITURE DEBIT	(4,135.87)	(222.028)	0.00	0.000	(4,135.87)	(222.028)
EXCHANGE OUT	(1,097,538.15)	(54,390.812)	(3,261.74)	(129.332)	(1,100,799.89)	(54,520.144)
FEES	(1,174.49)	(65.422)	547.60	20.249	(626.89)	(45.173)
LOAN REPAYMENT	52,605.68	2,594.115	1,752.53	69.056	54,358.21	2,663.171
INTEREST ON LOAN	8,603.01	428.342	501.77	19.824	9,104.78	448.166
ADJUSTMENT	1.28	0.057	0.67	0.025	1.95	0.082
TOTAL	\$415,914.06	19,191.087	\$55,914.56	1,876.150	\$471,828.62	21,067.237
ENDING NAV VALUE						\$24.85
ENDING MARKET VALUE						\$523,520.82

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0009 FID SEL CONS STAPLES						
CONTRIBUTION	34,296.29	437.713	0.00	0.000	34,296.29	437.713
DIVIDEND	11,528.42	132.357	0.00	0.000	11,528.42	132.357
EXCHANGE IN	104,454.54	1,195.604	0.00	0.000	104,454.54	1,195.604
REALIZED G/L	(1,502.31)	0.000	0.00	0.000	(1,502.31)	0.000
LOAN WITHDRAWAL	(12,777.07)	(142.106)	0.00	0.000	(12,777.07)	(142.106)
WITHDRAWAL	(18,452.82)	(263.493)	0.00	0.000	(18,452.82)	(263.493)
FORFEITURE DEBIT	(165.05)	(2.339)	0.00	0.000	(165.05)	(2.339)
EXCHANGE OUT	(123,857.86)	(1,431.035)	0.00	0.000	(123,857.86)	(1,431.035)
FEES	(99.24)	(1.177)	0.00	0.000	(99.24)	(1.177)
LOAN REPAYMENT	5,622.73	63.468	0.00	0.000	5,622.73	63.468
INTEREST ON LOAN	952.37	11.008	0.00	0.000	952.37	11.008
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$89.68
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0022 FID CONTRAFUND						
CONTRIBUTION	3,549,520.59	82,544.102	144,880.98	7,517.037	3,694,401.57	90,061.139
DIVIDEND	3,485,685.68	437,204.707	221,491.73	10,127.500	3,707,177.41	447,332.207
INTEREST	1,372.19	35.996	0.00	0.000	1,372.19	35.996
EXCHANGE IN	2,506,302.84	91,652.508	224,083.74	10,601.530	2,730,386.58	102,254.038
REALIZED G/L	2,175,551.04	0.000	121,712.69	0.000	2,297,263.73	0.000
BALANCE FORWARD	313,327.83	8,353.181	0.00	0.000	313,327.83	8,353.181
LOAN WITHDRAWAL	(199,694.26)	(6,037.697)	(2,273.18)	(116.763)	(201,967.44)	(6,154.460)
WITHDRAWAL	(4,898,689.21)	(234,868.431)	(267,179.65)	(12,701.266)	(5,165,868.86)	(247,569.697)
TRANSFERS	(162,107.73)	(3,720.345)	0.00	0.000	(162,107.73)	(3,720.345)
FORFEITURE DEBIT	(9,502.59)	(150.879)	0.00	0.000	(9,502.59)	(150.879)
EXCHANGE OUT	(4,049,359.87)	(131,554.031)	(370,655.30)	(18,701.145)	(4,420,015.17)	(150,255.176)
FEES	(454.41)	208.177	2,936.79	116.626	2,482.38	324.803
LOAN REPAYMENT	159,549.61	5,071.503	10,595.66	544.369	170,145.27	5,615.872
INTEREST ON LOAN	25,847.12	783.419	2,136.96	110.550	27,984.08	893.969
ADJUSTMENT	(20.45)	(0.042)	4.22	0.204	(16.23)	0.162
TOTAL	\$2,897,328.38	249,522.168	\$87,734.64	(2,501.358)	\$2,985,063.02	247,020.810
ENDING NAV VALUE						\$21.03
ENDING MARKET VALUE						\$5,194,847.64

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0025 FID GROWTH COMPANY						
CONTRIBUTION	3,900,247.17	84,733.783	0.00	0.000	3,900,247.17	84,733.783
DIVIDEND	3,463,583.68	330,613.925	0.00	0.000	3,463,583.68	330,613.925
INTEREST	1,402.52	36.785	0.00	0.000	1,402.52	36.785
EXCHANGE IN	7,171,699.91	165,769.016	0.00	0.000	7,171,699.91	165,769.016
REALIZED G/L	6,089,658.46	0.000	0.00	0.000	6,089,658.46	0.000
BALANCE FORWARD	327,239.14	8,756.731	0.00	0.000	327,239.14	8,756.731
LOAN WITHDRAWAL	(304,193.67)	(5,854.723)	0.00	0.000	(304,193.67)	(5,854.723)
WITHDRAWAL	(4,444,198.28)	(119,921.403)	0.00	0.000	(4,444,198.28)	(119,921.403)
TRANSFERS	(198,985.35)	(3,487.747)	0.00	0.000	(198,985.35)	(3,487.747)
FORFEITURE DEBIT	(7,140.71)	(139.319)	0.00	0.000	(7,140.71)	(139.319)
EXCHANGE OUT	(16,294,862.01)	(467,366.891)	0.00	0.000	(16,294,862.01)	(467,366.891)
FEES	(4,066.16)	(59.604)	0.00	0.000	(4,066.16)	(59.604)
LOAN REPAYMENT	263,402.05	6,089.686	0.00	0.000	263,402.05	6,089.686
INTEREST ON LOAN	36,154.23	828.264	0.00	0.000	36,154.23	828.264
ADJUSTMENT	59.02	1.497	0.00	0.000	59.02	1.497
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$40.34
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0027 FID GROWTH & INC						
CONTRIBUTION	1,701,543.50	55,341.906	0.00	0.000	1,701,543.50	55,341.906
DIVIDEND	759,247.73	23,322.605	0.00	0.000	759,247.73	23,322.605
INTEREST	1,306.66	44.765	0.00	0.000	1,306.66	44.765
EXCHANGE IN	653,058.78	18,004.564	0.00	0.000	653,058.78	18,004.564
REALIZED G/L	(462,032.55)	0.000	0.00	0.000	(462,032.55)	0.000
BALANCE FORWARD	280,933.00	9,962.162	0.00	0.000	280,933.00	9,962.162
LOAN WITHDRAWAL	(74,250.97)	(2,505.943)	0.00	0.000	(74,250.97)	(2,505.943)
WITHDRAWAL	(758,090.27)	(23,096.199)	0.00	0.000	(758,090.27)	(23,096.199)
TRANSFERS	(113,136.90)	(2,881.530)	0.00	0.000	(113,136.90)	(2,881.530)
FORFEITURE DEBIT	(3,069.11)	(113.377)	0.00	0.000	(3,069.11)	(113.377)
EXCHANGE OUT	(2,031,539.13)	(79,568.858)	0.00	0.000	(2,031,539.13)	(79,568.858)
FEES	(671.58)	(27.975)	0.00	0.000	(671.58)	(27.975)
LOAN REPAYMENT	38,608.92	1,256.326	0.00	0.000	38,608.92	1,256.326
INTEREST ON LOAN	8,091.92	261.554	0.00	0.000	8,091.92	261.554
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$61.86
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0032 FID INTERMED BOND						
CONTRIBUTION	1,038,136.93	99,347.425	0.00	0.000	1,038,136.93	99,347.425
DIVIDEND	276,309.36	26,460.762	0.00	0.000	276,309.36	26,460.762
INTEREST	112.80	11.216	0.00	0.000	112.80	11.216
EXCHANGE IN	1,064,099.97	101,956.357	0.00	0.000	1,064,099.97	101,956.357
REALIZED G/L	46,509.19	0.000	0.00	0.000	46,509.19	0.000
BALANCE FORWARD	23,859.27	2,393.106	0.00	0.000	23,859.27	2,393.106
LOAN WITHDRAWAL	(41,960.45)	(4,063.898)	0.00	0.000	(41,960.45)	(4,063.898)
WITHDRAWAL	(589,462.91)	(54,943.602)	0.00	0.000	(589,462.91)	(54,943.602)
TRANSFERS	(11,354.40)	(1,102.369)	0.00	0.000	(11,354.40)	(1,102.369)
FORFEITURE DEBIT	(3,064.09)	(290.726)	0.00	0.000	(3,064.09)	(290.726)
EXCHANGE OUT	(1,823,979.29)	(171,726.118)	0.00	0.000	(1,823,979.29)	(171,726.118)
FEES	(2,554.12)	(242.047)	0.00	0.000	(2,554.12)	(242.047)
LOAN REPAYMENT	20,730.05	1,952.383	0.00	0.000	20,730.05	1,952.383
INTEREST ON LOAN	2,609.05	246.722	0.00	0.000	2,609.05	246.722
ADJUSTMENT	8.64	0.789	0.00	0.000	8.64	0.789
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE

ENDING MARKET VALUE

\$10.07

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0039 FID VALUE						
CONTRIBUTION	219,543.05	3,339.845	0.00	0.000	219,543.05	3,339.845
DIVIDEND	44,708.43	599.475	0.00	0.000	44,708.43	599.475
EXCHANGE IN	348,979.95	4,548.182	0.00	0.000	348,979.95	4,548.182
REALIZED G/L	(35,724.88)	0.000	0.00	0.000	(35,724.88)	0.000
LOAN WITHDRAWAL	(8,708.47)	(144.770)	0.00	0.000	(8,708.47)	(144.770)
WITHDRAWAL	(19,626.49)	(340.662)	0.00	0.000	(19,626.49)	(340.662)
FORFEITURE DEBIT	(586.29)	(9.298)	0.00	0.000	(586.29)	(9.298)
EXCHANGE OUT	(551,286.48)	(8,025.052)	0.00	0.000	(551,286.48)	(8,025.052)
FEES	(195.85)	(3.000)	0.00	0.000	(195.85)	(3.000)
LOAN REPAYMENT	1,642.03	19.972	0.00	0.000	1,642.03	19.972
INTEREST ON LOAN	1,255.00	15.308	0.00	0.000	1,255.00	15.308
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.60
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0060 FID SEL ENERGY						
CONTRIBUTION	151,794.29	3,601.605	0.00	0.000	151,794.29	3,601.605
DIVIDEND	8,569.61	175.047	0.00	0.000	8,569.61	175.047
EXCHANGE IN	403,935.76	9,190.916	0.00	0.000	403,935.76	9,190.916
REALIZED G/L	7,245.28	0.000	0.00	0.000	7,245.28	0.000
LOAN WITHDRAWAL	(274.88)	(5.654)	0.00	0.000	(274.88)	(5.654)
WITHDRAWAL	(3,372.33)	(78.820)	0.00	0.000	(3,372.33)	(78.820)
FORFEITURE DEBIT	(12.67)	(0.280)	0.00	0.000	(12.67)	(0.280)
EXCHANGE OUT	(572,662.13)	(12,977.639)	0.00	0.000	(572,662.13)	(12,977.639)
FEES	(127.22)	(3.729)	0.00	0.000	(127.22)	(3.729)
LOAN REPAYMENT	3,860.05	77.144	0.00	0.000	3,860.05	77.144
INTEREST ON LOAN	1,027.72	21.131	0.00	0.000	1,027.72	21.131
ADJUSTMENT	16.52	0.279	0.00	0.000	16.52	0.279
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$56.79
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0063 FID SEL HEALTHCARE						
CONTRIBUTION	143,831.57	697.020	0.00	0.000	143,831.57	697.020
DIVIDEND	103,068.17	498.766	0.00	0.000	103,068.17	498.766
EXCHANGE IN	584,414.18	3,000.926	0.00	0.000	584,414.18	3,000.926
REALIZED G/L	84,397.26	0.000	0.00	0.000	84,397.26	0.000
LOAN WITHDRAWAL	(3,699.53)	(16.933)	0.00	0.000	(3,699.53)	(16.933)
WITHDRAWAL	(13,915.85)	(70.402)	0.00	0.000	(13,915.85)	(70.402)
FORFEITURE DEBIT	(10.02)	(0.088)	0.00	0.000	(10.02)	(0.088)
EXCHANGE OUT	(900,942.89)	(4,126.966)	0.00	0.000	(900,942.89)	(4,126.966)
FEES	(177.20)	(1.263)	0.00	0.000	(177.20)	(1.263)
LOAN REPAYMENT	2,690.39	16.846	0.00	0.000	2,690.39	16.846
INTEREST ON LOAN	327.55	2.014	0.00	0.000	327.55	2.014
ADJUSTMENT	16.37	0.080	0.00	0.000	16.37	0.080
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$27.25
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0064 FID SEL TECHNOLOGY						
CONTRIBUTION	54,855.06	449.212	0.00	0.000	54,855.06	449.212
DIVIDEND	56,651.08	394.538	0.00	0.000	56,651.08	394.538
EXCHANGE IN	507,955.69	4,552.174	0.00	0.000	507,955.69	4,552.174
REALIZED G/L	83,404.52	0.000	0.00	0.000	83,404.52	0.000
LOAN WITHDRAWAL	(11,179.46)	(69.090)	0.00	0.000	(11,179.46)	(69.090)
WITHDRAWAL	(22,568.79)	(140.366)	0.00	0.000	(22,568.79)	(140.366)
FORFEITURE DEBIT	(7.25)	(0.095)	0.00	0.000	(7.25)	(0.095)
EXCHANGE OUT	(674,169.05)	(5,236.871)	0.00	0.000	(674,169.05)	(5,236.871)
FEES	(320.33)	(2.127)	0.00	0.000	(320.33)	(2.127)
LOAN REPAYMENT	4,271.69	41.255	0.00	0.000	4,271.69	41.255
INTEREST ON LOAN	1,106.84	11.370	0.00	0.000	1,106.84	11.370
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$36.88
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0065 FID SEL UTILITIES						
CONTRIBUTION	4,549.24	74.864	0.00	0.000	4,549.24	74.864
DIVIDEND	1,217.34	19.329	0.00	0.000	1,217.34	19.329
EXCHANGE IN	26,222.70	420.033	0.00	0.000	26,222.70	420.033
REALIZED G/L	904.44	0.000	0.00	0.000	904.44	0.000
LOAN WITHDRAWAL	(44.75)	(0.599)	0.00	0.000	(44.75)	(0.599)
WITHDRAWAL	(173.05)	(3.414)	0.00	0.000	(173.05)	(3.414)
EXCHANGE OUT	(35,044.53)	(551.878)	0.00	0.000	(35,044.53)	(551.878)
FEES	(5.84)	(0.091)	0.00	0.000	(5.84)	(0.091)
LOAN REPAYMENT	1,985.64	34.823	0.00	0.000	1,985.64	34.823
INTEREST ON LOAN	388.81	6.933	0.00	0.000	388.81	6.933
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$120.94
ENDING MARKET VALUE						\$0.00

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

0066 FIDELITY FINANCIALS						
CONTRIBUTION	16,092.14	245.007	0.00	0.000	16,092.14	245.007
DIVIDEND	16,010.06	159.469	0.00	0.000	16,010.06	159.469
EXCHANGE IN	523,525.70	6,274.467	0.00	0.000	523,525.70	6,274.467
REALIZED G/L	35,100.70	0.000	0.00	0.000	35,100.70	0.000
EXCHANGE OUT	(592,693.01)	(6,711.792)	0.00	0.000	(592,693.01)	(6,711.792)
FEES	17.54	0.198	0.00	0.000	17.54	0.198
LOAN REPAYMENT	1,413.24	23.694	0.00	0.000	1,413.24	23.694
INTEREST ON LOAN	533.63	8.957	0.00	0.000	533.63	8.957

TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
=====						
ENDING NAV VALUE						\$14.91
						=====
ENDING MARKET VALUE						\$0.00
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0096 FID SEL TELECOMM						
CONTRIBUTION	960.33	15.265	0.00	0.000	960.33	15.265
DIVIDEND	1,650.03	35.418	0.00	0.000	1,650.03	35.418
EXCHANGE IN	28,271.53	901.478	0.00	0.000	28,271.53	901.478
REALIZED G/L	5,177.07	0.000	0.00	0.000	5,177.07	0.000
LOAN WITHDRAWAL	(996.46)	(14.919)	0.00	0.000	(996.46)	(14.919)
WITHDRAWAL	(2,876.96)	(49.321)	0.00	0.000	(2,876.96)	(49.321)
FORFEITURE DEBIT	(8.61)	(0.218)	0.00	0.000	(8.61)	(0.218)
EXCHANGE OUT	(32,174.57)	(887.671)	0.00	0.000	(32,174.57)	(887.671)
FEES	(2.36)	(0.032)	0.00	0.000	(2.36)	(0.032)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE

ENDING MARKET VALUE

\$54.22

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0300 FID NEW MILLEN						
CONTRIBUTION	54,288.21	1,488.620	0.00	0.000	54,288.21	1,488.620
DIVIDEND	20,918.93	568.944	0.00	0.000	20,918.93	568.944
EXCHANGE IN	160,163.44	4,428.782	0.00	0.000	160,163.44	4,428.782
REALIZED G/L	19,268.95	0.000	0.00	0.000	19,268.95	0.000
LOAN WITHDRAWAL	(430.05)	(12.560)	0.00	0.000	(430.05)	(12.560)
WITHDRAWAL	(800.03)	(20.410)	0.00	0.000	(800.03)	(20.410)
EXCHANGE OUT	(254,679.44)	(6,490.584)	0.00	0.000	(254,679.44)	(6,490.584)
FEES	(208.23)	(5.272)	0.00	0.000	(208.23)	(5.272)
LOAN REPAYMENT	1,319.67	37.615	0.00	0.000	1,319.67	37.615
INTEREST ON LOAN	148.68	4.623	0.00	0.000	148.68	4.623
ADJUSTMENT	9.87	0.242	0.00	0.000	9.87	0.242
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$59.38
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0303 FID REAL ESTATE INVS						
CONTRIBUTION	311,367.92	9,488.340	12,954.21	336.295	324,322.13	9,824.635
DIVIDEND	243,716.45	6,393.318	27,684.91	708.128	271,401.36	7,101.446
EXCHANGE IN	773,550.96	19,972.137	102,790.61	2,473.989	876,341.57	22,446.126
REALIZED G/L	20,711.25	0.000	(888.48)	0.000	19,822.77	0.000
LOAN WITHDRAWAL	(33,572.61)	(826.859)	(1.32)	(0.033)	(33,573.93)	(826.892)
WITHDRAWAL	(160,973.72)	(4,245.450)	(6,028.82)	(172.511)	(167,002.54)	(4,417.961)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(483.47)	(17.976)	0.00	0.000	(483.47)	(17.976)
EXCHANGE OUT	(754,519.64)	(20,088.600)	(348.40)	(9.104)	(754,868.04)	(20,097.704)
FEES	78.82	4.201	446.86	10.958	525.68	15.159
LOAN REPAYMENT	9,826.48	263.321	0.00	0.000	9,826.48	263.321
INTEREST ON LOAN	1,799.36	49.692	0.00	0.000	1,799.36	49.692
ADJUSTMENT	(2.81)	(0.088)	0.00	0.000	(2.81)	(0.088)
TOTAL	\$411,498.99	10,992.036	\$136,609.57	3,347.722	\$548,108.56	14,339.758
ENDING NAV VALUE						\$38.59
ENDING MARKET VALUE						\$553,371.25

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0305 FID INTL DISCOVERY						
CONTRIBUTION	680,739.36	20,089.012	0.00	0.000	680,739.36	20,089.012
DIVIDEND	156,659.03	4,197.864	0.00	0.000	156,659.03	4,197.864
EXCHANGE IN	970,336.39	26,182.821	0.00	0.000	970,336.39	26,182.821
REALIZED G/L	154,716.88	0.000	0.00	0.000	154,716.88	0.000
LOAN WITHDRAWAL	(10,871.00)	(274.053)	0.00	0.000	(10,871.00)	(274.053)
WITHDRAWAL	(329,192.08)	(8,931.530)	0.00	0.000	(329,192.08)	(8,931.530)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,806.44)	(52.982)	0.00	0.000	(1,806.44)	(52.982)
EXCHANGE OUT	(1,635,791.72)	(41,657.726)	0.00	0.000	(1,635,791.72)	(41,657.726)
FEES	(1,397.07)	(33.410)	0.00	0.000	(1,397.07)	(33.410)
LOAN REPAYMENT	14,798.89	423.539	0.00	0.000	14,798.89	423.539
INTEREST ON LOAN	1,817.54	56.708	0.00	0.000	1,817.54	56.708
ADJUSTMENT	(9.78)	(0.243)	0.00	0.000	(9.78)	(0.243)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$47.91
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0316 FID LOW PRICED STK						
CONTRIBUTION	266,319.12	6,538.476	0.00	0.000	266,319.12	6,538.476
DIVIDEND	183,052.01	4,176.622	0.00	0.000	183,052.01	4,176.622
EXCHANGE IN	329,834.10	8,068.381	0.00	0.000	329,834.10	8,068.381
REALIZED G/L	150,188.26	0.000	0.00	0.000	150,188.26	0.000
LOAN WITHDRAWAL	(2,693.79)	(53.224)	0.00	0.000	(2,693.79)	(53.224)
WITHDRAWAL	(105,131.96)	(2,463.232)	0.00	0.000	(105,131.96)	(2,463.232)
FORFEITURE DEBIT	(1,198.85)	(32.847)	0.00	0.000	(1,198.85)	(32.847)
EXCHANGE OUT	(822,779.50)	(16,298.261)	0.00	0.000	(822,779.50)	(16,298.261)
FEES	(876.96)	(19.077)	0.00	0.000	(876.96)	(19.077)
LOAN REPAYMENT	3,028.39	76.560	0.00	0.000	3,028.39	76.560
INTEREST ON LOAN	252.59	6.473	0.00	0.000	252.59	6.473
ADJUSTMENT	6.59	0.129	0.00	0.000	6.59	0.129
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$40.75
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0318 FID WORLDWIDE						
CONTRIBUTION	113,355.24	4,543.441	17,523.67	477.162	130,878.91	5,020.603
DIVIDEND	124,937.44	4,332.800	58,950.00	1,628.457	183,887.44	5,961.257
EXCHANGE IN	493,646.88	18,569.671	56,685.67	1,623.961	550,332.55	20,193.632
REALIZED G/L	14,049.88	0.000	20,042.97	0.000	34,092.85	0.000
LOAN WITHDRAWAL	(2,814.76)	(92.990)	(651.56)	(18.519)	(3,466.32)	(111.509)
WITHDRAWAL	(66,175.81)	(2,736.403)	(56,303.49)	(1,483.903)	(122,479.30)	(4,220.306)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(236.42)	(11.314)	0.00	0.000	(236.42)	(11.314)
EXCHANGE OUT	(342,043.00)	(13,090.132)	(29,460.85)	(765.912)	(371,503.85)	(13,856.044)
FEES	(436.98)	(14.387)	303.10	7.995	(133.88)	(6.392)
LOAN REPAYMENT	2,341.19	85.294	185.96	5.119	2,527.15	90.413
INTEREST ON LOAN	203.51	7.077	28.79	0.798	232.30	7.875
ADJUSTMENT	0.59	0.019	0.08	0.002	0.67	0.021
TOTAL	\$336,827.76	11,593.076	\$67,304.34	1,475.160	\$404,132.10	13,068.236
ENDING NAV VALUE						\$34.80
ENDING MARKET VALUE						\$454,774.61

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0322 FID EMERGING MKTS						
CONTRIBUTION	3,348.06	169.200	0.00	0.000	3,348.06	169.200
DIVIDEND	530.21	21.629	0.00	0.000	530.21	21.629
EXCHANGE IN	35,364.64	2,359.320	0.00	0.000	35,364.64	2,359.320
REALIZED G/L	2,783.15	0.000	0.00	0.000	2,783.15	0.000
WITHDRAWAL	(240.10)	(10.552)	0.00	0.000	(240.10)	(10.552)
FORFEITURE DEBIT	(11.34)	(0.501)	0.00	0.000	(11.34)	(0.501)
EXCHANGE OUT	(42,073.03)	(2,539.089)	0.00	0.000	(42,073.03)	(2,539.089)
FEES	(239.79)	(22.220)	0.00	0.000	(239.79)	(22.220)
LOAN REPAYMENT	461.08	18.992	0.00	0.000	461.08	18.992
INTEREST ON LOAN	77.12	3.221	0.00	0.000	77.12	3.221
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$38.08
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0340 FID SMALL CAP STOCK						
CONTRIBUTION	200,280.41	12,152.271	0.00	0.000	200,280.41	12,152.271
DIVIDEND	55,033.24	2,955.043	0.00	0.000	55,033.24	2,955.043
EXCHANGE IN	190,331.53	10,771.420	0.00	0.000	190,331.53	10,771.420
REALIZED G/L	26,543.76	0.000	0.00	0.000	26,543.76	0.000
LOAN WITHDRAWAL	(9,328.67)	(493.350)	0.00	0.000	(9,328.67)	(493.350)
WITHDRAWAL	(66,320.33)	(3,830.099)	0.00	0.000	(66,320.33)	(3,830.099)
FORFEITURE DEBIT	(973.57)	(61.293)	0.00	0.000	(973.57)	(61.293)
EXCHANGE OUT	(403,302.83)	(21,915.082)	0.00	0.000	(403,302.83)	(21,915.082)
FEES	(295.81)	(17.091)	0.00	0.000	(295.81)	(17.091)
LOAN REPAYMENT	5,833.53	319.523	0.00	0.000	5,833.53	319.523
INTEREST ON LOAN	2,198.74	118.658	0.00	0.000	2,198.74	118.658
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$18.48
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0369 FID FREEDOM INCOME						
CONTRIBUTION	101,465.98	8,986.715	0.00	0.000	101,465.98	8,986.715
DIVIDEND	42,135.99	3,728.731	0.00	0.000	42,135.99	3,728.731
EXCHANGE IN	111,622.94	9,720.322	0.00	0.000	111,622.94	9,720.322
REALIZED G/L	(15,263.58)	0.000	0.00	0.000	(15,263.58)	0.000
LOAN WITHDRAWAL	(17,162.58)	(1,478.031)	0.00	0.000	(17,162.58)	(1,478.031)
WITHDRAWAL	(18,467.96)	(1,665.613)	0.00	0.000	(18,467.96)	(1,665.613)
TRANSFERS	(1,003.77)	(87.580)	0.00	0.000	(1,003.77)	(87.580)
FORFEITURE DEBIT	(19.34)	(1.723)	0.00	0.000	(19.34)	(1.723)
EXCHANGE OUT	(223,113.97)	(20,918.675)	0.00	0.000	(223,113.97)	(20,918.675)
FEES	(381.23)	(32.000)	0.00	0.000	(381.23)	(32.000)
LOAN REPAYMENT	17,983.33	1,556.475	0.00	0.000	17,983.33	1,556.475
INTEREST ON LOAN	2,203.80	191.340	0.00	0.000	2,203.80	191.340
ADJUSTMENT	0.39	0.039	0.00	0.000	0.39	0.039
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.56
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0370 FID FREEDOM 2000						
CONTRIBUTION	1,496.71	120.622	0.00	0.000	1,496.71	120.622
DIVIDEND	364.93	34.722	0.00	0.000	364.93	34.722
EXCHANGE IN	7,832.14	669.986	0.00	0.000	7,832.14	669.986
REALIZED G/L	(1,496.92)	0.000	0.00	0.000	(1,496.92)	0.000
WITHDRAWAL	(1,399.39)	(120.558)	0.00	0.000	(1,399.39)	(120.558)
FORFEITURE DEBIT	(68.02)	(5.972)	0.00	0.000	(68.02)	(5.972)
EXCHANGE OUT	(6,729.45)	(698.800)	0.00	0.000	(6,729.45)	(698.800)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.36
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0371 FID FREEDOM 2010						
CONTRIBUTION	206,929.15	14,499.916	0.00	0.000	206,929.15	14,499.916
DIVIDEND	75,856.85	5,151.523	0.00	0.000	75,856.85	5,151.523
EXCHANGE IN	350,390.64	25,068.810	0.00	0.000	350,390.64	25,068.810
REALIZED G/L	(22,403.84)	0.000	0.00	0.000	(22,403.84)	0.000
WITHDRAWAL	(231,419.04)	(16,735.239)	0.00	0.000	(231,419.04)	(16,735.239)
FORFEITURE DEBIT	(395.21)	(28.751)	0.00	0.000	(395.21)	(28.751)
EXCHANGE OUT	(379,004.57)	(27,960.277)	0.00	0.000	(379,004.57)	(27,960.277)
FEES	42.87	3.811	0.00	0.000	42.87	3.811
ADJUSTMENT	3.15	0.207	0.00	0.000	3.15	0.207
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
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ENDING NAV VALUE

ENDING MARKET VALUE

\$13.93

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0372 FID FREEDOM 2020						
CONTRIBUTION	1,147,128.58	77,780.581	0.00	0.000	1,147,128.58	77,780.581
DIVIDEND	437,750.42	29,043.155	0.00	0.000	437,750.42	29,043.155
EXCHANGE IN	441,028.54	31,899.221	0.00	0.000	441,028.54	31,899.221
REALIZED G/L	26,170.24	0.000	0.00	0.000	26,170.24	0.000
LOAN WITHDRAWAL	(21,009.14)	(1,450.669)	0.00	0.000	(21,009.14)	(1,450.669)
WITHDRAWAL	(975,206.14)	(63,371.635)	0.00	0.000	(975,206.14)	(63,371.635)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(764.31)	(58.035)	0.00	0.000	(764.31)	(58.035)
EXCHANGE OUT	(1,108,941.83)	(77,348.217)	0.00	0.000	(1,108,941.83)	(77,348.217)
FEES	(531.59)	(33.329)	0.00	0.000	(531.59)	(33.329)
LOAN REPAYMENT	47,977.71	3,111.658	0.00	0.000	47,977.71	3,111.658
INTEREST ON LOAN	6,394.12	427.043	0.00	0.000	6,394.12	427.043
ADJUSTMENT	3.40	0.227	0.00	0.000	3.40	0.227
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$14.38
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0373 FID FREEDOM 2030						
CONTRIBUTION	845,049.94	53,246.850	0.00	0.000	845,049.94	53,246.850
DIVIDEND	772,650.35	45,544.725	0.00	0.000	772,650.35	45,544.725
EXCHANGE IN	2,035,456.35	120,437.678	0.00	0.000	2,035,456.35	120,437.678
REALIZED G/L	(61,968.74)	0.000	0.00	0.000	(61,968.74)	0.000
LOAN WITHDRAWAL	(122,264.50)	(8,502.305)	0.00	0.000	(122,264.50)	(8,502.305)
WITHDRAWAL	(288,614.19)	(18,758.362)	0.00	0.000	(288,614.19)	(18,758.362)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,019.63)	(74.118)	0.00	0.000	(1,019.63)	(74.118)
EXCHANGE OUT	(3,274,779.39)	(198,007.955)	0.00	0.000	(3,274,779.39)	(198,007.955)
FEES	(1,261.48)	(69.872)	0.00	0.000	(1,261.48)	(69.872)
LOAN REPAYMENT	84,533.81	5,366.118	0.00	0.000	84,533.81	5,366.118
INTEREST ON LOAN	12,194.45	815.811	0.00	0.000	12,194.45	815.811
ADJUSTMENT	23.03	1.430	0.00	0.000	23.03	1.430
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TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
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ENDING NAV VALUE						\$17.58
						=====
ENDING MARKET VALUE						\$0.00
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0458 FID GOVT MMKT						
CONTRIBUTION	27,595.05	27,595.050	0.00	0.000	27,595.05	27,595.050
DIVIDEND	6,396.23	6,396.230	0.00	0.000	6,396.23	6,396.230
FORFEITURE CREDIT	472.88	472.880	0.00	0.000	472.88	472.880
EXCHANGE IN	1,120,360.77	1,120,360.770	0.00	0.000	1,120,360.77	1,120,360.770
LOAN WITHDRAWAL	(868.29)	(868.290)	0.00	0.000	(868.29)	(868.290)
WITHDRAWAL	(6,310.66)	(6,310.660)	0.00	0.000	(6,310.66)	(6,310.660)
TRANSFERS	3.42	3.420	0.00	0.000	3.42	3.420
FORFEITURE DEBIT	(18.97)	(18.970)	0.00	0.000	(18.97)	(18.970)
EXCHANGE OUT	(1,147,793.86)	(1,147,793.860)	0.00	0.000	(1,147,793.86)	(1,147,793.860)
FEES	(958.28)	(958.280)	0.00	0.000	(958.28)	(958.280)
LOAN REPAYMENT	971.02	971.020	0.00	0.000	971.02	971.020
INTEREST ON LOAN	150.69	150.690	0.00	0.000	150.69	150.690
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0509 FID SEL MATERIALS						
CONTRIBUTION	33,344.28	473.148	0.00	0.000	33,344.28	473.148
DIVIDEND	20,818.68	262.842	0.00	0.000	20,818.68	262.842
EXCHANGE IN	137,985.34	2,236.066	0.00	0.000	137,985.34	2,236.066
REALIZED G/L	36,552.84	0.000	0.00	0.000	36,552.84	0.000
LOAN WITHDRAWAL	(7,033.85)	(92.460)	0.00	0.000	(7,033.85)	(92.460)
WITHDRAWAL	(147.87)	(2.645)	0.00	0.000	(147.87)	(2.645)
FORFEITURE DEBIT	(7.81)	(0.140)	0.00	0.000	(7.81)	(0.140)
EXCHANGE OUT	(229,471.74)	(2,989.810)	0.00	0.000	(229,471.74)	(2,989.810)
FEES	(58.00)	(0.602)	0.00	0.000	(58.00)	(0.602)
LOAN REPAYMENT	6,602.20	92.334	0.00	0.000	6,602.20	92.334
INTEREST ON LOAN	1,409.41	21.191	0.00	0.000	1,409.41	21.191
ADJUSTMENT	6.52	0.076	0.00	0.000	6.52	0.076
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$84.04
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0515 FID SEL INDUSTRIALS						
CONTRIBUTION	30,582.28	905.658	0.00	0.000	30,582.28	905.658
DIVIDEND	28,352.40	878.652	0.00	0.000	28,352.40	878.652
EXCHANGE IN	178,534.79	5,842.117	0.00	0.000	178,534.79	5,842.117
REALIZED G/L	27,344.99	0.000	0.00	0.000	27,344.99	0.000
LOAN WITHDRAWAL	(243.77)	(7.998)	0.00	0.000	(243.77)	(7.998)
WITHDRAWAL	(1,378.77)	(43.440)	0.00	0.000	(1,378.77)	(43.440)
EXCHANGE OUT	(263,371.02)	(7,580.756)	0.00	0.000	(263,371.02)	(7,580.756)
FEES	(80.52)	(2.449)	0.00	0.000	(80.52)	(2.449)
LOAN REPAYMENT	249.98	7.907	0.00	0.000	249.98	7.907
INTEREST ON LOAN	3.03	0.099	0.00	0.000	3.03	0.099
ADJUSTMENT	6.61	0.210	0.00	0.000	6.61	0.210
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$40.48
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0517 FID SEL CONS DISCR						
CONTRIBUTION	12,028.68	437.011	0.00	0.000	12,028.68	437.011
DIVIDEND	17,788.12	498.525	0.00	0.000	17,788.12	498.525
EXCHANGE IN	284,113.15	8,358.163	0.00	0.000	284,113.15	8,358.163
REALIZED G/L	41,683.31	0.000	0.00	0.000	41,683.31	0.000
LOAN WITHDRAWAL	(11,855.27)	(350.363)	0.00	0.000	(11,855.27)	(350.363)
WITHDRAWAL	(44.57)	(2.210)	0.00	0.000	(44.57)	(2.210)
FORFEITURE DEBIT	(2.91)	(0.142)	0.00	0.000	(2.91)	(0.142)
EXCHANGE OUT	(343,612.14)	(8,938.705)	0.00	0.000	(343,612.14)	(8,938.705)
FEES	(98.37)	(2.279)	0.00	0.000	(98.37)	(2.279)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE

ENDING MARKET VALUE

\$68.12

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0630 FMMT RETIRE GOV II						
CONTRIBUTION	1,477,803.49	1,477,803.490	0.00	0.000	1,477,803.49	1,477,803.490
DIVIDEND	192,807.45	192,807.450	0.00	0.000	192,807.45	192,807.450
INTEREST	(4,661.90)	(4,661.900)	0.00	0.000	(4,661.90)	(4,661.900)
FORFEITURE CREDIT	43,482.96	43,482.960	0.00	0.000	43,482.96	43,482.960
EXCHANGE IN	5,171,625.00	5,171,625.000	0.00	0.000	5,171,625.00	5,171,625.000
BALANCE FORWARD	217,849.62	217,849.620	0.00	0.000	217,849.62	217,849.620
LOAN WITHDRAWAL	(96,985.03)	(96,985.030)	0.00	0.000	(96,985.03)	(96,985.030)
WITHDRAWAL	(2,277,005.31)	(2,277,005.310)	0.00	0.000	(2,277,005.31)	(2,277,005.310)
TRANSFERS	(147,537.83)	(147,537.830)	0.00	0.000	(147,537.83)	(147,537.830)
FORFEITURE DEBIT	(5,156.85)	(5,156.850)	0.00	0.000	(5,156.85)	(5,156.850)
EXCHANGE OUT	(4,628,612.52)	(4,628,612.520)	0.00	0.000	(4,628,612.52)	(4,628,612.520)
FEES	(22,878.63)	(22,878.630)	0.00	0.000	(22,878.63)	(22,878.630)
LOAN REPAYMENT	66,504.49	66,504.490	0.00	0.000	66,504.49	66,504.490
INTEREST ON LOAN	12,832.05	12,832.050	0.00	0.000	12,832.05	12,832.050
ADJUSTMENT	(66.99)	(66.990)	0.00	0.000	(66.99)	(66.990)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0718 FID FREEDOM 2040						
CONTRIBUTION	878,643.35	92,141.810	0.00	0.000	878,643.35	92,141.810
DIVIDEND	328,124.09	31,885.799	0.00	0.000	328,124.09	31,885.799
EXCHANGE IN	84,194.21	11,126.798	0.00	0.000	84,194.21	11,126.798
REALIZED G/L	30,725.92	0.000	0.00	0.000	30,725.92	0.000
LOAN WITHDRAWAL	(37,962.56)	(3,985.818)	0.00	0.000	(37,962.56)	(3,985.818)
WITHDRAWAL	(422,689.82)	(45,443.177)	0.00	0.000	(422,689.82)	(45,443.177)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(4,680.58)	(482.776)	0.00	0.000	(4,680.58)	(482.776)
EXCHANGE OUT	(871,074.81)	(86,859.082)	0.00	0.000	(871,074.81)	(86,859.082)
FEES	(2,134.12)	(238.567)	0.00	0.000	(2,134.12)	(238.567)
LOAN REPAYMENT	14,407.28	1,591.400	0.00	0.000	14,407.28	1,591.400
INTEREST ON LOAN	2,443.37	263.233	0.00	0.000	2,443.37	263.233
ADJUSTMENT	3.67	0.380	0.00	0.000	3.67	0.380
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.57
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0820 FID TOTAL BOND						
CONTRIBUTION	412,184.35	39,466.446	54,551.89	5,736.332	466,736.24	45,202.778
DIVIDEND	168,857.41	16,147.437	31,615.21	3,327.648	200,472.62	19,475.085
EXCHANGE IN	1,814,547.19	170,518.427	266,361.03	27,722.489	2,080,908.22	198,240.916
REALIZED G/L	(33,396.85)	0.000	(6,266.68)	0.000	(39,663.53)	0.000
LOAN WITHDRAWAL	(25,366.09)	(2,468.187)	(465.91)	(49.162)	(25,832.00)	(2,517.349)
WITHDRAWAL	(735,289.45)	(72,545.500)	(142,712.99)	(15,042.165)	(878,002.44)	(87,587.665)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(172.70)	(17.584)	0.00	0.000	(172.70)	(17.584)
EXCHANGE OUT	(1,018,223.78)	(94,658.922)	(4,677.00)	(475.982)	(1,022,900.78)	(95,134.904)
FEES	(8,473.96)	(796.956)	(1,078.28)	(113.068)	(9,552.24)	(910.024)
LOAN REPAYMENT	25,588.91	2,422.010	2,021.83	212.443	27,610.74	2,634.453
INTEREST ON LOAN	2,791.01	270.646	480.35	50.519	3,271.36	321.165
ADJUSTMENT	(0.81)	(0.055)	1.28	0.131	0.47	0.076
TOTAL	\$603,045.23	58,337.762	\$199,830.73	21,369.185	\$802,875.96	79,706.947
ENDING NAV VALUE						\$9.40
ENDING MARKET VALUE						\$749,245.33

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1271 FID BLUE CHIP VALUE						
CONTRIBUTION	13.35	1.833	0.00	0.000	13.35	1.833
DIVIDEND	1.03	0.104	0.00	0.000	1.03	0.104
REALIZED G/L	8.77	0.000	0.00	0.000	8.77	0.000
WITHDRAWAL	(7.02)	(0.606)	0.00	0.000	(7.02)	(0.606)
EXCHANGE OUT	(109.36)	(10.145)	0.00	0.000	(109.36)	(10.145)
LOAN REPAYMENT	75.40	7.121	0.00	0.000	75.40	7.121
INTEREST ON LOAN	17.83	1.693	0.00	0.000	17.83	1.693
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$23.92
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1312 FID FREEDOM 2005						
CONTRIBUTION	18,744.57	1,570.483	0.00	0.000	18,744.57	1,570.483
DIVIDEND	1,368.14	123.738	0.00	0.000	1,368.14	123.738
EXCHANGE IN	53,901.22	4,838.529	0.00	0.000	53,901.22	4,838.529
REALIZED G/L	(2,631.80)	0.000	0.00	0.000	(2,631.80)	0.000
WITHDRAWAL	(53,184.09)	(4,939.936)	0.00	0.000	(53,184.09)	(4,939.936)
FORFEITURE DEBIT	(30.21)	(2.673)	0.00	0.000	(30.21)	(2.673)
EXCHANGE OUT	(18,173.84)	(1,590.627)	0.00	0.000	(18,173.84)	(1,590.627)
FEES	6.01	0.486	0.00	0.000	6.01	0.486
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.20
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1313 FID FREEDOM 2015						
CONTRIBUTION	403,791.01	33,438.562	0.00	0.000	403,791.01	33,438.562
DIVIDEND	200,344.76	16,466.454	0.00	0.000	200,344.76	16,466.454
EXCHANGE IN	962,481.93	81,225.135	0.00	0.000	962,481.93	81,225.135
REALIZED G/L	30,196.14	0.000	0.00	0.000	30,196.14	0.000
LOAN WITHDRAWAL	(7,821.08)	(645.368)	0.00	0.000	(7,821.08)	(645.368)
WITHDRAWAL	(781,123.77)	(61,963.228)	0.00	0.000	(781,123.77)	(61,963.228)
FORFEITURE DEBIT	(603.55)	(49.424)	0.00	0.000	(603.55)	(49.424)
EXCHANGE OUT	(817,500.45)	(69,331.607)	0.00	0.000	(817,500.45)	(69,331.607)
FEES	(287.51)	(19.680)	0.00	0.000	(287.51)	(19.680)
LOAN REPAYMENT	9,530.99	795.912	0.00	0.000	9,530.99	795.912
INTEREST ON LOAN	991.40	83.232	0.00	0.000	991.40	83.232
ADJUSTMENT	0.13	0.012	0.00	0.000	0.13	0.012
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.42
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1314 FID FREEDOM 2025						
CONTRIBUTION	1,247,309.26	92,439.766	0.00	0.000	1,247,309.26	92,439.766
DIVIDEND	557,967.73	40,961.804	0.00	0.000	557,967.73	40,961.804
EXCHANGE IN	1,187,666.81	87,824.014	0.00	0.000	1,187,666.81	87,824.014
REALIZED G/L	(26,584.43)	0.000	0.00	0.000	(26,584.43)	0.000
LOAN WITHDRAWAL	(475.47)	(33.602)	0.00	0.000	(475.47)	(33.602)
WITHDRAWAL	(905,475.43)	(62,708.289)	0.00	0.000	(905,475.43)	(62,708.289)
FORFEITURE DEBIT	(2,801.33)	(211.619)	0.00	0.000	(2,801.33)	(211.619)
EXCHANGE OUT	(2,057,222.39)	(158,246.976)	0.00	0.000	(2,057,222.39)	(158,246.976)
FEES	(388.50)	(25.379)	0.00	0.000	(388.50)	(25.379)
ADJUSTMENT	3.75	0.281	0.00	0.000	3.75	0.281
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.66
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1315 FID FREEDOM 2035						
CONTRIBUTION	564,997.35	40,461.809	0.00	0.000	564,997.35	40,461.809
DIVIDEND	306,310.31	21,556.413	0.00	0.000	306,310.31	21,556.413
EXCHANGE IN	291,796.17	23,743.061	0.00	0.000	291,796.17	23,743.061
REALIZED G/L	37,326.67	0.000	0.00	0.000	37,326.67	0.000
LOAN WITHDRAWAL	(34,989.50)	(2,518.842)	0.00	0.000	(34,989.50)	(2,518.842)
WITHDRAWAL	(243,071.27)	(16,269.398)	0.00	0.000	(243,071.27)	(16,269.398)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,841.31)	(132.861)	0.00	0.000	(1,841.31)	(132.861)
EXCHANGE OUT	(930,414.66)	(67,546.639)	0.00	0.000	(930,414.66)	(67,546.639)
FEES	(1,042.44)	(73.776)	0.00	0.000	(1,042.44)	(73.776)
LOAN REPAYMENT	9,549.51	682.120	0.00	0.000	9,549.51	682.120
INTEREST ON LOAN	1,374.63	97.777	0.00	0.000	1,374.63	97.777
ADJUSTMENT	4.54	0.336	0.00	0.000	4.54	0.336
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$15.70
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1388 FID SMALL CAP GROWTH						
CONTRIBUTION	156,557.07	5,826.718	39,018.54	1,227.352	195,575.61	7,054.070
DIVIDEND	127,986.30	4,256.256	8,922.07	273.712	136,908.37	4,529.968
EXCHANGE IN	970,702.26	34,107.838	229,977.58	7,547.773	1,200,679.84	41,655.611
REALIZED G/L	(14,006.78)	0.000	67,004.62	0.000	52,997.84	0.000
LOAN WITHDRAWAL	(6,593.02)	(261.420)	(109.21)	(3.443)	(6,702.23)	(264.863)
WITHDRAWAL	(48,685.47)	(1,937.925)	(86,394.03)	(2,592.417)	(135,079.50)	(4,530.342)
FORFEITURE DEBIT	(71.58)	(1.946)	0.00	0.000	(71.58)	(1.946)
EXCHANGE OUT	(688,593.46)	(24,114.500)	(394,562.02)	(11,967.920)	(1,083,155.48)	(36,082.420)
FEES	21.89	3.096	322.81	8.376	344.70	11.472
LOAN REPAYMENT	5,646.95	209.826	1,034.24	32.827	6,681.19	242.653
INTEREST ON LOAN	985.21	37.802	199.12	6.386	1,184.33	44.188
ADJUSTMENT	45.74	1.283	0.41	0.014	46.15	1.297
TOTAL	\$503,995.11	18,127.028	(\$134,585.87)	(5,467.340)	\$369,409.24	12,659.688
ENDING NAV VALUE						\$33.47
ENDING MARKET VALUE						\$423,719.75

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1523 FID 500 INDEX PR						
CONTRIBUTION	111,421.81	1,297.755	0.00	0.000	111,421.81	1,297.755
DIVIDEND	19,650.15	235.117	0.00	0.000	19,650.15	235.117
EXCHANGE IN	651,920.67	7,547.980	0.00	0.000	651,920.67	7,547.980
REALIZED G/L	124,175.74	0.000	0.00	0.000	124,175.74	0.000
LOAN WITHDRAWAL	(11,466.35)	(127.962)	0.00	0.000	(11,466.35)	(127.962)
WITHDRAWAL	(1,019.88)	(12.180)	0.00	0.000	(1,019.88)	(12.180)
EXCHANGE OUT	(898,677.95)	(8,986.515)	0.00	0.000	(898,677.95)	(8,986.515)
FEES	(2,022.64)	(21.567)	0.00	0.000	(2,022.64)	(21.567)
LOAN REPAYMENT	5,454.93	61.529	0.00	0.000	5,454.93	61.529
INTEREST ON LOAN	564.62	5.856	0.00	0.000	564.62	5.856
ADJUSTMENT	(1.10)	(0.013)	0.00	0.000	(1.10)	(0.013)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$95.26
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1617 FID FREEDOM 2045						
CONTRIBUTION	813,668.37	68,137.155	0.00	0.000	813,668.37	68,137.155
DIVIDEND	222,089.66	18,926.253	0.00	0.000	222,089.66	18,926.253
EXCHANGE IN	16,768.61	1,437.657	0.00	0.000	16,768.61	1,437.657
REALIZED G/L	3,737.56	0.000	0.00	0.000	3,737.56	0.000
LOAN WITHDRAWAL	(23,832.00)	(2,117.183)	0.00	0.000	(23,832.00)	(2,117.183)
WITHDRAWAL	(207,985.44)	(15,915.016)	0.00	0.000	(207,985.44)	(15,915.016)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,110.50)	(90.056)	0.00	0.000	(1,110.50)	(90.056)
EXCHANGE OUT	(838,998.59)	(71,714.203)	0.00	0.000	(838,998.59)	(71,714.203)
FEES	(729.06)	(58.201)	0.00	0.000	(729.06)	(58.201)
LOAN REPAYMENT	14,513.40	1,233.342	0.00	0.000	14,513.40	1,233.342
INTEREST ON LOAN	1,873.12	159.812	0.00	0.000	1,873.12	159.812
ADJUSTMENT	4.87	0.440	0.00	0.000	4.87	0.440
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.50
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1618 FID FREEDOM 2050						
CONTRIBUTION	462,234.00	41,228.467	0.00	0.000	462,234.00	41,228.467
DIVIDEND	100,052.31	8,708.589	0.00	0.000	100,052.31	8,708.589
EXCHANGE IN	26,839.11	2,415.503	0.00	0.000	26,839.11	2,415.503
REALIZED G/L	10,379.70	0.000	0.00	0.000	10,379.70	0.000
LOAN WITHDRAWAL	(2,200.00)	(202.222)	0.00	0.000	(2,200.00)	(202.222)
WITHDRAWAL	(294,291.13)	(25,606.976)	0.00	0.000	(294,291.13)	(25,606.976)
FORFEITURE DEBIT	(4,111.08)	(364.648)	0.00	0.000	(4,111.08)	(364.648)
EXCHANGE OUT	(300,557.33)	(26,323.348)	0.00	0.000	(300,557.33)	(26,323.348)
FEES	(730.47)	(62.792)	0.00	0.000	(730.47)	(62.792)
LOAN REPAYMENT	2,171.32	189.544	0.00	0.000	2,171.32	189.544
INTEREST ON LOAN	212.06	17.748	0.00	0.000	212.06	17.748
ADJUSTMENT	1.51	0.135	0.00	0.000	1.51	0.135
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.69
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	515,295.20	3,942.979	144,915.72	789.278	660,210.92	4,732.257
DIVIDEND	100,919.91	802.710	25,924.60	133.084	126,844.51	935.794
EXCHANGE IN	3,147,358.66	25,298.228	258,591.59	1,444.051	3,405,950.25	26,742.279
REALIZED G/L	168,216.00	0.000	110,673.53	0.000	278,889.53	0.000
LOAN WITHDRAWAL	(43,393.18)	(344.750)	(1,835.86)	(9.622)	(45,229.04)	(354.372)
WITHDRAWAL	(953,108.55)	(7,774.302)	(323,519.66)	(1,616.981)	(1,276,628.21)	(9,391.283)
FORFEITURE DEBIT	(3,097.74)	(22.758)	0.00	0.000	(3,097.74)	(22.758)
EXCHANGE OUT	(1,620,631.02)	(12,322.981)	(267,367.97)	(1,471.272)	(1,887,998.99)	(13,794.253)
FEES	(24,458.83)	(190.642)	(4,925.63)	(26.305)	(29,384.46)	(216.947)
LOAN REPAYMENT	22,702.06	184.531	2,584.39	13.815	25,286.45	198.346
INTEREST ON LOAN	3,482.44	27.834	608.57	3.255	4,091.01	31.089
ADJUSTMENT	4.75	0.033	0.93	0.005	5.68	0.038
TOTAL	\$1,313,289.70	9,600.882	(\$54,349.79)	(740.692)	\$1,258,939.91	8,860.190
ENDING NAV VALUE						\$204.19
ENDING MARKET VALUE						\$1,809,162.18

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2331 FID FREEDOM 2055						
CONTRIBUTION	369,560.36	27,880.438	0.00	0.000	369,560.36	27,880.438
DIVIDEND	79,024.90	5,713.043	0.00	0.000	79,024.90	5,713.043
REALIZED G/L	20,467.66	0.000	0.00	0.000	20,467.66	0.000
LOAN WITHDRAWAL	(1,467.00)	(113.369)	0.00	0.000	(1,467.00)	(113.369)
WITHDRAWAL	(120,145.35)	(8,048.523)	0.00	0.000	(120,145.35)	(8,048.523)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(4,069.24)	(294.412)	0.00	0.000	(4,069.24)	(294.412)
EXCHANGE OUT	(344,295.23)	(25,204.330)	0.00	0.000	(344,295.23)	(25,204.330)
FEES	(396.00)	(28.337)	0.00	0.000	(396.00)	(28.337)
LOAN REPAYMENT	1,081.54	78.416	0.00	0.000	1,081.54	78.416
INTEREST ON LOAN	236.13	16.898	0.00	0.000	236.13	16.898
ADJUSTMENT	2.23	0.176	0.00	0.000	2.23	0.176
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$15.86
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2350 FID MID CAP IDX PR						
CONTRIBUTION	702.83	31.673	0.00	0.000	702.83	31.673
EXCHANGE IN	214,672.86	9,722.512	0.00	0.000	214,672.86	9,722.512
REALIZED G/L	(472.03)	0.000	0.00	0.000	(472.03)	0.000
EXCHANGE OUT	(214,937.97)	(9,755.694)	0.00	0.000	(214,937.97)	(9,755.694)
FEES	(24.48)	(1.136)	0.00	0.000	(24.48)	(1.136)
LOAN REPAYMENT	51.34	2.311	0.00	0.000	51.34	2.311
INTEREST ON LOAN	7.45	0.334	0.00	0.000	7.45	0.334
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$21.04
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2352 FID MID CAP IDX						
CONTRIBUTION	152,828.11	5,909.960	19,671.38	618.317	172,499.49	6,528.277
DIVIDEND	18,737.95	712.216	5,837.99	171.384	24,575.94	883.600
EXCHANGE IN	747,460.75	28,087.940	215,564.18	6,589.160	963,024.93	34,677.100
REALIZED G/L	7,742.06	0.000	1,280.00	0.000	9,022.06	0.000
LOAN WITHDRAWAL	(1,574.69)	(65.727)	(153.57)	(4.130)	(1,728.26)	(69.857)
WITHDRAWAL	(53,688.94)	(2,254.281)	(142,878.46)	(4,189.984)	(196,567.40)	(6,444.265)
FORFEITURE DEBIT	(411.27)	(17.267)	0.00	0.000	(411.27)	(17.267)
EXCHANGE OUT	(546,409.19)	(21,122.009)	(343,530.87)	(11,375.093)	(889,940.06)	(32,497.102)
FEES	(1,404.82)	(43.872)	(574.41)	(17.947)	(1,979.23)	(61.819)
LOAN REPAYMENT	9,939.30	441.587	0.00	0.000	9,939.30	441.587
INTEREST ON LOAN	360.29	15.765	0.00	0.000	360.29	15.765
ADJUSTMENT	0.13	0.005	0.00	0.000	0.13	0.005
TOTAL	\$333,579.68	11,664.317	(\$244,783.76)	(8,208.293)	\$88,795.92	3,456.024
ENDING NAV VALUE						\$33.77
ENDING MARKET VALUE						\$116,709.93

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2358 FID SM CAP IDX						
CONTRIBUTION	0.00	0.000	8,599.69	305.190	8,599.69	305.190
DIVIDEND	0.00	0.000	4,701.24	169.046	4,701.24	169.046
EXCHANGE IN	0.00	0.000	513,513.32	18,683.033	513,513.32	18,683.033
REALIZED G/L	0.00	0.000	70.07	0.000	70.07	0.000
EXCHANGE OUT	0.00	0.000	(4,804.99)	(172.779)	(4,804.99)	(172.779)
FEES	0.00	0.000	(429.69)	(15.530)	(429.69)	(15.530)
LOAN REPAYMENT	0.00	0.000	110.57	3.925	110.57	3.925
INTEREST ON LOAN	0.00	0.000	28.15	1.001	28.15	1.001
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$521,788.36	18,973.886	\$521,788.36	18,973.886
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$27.68

\$525,197.16

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2708 FID FREEDOM 2060						
CONTRIBUTION	123,652.13	10,002.453	0.00	0.000	123,652.13	10,002.453
DIVIDEND	17,936.52	1,422.963	0.00	0.000	17,936.52	1,422.963
EXCHANGE IN	17,068.22	1,410.597	0.00	0.000	17,068.22	1,410.597
REALIZED G/L	1,104.42	0.000	0.00	0.000	1,104.42	0.000
LOAN WITHDRAWAL	(2,845.61)	(241.796)	0.00	0.000	(2,845.61)	(241.796)
WITHDRAWAL	(27,745.60)	(2,324.170)	0.00	0.000	(27,745.60)	(2,324.170)
FORFEITURE DEBIT	(1,307.61)	(107.326)	0.00	0.000	(1,307.61)	(107.326)
EXCHANGE OUT	(128,123.58)	(10,185.170)	0.00	0.000	(128,123.58)	(10,185.170)
FEES	(501.91)	(40.820)	0.00	0.000	(501.91)	(40.820)
LOAN REPAYMENT	626.26	51.952	0.00	0.000	626.26	51.952
INTEREST ON LOAN	135.96	11.249	0.00	0.000	135.96	11.249
ADJUSTMENT	0.80	0.068	0.00	0.000	0.80	0.068
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$14.55
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2764 FID FDM IDX INC IPR						
CONTRIBUTION	524.32	45.551	6,625.20	571.752	7,149.52	617.303
DIVIDEND	1,595.64	138.509	1,746.51	150.287	3,342.15	288.796
EXCHANGE IN	115,710.40	10,176.817	0.00	0.000	115,710.40	10,176.817
REALIZED G/L	0.07	0.000	6,345.30	0.000	6,345.37	0.000
WITHDRAWAL	0.00	0.000	390.87	33.324	390.87	33.324
TRANSFERS	0.00	0.000	(390.87)	(33.324)	(390.87)	(33.324)
EXCHANGE OUT	0.00	0.000	(132,424.67)	(11,072.297)	(132,424.67)	(11,072.297)
FEES	70.62	6.101	(193.39)	(16.720)	(122.77)	(10.619)
TOTAL	\$117,901.05	10,366.978	(\$117,901.05)	(10,366.978)	\$0.00	0.000
ENDING NAV VALUE						\$11.70
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2766 FID FDM IDX 2010 IPR						
CONTRIBUTION	464.07	35.868	9,926.73	768.593	10,390.80	804.461
DIVIDEND	5,447.22	426.564	2,679.34	210.474	8,126.56	637.038
EXCHANGE IN	176,465.93	13,818.791	0.00	0.000	176,465.93	13,818.791
REALIZED G/L	0.07	0.000	8,731.40	0.000	8,731.47	0.000
EXCHANGE OUT	0.00	0.000	(203,496.82)	(15,243.207)	(203,496.82)	(15,243.207)
FEES	77.77	5.948	(295.71)	(23.031)	(217.94)	(17.083)
	-----	-----	-----	-----	-----	-----
TOTAL	\$182,455.06	14,287.171	(\$182,455.06)	(14,287.171)	\$0.00	0.000
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$12.83
						=====
ENDING MARKET VALUE						\$0.00
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2767 FID FDM IDX 2015 IPR						
CONTRIBUTION	146.16	10.331	7,095.66	495.730	7,241.82	506.061
DIVIDEND	7,334.85	520.941	4,143.31	293.020	11,478.16	813.961
EXCHANGE IN	300,531.07	21,558.899	0.00	0.000	300,531.07	21,558.899
REALIZED G/L	0.10	0.000	17,081.99	0.000	17,082.09	0.000
WITHDRAWAL	0.00	0.000	(155,371.46)	(10,707.888)	(155,371.46)	(10,707.888)
EXCHANGE OUT	0.00	0.000	(180,491.96)	(12,137.993)	(180,491.96)	(12,137.993)
FEES	55.90	3.864	(525.62)	(36.904)	(469.72)	(33.040)
TOTAL	\$308,068.08	22,094.035	(\$308,068.08)	(22,094.035)	\$0.00	0.000
ENDING NAV VALUE						\$14.25
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2768 FID FDM IDX 2020 IPR						
CONTRIBUTION	1,441.88	92.603	29,938.18	1,885.647	31,380.06	1,978.250
DIVIDEND	6,952.47	447.102	5,536.26	353.978	12,488.73	801.080
EXCHANGE IN	293,759.70	19,162.407	0.00	0.000	293,759.70	19,162.407
REALIZED G/L	0.19	0.000	24,607.64	0.000	24,607.83	0.000
EXCHANGE OUT	0.00	0.000	(361,789.29)	(21,913.344)	(361,789.29)	(21,913.344)
FEES	61.81	3.882	(508.84)	(32.275)	(447.03)	(28.393)
TOTAL	\$302,216.05	19,705.994	(\$302,216.05)	(19,705.994)	\$0.00	0.000
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$15.77
						=====
ENDING MARKET VALUE						\$0.00
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2769 FID FDM IDX 2025 IPR						
CONTRIBUTION	698.99	39.410	54,175.59	2,948.400	54,874.58	2,987.810
DIVIDEND	20,403.95	1,149.518	1,377.71	75.613	21,781.66	1,225.131
EXCHANGE IN	881,956.59	50,570.904	5,582.44	306.391	887,539.03	50,877.295
REALIZED G/L	0.41	0.000	84,969.10	0.000	84,969.51	0.000
WITHDRAWAL	0.00	0.000	(53,552.06)	(2,848.859)	(53,552.06)	(2,848.859)
EXCHANGE OUT	0.00	0.000	(994,612.89)	(52,186.467)	(994,612.89)	(52,186.467)
FEES	357.02	19.855	(1,356.85)	(74.765)	(999.83)	(54.910)
TOTAL	\$903,416.96	51,779.687	(\$903,416.96)	(51,779.687)	\$0.00	0.000
ENDING NAV VALUE						\$18.58
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2770 FID FDM IDX 2030 IPR						
CONTRIBUTION	3,659.84	193.634	67,930.20	3,465.391	71,590.04	3,659.025
DIVIDEND	45,926.99	2,422.309	4,088.95	208.834	50,015.94	2,631.143
EXCHANGE IN	2,082,956.84	112,047.166	2,341.59	119.592	2,085,298.43	112,166.758
REALIZED G/L	0.78	0.000	247,220.07	0.000	247,220.85	0.000
WITHDRAWAL	0.00	0.000	(78,026.71)	(3,828.592)	(78,026.71)	(3,828.592)
EXCHANGE OUT	0.00	0.000	(2,373,495.07)	(114,495.663)	(2,373,495.07)	(114,495.663)
FEES	959.84	50.148	(3,563.32)	(182.819)	(2,603.48)	(132.671)
TOTAL	\$2,133,504.29	114,713.257	(\$2,133,504.29)	(114,713.257)	\$0.00	0.000
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$20.17
						=====
ENDING MARKET VALUE						\$0.00
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2771 FID FDM IDX 2035 IPR						
CONTRIBUTION	7,838.59	365.965	135,857.17	6,038.666	143,695.76	6,404.631
DIVIDEND	16,693.59	774.643	3,046.35	135.519	19,739.94	910.162
EXCHANGE IN	796,863.02	37,819.793	234,034.79	10,580.234	1,030,897.81	48,400.027
REALIZED G/L	0.37	0.000	132,952.15	0.000	132,952.52	0.000
EXCHANGE OUT	0.00	0.000	(1,331,336.59)	(55,891.544)	(1,331,336.59)	(55,891.544)
FEES	289.65	13.290	(1,764.42)	(78.774)	(1,474.77)	(65.484)
LOAN REPAYMENT	28.90	1.349	4,601.56	201.638	4,630.46	202.987
INTEREST ON LOAN	1.18	0.055	890.49	39.032	891.67	39.087
ADJUSTMENT	0.00	0.000	3.20	0.134	3.20	0.134
TOTAL	\$821,715.30	38,975.095	(\$821,715.30)	(38,975.095)	\$0.00	0.000
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ENDING NAV VALUE

ENDING MARKET VALUE

\$23.33

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2772 FID FDM IDX 2040 IPR						
CONTRIBUTION	103,767.31	4,751.252	142,509.84	6,070.240	246,277.15	10,821.492
DIVIDEND	17,035.17	765.629	1,522.20	64.667	18,557.37	830.296
EXCHANGE IN	743,764.68	34,290.676	0.00	0.000	743,764.68	34,290.676
REALIZED G/L	0.38	0.000	139,165.18	0.000	139,165.56	0.000
EXCHANGE OUT	0.00	0.000	(1,149,194.70)	(46,004.592)	(1,149,194.70)	(46,004.592)
FEES	399.36	17.862	(1,566.81)	(67.207)	(1,167.45)	(49.345)
LOAN REPAYMENT	221.65	10.051	2,029.70	86.535	2,251.35	96.586
INTEREST ON LOAN	37.99	1.723	307.06	13.124	345.05	14.847
ADJUSTMENT	0.00	0.000	0.99	0.040	0.99	0.040
TOTAL	\$865,226.54	39,837.193	(\$865,226.54)	(39,837.193)	\$0.00	0.000
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$24.62

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2773 FID FDM IDX 2045 IPR						
CONTRIBUTION	7,276.09	316.317	90,798.94	3,701.561	98,075.03	4,017.878
DIVIDEND	16,964.23	730.582	486.34	19.691	17,450.57	750.273
EXCHANGE IN	838,725.98	37,095.357	0.00	0.000	838,725.98	37,095.357
REALIZED G/L	0.42	0.000	143,713.26	0.000	143,713.68	0.000
WITHDRAWAL	0.00	0.000	(3,560.25)	(144.850)	(3,560.25)	(144.850)
EXCHANGE OUT	0.00	0.000	(1,097,125.07)	(41,831.079)	(1,097,125.07)	(41,831.079)
FEES	474.11	20.354	(1,551.11)	(63.556)	(1,077.00)	(43.202)
LOAN REPAYMENT	243.83	10.603	2,276.10	92.584	2,519.93	103.187
INTEREST ON LOAN	135.79	5.907	1,140.48	46.496	1,276.27	52.403
ADJUSTMENT	0.00	0.000	0.86	0.033	0.86	0.033
TOTAL	\$863,820.45	38,179.120	(\$863,820.45)	(38,179.120)	\$0.00	0.000
ENDING NAV VALUE						\$25.92
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2774 FID FDM IDX 2050 IPR						
CONTRIBUTION	714.78	31.033	29,438.91	1,194.021	30,153.69	1,225.054
DIVIDEND	4,311.38	185.355	88.26	3.566	4,399.64	188.921
EXCHANGE IN	214,749.86	9,481.230	2,682.49	106.069	217,432.35	9,587.299
REALIZED G/L	0.14	0.000	25,942.44	0.000	25,942.58	0.000
WITHDRAWAL	0.00	0.000	(85,497.30)	(3,675.722)	(85,497.30)	(3,675.722)
EXCHANGE OUT	0.00	0.000	(192,243.47)	(7,317.985)	(192,243.47)	(7,317.985)
FEES	119.95	5.139	(307.44)	(12.706)	(187.49)	(7.567)
TOTAL	\$219,896.11	9,702.757	(\$219,896.11)	(9,702.757)	\$0.00	0.000
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$25.97
						=====
ENDING MARKET VALUE						\$0.00
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2775 FID FDM IDX 2055 IPR						
CONTRIBUTION	2,394.58	126.372	78,148.02	3,859.409	80,542.60	3,985.781
DIVIDEND	6,566.35	343.068	200.56	9.850	6,766.91	352.918
EXCHANGE IN	328,237.54	17,609.311	0.00	0.000	328,237.54	17,609.311
REALIZED G/L	0.22	0.000	53,401.16	0.000	53,401.38	0.000
WITHDRAWAL	0.00	0.000	(32,935.88)	(1,717.229)	(32,935.88)	(1,717.229)
FORFEITURE DEBIT	0.00	0.000	(2,216.74)	(112.355)	(2,216.74)	(112.355)
EXCHANGE OUT	0.00	0.000	(433,576.71)	(20,107.900)	(433,576.71)	(20,107.900)
FEES	185.66	9.673	(682.52)	(34.006)	(496.86)	(24.333)
LOAN REPAYMENT	25.58	1.350	236.05	11.650	261.63	13.000
INTEREST ON LOAN	2.16	0.114	13.61	0.676	15.77	0.790
ADJUSTMENT	0.00	0.000	0.36	0.017	0.36	0.017
TOTAL	\$337,412.09	18,089.888	(\$337,412.09)	(18,089.888)	\$0.00	0.000
ENDING NAV VALUE						\$21.37
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2776 FID FDM IDX 2060 IPR						
CONTRIBUTION	1,116.50	69.572	29,898.79	1,752.112	31,015.29	1,821.684
DIVIDEND	2,170.18	133.878	67.57	3.916	2,237.75	137.794
EXCHANGE IN	108,859.09	6,898.550	0.00	0.000	108,859.09	6,898.550
REALIZED G/L	0.16	0.000	20,147.64	0.000	20,147.80	0.000
EXCHANGE OUT	0.00	0.000	(163,050.25)	(8,904.984)	(163,050.25)	(8,904.984)
FEES	60.99	3.746	(240.16)	(14.067)	(179.17)	(10.321)
LOAN REPAYMENT	82.33	5.129	792.91	46.489	875.24	51.618
INTEREST ON LOAN	15.16	0.947	79.07	4.711	94.23	5.658
ADJUSTMENT	0.00	0.000	0.02	0.001	0.02	0.001
TOTAL	\$112,304.41	7,111.822	(\$112,304.41)	(7,111.822)	\$0.00	0.000
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$18.11

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3415 FID FREEDOM 2065						
CONTRIBUTION	81,545.75	7,393.230	0.00	0.000	81,545.75	7,393.230
DIVIDEND	2,444.65	228.993	0.00	0.000	2,444.65	228.993
REALIZED G/L	3,120.90	0.000	0.00	0.000	3,120.90	0.000
WITHDRAWAL	(2,019.58)	(206.470)	0.00	0.000	(2,019.58)	(206.470)
FORFEITURE DEBIT	(3,872.02)	(364.734)	0.00	0.000	(3,872.02)	(364.734)
EXCHANGE OUT	(81,163.32)	(7,045.427)	0.00	0.000	(81,163.32)	(7,045.427)
FEES	(57.65)	(5.709)	0.00	0.000	(57.65)	(5.709)
ADJUSTMENT	1.27	0.117	0.00	0.000	1.27	0.117
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.25
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3427 FID FDM IDX 2065 IPR						
CONTRIBUTION	177.14	13.466	53,674.40	3,839.583	53,851.54	3,853.049
DIVIDEND	1,568.89	119.672	30.74	2.204	1,599.63	121.876
EXCHANGE IN	81,163.32	6,360.763	0.00	0.000	81,163.32	6,360.763
REALIZED G/L	0.06	0.000	15,368.18	0.000	15,368.24	0.000
WITHDRAWAL	0.00	0.000	(5,614.27)	(431.536)	(5,614.27)	(431.536)
FORFEITURE DEBIT	0.00	0.000	(1,948.97)	(149.805)	(1,948.97)	(149.805)
EXCHANGE OUT	0.00	0.000	(144,280.85)	(9,744.356)	(144,280.85)	(9,744.356)
FEES	44.43	3.379	(183.26)	(13.383)	(138.83)	(10.004)
ADJUSTMENT	0.00	0.000	0.19	0.013	0.19	0.013
TOTAL	\$82,953.84	6,497.280	(\$82,953.84)	(6,497.280)	\$0.00	0.000

ENDING NAV VALUE

ENDING MARKET VALUE

\$14.65

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3458 FID GROWTH CO K6						
CONTRIBUTION	7,217.19	329.957	205,781.32	7,692.639	212,998.51	8,022.596
DIVIDEND	7,795.65	346.321	223,799.47	7,106.998	231,595.12	7,453.319
EXCHANGE IN	7,558,487.60	353,861.782	746,258.98	30,085.238	8,304,746.58	383,947.020
REALIZED G/L	26,793.59	0.000	239,614.98	0.000	266,408.57	0.000
LOAN WITHDRAWAL	0.00	0.000	(25,773.97)	(955.625)	(25,773.97)	(955.625)
WITHDRAWAL	0.00	0.000	(598,771.24)	(20,669.918)	(598,771.24)	(20,669.918)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(500,000.00)	(22,153.300)	(494,120.85)	(17,833.944)	(994,120.85)	(39,987.244)
FEES	1,401.05	62.045	(23,015.36)	(852.958)	(21,614.31)	(790.913)
LOAN REPAYMENT	1,695.80	77.573	23,885.70	878.556	25,581.50	956.129
INTEREST ON LOAN	380.35	17.400	4,834.71	178.311	5,215.06	195.711
ADJUSTMENT	0.00	0.000	7.06	0.245	7.06	0.245
TOTAL	\$7,103,771.23	332,541.778	\$302,500.80	5,629.542	\$7,406,272.03	338,171.320
ENDING NAV VALUE						\$30.41
ENDING MARKET VALUE						\$10,283,789.82

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
6191 FID FDM IDX INC PRM						
CONTRIBUTION	0.00	0.000	2,391.46	199.936	2,391.46	199.936
DIVIDEND	0.00	0.000	2,368.16	201.234	2,368.16	201.234
EXCHANGE IN	0.00	0.000	132,424.67	11,081.562	132,424.67	11,081.562
REALIZED G/L	0.00	0.000	(0.36)	0.000	(0.36)	0.000
WITHDRAWAL	0.00	0.000	(1,559.30)	(130.595)	(1,559.30)	(130.595)
FEES	0.00	0.000	(120.76)	(10.038)	(120.76)	(10.038)
TOTAL	\$0.00	0.000	\$135,503.87	11,342.099	\$135,503.87	11,342.099
ENDING NAV VALUE						\$11.69
ENDING MARKET VALUE						\$132,589.13

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
6193 FID FDM IDX 2010 PRM						
CONTRIBUTION	0.00	0.000	3,257.96	242.341	3,257.96	242.341
DIVIDEND	0.00	0.000	7,225.63	562.746	7,225.63	562.746
EXCHANGE IN	0.00	0.000	203,496.82	15,243.207	203,496.82	15,243.207
REALIZED G/L	0.00	0.000	1.94	0.000	1.94	0.000
FEES	0.00	0.000	(176.42)	(13.080)	(176.42)	(13.080)
TOTAL	\$0.00	0.000	\$213,805.93	16,035.214	\$213,805.93	16,035.214
ENDING NAV VALUE						\$12.82
ENDING MARKET VALUE						\$205,571.45

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
6194 FID FDM IDX 2015 PRM						
CONTRIBUTION	0.00	0.000	2,036.49	135.530	2,036.49	135.530
DIVIDEND	0.00	0.000	6,891.88	483.302	6,891.88	483.302
EXCHANGE IN	0.00	0.000	180,491.96	12,137.993	180,491.96	12,137.993
REALIZED G/L	0.00	0.000	1.79	0.000	1.79	0.000
FEES	0.00	0.000	(156.32)	(10.396)	(156.32)	(10.396)
TOTAL	\$0.00	0.000	\$189,265.80	12,746.429	\$189,265.80	12,746.429
ENDING NAV VALUE						\$14.24
ENDING MARKET VALUE						\$181,509.15

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
6195 FID FDM IDX 2020 PRM						
CONTRIBUTION	0.00	0.000	9,887.81	592.595	9,887.81	592.595
DIVIDEND	0.00	0.000	14,260.26	903.119	14,260.26	903.119
EXCHANGE IN	0.00	0.000	361,789.29	21,926.624	361,789.29	21,926.624
REALIZED G/L	0.00	0.000	121.72	0.000	121.72	0.000
WITHDRAWAL	0.00	0.000	(17,557.92)	(1,056.361)	(17,557.92)	(1,056.361)
FEES	0.00	0.000	(315.06)	(18.870)	(315.06)	(18.870)
TOTAL	\$0.00	0.000	\$368,186.10	22,347.107	\$368,186.10	22,347.107
ENDING NAV VALUE						\$15.76
ENDING MARKET VALUE						\$352,190.42

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
6196 FID FDM IDX 2025 PRM						
CONTRIBUTION	0.00	0.000	18,987.59	974.843	18,987.59	974.843
DIVIDEND	0.00	0.000	21,120.08	1,134.877	21,120.08	1,134.877
EXCHANGE IN	0.00	0.000	868,788.55	45,085.032	868,788.55	45,085.032
REALIZED G/L	0.00	0.000	(877.29)	0.000	(877.29)	0.000
WITHDRAWAL	0.00	0.000	(215,615.90)	(11,235.101)	(215,615.90)	(11,235.101)
FEES	0.00	0.000	(595.35)	(30.538)	(595.35)	(30.538)
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$691,807.68	35,929.113	\$691,807.68	35,929.113
ENDING NAV VALUE						\$18.57
ENDING MARKET VALUE						\$667,203.62

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
6197 FID FDM IDX 2030 PRM						
CONTRIBUTION	0.00	0.000	26,823.80	1,275.727	26,823.80	1,275.727
DIVIDEND	0.00	0.000	59,397.19	2,940.457	59,397.19	2,940.457
EXCHANGE IN	0.00	0.000	2,373,495.07	114,550.920	2,373,495.07	114,550.920
REALIZED G/L	0.00	0.000	249.23	0.000	249.23	0.000
WITHDRAWAL	0.00	0.000	(13,000.00)	(616.698)	(13,000.00)	(616.698)
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	(2,079.83)	(99.100)	(2,079.83)	(99.100)
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$2,444,885.46	118,051.306	\$2,444,885.46	118,051.306
ENDING NAV VALUE						\$20.16
ENDING MARKET VALUE						\$2,379,914.32

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
6198 FID FDM IDX 2035 PRM						
CONTRIBUTION	0.00	0.000	71,922.87	2,971.589	71,922.87	2,971.589
DIVIDEND	0.00	0.000	31,189.22	1,334.009	31,189.22	1,334.009
EXCHANGE IN	0.00	0.000	1,331,336.59	55,891.544	1,331,336.59	55,891.544
REALIZED G/L	0.00	0.000	459.59	0.000	459.59	0.000
LOAN WITHDRAWAL	0.00	0.000	(2,200.00)	(93.577)	(2,200.00)	(93.577)
WITHDRAWAL	0.00	0.000	(3,512.73)	(146.242)	(3,512.73)	(146.242)
FORFEITURE DEBIT	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	0.00	0.000	(25,718.20)	(1,061.420)	(25,718.20)	(1,061.420)
FEES	0.00	0.000	(1,285.16)	(53.175)	(1,285.16)	(53.175)
LOAN REPAYMENT	0.00	0.000	2,907.92	120.368	2,907.92	120.368
INTEREST ON LOAN	0.00	0.000	529.34	21.914	529.34	21.914
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$1,405,629.44	58,985.010	\$1,405,629.44	58,985.010
ENDING NAV VALUE						\$23.33
ENDING MARKET VALUE						\$1,376,120.28

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
6199 FID FDM IDX 2040 PRM						
CONTRIBUTION	0.00	0.000	57,777.77	2,268.373	57,777.77	2,268.373
DIVIDEND	0.00	0.000	25,087.78	1,016.935	25,087.78	1,016.935
EXCHANGE IN	0.00	0.000	1,149,194.70	46,023.015	1,149,194.70	46,023.015
REALIZED G/L	0.00	0.000	105.56	0.000	105.56	0.000
LOAN WITHDRAWAL	0.00	0.000	(1,856.00)	(71.743)	(1,856.00)	(71.743)
WITHDRAWAL	0.00	0.000	(1,700.00)	(66.929)	(1,700.00)	(66.929)
FEES	0.00	0.000	(1,024.85)	(40.455)	(1,024.85)	(40.455)
LOAN REPAYMENT	0.00	0.000	922.56	36.310	922.56	36.310
INTEREST ON LOAN	0.00	0.000	116.00	4.566	116.00	4.566
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$1,228,623.52	49,170.072	\$1,228,623.52	49,170.072
ENDING NAV VALUE						\$24.61
ENDING MARKET VALUE						\$1,210,075.49

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
6200 FID FDM IDX 2045 PRM						
CONTRIBUTION	0.00	0.000	91,031.46	3,377.782	91,031.46	3,377.782
DIVIDEND	0.00	0.000	23,555.00	906.312	23,555.00	906.312
EXCHANGE IN	0.00	0.000	1,094,442.58	41,740.754	1,094,442.58	41,740.754
REALIZED G/L	0.00	0.000	129.98	0.000	129.98	0.000
WITHDRAWAL	0.00	0.000	(4,863.72)	(180.942)	(4,863.72)	(180.942)
FEES	0.00	0.000	(1,020.27)	(38.298)	(1,020.27)	(38.298)
LOAN REPAYMENT	0.00	0.000	982.04	36.760	982.04	36.760
INTEREST ON LOAN	0.00	0.000	434.14	16.254	434.14	16.254
TOTAL	\$0.00	0.000	\$1,204,691.21	45,858.622	\$1,204,691.21	45,858.622
ENDING NAV VALUE						\$25.92
ENDING MARKET VALUE						\$1,188,655.47

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
6201 FID FDM IDX 2050 PRM						
CONTRIBUTION	0.00	0.000	26,237.13	973.881	26,237.13	973.881
DIVIDEND	0.00	0.000	4,324.91	166.155	4,324.91	166.155
EXCHANGE IN	0.00	0.000	192,243.47	7,317.985	192,243.47	7,317.985
REALIZED G/L	0.00	0.000	2.90	0.000	2.90	0.000
LOAN WITHDRAWAL	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	(176.20)	(6.603)	(176.20)	(6.603)
TOTAL	\$0.00	0.000	\$222,632.21	8,451.418	\$222,632.21	8,451.418
ENDING NAV VALUE						\$25.96
ENDING MARKET VALUE						\$219,398.82

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
6202 FID FDM IDX 2055 PRM						
CONTRIBUTION	0.00	0.000	25,793.05	1,169.094	25,793.05	1,169.094
DIVIDEND	0.00	0.000	8,681.22	405.288	8,681.22	405.288
EXCHANGE IN	0.00	0.000	421,294.80	19,495.363	421,294.80	19,495.363
REALIZED G/L	0.00	0.000	89.56	0.000	89.56	0.000
WITHDRAWAL	0.00	0.000	(4,058.95)	(184.666)	(4,058.95)	(184.666)
FORFEITURE DEBIT	0.00	0.000	(874.68)	(39.794)	(874.68)	(39.794)
FEES	0.00	0.000	(409.72)	(18.671)	(409.72)	(18.671)
LOAN REPAYMENT	0.00	0.000	108.36	4.918	108.36	4.918
INTEREST ON LOAN	0.00	0.000	2.60	0.118	2.60	0.118
TOTAL	\$0.00	0.000	\$450,626.24	20,831.650	\$450,626.24	20,831.650
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ENDING NAV VALUE

ENDING MARKET VALUE

\$21.37

\$445,172.36

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
6203 FID FDM IDX 2060 PRM						
CONTRIBUTION	0.00	0.000	8,107.41	434.061	8,107.41	434.061
DIVIDEND	0.00	0.000	3,189.29	175.622	3,189.29	175.622
EXCHANGE IN	0.00	0.000	163,050.25	8,900.123	163,050.25	8,900.123
REALIZED G/L	0.00	0.000	160.14	0.000	160.14	0.000
LOAN WITHDRAWAL	0.00	0.000	(1,855.00)	(96.665)	(1,855.00)	(96.665)
WITHDRAWAL	0.00	0.000	(4,699.77)	(252.475)	(4,699.77)	(252.475)
FEES	0.00	0.000	(217.65)	(11.714)	(217.65)	(11.714)
LOAN REPAYMENT	0.00	0.000	194.65	10.421	194.65	10.421
INTEREST ON LOAN	0.00	0.000	1.73	0.095	1.73	0.095
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$167,931.05	9,159.468	\$167,931.05	9,159.468
ENDING NAV VALUE						\$18.11
ENDING MARKET VALUE						\$165,877.97

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
6204 FID FDM IDX 2065 PRM						
CONTRIBUTION	0.00	0.000	13,062.34	864.830	13,062.34	864.830
DIVIDEND	0.00	0.000	2,893.65	196.981	2,893.65	196.981
EXCHANGE IN	0.00	0.000	142,990.09	9,654.968	142,990.09	9,654.968
REALIZED G/L	0.00	0.000	60.79	0.000	60.79	0.000
LOAN WITHDRAWAL	0.00	0.000	(3,200.00)	(211.500)	(3,200.00)	(211.500)
FEES	0.00	0.000	(208.71)	(13.752)	(208.71)	(13.752)
LOAN REPAYMENT	0.00	0.000	35.81	2.361	35.81	2.361
INTEREST ON LOAN	0.00	0.000	11.08	0.730	11.08	0.730
TOTAL	\$0.00	0.000	\$155,645.05	10,494.618	\$155,645.05	10,494.618
ENDING NAV VALUE						\$14.65
ENDING MARKET VALUE						\$153,746.14

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
072T PUTNAM STABLE VALUE						
CONTRIBUTION	265,595.76	265,595.760	180,637.85	180,637.850	446,233.61	446,233.610
DIVIDEND	75,986.16	75,986.160	48,896.10	48,896.100	124,882.26	124,882.260
FORFEITURE CREDIT	15,901.02	15,901.020	5,040.39	5,040.390	20,941.41	20,941.410
EXCHANGE IN	3,402,077.87	3,402,077.870	1,205,961.52	1,205,961.520	4,608,039.39	4,608,039.390
LOAN WITHDRAWAL	(18,624.01)	(18,624.010)	(807.70)	(807.700)	(19,431.71)	(19,431.710)
WITHDRAWAL	(942,856.56)	(942,856.560)	(108,805.99)	(108,805.990)	(1,051,662.55)	(1,051,662.550)
TRANSFERS	181.26	181.260	390.87	390.870	572.13	572.130
FORFEITURE DEBIT	(415.45)	(415.450)	0.00	0.000	(415.45)	(415.450)
EXCHANGE OUT	(1,465,335.46)	(1,465,335.460)	(1,161,908.21)	(1,161,908.210)	(2,627,243.67)	(2,627,243.670)
FEES	(6,839.77)	(6,839.770)	(3,306.17)	(3,306.170)	(10,145.94)	(10,145.940)
LOAN REPAYMENT	17,396.43	17,396.430	6,532.33	6,532.330	23,928.76	23,928.760
INTEREST ON LOAN	3,468.60	3,468.600	847.61	847.610	4,316.21	4,316.210
ADJUSTMENT	8.83	8.830	1.65	1.650	10.48	10.480
TOTAL	\$1,346,544.68	1,346,544.680	\$173,480.25	173,480.250	\$1,520,024.93	1,520,024.930
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$1,520,024.93

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEFC DFA INTL CORE EQ I						
CONTRIBUTION	184,273.61	13,516.419	40,308.37	2,527.934	224,581.98	16,044.353
DIVIDEND	99,150.92	7,249.329	22,665.91	1,409.923	121,816.83	8,659.252
EXCHANGE IN	1,399,568.97	97,397.605	115,804.94	7,274.463	1,515,373.91	104,672.068
REALIZED G/L	(78,165.06)	0.000	2,145.99	0.000	(76,019.07)	0.000
LOAN WITHDRAWAL	(4,604.51)	(322.750)	(354.66)	(22.164)	(4,959.17)	(344.914)
WITHDRAWAL	(638,682.73)	(45,868.938)	(3,539.24)	(212.729)	(642,221.97)	(46,081.667)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(215.67)	(16.096)	0.00	0.000	(215.67)	(16.096)
EXCHANGE OUT	(403,441.58)	(31,982.553)	(13,565.57)	(822.177)	(417,007.15)	(32,804.730)
FEES	(13,423.72)	(972.056)	(2,341.76)	(146.777)	(15,765.48)	(1,118.833)
LOAN REPAYMENT	5,159.82	360.717	807.16	50.839	5,966.98	411.556
INTEREST ON LOAN	841.88	58.254	124.87	7.883	966.75	66.137
ADJUSTMENT	1.53	0.104	0.40	0.025	1.93	0.129
TOTAL	\$550,463.46	39,420.035	\$162,056.41	10,067.220	\$712,519.87	49,487.255
ENDING NAV VALUE						\$15.42
ENDING MARKET VALUE						\$763,093.46

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OF1N NB LRG CAP GRTH TR						
CONTRIBUTION	356,349.96	28,081.346	0.00	0.000	356,349.96	28,081.346
DIVIDEND	112,370.99	8,720.516	0.00	0.000	112,370.99	8,720.516
EXCHANGE IN	135,151.91	9,693.438	0.00	0.000	135,151.91	9,693.438
REALIZED G/L	(18,836.28)	0.000	0.00	0.000	(18,836.28)	0.000
LOAN WITHDRAWAL	(4,235.26)	(341.808)	0.00	0.000	(4,235.26)	(341.808)
WITHDRAWAL	(48,495.72)	(4,026.327)	0.00	0.000	(48,495.72)	(4,026.327)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(9.98)	(0.807)	0.00	0.000	(9.98)	(0.807)
EXCHANGE OUT	(552,354.27)	(43,707.857)	0.00	0.000	(552,354.27)	(43,707.857)
FEES	(514.40)	(41.466)	0.00	0.000	(514.40)	(41.466)
LOAN REPAYMENT	18,148.09	1,424.974	0.00	0.000	18,148.09	1,424.974
INTEREST ON LOAN	2,441.48	199.160	0.00	0.000	2,441.48	199.160
ADJUSTMENT	(16.52)	(1.169)	0.00	0.000	(16.52)	(1.169)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$28.98
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFA2 ABF LG CAP VAL INV						
CONTRIBUTION	33,153.16	1,587.896	0.00	0.000	33,153.16	1,587.896
DIVIDEND	12,168.20	457.950	0.00	0.000	12,168.20	457.950
EXCHANGE IN	181,466.45	7,185.100	0.00	0.000	181,466.45	7,185.100
REALIZED G/L	15,233.55	0.000	0.00	0.000	15,233.55	0.000
LOAN WITHDRAWAL	(5,466.49)	(250.049)	0.00	0.000	(5,466.49)	(250.049)
WITHDRAWAL	(11,918.49)	(559.901)	0.00	0.000	(11,918.49)	(559.901)
FORFEITURE DEBIT	(4.75)	(0.277)	0.00	0.000	(4.75)	(0.277)
EXCHANGE OUT	(228,694.56)	(8,608.956)	0.00	0.000	(228,694.56)	(8,608.956)
FEES	(429.83)	(17.968)	0.00	0.000	(429.83)	(17.968)
LOAN REPAYMENT	4,019.36	183.361	0.00	0.000	4,019.36	183.361
INTEREST ON LOAN	473.64	22.853	0.00	0.000	473.64	22.853
ADJUSTMENT	(0.24)	(0.009)	0.00	0.000	(0.24)	(0.009)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$22.53
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKGZ DFA US LG CAP VAL						
CONTRIBUTION	103,206.41	2,596.548	0.00	0.000	103,206.41	2,596.548
DIVIDEND	66,034.00	1,735.020	0.00	0.000	66,034.00	1,735.020
EXCHANGE IN	1,545,081.81	39,501.425	0.00	0.000	1,545,081.81	39,501.425
REALIZED G/L	32,236.40	0.000	0.00	0.000	32,236.40	0.000
LOAN WITHDRAWAL	(5,102.30)	(134.783)	0.00	0.000	(5,102.30)	(134.783)
WITHDRAWAL	(514,513.65)	(13,553.540)	0.00	0.000	(514,513.65)	(13,553.540)
FORFEITURE DEBIT	(66.64)	(1.738)	0.00	0.000	(66.64)	(1.738)
EXCHANGE OUT	(1,225,405.94)	(30,107.449)	0.00	0.000	(1,225,405.94)	(30,107.449)
FEES	(6,815.25)	(171.279)	0.00	0.000	(6,815.25)	(171.279)
LOAN REPAYMENT	4,779.29	122.389	0.00	0.000	4,779.29	122.389
INTEREST ON LOAN	564.83	13.377	0.00	0.000	564.83	13.377
ADJUSTMENT	1.04	0.030	0.00	0.000	1.04	0.030
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$49.29
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKLY VRTS NFJ DIV VAL ADM						
CONTRIBUTION	68,049.33	5,782.069	0.00	0.000	68,049.33	5,782.069
DIVIDEND	6,909.70	579.210	0.00	0.000	6,909.70	579.210
EXCHANGE IN	21,175.94	2,581.052	0.00	0.000	21,175.94	2,581.052
REALIZED G/L	34,250.62	0.000	0.00	0.000	34,250.62	0.000
LOAN WITHDRAWAL	(242.63)	(15.327)	0.00	0.000	(242.63)	(15.327)
WITHDRAWAL	(583.30)	(47.457)	0.00	0.000	(583.30)	(47.457)
EXCHANGE OUT	(130,101.65)	(8,929.289)	0.00	0.000	(130,101.65)	(8,929.289)
FEES	(29.14)	(1.791)	0.00	0.000	(29.14)	(1.791)
LOAN REPAYMENT	467.35	42.118	0.00	0.000	467.35	42.118
INTEREST ON LOAN	103.78	9.415	0.00	0.000	103.78	9.415
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.93
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKZW VRTS C MDCP VAL EQ I						
CONTRIBUTION	92,668.80	7,194.862	0.00	0.000	92,668.80	7,194.862
DIVIDEND	98,544.70	7,631.004	0.00	0.000	98,544.70	7,631.004
EXCHANGE IN	276,502.80	20,091.270	0.00	0.000	276,502.80	20,091.270
REALIZED G/L	(3,622.87)	0.000	0.00	0.000	(3,622.87)	0.000
LOAN WITHDRAWAL	(21,226.04)	(1,564.071)	0.00	0.000	(21,226.04)	(1,564.071)
WITHDRAWAL	(10,190.46)	(703.358)	0.00	0.000	(10,190.46)	(703.358)
EXCHANGE OUT	(453,409.74)	(34,189.200)	0.00	0.000	(453,409.74)	(34,189.200)
FEES	(272.05)	(20.197)	0.00	0.000	(272.05)	(20.197)
LOAN REPAYMENT	18,926.35	1,398.066	0.00	0.000	18,926.35	1,398.066
INTEREST ON LOAN	2,073.34	161.267	0.00	0.000	2,073.34	161.267
ADJUSTMENT	5.17	0.357	0.00	0.000	5.17	0.357
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQFM VANG EQUITY INC ADM						
CONTRIBUTION	122,482.52	1,481.744	30,187.04	334.453	152,669.56	1,816.197
DIVIDEND	49,635.95	594.627	35,484.78	404.442	85,120.73	999.069
EXCHANGE IN	503,521.73	5,739.046	275,071.71	3,095.412	778,593.44	8,834.458
REALIZED G/L	(11,745.29)	0.000	10,249.31	0.000	(1,495.98)	0.000
LOAN WITHDRAWAL	(1,081.92)	(12.705)	(1,044.53)	(11.789)	(2,126.45)	(24.494)
WITHDRAWAL	(58,988.08)	(655.189)	(101,196.12)	(1,149.008)	(160,184.20)	(1,804.197)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(18.46)	(0.204)	0.00	0.000	(18.46)	(0.204)
EXCHANGE OUT	(299,038.83)	(3,540.549)	(269,374.08)	(3,003.694)	(568,412.91)	(6,544.243)
FEES	(1,750.02)	(20.583)	(1,343.38)	(14.734)	(3,093.40)	(35.317)
LOAN REPAYMENT	1,899.84	22.617	770.36	8.513	2,670.20	31.130
INTEREST ON LOAN	525.52	6.298	74.06	0.823	599.58	7.121
ADJUSTMENT	0.92	0.009	0.33	0.003	1.25	0.012
TOTAL	\$305,443.88	3,615.111	(\$21,120.52)	(335.579)	\$284,323.36	3,279.532
ENDING NAV VALUE						\$88.17
ENDING MARKET VALUE						\$289,156.32

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQ00 VANG INTM BD IDX ADM						
CONTRIBUTION	123,701.93	11,364.431	32,652.20	3,193.995	156,354.13	14,558.426
DIVIDEND	31,701.79	2,822.588	10,686.94	1,045.375	42,388.73	3,867.963
EXCHANGE IN	777,581.63	69,676.640	24,125.47	2,398.479	801,707.10	72,075.119
REALIZED G/L	10,225.90	0.000	(3,240.18)	0.000	6,985.72	0.000
LOAN WITHDRAWAL	(12,288.13)	(1,090.671)	(276.03)	(27.102)	(12,564.16)	(1,117.773)
WITHDRAWAL	(99,404.89)	(9,054.707)	(38,435.75)	(3,795.699)	(137,840.64)	(12,850.406)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(276.59)	(25.220)	0.00	0.000	(276.59)	(25.220)
EXCHANGE OUT	(459,454.57)	(38,412.651)	(186,800.42)	(18,134.427)	(646,254.99)	(56,547.078)
FEES	(6,988.12)	(620.538)	(1,353.15)	(132.409)	(8,341.27)	(752.947)
LOAN REPAYMENT	11,376.01	1,005.955	777.20	75.979	12,153.21	1,081.934
INTEREST ON LOAN	1,100.33	101.317	114.99	11.225	1,215.32	112.542
ADJUSTMENT	3.34	0.302	0.43	0.042	3.77	0.344
	-----	-----	-----	-----	-----	-----
TOTAL	\$377,278.63	35,767.446	(\$161,748.30)	(15,364.542)	\$215,530.33	20,402.904
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$10.13
						=====
ENDING MARKET VALUE						\$206,681.41
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
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OQQL VANG VMMR-FED MMKT						
CONTRIBUTION	235,455.73	235,455.730	0.00	0.000	235,455.73	235,455.730
DIVIDEND	37,318.19	37,318.190	0.94	0.940	37,319.13	37,319.130
FORFEITURE CREDIT	10,514.65	10,514.650	0.00	0.000	10,514.65	10,514.650
EXCHANGE IN	9,731,352.22	9,731,352.220	0.00	0.000	9,731,352.22	9,731,352.220
LOAN WITHDRAWAL	(69,537.78)	(69,537.780)	0.00	0.000	(69,537.78)	(69,537.780)
WITHDRAWAL	(642,586.90)	(642,586.900)	0.00	0.000	(642,586.90)	(642,586.900)
TRANSFERS	13.28	13.280	0.00	0.000	13.28	13.280
FORFEITURE DEBIT	(7.80)	(7.800)	0.00	0.000	(7.80)	(7.800)
EXCHANGE OUT	(9,299,847.37)	(9,299,847.370)	0.00	0.000	(9,299,847.37)	(9,299,847.370)
FEES	(14,078.24)	(14,078.240)	22.09	22.090	(14,056.15)	(14,056.150)
LOAN REPAYMENT	10,377.48	10,377.480	0.00	0.000	10,377.48	10,377.480
INTEREST ON LOAN	1,039.99	1,039.990	0.00	0.000	1,039.99	1,039.990
ADJUSTMENT	0.39	0.390	0.00	0.000	0.39	0.390
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TOTAL	\$13.84	13.840	\$23.03	23.030	\$36.87	36.870
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$1.00
						=====
ENDING MARKET VALUE						\$36.87
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
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OQSP PIMCO REAL RTN BD AD						
CONTRIBUTION	41,672.23	3,606.738	0.00	0.000	41,672.23	3,606.738
DIVIDEND	26,673.09	2,251.128	0.00	0.000	26,673.09	2,251.128
EXCHANGE IN	400,221.83	33,443.328	0.00	0.000	400,221.83	33,443.328
REALIZED G/L	(24,424.20)	0.000	0.00	0.000	(24,424.20)	0.000
LOAN WITHDRAWAL	(962.16)	(86.792)	0.00	0.000	(962.16)	(86.792)
WITHDRAWAL	(108,405.94)	(9,945.431)	0.00	0.000	(108,405.94)	(9,945.431)
EXCHANGE OUT	(338,694.25)	(29,599.528)	0.00	0.000	(338,694.25)	(29,599.528)
FEES	(102.61)	(9.389)	0.00	0.000	(102.61)	(9.389)
LOAN REPAYMENT	3,454.50	292.683	0.00	0.000	3,454.50	292.683
INTEREST ON LOAN	567.86	47.295	0.00	0.000	567.86	47.295
ADJUSTMENT	(0.35)	(0.032)	0.00	0.000	(0.35)	(0.032)
-----	-----	-----	-----	-----	-----	-----
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$9.97
						=====
ENDING MARKET VALUE						\$0.00
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQWE GS MID CAP VALUE A						
CONTRIBUTION	14,941.89	372.339	0.00	0.000	14,941.89	372.339
DIVIDEND	29,938.37	737.804	0.00	0.000	29,938.37	737.804
EXCHANGE IN	190,424.09	4,274.460	0.00	0.000	190,424.09	4,274.460
REALIZED G/L	(3,428.90)	0.000	0.00	0.000	(3,428.90)	0.000
LOAN WITHDRAWAL	(241.25)	(7.467)	0.00	0.000	(241.25)	(7.467)
WITHDRAWAL	(828.19)	(21.659)	0.00	0.000	(828.19)	(21.659)
EXCHANGE OUT	(231,134.38)	(5,362.628)	0.00	0.000	(231,134.38)	(5,362.628)
FEES	(21.21)	(0.529)	0.00	0.000	(21.21)	(0.529)
LOAN REPAYMENT	329.02	7.235	0.00	0.000	329.02	7.235
INTEREST ON LOAN	20.56	0.445	0.00	0.000	20.56	0.445
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$35.86
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OS62 VANG DEV MKT IDX ADM						
CONTRIBUTION	99,721.30	7,060.813	28,567.21	1,783.443	128,288.51	8,844.256
DIVIDEND	27,374.99	1,912.620	5,956.11	380.876	33,331.10	2,293.496
EXCHANGE IN	1,248,180.82	90,595.490	11,411.97	712.526	1,259,592.79	91,308.016
REALIZED G/L	98,982.57	0.000	1,582.24	0.000	100,564.81	0.000
LOAN WITHDRAWAL	(12,144.19)	(868.603)	(343.08)	(21.482)	(12,487.27)	(890.085)
WITHDRAWAL	(96,188.48)	(7,075.400)	(8,309.85)	(518.810)	(104,498.33)	(7,594.210)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(298.81)	(21.320)	0.00	0.000	(298.81)	(21.320)
EXCHANGE OUT	(1,215,385.27)	(80,973.872)	(12,568.17)	(786.517)	(1,227,953.44)	(81,760.389)
FEES	(7,859.83)	(557.071)	(1,183.04)	(73.662)	(9,042.87)	(630.733)
LOAN REPAYMENT	6,168.16	433.934	834.83	52.367	7,002.99	486.301
INTEREST ON LOAN	969.70	66.420	129.25	8.125	1,098.95	74.545
ADJUSTMENT	3.10	0.260	0.38	0.023	3.48	0.283
TOTAL	\$149,524.06	10,573.271	\$26,077.85	1,536.889	\$175,601.91	12,110.160
ENDING NAV VALUE						\$15.36
ENDING MARKET VALUE						\$186,012.04

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OS9J VANG TM SM CAP ADM						
CONTRIBUTION	228,819.90	3,220.293	27,820.89	316.794	256,640.79	3,537.087
DIVIDEND	47,969.82	641.791	4,168.31	47.913	52,138.13	689.704
EXCHANGE IN	1,334,734.74	18,131.630	13,875.90	157.708	1,348,610.64	18,289.338
REALIZED G/L	100,195.97	0.000	137,963.23	0.000	238,159.20	0.000
LOAN WITHDRAWAL	(4,335.91)	(62.623)	0.00	0.000	(4,335.91)	(62.623)
WITHDRAWAL	(464,090.57)	(5,634.527)	(10,635.62)	(119.081)	(474,726.19)	(5,753.608)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(295.72)	(3.860)	0.00	0.000	(295.72)	(3.860)
EXCHANGE OUT	(672,955.71)	(8,513.644)	(733,966.76)	(8,061.867)	(1,406,922.47)	(16,575.511)
FEES	(11,917.53)	(158.824)	(994.72)	(11.472)	(12,912.25)	(170.296)
LOAN REPAYMENT	2,727.40	38.154	350.79	4.008	3,078.19	42.162
INTEREST ON LOAN	475.48	6.578	89.22	1.020	564.70	7.598
ADJUSTMENT	0.76	0.008	0.13	0.001	0.89	0.009
TOTAL	\$561,328.63	7,664.976	(\$561,328.63)	(7,664.976)	\$0.00	0.000
ENDING NAV VALUE						\$94.06
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OU1M J H ENTERPRISE N						
CONTRIBUTION	182,906.72	1,378.327	23,446.44	162.518	206,353.16	1,540.845
DIVIDEND	116,923.97	875.913	21,541.13	141.959	138,465.10	1,017.872
EXCHANGE IN	717,190.80	5,239.117	153,800.63	1,021.819	870,991.43	6,260.936
REALIZED G/L	(26,859.29)	0.000	31,685.85	0.000	4,826.56	0.000
LOAN WITHDRAWAL	(2,286.85)	(14.694)	(87.79)	(0.570)	(2,374.64)	(15.264)
WITHDRAWAL	(49,882.45)	(387.004)	(10,764.90)	(73.867)	(60,647.35)	(460.871)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(356.57)	(2.534)	0.00	0.000	(356.57)	(2.534)
EXCHANGE OUT	(587,228.45)	(4,447.691)	(244,245.39)	(1,584.808)	(831,473.84)	(6,032.499)
FEES	(6,992.90)	(51.021)	(1,184.20)	(8.128)	(8,177.10)	(59.149)
LOAN REPAYMENT	3,432.67	25.495	644.82	4.432	4,077.49	29.927
INTEREST ON LOAN	429.73	3.194	50.26	0.338	479.99	3.532
ADJUSTMENT	2.51	0.021	0.12	0.001	2.63	0.022
TOTAL	\$347,279.89	2,619.123	(\$25,113.03)	(336.306)	\$322,166.86	2,282.817
ENDING NAV VALUE						\$143.86
ENDING MARKET VALUE						\$328,406.04

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUCL MFS MA INV TRUST R3						
CONTRIBUTION	19,515.02	667.469	0.00	0.000	19,515.02	667.469
DIVIDEND	9,842.92	336.187	0.00	0.000	9,842.92	336.187
EXCHANGE IN	69,120.09	2,411.069	0.00	0.000	69,120.09	2,411.069
REALIZED G/L	8,584.18	0.000	0.00	0.000	8,584.18	0.000
LOAN WITHDRAWAL	(207.12)	(6.645)	0.00	0.000	(207.12)	(6.645)
WITHDRAWAL	(6,156.05)	(189.094)	0.00	0.000	(6,156.05)	(189.094)
EXCHANGE OUT	(101,452.51)	(3,244.411)	0.00	0.000	(101,452.51)	(3,244.411)
FEES	(74.94)	(2.550)	0.00	0.000	(74.94)	(2.550)
LOAN REPAYMENT	793.48	26.828	0.00	0.000	793.48	26.828
INTEREST ON LOAN	35.02	1.150	0.00	0.000	35.02	1.150
ADJUSTMENT	(0.09)	(0.003)	0.00	0.000	(0.09)	(0.003)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$35.28
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUCT MFS VALUE R3						
CONTRIBUTION	89,798.39	2,718.863	0.00	0.000	89,798.39	2,718.863
DIVIDEND	57,679.64	1,642.095	0.00	0.000	57,679.64	1,642.095
EXCHANGE IN	343,825.38	10,624.366	0.00	0.000	343,825.38	10,624.366
REALIZED G/L	103,340.39	0.000	0.00	0.000	103,340.39	0.000
WITHDRAWAL	(6,925.29)	(180.781)	0.00	0.000	(6,925.29)	(180.781)
EXCHANGE OUT	(588,265.15)	(14,820.318)	0.00	0.000	(588,265.15)	(14,820.318)
FEES	(58.45)	(1.901)	0.00	0.000	(58.45)	(1.901)
LOAN REPAYMENT	555.29	16.260	0.00	0.000	555.29	16.260
INTEREST ON LOAN	49.80	1.416	0.00	0.000	49.80	1.416
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$48.16

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUDE J H ENTERPRISE A						
CONTRIBUTION	29,419.96	302.076	0.00	0.000	29,419.96	302.076
DIVIDEND	5,780.96	59.852	0.00	0.000	5,780.96	59.852
EXCHANGE IN	191,083.51	2,052.384	0.00	0.000	191,083.51	2,052.384
REALIZED G/L	45,144.21	0.000	0.00	0.000	45,144.21	0.000
LOAN WITHDRAWAL	(3,420.81)	(36.457)	0.00	0.000	(3,420.81)	(36.457)
WITHDRAWAL	(13,075.09)	(113.010)	0.00	0.000	(13,075.09)	(113.010)
EXCHANGE OUT	(256,609.63)	(2,281.301)	0.00	0.000	(256,609.63)	(2,281.301)
FEES	(430.18)	(4.189)	0.00	0.000	(430.18)	(4.189)
LOAN REPAYMENT	2,059.57	20.235	0.00	0.000	2,059.57	20.235
INTEREST ON LOAN	48.23	0.417	0.00	0.000	48.23	0.417
ADJUSTMENT	(0.73)	(0.007)	0.00	0.000	(0.73)	(0.007)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$133.60
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYPE GLENMEDE SMCP EQ ADV						
CONTRIBUTION	172,477.33	6,330.964	0.00	0.000	172,477.33	6,330.964
DIVIDEND	72,651.34	2,544.629	0.00	0.000	72,651.34	2,544.629
EXCHANGE IN	399,586.81	15,293.449	0.00	0.000	399,586.81	15,293.449
REALIZED G/L	92,154.28	0.000	0.00	0.000	92,154.28	0.000
LOAN WITHDRAWAL	(10,400.43)	(378.485)	0.00	0.000	(10,400.43)	(378.485)
WITHDRAWAL	(27,956.58)	(974.522)	0.00	0.000	(27,956.58)	(974.522)
FORFEITURE DEBIT	(37.62)	(1.398)	0.00	0.000	(37.62)	(1.398)
EXCHANGE OUT	(702,224.06)	(22,955.768)	0.00	0.000	(702,224.06)	(22,955.768)
FEES	(131.91)	(4.787)	0.00	0.000	(131.91)	(4.787)
LOAN REPAYMENT	3,439.50	129.285	0.00	0.000	3,439.50	129.285
INTEREST ON LOAN	437.63	16.488	0.00	0.000	437.63	16.488
ADJUSTMENT	3.71	0.145	0.00	0.000	3.71	0.145
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$32.73
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYUY VANG SMCPVL IDX ADM						
CONTRIBUTION	24,735.03	365.164	4,616.97	58.133	29,352.00	423.297
DIVIDEND	6,135.23	88.478	1,723.22	20.795	7,858.45	109.273
EXCHANGE IN	319,239.70	4,417.761	103,116.79	1,191.829	422,356.49	5,609.590
REALIZED G/L	5,254.75	0.000	4,550.52	0.000	9,805.27	0.000
LOAN WITHDRAWAL	(694.89)	(9.741)	(102.74)	(1.101)	(797.63)	(10.842)
WITHDRAWAL	(26,640.99)	(378.654)	(99,224.93)	(1,157.142)	(125,865.92)	(1,535.796)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(10.82)	(0.143)	0.00	0.000	(10.82)	(0.143)
EXCHANGE OUT	(103,907.37)	(1,404.019)	(171,612.26)	(2,242.730)	(275,519.63)	(3,646.749)
FEES	(1,045.16)	(14.977)	(292.93)	(3.611)	(1,338.09)	(18.588)
LOAN REPAYMENT	877.42	14.088	69.91	0.928	947.33	15.016
INTEREST ON LOAN	126.95	1.868	12.84	0.172	139.79	2.040
ADJUSTMENT	0.41	0.003	0.00	0.000	0.41	0.003
TOTAL	\$224,070.26	3,079.828	(\$157,142.61)	(2,132.727)	\$66,927.65	947.101
ENDING NAV VALUE						\$85.17
ENDING MARKET VALUE						\$80,664.58

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYY1 VANG MDCPVAL IDX ADM						
CONTRIBUTION	174,920.14	2,780.629	31,299.08	387.519	206,219.22	3,168.148
DIVIDEND	73,875.44	1,197.176	11,937.05	145.827	85,812.49	1,343.003
EXCHANGE IN	1,530,400.46	24,105.858	88,352.04	1,130.496	1,618,752.50	25,236.354
REALIZED G/L	57,035.39	0.000	8,066.39	0.000	65,101.78	0.000
LOAN WITHDRAWAL	(5,309.64)	(91.635)	(218.89)	(2.720)	(5,528.53)	(94.355)
WITHDRAWAL	(514,183.16)	(7,774.409)	(34,844.85)	(431.612)	(549,028.01)	(8,206.021)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(310.51)	(4.687)	0.00	0.000	(310.51)	(4.687)
EXCHANGE OUT	(862,281.06)	(13,022.626)	(107,459.45)	(1,446.534)	(969,740.51)	(14,469.160)
FEES	(11,966.63)	(191.759)	(1,814.48)	(22.408)	(13,781.11)	(214.167)
LOAN REPAYMENT	7,157.24	126.061	456.62	5.600	7,613.86	131.661
INTEREST ON LOAN	515.81	8.383	68.16	0.840	583.97	9.223
ADJUSTMENT	1.49	0.022	0.25	0.002	1.74	0.024
TOTAL	\$449,854.97	7,133.013	(\$4,158.08)	(232.990)	\$445,696.89	6,900.023
ENDING NAV VALUE						\$83.79
ENDING MARKET VALUE						\$578,152.93

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 12/31/2023		\$247,654.41
PRINCIPAL ACTIVITY		
LESS PRINCIPAL REPAID	(68,502.56)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(1,380.43)	
LOAN DEFAULT - ACTUAL DEFAULT	(15,758.03)	
SUBTOTAL		(\$85,641.02)
PLUS LOAN WITHDRAWALS	43,611.00	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	465.19	
LOAN DEFAULT - RETURN FROM LOA INT	2.05	
LOAN DEFAULT - FULLPYOT OFFSET INT	4.52	
SUBTOTAL		\$44,082.76
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2024		\$206,096.15
		=====
INTEREST ACTIVITY		
INTEREST PAYMENTS	13,855.28	
TOTAL INTEREST		\$13,855.28
		=====
TOTAL LOANS OUTSTANDING AS OF 12/31/2024:		20
		=====

V. RECONCILIATION			
	<-----BEGINNING BALANCE----->	<-----CURRENT ACTIVITY----->	<-----ENDING BALANCE----->
	AS OF 12/31/2023	01/01/2024 TO 12/31/2024	AS OF 12/31/2024
	CASH	CASH	CASH
	-----	-----	-----
PARTICIPANT TOTALS	\$25,481,942.67	\$1,997,333.28	\$27,479,275.95
PLAN TOTALS	\$25,481,942.67	\$1,997,333.28	\$27,479,275.95
	-----	-----	-----
	\$0.00	\$0.00	\$0.00

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

Beginning Plan Balance(1): \$27,931,391.04
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers): \$1,396,569.55

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

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

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

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

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

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

Beginning Plan Balance(1): \$27,931,391.04
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers): \$1,396,569.55

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

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

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

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

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

MDC Interior Solutions, LLC Employees' 401(k) Savings Plan

Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions

EIN: 36-2064863 Plan Number: 001

Year Ended December 31, 2024

Total That Constitute Nonexempt Prohibited Transactions						
Participant Contributions Transferred Late to the Plan (1)		Contributions Not Corrected	Contributions Corrected Outside of VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51	
2023	\$ 6,126	\$ -	\$ 6,126	\$ -	\$ -	
2024	672	328	344	-	-	
	\$ 6,798	\$ 328	\$ 6,470	\$ -	\$ -	

(1) Amount does include participant loan repayments.