

<p style="text-align: center;"><b>Form 5500</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: small;">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).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2024</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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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**

<p><b>1a</b> Name of plan <u>AXIUM FOODS, INC. 401(K) PLAN</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>001</u></p>
<p><b>2a</b> 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) <u>AXIUM FOODS, INC.</u></p> <p><u>239 OAK GROVE AVE</u> <u>SOUTH BELOIT, IL 61080</u></p>	<p><b>1c</b> Effective date of plan <u>01/01/1964</u></p> <p><b>2b</b> Employer Identification Number (EIN) <u>45-5016880</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>815-389-3053</u></p> <p><b>2d</b> Business code (see instructions) <u>311800</u></p>

**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.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/14/2025	DAWN PIERCE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	213
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	171
	<b>6a(2)</b>	166
	<b>6b</b>	0
	<b>6c</b>	43
	<b>6d</b>	209
	<b>6e</b>	0
	<b>6f</b>	209
	<b>6g(1)</b>	195
<b>6g(2)</b>	178	
<b>6h</b>	0	
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	

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

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

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

**a Pension Schedules**

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

**b General Schedules**

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

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

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**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.

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**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 \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan AXIUM FOODS, INC. 401(K) PLAN	<b>B</b> Three-digit plan number (PN) ▶	001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 AXIUM FOODS, INC.	<b>D</b> Employer Identification Number (EIN) 45-5016880	

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

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

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

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

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

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

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04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	4211	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**Part I Service Provider Information (continued)**

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ABF SM CAP VAL INV - SS&C GIDS, IN 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CB VALUE TR FI - FRANKLIN TEMPLETO  94-3167260	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVS GRTH & INC A - INVESCO INVEST 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.50%	

**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.

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name: WIPFLI, LLP	<b>b</b> EIN: 39-0758449
<b>c</b> Position: ACCOUNTANT	
<b>d</b> Address: 4949 HARRISON AVE #300 ROCKFORD, IL 61108	<b>e</b> Telephone: 815-399-7700

Explanation: PERIODIC REQUEST FOR PROPOSAL

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>AXIUM FOODS, INC. 401(K) PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AXIUM FOODS, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>45-5016880</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>MIP CL 1</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>FIDELITY MANAGEMENT TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>04-3022712-024</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>147090</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)





<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>AXIUM FOODS, INC. 401(K) PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>AXIUM FOODS, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>45-5016880</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**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.

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	0	0
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	0	0
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	0	0
<b>(3)</b> Other .....	<b>1b(3)</b>	0	0
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	0	0
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	0	0
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	0	0
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	0	0
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	0	0
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	0	0
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	0	0
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	0	0
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	0	0
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	156459	180556
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	130175	147090
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	0	0
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	0	0
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	0	0
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	3883790	4693718
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	0	0
<b>(15)</b> Other .....	<b>1c(15)</b>	0	0

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>	0	0
(2) Employer real property.....	<b>1d(2)</b>	0	0
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>	0	0
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	4170424	5021364
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>	0	0
<b>h</b> Operating payables.....	<b>1h</b>	0	0
<b>i</b> Acquisition indebtedness.....	<b>1i</b>	0	0
<b>j</b> Other liabilities.....	<b>1j</b>	0	0
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0	0
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	4170424	5021364

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	0	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>	453834	
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>	0	
(2) Noncash contributions.....	<b>2a(2)</b>	0	
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		453834
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	0	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	0	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	0	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>	0	
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>	12622	
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	0	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		12622
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>	0	
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	0	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	211396	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		211396
<b>(3)</b> Rents.....	<b>2b(3)</b>		0
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	0	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	0	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>	0	
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	0	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)	10762
(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)	470602
<b>c</b> Other income .....	2c	0
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d	1159216

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)	304120
(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)	304120
<b>f</b> Corrective distributions (see instructions) .....	2f	0
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g	-55
<b>h</b> Interest expense .....	2h	0
<b>i</b> Administrative expenses:		
(1) Salaries and allowances .....	2i(1)	0
(2) Contract administrator fees .....	2i(2)	0
(3) Recordkeeping fees .....	2i(3)	4211
(4) IQPA audit fees .....	2i(4)	0
(5) Investment advisory and investment management fees .....	2i(5)	0
(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)	4211
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j	308276

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d .....	2k	850940
<b>l</b> 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: **HUNGERFORD**

(2) EIN: **38-2184825**

**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
<b>a</b> 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.)		X	
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		500000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> 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?		X	
<b>h</b> 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?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> 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.)		X	
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
<b>n</b> 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.		X	

**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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>AXIUM FOODS, INC. 401(K) PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AXIUM FOODS, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>45-5016880</u>	

<b>Part I</b>	<b>Distributions</b>
---------------	----------------------

**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	
---	--

<b>Part II</b>	<b>Funding Information</b> (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.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	
<b>c</b> 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).....	<b>6c</b>	

**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

<b>Part III</b>	<b>Amendments</b>
-----------------	-------------------

**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

<b>Part IV</b>	<b>ESOPs</b> (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:

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

**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:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	

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

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	
<b>b</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.....	<b>16b</b>	

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

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

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

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

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

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

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

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

**b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:  
 Yes.  
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.  
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.  
 No. Other. Provide explanation: \_\_\_\_\_

**Part VII IRS Compliance Questions**

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

**21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).  
 Design-based safe harbor method  
 "Prior year" ADP test  
 "Current year" ADP test  
 N/A

**22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702438A.

# AXIUM FOODS, INC. 401(K) PLAN

## FINANCIAL STATEMENTS

For the years ended  
December 31, 2024 and 2023

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**INDEPENDENT AUDITOR'S REPORT**

October 13, 2025

To the Plan Administrator of  
the Axiom Foods, Inc. 401(k) Plan  
South Beloit, Illinois

***Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2024 Financial Statements***

We have performed an audit of the financial statements of Axiom Foods, Inc. 401(k) 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 statement of assets available for benefits as of December 31, 2024, and the related statement of changes in assets available for benefits 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 audit of Axiom Foods, Inc. 401(k) 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 Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

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

### ***Opinion on the 2024 Financial Statements***

In our opinion, based on our audit and on the procedures performed as described in the *Auditor's Responsibilities for the Audit of the 2024 Financial Statements* section—

- the amounts and disclosures in the 2024 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 2024 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 on the 2024 Financial Statements***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the 2024 Financial Statements* section of our report. We are required to be independent of Axium Foods, Inc. 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. 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 2024 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 Axium Foods, Inc. 401(k) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

### ***Auditor's Responsibilities for the Audit of the 2024 Financial Statements***

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2024 Financial Statements* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America 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 auditing standards generally accepted in the United States of America, 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 Axium Foods, Inc. 401(k) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Axium Foods, Inc. 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

Our audit 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 Matters***

***2024 Supplemental Schedule Required by ERISA***

The supplemental schedule of Assets (Held at End of year) is presented for purposes of additional analysis and is not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

### ***Auditor's Report on the 2023 Financial Statements***

The financial statements of Axium Foods, Inc. 401(k) Plan as of and for the year then ended December 31, 2023, were audited by predecessor auditors. In accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the prior year audit did not extend to any statements or information related to assets held for investment of the plan that were certified by a qualified institution. Their report dated June 17, 2024 indicated that in their opinion (a) the amounts and disclosures in the 2023 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2023 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). Their report also indicated that the form and content of the 2023 supplemental schedule, other than the information in the 2023 supplemental schedule that agrees to or is derived from the certified investment information, was presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, and the information in the 2023 supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Certified Public Accountants  
Grand Rapids, Michigan

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## **FINANCIAL STATEMENTS**

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## STATEMENTS OF ASSETS AVAILABLE FOR BENEFITS

AXIUM FOODS, INC. 401(K) PLAN  
December 31, 2024 and 2023

	2024	2023
<b>Assets</b>		
Investments at fair value:		
Mutual funds	\$ 4,693,718	\$ 3,883,790
Common/collective trust fund	147,090	138,033
Total investments at fair value	4,840,808	4,021,823
Receivables:		
Notes receivable from participants	180,556	156,459
<b>Assets Available for Benefits</b>	<b>\$ 5,021,364</b>	<b>\$ 4,178,282</b>

## STATEMENTS OF CHANGES IN ASSETS AVAILABLE FOR BENEFITS

### AXIUM FOODS, INC. 401(K) PLAN

For the years ended December 31, 2024 and 2023

	2024	2023
<b>Additions to Assets Attributed to:</b>		
Investment income:		
Interest and dividends	\$ 214,300	\$ 101,363
Net appreciation in fair value of investments	470,602	628,052
	684,902	729,415
Total investment income	684,902	729,415
Interest income on notes receivable from participants	12,622	12,291
Contributions:		
Participant	453,834	357,051
Rollover	-	10,004
	453,834	367,055
Total contributions	453,834	367,055
<b>Total Additions</b>	1,151,358	1,108,761
<b>Deductions from Assets Attributed to:</b>		
Benefits paid to participants	304,065	348,328
Administrative expenses	4,211	3,810
	308,276	352,138
<b>Total Deductions</b>	308,276	352,138
<b>Net Increase</b>	843,082	756,623
<b>Assets Available for Benefits:</b>		
Beginning of year	4,178,282	3,421,659
End of year	<b>\$ 5,021,364</b>	<b>\$ 4,178,282</b>

### **Note A – Description of Plan**

The following description of the Axiom Foods, Inc. 401(k) Plan (Plan) provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

#### **General**

The Plan is a defined contribution profit sharing and 401(k) plan covering substantially all employees of Axiom Foods, Inc. (the Plan's sponsor). Eligible employees can become participants in the Plan after completion of 3 months of service and attainment of age 18. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

#### **Contributions**

A participant may elect to make contributions to the Plan through payroll deductions from each participant's compensation, as defined, subject to statutory limitations. Upon satisfying eligibility requirements, employees are automatically enrolled in the Plan at a rate of 3 percent of eligible compensation, unless they elect otherwise. The deferral rates of those participants who are automatically enrolled are increased by 1 percent annually until they reach a maximum deferral rate of 10 percent. The Plan also allows participants to transfer funds from other employer qualified plans into the Plan.

#### **Plan Operations**

The Company has appointed Fidelity Management Trust Company (Trustee) to serve as Trustee and the Company to act as plan administrator. The Trustee is responsible for holding the investment assets of the Plan, executing investment transactions, and making distributions to participants. The plan administrator interprets and communicates the provisions of the Plan, ensures that all government and participant reporting requirements are fulfilled. The Plan's fiduciary committee is responsible for oversight of the Plan, determines the appropriateness of the Plan's investment strategy and monitors investment performance.

#### **Participant Accounts**

Individual accounts are maintained for each participant, with benefits limited to the amount contributed to the participant's account plus or minus any allocation of income, expenses, gains, or losses. Allocations to participant accounts are based on compensation or account balances, as specified by the plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

The Plan allows a participant to self-direct investment transactions associated with separate investment fund options made available by the employer for this purpose.

## NOTES TO FINANCIAL STATEMENTS

AXIUM FOODS, INC. 401(K) PLAN  
December 31, 2024 and 2023

### Note A – Description of Plan (Continued)

#### Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in the employer contribution accounts is based on years of continuous service, as follows:

Years of Service	Vesting Percentage
Less than 2 years	0%
2 years	20%
3 years	40%
4 years	60%
5 years	80%
6 years	100%

A participant also becomes fully vested at the time of the participant's death, if the participant becomes disabled while employed, or upon attainment of normal retirement age.

#### Loans to Participants

Under certain conditions, a participant may obtain a loan from the Plan. A participant may borrow a minimum of \$1,000 up to a maximum of the lesser of \$50,000, reduced by the participant's highest outstanding loan balance during the 12-month period before the loan is made, or one half of the participant's nonforfeitable interest in the Plan. The loan will bear a reasonable interest rate, be adequately secured, and not exceed a period of five years (unless used for the purchase of a primary residence). Principal and interest is paid ratably through payroll deductions.

#### Payment of Benefits

On termination of service, retirement, total and permanent disability, attainment of age 65, or death, a participant may elect to receive a lump sum amount equal to the value of the participant's vested interest in his or her account. In-service withdrawals are permitted upon attaining age 59½ or in cases of financial hardship.

#### Costs and Expenses

Certain transaction fees and administrative expenses are paid by the Plan and are based on reasonable and customary rates. Certain other costs and expenses incurred in connection with the operation of the Plan are borne by the Company.

#### Forfeited Accounts

Forfeited balances of terminated participants' nonvested accounts are used to pay plan administrative expenses or to offset employer matching contributions. The balance in the forfeiture account at December 31, 2024 and 2023 was \$1,673 and \$1,340, respectively. There were no forfeitures used during the years ended December 31, 2024 and 2023.

## NOTES TO FINANCIAL STATEMENTS

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AXIUM FOODS, INC. 401(K) PLAN  
December 31, 2024 and 2023

### **Note B – Summary of Accounting Policies**

#### **Basis of Accounting**

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

#### **Use of Estimates**

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

#### **Investments and Income Recognition**

Investments are reported in the Plan's financial statements 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. See Note C for discussion of fair value measurements.

Income from interest is recorded as it is earned. Dividends are recorded on the ex-dividend date. Purchases and sales of securities are recorded on a trade date basis. Net appreciation or depreciation of investments is determined using the value at the beginning of the year or purchase price if acquired since that date. Management fees and operating expenses charged to the Plan for investments in the mutual funds and common/collective trust funds are deducted from income earned on a daily basis and are not separately reflected. Consequently, management fees and operating expenses are reflected as a reduction of investment return for such investments.

#### **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 charged directly to the participant's account and are included in administrative expense when incurred. Delinquent notes receivable from participants are recorded as a distribution based upon the terms of the plan document; therefore, an allowance for credit losses is not considered necessary at December 31, 2024 and 2023.

#### **Benefits**

Benefits are recorded when paid.

#### **Subsequent Events**

Management evaluates events occurring subsequent to the date of the financial statements in determining the accounting for and disclosure of transactions and events that affect the financial statements. Subsequent events have been evaluated through October 13, 2025, which is the date the financial statements were available to be issued.

### **Note C – Fair Value Measurements**

The Plan's investments are reported at fair value in the accompanying Statements of Assets Available for Benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The fair value measurement accounting literature establishes 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 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1 – inputs are unadjusted quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2 – inputs to the valuation methodology include:

- quoted prices for similar assets and liabilities in active markets,
- quoted prices for identical or similar assets and liabilities in markets that are not active,
- other inputs that are observable or can be corroborated by observable market data,
- 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 are generally unobservable and significant to the fair value measurement. Such inputs typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability, including certain pricing models, discounted cash flow methodologies, and similar techniques that use significant unobservable inputs.

The asset's 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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

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

*Mutual funds:* Valued based on quoted net asset values of the shares held by the Plan on the last business day of the plan year.

## NOTES TO FINANCIAL STATEMENTS

AXIUM FOODS, INC. 401(K) PLAN  
December 31, 2024 and 2023

### Note C – Fair Value Measurements (Continued)

*Common collective trust fund:* Valued at net asset value (NAV) based on the closing price for underlying securities, reported on the active market on which underlying securities are traded or furnished by independent pricing services. The values of the underlying securities are reported by the fund managers as of the financial statement date based on recent transaction prices and represents the price at which the Plan would be able to initiate a transaction. The funds held by the Plan provide for daily redemptions by the Plan at reported NAV with no advance notice requirement and have no unfunded commitments.

The fund invest in assets, typically fixed income securities, or bond funds and may include derivative instruments such as futures and swap agreements. The funds also enter into wrap contracts issued by third parties and invests in cash equivalents represented in shares in a money market fund. The fair value of the net assets within the fund are determined by 1) the quoted market price, when available; 2) investments in wrap contracts are valued using a discounted cash flow model that considers recent fee bids as determined by recognized dealers, discount rate, and the duration of the underlying portfolio securities; and 3) underlying debt securities are valued at the most recent bid prices in the market in which the security is normally traded when quotations are readily available. When quotes are not available, the Trustee values the assets through the use of valuation models. If prices are not readily available, or the security has been materially affected by events occurring after the close of the market, that security may be valued by another method that the Trustee believes accurately reflects fair value. The Plan has no contractual obligation to further invest in these funds. There are no significant restrictions as to the redemption of this investment.

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

	Level 1	Level 2	Level 3	Total
<b>December 31, 2024</b>				
Mutual funds	\$ 4,693,718	\$ -	\$ -	\$ 4,693,718
Common/collective trust funds	-	147,090	-	147,090
	<u>\$ 4,693,718</u>	<u>\$ 147,090</u>	<u>\$ -</u>	<u>\$ 4,840,808</u>
<b>December 31, 2023</b>				
Mutual funds	\$ 3,883,790	\$ -	\$ -	\$ 3,883,790
Common/collective trust funds	-	138,033	-	138,033
	<u>\$ 3,883,790</u>	<u>\$ 138,033</u>	<u>\$ -</u>	<u>\$ 4,021,823</u>

## NOTES TO FINANCIAL STATEMENTS

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AXIUM FOODS, INC. 401(K) PLAN  
December 31, 2024 and 2023

### **Note D – Information Certified by Trustee**

All investment information disclosed in the accompanying financial statements and supplemental schedule, including investments and notes receivable from participants held at December 31, 2024 and 2023, and net appreciation in fair value of investments, other income, interest income on notes receivable from participants, and interest and dividends for the years then ended, were obtained or derived from information supplied to the plan administrator and certified as complete and accurate by the Trustee.

### **Note E – Risks and Uncertainties**

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 amount reported in the Statements of Assets Available for Benefits.

### **Note F – Parties-In-Interest**

Plan investments include common/collective trust fund managed by affiliates of Fidelity Trust Management Company, the Trustee as defined by the Plan, and therefore these transactions qualify as party-in-interest transactions.

Fees paid by the Plan to parties-in-interest for services rendered to the Plan were \$4,211 and \$3,810 for the years ended December 31, 2024 and 2023, respectively. Such fees were based on reasonable and customary rates.

In addition, the Plan maintains notes receivable from participants. These party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

### **Note G – 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 percent vested in their accounts.

### **Note H – Tax Status**

The prototype plan used by the Plan obtained an opinion letter dated June 30, 2020, in which the Internal Revenue Service stated that the prototype plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has not requested or received an individual determination letter. However, the plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

## NOTES TO FINANCIAL STATEMENTS

AXIUM FOODS, INC. 401(K) PLAN  
December 31, 2024 and 2023

### **Note H – Tax Status (Continued)**

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax period in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2021.

### **Note I – Reconciliation of Financial Statements to Form 5500**

The following is a reconciliation of investments at fair value per the financial statements to Form 5500:

	<b>2024</b>	<b>2023</b>
Net assets available for benefits per the financial statements	\$ 5,021,364	\$ 4,178,282
Less: common/collective trust fund fair value adjustment	-	(7,858)
Net assets per the Form 5500	<u>\$ 5,021,364</u>	<u>\$ 4,170,424</u>

The following is a reconciliation of income per the financial statements to Form 5500:

	<b>2024</b>	<b>2023</b>
Total income per the financial statements	\$ 1,151,358	\$ 1,108,761
Add: change in fair value of common/collective trust fund	7,858	1,317
Total income per the Form 5500	<u>\$ 1,159,216</u>	<u>\$ 1,110,078</u>

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## **SUPPLEMENTAL SCHEDULE**

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## SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AXIUM FOODS, INC. 401(K) PLAN  
 December 31, 2024  
 EIN 45-5016880  
 PN 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	American Beacon	American Beacon Small Cap Value Fund Investor Class	\$	48,789
	ClearBridge Investments	ClearBridge Value FI Fund		18,297
*	Fidelity Management Trust Company	Fidelity Growth Company Fund		1,251,925
		Fidelity Balance Fund		329,021
		Fidelity Diversified International Fund		124,548
		Fidelity Small Cap Stock Fund		237,904
		Fidelity Limited Term Government Fund		54,356
		Fidelity 500 Index Fund		265,008
		Fidelity International Index Fund		5,430
		Fidelity Extended Market Index Fund		766
		Fidelity Freedom Income Fund Class K		178,342
		Fidelity Freedom 2015 Fund Class K		32,639

\* Indicates party-in-interest

\*\* Not required for participant directed accounts

**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)**

**AXIUM FOODS, INC. 401(K) PLAN**  
 December 31, 2024  
 EIN 45-5016880  
 PN 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
*	Fidelity Management Trust Company	Fidelity Freedom 2020 Fund Class K	\$	99,612
		Fidelity Freedom 2025 Fund Class K		449,640
		Fidelity Freedom 2030 Fund Class K		435,597
		Fidelity Freedom 2035 Fund Class K		212,925
		Fidelity Freedom 2040 Fund Class K		196,913
		Fidelity Freedom 2045 Fund Class K		99,409
		Fidelity Freedom 2050 Fund Class K		111,074
		Fidelity Freedom 2055 Fund Class K		288,630
		Fidelity Freedom 2060 Fund Class K		133,636
		Fidelity Strategic Income Fund		41,122
		Fidelity Freedom 2065 Fund Class K		38,399
		Fidelity Managed Income Portfolio		147,090

\* Indicates party-in-interest

\*\* Not required for participant directed accounts

**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)**

**AXIUM FOODS, INC. 401(K) PLAN**  
 December 31, 2024  
 EIN 45-5016880  
 PN 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	Invesco	Invesco Growth and Income Fund Class A		\$ 39,736
*	Participant Loans	5.25% - 10.50%		180,556

\* Indicates party-in-interest

\*\* Not required for participant directed accounts



**FIDELITY MANAGEMENT TRUST COMPANY  
TRUSTEE CERTIFICATION STATEMENT**

The following reports were provided through access to Fidelity's Plan Sponsor Webstation<sup>SM</sup> 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 Axiom Foods, Inc. 401(k) Plan ("Plan") for the plan year that the assets were recordkept by Fidelity Investments. These reports are subject to the terms and conditions of the Plan Document and Trust Agreement. FMTC certifies that the information in the reports provided is complete and accurate. This statement is being furnished pursuant to 29 CFR 2520.103-5(d).

By:

Jean M. Moloney

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

Date: 03/27/2025

**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.

49302

871040.2.0



03/27/2025

Re: Axium Foods, Inc. 401(k) Plan - 49302

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 Axium Foods, Inc. 401(k) Plan (the "Plan") for the plan year ending 12/31/2024, pursuant to an Agreement entered into with you. Fidelity Workplace Services LLC, as the recordkeeper, is providing the information below in its capacity as agent for the trustee, Fidelity Management Trust Company, pursuant to the terms of the Agreement between Axium Foods, Inc. 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 Webstation<sup>SM</sup> 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.

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\* 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</u> <u>12/31/2024</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
CB VALUE TR FI	155.088	\$12,840.98	\$117.98	\$18,297.28
INVS GRTH & INC A	1,861.149	\$41,015.95	\$21.35	\$39,735.53
ABF SM CAP VAL INV	2,111.151	\$45,514.87	\$23.11	\$48,788.70
FID GROWTH COMPANY	31,034.341	\$596,323.22	\$40.34	\$1,251,925.32
FID BALANCED	11,130.606	\$274,416.57	\$29.56	\$329,020.71
FID DIVERSIFD INTL	2,954.170	\$106,171.11	\$42.16	\$124,547.81
FID SMALL CAP STOCK	12,873.566	\$222,455.46	\$18.48	\$237,903.50
MIP CL 1	147,089.500	\$147,089.50	\$1.00	\$147,089.50
FID LTD TERM GOVT	5,685.804	\$55,488.95	\$9.56	\$54,356.29
FID 500 INDEX	1,297.850	\$152,012.09	\$204.19	\$265,007.99
FID INTL INDEX	114.223	\$5,471.69	\$47.54	\$5,430.16
FID EXTD MKT IDX	8.426	\$748.40	\$90.88	\$765.75
FID FREEDOM INC K	16,920.476	\$171,605.67	\$10.54	\$178,341.82
FID FREEDOM 2015 K	2,863.108	\$31,905.57	\$11.40	\$32,639.43
FID FREEDOM 2020 K	6,936.776	\$93,736.17	\$14.36	\$99,612.10
FID FREEDOM 2025 K	33,037.498	\$417,474.78	\$13.61	\$449,640.35
FID FREEDOM 2030 K	24,820.356	\$395,082.72	\$17.55	\$435,597.25
FID FREEDOM 2035 K	13,605.441	\$193,678.24	\$15.65	\$212,925.15
FID FREEDOM 2040 K	17,033.994	\$172,383.53	\$11.56	\$196,912.97
FID FREEDOM 2045 K	7,380.029	\$87,073.55	\$13.47	\$99,408.99
FID FREEDOM 2050 K	8,137.314	\$97,579.42	\$13.65	\$111,074.34
FID FREEDOM 2055 K	18,256.153	\$250,663.54	\$15.81	\$288,629.78
FID FREEDOM 2060 K	9,222.645	\$118,476.40	\$14.49	\$133,636.13
FID STRATEGIC INCOME	3,548.082	\$42,909.74	\$11.59	\$41,122.27
FID FREEDOM 2065 K	2,904.602	\$34,501.65	\$13.22	\$38,398.84
OUTSTANDING LOAN BALANCE				\$180,556.03
				-----
			NET ASSETS 12/31/2024:	\$5,021,363.99
				=====

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	\$4,021,822.90	\$163,748.73	\$4,185,571.63
Adjustment to Prior Year	\$0.00	(\$1.12)	(\$1.12)
A. TOTAL RECEIPTS			
Contributions/Employer			
Contributions/Employee			
EMPLOYEE DEFERRAL	\$431,591.21	\$0.00	\$431,591.21
ROTH DEFERRAL	\$22,242.31	\$0.00	\$22,242.31
Interest and Dividends	\$214,300.79	\$0.00	\$214,300.79
Realized Gain/(Loss)	\$33,319.82	\$0.00	\$33,319.82
Unrealized Gain/(Loss)	\$437,282.25	\$0.00	\$437,282.25
Loan Repayment (Principal)	\$71,202.38	(\$71,202.38)	\$0.00
Loan Repayment (Interest)	\$12,403.71	\$769.28	\$13,172.99
Exchange In	\$45,921.05	\$0.00	\$45,921.05
Forfeiture Credit	\$303.48	\$0.00	\$303.48
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	\$1,268,567.00	(\$70,433.10)	\$1,198,133.90
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$295,174.59)	(\$8,945.73)	(\$304,120.32)
Forfeiture Debit	(\$303.48)	\$0.00	(\$303.48)
Administrative Fee	(\$4,210.82)	\$0.00	(\$4,210.82)
Exchange Out	(\$45,921.05)	\$0.00	(\$45,921.05)
Loan Withdrawal	(\$103,972.00)	\$103,972.00	\$0.00
Transfer Out	\$0.00	\$0.00	\$0.00
Adjustment (-)	\$0.00	\$0.00	\$0.00
Offset/Previously Defaulted Loans	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL DISBURSEMENTS	(\$449,581.94)	\$95,026.27	(\$354,555.67)
Market Value as of 12/31/2024	\$4,840,807.96	\$188,340.78	\$5,029,148.74

## 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	\$154,608.05	\$1,850.61	\$7,290.07
Adjustment to Prior Year	\$55.24	\$0.00	(\$56.36)
<b>A. TOTAL RECEIPTS</b>			
Loan Repayment (Principal)	(\$69,349.10)	(\$1,853.28)	\$0.00
Loan Repayment (Interest)	\$215.57	\$2.67	\$551.04
Balance Forward	\$0.00	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$0.00
Adjustment (+)	\$0.00	\$0.00	\$0.00
	-----	-----	-----
<b>TOTAL RECEIPTS</b>	<b>(\$69,133.53)</b>	<b>(\$1,850.61)</b>	<b>\$551.04</b>
<b>B. TOTAL DISBURSEMENTS</b>			
Benefit Payments	(\$8,945.73)	\$0.00	\$0.00
Loan Withdrawal	\$103,972.00	\$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
	-----	-----	-----
<b>TOTAL DISBURSEMENTS</b>	<b>\$95,026.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
Market Value as of 12/31/2024	\$180,556.03	\$0.00	\$7,784.75

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 GROWTH COMPANY

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$930,035.93	29,136.464
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$28,492.96	729.832
ROTH DEFERRAL	\$926.05	24.152
Interest and Dividends	\$102,135.21	2,444.596
Realized Gain/(Loss)	\$8,717.96	0.000
Unrealized Gain/(Loss)	\$231,399.62	0.000
Loan Repayment (Principal)	\$2,010.86	52.460
Loan Repayment (Interest)	\$731.44	19.229
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	\$374,414.10	3,270.269
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$22,426.15)	(640.152)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$80.34)	(2.173)
Exchange Out	(\$30,000.00)	(729.627)
Loan Withdrawal	(\$18.22)	(0.440)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$52,524.71)	(1,372.392)
Market Value as of 12/31/2024	\$1,251,925.32	31,034.341

## SUMMARY OF PLAN OPERATIONS (FUND)

## FUND: FID BALANCED

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$245,146.32	9,103.094
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$15,398.83	509.329
ROTH DEFERRAL	\$0.00	0.000
Interest and Dividends	\$17,019.11	572.121
Realized Gain/(Loss)	\$142.94	0.000
Unrealized Gain/(Loss)	\$22,889.05	0.000
Loan Repayment (Principal)	\$1,816.66	62.357
Loan Repayment (Interest)	\$668.94	23.039
Exchange In	\$30,000.00	1,006.162
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$87,935.53	2,173.008
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$4,044.49)	(144.912)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$16.65)	(0.584)
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	(\$4,061.14)	(145.496)
Market Value as of 12/31/2024	\$329,020.71	11,130.606

## SUMMARY OF PLAN OPERATIONS (FUND)

## FUND: FID DIVERSIFD INTL

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$124,219.66	3,024.584
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$11,464.06	256.074
ROTH DEFERRAL	\$661.51	14.991
Interest and Dividends	\$4,703.03	107.817
Realized Gain/(Loss)	\$269.67	0.000
Unrealized Gain/(Loss)	\$1,952.13	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	\$19,050.40	378.882
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$2,794.87)	(64.861)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$6.33)	(0.147)
Exchange Out	(\$15,921.05)	(384.288)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$18,722.25)	(449.296)
Market Value as of 12/31/2024	\$124,547.81	2,954.170

## SUMMARY OF PLAN OPERATIONS (FUND)

## FUND: FID SMALL CAP STOCK

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$209,742.80	12,187.263
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$7,814.12	418.850
ROTH DEFERRAL	\$793.78	43.913
Interest and Dividends	\$4,348.03	224.009
Realized Gain/(Loss)	\$0.27	0.000
Unrealized Gain/(Loss)	\$15,212.84	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	\$28,169.04	686.772
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$8.34)	(0.469)
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	(\$8.34)	(0.469)
Market Value as of 12/31/2024	\$237,903.50	12,873.566

## SUMMARY OF PLAN OPERATIONS (FUND)

## FUND: MIP CL 1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$138,033.36	138,033.360
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$5,863.19	5,863.190
ROTH DEFERRAL	\$0.00	0.000
Interest and Dividends	\$2,904.33	2,904.330
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	\$303.48	303.480
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$9,071.00	9,071.000
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$14.86)	(14.860)
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	(\$14.86)	(14.860)
Market Value as of 12/31/2024	\$147,089.50	147,089.500

## SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID LTD TERM GOVT

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$53,658.06	5,618.645
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$1,222.88	127.211
ROTH DEFERRAL	\$132.26	13.846
Interest and Dividends	\$1,574.80	164.832
Realized Gain/(Loss)	(\$38.09)	0.000
Unrealized Gain/(Loss)	\$48.16	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	\$2,940.01	305.889
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$2,235.40)	(238.062)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$6.38)	(0.668)
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	(\$2,241.78)	(238.730)
Market Value as of 12/31/2024	\$54,356.29	5,685.804

## SUMMARY OF PLAN OPERATIONS (FUND)

## FUND: FID 500 INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$198,908.72	1,201.938
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$7,989.26	40.937
ROTH DEFERRAL	\$0.00	0.000
Interest and Dividends	\$3,243.32	16.616
Realized Gain/(Loss)	\$721.13	0.000
Unrealized Gain/(Loss)	\$47,620.02	0.000
Loan Repayment (Principal)	\$1,816.70	9.677
Loan Repayment (Interest)	\$668.90	3.586
Exchange In	\$15,921.05	92.532
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	\$77,980.38	163.348
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$11,857.35)	(67.306)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$23.76)	(0.130)
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	(\$11,881.11)	(67.436)
Market Value as of 12/31/2024	\$265,007.99	1,297.850

## SUMMARY OF PLAN OPERATIONS (FUND)

## FUND: FID INTL INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$2,225.59	47.003
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$3,174.05	63.819
ROTH DEFERRAL	\$0.00	0.000
Interest and Dividends	\$161.01	3.401
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	(\$130.49)	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	\$3,204.57	67.220
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
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	\$0.00	0.000
Market Value as of 12/31/2024	\$5,430.16	114.223

## SUMMARY OF PLAN OPERATIONS (FUND)

## FUND: FID EXTD MKT IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$5,640.07	72.253
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
Interest and Dividends	\$3.69	0.040
Realized Gain/(Loss)	\$405.07	0.000
Unrealized Gain/(Loss)	\$86.40	0.000
Loan Repayment (Principal)	\$628.45	7.795
Loan Repayment (Interest)	\$240.61	2.990
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$1,364.22	10.825
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$6,199.79)	(74.196)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$38.75)	(0.456)
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	(\$6,238.54)	(74.652)
Market Value as of 12/31/2024	\$765.75	8.426

## SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM INC K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$157,556.06	15,120.543
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$10,750.48	1,013.834
ROTH DEFERRAL	\$0.00	0.000
Interest and Dividends	\$5,521.49	521.097
Realized Gain/(Loss)	\$274.68	0.000
Unrealized Gain/(Loss)	\$1,597.33	0.000
Loan Repayment (Principal)	\$7,601.63	716.665
Loan Repayment (Interest)	\$1,324.17	125.050
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	\$27,069.78	2,376.646
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$5,902.35)	(540.717)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$381.67)	(35.996)
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	(\$6,284.02)	(576.713)
Market Value as of 12/31/2024	\$178,341.82	16,920.476

## SUMMARY OF PLAN OPERATIONS (FUND)

## FUND: FID FREEDOM 2015 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$24,634.61	2,207.402
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$5,319.96	461.264
ROTH DEFERRAL	\$7,991.25	692.856
Interest and Dividends	\$1,240.88	108.988
Realized Gain/(Loss)	\$217.16	0.000
Unrealized Gain/(Loss)	\$118.16	0.000
Loan Repayment (Principal)	\$1,687.21	143.545
Loan Repayment (Interest)	\$558.59	47.551
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	\$17,133.21	1,454.204
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$82.34)	(7.067)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$9,046.05)	(791.431)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$9,128.39)	(798.498)
Market Value as of 12/31/2024	\$32,639.43	2,863.108

## SUMMARY OF PLAN OPERATIONS (FUND)

## FUND: FID FREEDOM 2020 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$93,019.66	6,634.783
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$4,612.36	315.710
ROTH DEFERRAL	\$0.00	0.000
Interest and Dividends	\$4,603.66	320.773
Realized Gain/(Loss)	\$289.24	0.000
Unrealized Gain/(Loss)	\$2,065.96	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	\$11,571.22	636.483
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$3,894.96)	(259.639)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$129.87)	(8.788)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$953.95)	(66.063)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$4,978.78)	(334.490)
Market Value as of 12/31/2024	\$99,612.10	6,936.776

## SUMMARY OF PLAN OPERATIONS (FUND)

## FUND: FID FREEDOM 2025 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$457,102.10	34,973.382
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$38,793.72	2,814.899
ROTH DEFERRAL	\$8,106.18	590.103
Interest and Dividends	\$17,060.79	1,254.509
Realized Gain/(Loss)	\$3,365.77	0.000
Unrealized Gain/(Loss)	\$13,900.38	0.000
Loan Repayment (Principal)	\$14,379.45	1,043.810
Loan Repayment (Interest)	\$2,372.62	170.657
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	\$97,978.91	5,873.978
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$79,580.80)	(5,955.820)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$217.86)	(15.906)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$25,642.00)	(1,838.136)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$105,440.66)	(7,809.862)
Market Value as of 12/31/2024	\$449,640.35	33,037.498

## SUMMARY OF PLAN OPERATIONS (FUND)

## FUND: FID FREEDOM 2030 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$376,832.97	22,769.364
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$39,301.67	2,244.055
ROTH DEFERRAL	\$0.00	0.000
Interest and Dividends	\$13,185.60	752.514
Realized Gain/(Loss)	\$2,236.35	0.000
Unrealized Gain/(Loss)	\$21,295.09	0.000
Loan Repayment (Principal)	\$10,107.52	576.213
Loan Repayment (Interest)	\$887.72	50.012
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	\$87,013.95	3,622.794
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$4,162.19)	(227.286)
Forfeiture Debit	(\$303.48)	(16.476)
Administrative Fee	(\$584.00)	(33.320)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$23,200.00)	(1,294.720)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$28,249.67)	(1,571.802)
Market Value as of 12/31/2024	\$435,597.25	24,820.356

## SUMMARY OF PLAN OPERATIONS (FUND)

## FUND: FID FREEDOM 2035 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$149,654.83	10,313.910
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$49,950.96	3,143.890
ROTH DEFERRAL	\$0.00	0.000
Interest and Dividends	\$5,997.17	383.637
Realized Gain/(Loss)	\$570.72	0.000
Unrealized Gain/(Loss)	\$10,550.53	0.000
Loan Repayment (Principal)	\$2,255.25	144.436
Loan Repayment (Interest)	\$517.76	33.169
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	\$69,842.39	3,705.132
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$4,386.16)	(269.575)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$208.91)	(13.703)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$1,977.00)	(130.323)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$6,572.07)	(413.601)
Market Value as of 12/31/2024	\$212,925.15	13,605.441

## SUMMARY OF PLAN OPERATIONS (FUND)

## FUND: FID FREEDOM 2040 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$166,220.00	15,845.567
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$31,527.98	2,755.212
ROTH DEFERRAL	\$0.00	0.000
Interest and Dividends	\$5,398.77	468.256
Realized Gain/(Loss)	\$3,576.25	0.000
Unrealized Gain/(Loss)	\$14,369.32	0.000
Loan Repayment (Principal)	\$7,806.91	684.059
Loan Repayment (Interest)	\$1,329.46	115.931
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	\$64,008.69	4,023.458
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$21,161.70)	(1,779.918)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$449.02)	(39.346)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$11,705.00)	(1,015.767)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$33,315.72)	(2,835.031)
Market Value as of 12/31/2024	\$196,912.97	17,033.994

## SUMMARY OF PLAN OPERATIONS (FUND)

## FUND: FID FREEDOM 2045 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$83,794.35	6,948.122
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$24,849.45	1,888.612
ROTH DEFERRAL	\$0.00	0.000
Interest and Dividends	\$2,157.55	160.368
Realized Gain/(Loss)	\$117.87	0.000
Unrealized Gain/(Loss)	\$8,109.54	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	\$35,234.41	2,048.980
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$19,475.83)	(1,605.962)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$143.94)	(11.111)
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	(\$19,619.77)	(1,617.073)
Market Value as of 12/31/2024	\$99,408.99	7,380.029

## SUMMARY OF PLAN OPERATIONS (FUND)

## FUND: FID FREEDOM 2050 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$114,465.33	9,374.720
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$22,590.51	1,690.064
ROTH DEFERRAL	\$0.00	0.000
Interest and Dividends	\$2,286.45	167.500
Realized Gain/(Loss)	\$2,956.98	0.000
Unrealized Gain/(Loss)	\$8,806.05	0.000
Loan Repayment (Principal)	\$6,761.85	501.668
Loan Repayment (Interest)	\$885.86	66.074
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	\$44,287.70	2,425.306
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$39,858.69)	(3,051.157)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$420.00)	(32.123)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$7,400.00)	(579.432)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$47,678.69)	(3,662.712)
Market Value as of 12/31/2024	\$111,074.34	8,137.314

## SUMMARY OF PLAN OPERATIONS (FUND)

## FUND: FID FREEDOM 2055 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$224,683.84	15,889.946
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$52,852.23	3,403.755
ROTH DEFERRAL	\$0.00	0.000
Interest and Dividends	\$5,957.15	377.045
Realized Gain/(Loss)	\$3,781.74	0.000
Unrealized Gain/(Loss)	\$23,691.67	0.000
Loan Repayment (Principal)	\$12,536.97	798.325
Loan Repayment (Interest)	\$2,164.57	139.038
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	\$100,984.33	4,718.163
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$22,496.89)	(1,418.316)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$602.72)	(39.403)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$13,938.78)	(894.237)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$37,038.39)	(2,351.956)
Market Value as of 12/31/2024	\$288,629.78	18,256.153

## SUMMARY OF PLAN OPERATIONS (FUND)

## FUND: FID FREEDOM 2060 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$106,750.52	8,217.900
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$43,290.21	3,039.624
ROTH DEFERRAL	\$3,498.91	246.334
Interest and Dividends	\$2,998.01	207.786
Realized Gain/(Loss)	\$3,704.18	0.000
Unrealized Gain/(Loss)	\$9,195.98	0.000
Loan Repayment (Principal)	\$1,792.92	120.236
Loan Repayment (Interest)	\$53.07	3.813
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	\$64,533.28	3,617.793
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$27,094.44)	(1,917.073)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$462.23)	(32.543)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$10,091.00)	(663.432)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$37,647.67)	(2,613.048)
Market Value as of 12/31/2024	\$133,636.13	9,222.645

## SUMMARY OF PLAN OPERATIONS (FUND)

## FUND: FID STRATEGIC INCOME

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$31,980.57	2,805.313
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$7,029.93	601.961
ROTH DEFERRAL	\$132.37	11.482
Interest and Dividends	\$1,492.18	129.326
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$487.22	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	\$9,141.70	742.769
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
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	\$0.00	0.000
Market Value as of 12/31/2024	\$41,122.27	3,548.082

## SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2065 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$33,132.24	2,784.222
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$17,870.68	1,377.165
ROTH DEFERRAL	\$0.00	0.000
Interest and Dividends	\$1,058.22	80.523
Realized Gain/(Loss)	\$2,009.09	0.000
Unrealized Gain/(Loss)	\$2,251.66	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	\$23,189.65	1,457.688
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$17,602.53)	(1,312.825)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$320.52)	(24.483)
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	(\$17,923.05)	(1,337.308)
Market Value as of 12/31/2024	\$38,398.84	2,904.602

## SUMMARY OF PLAN OPERATIONS (FUND)

## FUND: CB VALUE TR FI

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$15,479.54	139.644
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$477.48	3.934
ROTH DEFERRAL	\$0.00	0.000
Interest and Dividends	\$1,418.60	11.545
Realized Gain/(Loss)	\$0.42	0.000
Unrealized Gain/(Loss)	\$925.53	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	\$2,822.03	15.479
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$4.29)	(0.035)
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	(\$4.29)	(0.035)
Market Value as of 12/31/2024	\$18,297.28	155.088

## SUMMARY OF PLAN OPERATIONS (FUND)

## FUND: INVS GRTH &amp; INC A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$33,323.55	1,643.173
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$954.24	43.255
ROTH DEFERRAL	\$0.00	0.000
Interest and Dividends	\$3,868.33	174.817
Realized Gain/(Loss)	\$0.26	0.000
Unrealized Gain/(Loss)	\$1,591.35	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	\$6,414.18	218.072
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$2.20)	(0.096)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
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TOTAL DISBURSEMENTS	(\$2.20)	(0.096)
Market Value as of 12/31/2024	\$39,735.53	1,861.149

## SUMMARY OF PLAN OPERATIONS (FUND)

## FUND: ABF SM CAP VAL INV

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$45,582.22	1,939.669
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
Interest and Dividends	\$3,963.41	171.724
Realized Gain/(Loss)	\$0.16	0.000
Unrealized Gain/(Loss)	(\$751.25)	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	\$3,212.32	171.724
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$5.84)	(0.242)
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	(\$5.84)	(0.242)
Market Value as of 12/31/2024	\$48,788.70	2,111.151

## 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>
<b>ASSETS</b>				
A. Noninterest-bearing Cash	1(a)		\$0.00	\$0.00
B. Receivables				
Employers	1(b)(1)		\$0.00	\$0.00
Participants	1(b)(2)		\$0.00	\$0.00
Other	1(b)(3)		\$0.00	\$0.00
C. General Investments				
Interest-bearing Cash	1(c)(1)		\$0.00	\$0.00
U.S. Government Securities	1(c)(2)		\$0.00	\$0.00
Non-Emp Corp Debt Instr(PREFERRED)	1(c)(3)(A)		\$0.00	\$0.00
Non-Emp Corp Debt Instr(ALL OTHER)	1(c)(3)(B)		\$0.00	\$0.00
Non-Emp Corp Stock(PREFERRED)	1(c)(4)(A)		\$0.00	\$0.00
Non-Emp Corp Stock(COMMON)	1(c)(4)(B)		\$0.00	\$0.00
Partnership/Joint Venture Interests	1(c)(5)	3(a)	\$0.00	\$0.00
Non-Employer Real Estate	1(c)(6)	3(c)	\$0.00	\$0.00
Loans (other than to participants)	1(c)(7)	3(f)	\$0.00	\$0.00
Loans to Participants	1(c)(8)	3(e)	\$156,458.66	\$180,556.03
Interest in Common/Collective Trusts	1(c)(9)		\$138,033.36	\$147,089.50
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)		\$3,883,789.54	\$4,693,718.46
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)	\$4,178,281.56	\$5,021,363.99
<b>LIABILITIES</b>				
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
<b>NET ASSETS</b>				
L. Net Assets	1(l)	1(c)	\$4,178,281.56	\$5,021,363.99

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>
<b>INCOME</b>			
A. Cash Contributions - Employer	2(a)(1)(A)	2(a)(1)	\$0.00
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	\$453,833.52
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	\$0.00
Non-Cash Contributions	2(a)(2)	2(b)	\$0.00
Total Contributions	2(a)(3)		\$453,833.52
B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	\$0.00
Interest on U.S. Government Securities	2(b)(1)(B)	2(c)	\$0.00
Interest on Corp. Debt Instr.(Long Term)	2(b)(1)(C)(i)	2(c)	\$0.00
Interest on Corp. Debt Instr.(Short Term)	2(b)(1)(C)(ii)	2(c)	\$0.00
Interest on Loans (Other than to Part.)	2(b)(1)(D)	2(c)	\$0.00
Interest on Participant Loans	2(b)(1)(E)	2(c)	\$12,621.95
Other Interest	2(b)(1)(F)	2(c)	\$0.00
Total Interest	2(b)(1)(G)		\$12,621.95
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)	\$211,396.46
Total Dividends	2(b)(2)(D)		\$211,396.46
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)	\$2,904.33
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)	\$470,602.07
C. Other Income	2(c)	2(c)	\$0.00
D. Total Income	2(d)	2(d)	\$1,151,358.33

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>
<b>EXPENSES</b>			
E. Payments to Participants and Beneficiaries	2(e)(1)		\$304,120.32
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)	\$304,120.32
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)		\$4,210.82
Admin Expenses-IQPA Audit Fees	2(i)(4)		\$0.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		\$0.00
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)	\$4,210.82
J. Total Expenses	2(j)(b)	2(j)	\$308,331.14
<b>NET INCOME AND RECONCILIATION</b>			
K. Net Income/Loss	2(k)	2(k)	\$843,027.19
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			\$55.24
Net Assets - Beginning of Year 12/31/2023			\$4,178,281.56
Net Assets - End of Year 12/31/2024			\$5,021,363.99

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

PROGRAM: TRIALBAL -U (49302)  
TIME: 04:52

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM  
AXIUM FOODS, LLC 401(K) PLAN

DATE: 02/04/2025

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

AXIUM FOODS, LLC 401(K) PLAN

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

T R I A L B A L A N C E  
AXIUM FOODS, LLC 401(K) 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	
0025	FID GROWTH COMPANY	29,136.464	31,034.341	\$31.92	\$40.34	\$930,035.93	\$1,251,925.36	25.86%
0304	FID BALANCED	9,103.094	11,130.606	\$26.93	\$29.56	\$245,146.34	\$329,020.76	06.80%
0325	FID DIVERSIFD INTL	3,024.584	2,954.170	\$41.07	\$42.16	\$124,219.64	\$124,547.79	02.57%
0340	FID SMALL CAP STOCK	12,187.263	12,873.566	\$17.21	\$18.48	\$209,742.82	\$237,903.50	04.91%
0632	MIP CL 1	138,033.360	147,089.500	\$1.00	\$1.00	\$138,033.36	\$147,089.50	03.04%
0662	FID LTD TERM GOVT	5,618.645	5,685.804	\$9.55	\$9.56	\$53,658.09	\$54,356.29	01.12%
2328	FID 500 INDEX	1,201.938	1,297.850	\$165.49	\$204.19	\$198,908.74	\$265,007.97	05.47%
2363	FID INTL INDEX	47.003	114.223	\$47.35	\$47.54	\$2,225.61	\$5,430.16	00.11%
2365	FID EXTD MKT IDX	72.253	8.426	\$78.06	\$90.88	\$5,640.05	\$765.75	00.02%
3019	FID FREEDOM INC K	15,120.543	16,920.476	\$10.42	\$10.54	\$157,556.05	\$178,341.81	03.68%
3022	FID FREEDOM 2015 K	2,207.402	2,863.108	\$11.16	\$11.40	\$24,634.61	\$32,639.43	00.67%
3023	FID FREEDOM 2020 K	6,634.783	6,936.776	\$14.02	\$14.36	\$93,019.67	\$99,612.12	02.06%
3024	FID FREEDOM 2025 K	34,973.382	33,037.498	\$13.07	\$13.61	\$457,102.09	\$449,640.36	09.29%
3025	FID FREEDOM 2030 K	22,769.364	24,820.356	\$16.55	\$17.55	\$376,832.97	\$435,597.25	09.00%
3026	FID FREEDOM 2035 K	10,313.910	13,605.441	\$14.51	\$15.65	\$149,654.83	\$212,925.16	04.40%
3027	FID FREEDOM 2040 K	15,845.567	17,033.994	\$10.49	\$11.56	\$166,220.01	\$196,912.95	04.07%
3028	FID FREEDOM 2045 K	6,948.122	7,380.029	\$12.06	\$13.47	\$83,794.35	\$99,408.99	02.05%
3029	FID FREEDOM 2050 K	9,374.720	8,137.314	\$12.21	\$13.65	\$114,465.33	\$111,074.33	02.29%
3030	FID FREEDOM 2055 K	15,889.946	18,256.153	\$14.14	\$15.81	\$224,683.82	\$288,629.80	05.96%
3031	FID FREEDOM 2060 K	8,217.900	9,222.645	\$12.99	\$14.49	\$106,750.54	\$133,636.13	02.76%
3082	FID STRATEGIC INCOME	2,805.313	3,548.082	\$11.40	\$11.59	\$31,980.57	\$41,122.27	00.85%
3416	FID FREEDOM 2065 K	2,784.222	2,904.602	\$11.90	\$13.22	\$33,132.25	\$38,398.83	00.79%
OMVD	CB VALUE TR FI	139.644	155.088	\$110.85	\$117.98	\$15,479.53	\$18,297.28	00.38%
OMZC	INVS GRTH & INC A	1,643.173	1,861.149	\$20.28	\$21.35	\$33,323.55	\$39,735.54	00.82%
OSAY	ABF SM CAP VAL INV	1,939.669	2,111.151	\$23.50	\$23.11	\$45,582.21	\$48,788.71	01.01%

TOTAL MARKET VALUE :

\$4,021,822.96  
 =====

\$4,840,808.04  
 =====

NET CHANGE :

\$818,985.08  
 =====

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023 CASH	<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024 CASH	<---ENDING BALANCE---> AS OF 12/31/2024 CASH
CONTRIBUTION	\$4,164,105.60	\$453,833.52	\$4,617,939.12
DIVIDEND	3,158,413.76	214,300.79	3,372,714.55
INTEREST	1,394.28	0.00	1,394.28
FORFEITURE CREDIT	19,789.25	303.48	20,092.73
EXCHANGE IN	8,950,409.10	45,921.05	8,996,330.15
REALIZED G/L	1,477,929.70	77,734.27	1,555,663.97
BALANCE FORWARD	3,165,599.24	0.00	3,165,599.24
LOAN WITHDRAWAL	(1,326,435.00)	(103,972.00)	(1,430,407.00)
WITHDRAWAL	(8,456,949.26)	(295,174.59)	(8,752,123.85)
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	(19,789.25)	(303.48)	(20,092.73)
EXCHANGE OUT	(8,950,409.10)	(45,921.05)	(8,996,330.15)
FEES	(63,634.03)	(4,210.82)	(67,844.85)
LOAN REPAYMENT	1,073,527.22	71,202.38	1,144,729.60
INTEREST ON LOAN	146,516.25	12,403.71	158,919.96
ADJUSTMENT	34.75	0.00	34.75
GRAND TOTAL:	\$3,340,502.51	\$426,117.26	\$3,766,619.77
ENDING MARKET VALUE			\$4,840,808.04

III. FUND TOTALS

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
0025 FID GROWTH COMPANY						
CONTRIBUTION	249,986.13	5,260.596	29,419.01	753.984	279,405.14	6,014.580
DIVIDEND	554,917.87	48,532.373	102,135.21	2,444.596	657,053.08	50,976.969
INTEREST	750.51	14.838	0.00	0.000	750.51	14.838
EXCHANGE IN	493,054.49	7,295.435	0.00	0.000	493,054.49	7,295.435
REALIZED G/L	978,921.41	0.000	32,228.07	0.000	1,011,149.48	0.000
BALANCE FORWARD	524,924.88	10,376.063	0.00	0.000	524,924.88	10,376.063
LOAN WITHDRAWAL	(132,682.70)	(1,811.658)	(18.22)	(0.440)	(132,700.92)	(1,812.098)
WITHDRAWAL	(1,333,032.03)	(24,118.206)	(22,426.15)	(640.152)	(1,355,458.18)	(24,758.358)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(112.61)	(0.807)	0.00	0.000	(112.61)	(0.807)
EXCHANGE OUT	(922,962.65)	(17,395.124)	(30,000.00)	(729.627)	(952,962.65)	(18,124.751)
FEES	(2,912.35)	(45.129)	(80.34)	(2.173)	(2,992.69)	(47.302)
LOAN REPAYMENT	62,274.84	876.474	2,010.86	52.460	64,285.70	928.934
INTEREST ON LOAN	9,192.09	151.499	731.44	19.229	9,923.53	170.728
ADJUSTMENT	3.46	0.110	0.00	0.000	3.46	0.110
<b>TOTAL</b>	<b>\$482,323.34</b>	<b>29,136.464</b>	<b>\$113,999.88</b>	<b>1,897.877</b>	<b>\$596,323.22</b>	<b>31,034.341</b>

ENDING NAV VALUE

\$40.34

ENDING MARKET VALUE

\$1,251,925.36

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
0304 FID BALANCED						
CONTRIBUTION	144,215.56	6,603.496	15,398.83	509.329	159,614.39	7,112.825
DIVIDEND	313,635.13	14,983.249	17,019.11	572.121	330,654.24	15,555.370
INTEREST	0.16	0.010	0.00	0.000	0.16	0.010
EXCHANGE IN	413,837.79	21,952.409	30,000.00	1,006.162	443,837.79	22,958.571
REALIZED G/L	96,896.54	0.000	1,020.52	0.000	97,917.06	0.000
BALANCE FORWARD	374,930.87	22,343.912	0.00	0.000	374,930.87	22,343.912
LOAN WITHDRAWAL	(87,277.58)	(4,445.969)	0.00	0.000	(87,277.58)	(4,445.969)
WITHDRAWAL	(567,870.04)	(25,988.535)	(4,044.49)	(144.912)	(571,914.53)	(26,133.447)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(518,411.85)	(28,741.986)	0.00	0.000	(518,411.85)	(28,741.986)
FEES	(1,733.58)	(94.484)	(16.65)	(0.584)	(1,750.23)	(95.068)
LOAN REPAYMENT	37,178.00	2,086.071	1,816.66	62.357	38,994.66	2,148.428
INTEREST ON LOAN	7,156.33	405.050	668.94	23.039	7,825.27	428.089
ADJUSTMENT	(3.68)	(0.129)	0.00	0.000	(3.68)	(0.129)
TOTAL	\$212,553.65	9,103.094	\$61,862.92	2,027.512	\$274,416.57	11,130.606

ENDING NAV VALUE \$29.56

ENDING MARKET VALUE \$329,020.76

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
0325 FID DIVERSIFD INTL						
CONTRIBUTION	108,345.25	3,281.099	12,125.57	271.065	120,470.82	3,552.164
DIVIDEND	139,765.57	3,865.036	4,703.03	107.817	144,468.60	3,972.853
INTEREST	0.04	0.002	0.00	0.000	0.04	0.002
EXCHANGE IN	634,200.73	20,618.240	0.00	0.000	634,200.73	20,618.240
REALIZED G/L	25,880.46	0.000	3,044.75	0.000	28,925.21	0.000
BALANCE FORWARD	94,799.07	3,682.945	0.00	0.000	94,799.07	3,682.945
LOAN WITHDRAWAL	(19,586.28)	(607.801)	0.00	0.000	(19,586.28)	(607.801)
WITHDRAWAL	(257,953.62)	(7,358.544)	(2,794.87)	(64.861)	(260,748.49)	(7,423.405)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(38.60)	(1.146)	0.00	0.000	(38.60)	(1.146)
EXCHANGE OUT	(654,272.15)	(21,661.529)	(15,921.05)	(384.288)	(670,193.20)	(22,045.817)
FEES	(459.75)	(13.143)	(6.33)	(0.147)	(466.08)	(13.290)
LOAN REPAYMENT	29,684.90	1,049.761	0.00	0.000	29,684.90	1,049.761
INTEREST ON LOAN	4,654.41	169.665	0.00	0.000	4,654.41	169.665
ADJUSTMENT	(0.02)	(0.001)	0.00	0.000	(0.02)	(0.001)
<b>TOTAL</b>	<b>\$105,020.01</b>	<b>3,024.584</b>	<b>\$1,151.10</b>	<b>(70.414)</b>	<b>\$106,171.11</b>	<b>2,954.170</b>

ENDING NAV VALUE \$42.16

ENDING MARKET VALUE \$124,547.79

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
0340 FID SMALL CAP STOCK						
CONTRIBUTION	129,090.51	7,683.852	8,607.90	462.763	137,698.41	8,146.615
DIVIDEND	384,997.34	21,048.594	4,348.03	224.009	389,345.37	21,272.603
INTEREST	0.15	0.009	0.00	0.000	0.15	0.009
EXCHANGE IN	290,884.90	16,494.591	0.00	0.000	290,884.90	16,494.591
REALIZED G/L	(8,019.55)	0.000	0.10	0.000	(8,019.45)	0.000
BALANCE FORWARD	465,470.85	27,412.890	0.00	0.000	465,470.85	27,412.890
LOAN WITHDRAWAL	(32,825.69)	(2,010.021)	0.00	0.000	(32,825.69)	(2,010.021)
WITHDRAWAL	(429,383.01)	(23,983.635)	0.00	0.000	(429,383.01)	(23,983.635)
FORFEITURE DEBIT	(34.59)	(1.796)	0.00	0.000	(34.59)	(1.796)
EXCHANGE OUT	(612,609.33)	(35,827.851)	0.00	0.000	(612,609.33)	(35,827.851)
FEES	(688.40)	(41.112)	(8.34)	(0.469)	(696.74)	(41.581)
LOAN REPAYMENT	20,273.16	1,253.856	0.00	0.000	20,273.16	1,253.856
INTEREST ON LOAN	2,351.41	157.885	0.00	0.000	2,351.41	157.885
ADJUSTMENT	0.02	0.001	0.00	0.000	0.02	0.001
TOTAL	\$209,507.77	12,187.263	\$12,947.69	686.303	\$222,455.46	12,873.566
ENDING NAV VALUE						\$18.48
ENDING MARKET VALUE						\$237,903.50

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0368 FID STRATEGIC INCOME						
CONTRIBUTION	33,582.19	3,086.649	0.00	0.000	33,582.19	3,086.649
DIVIDEND	87,130.93	8,157.330	0.00	0.000	87,130.93	8,157.330
EXCHANGE IN	324,264.47	31,452.862	0.00	0.000	324,264.47	31,452.862
REALIZED G/L	38,452.41	0.000	0.00	0.000	38,452.41	0.000
LOAN WITHDRAWAL	(8,738.15)	(803.239)	0.00	0.000	(8,738.15)	(803.239)
WITHDRAWAL	(429,037.00)	(37,781.050)	0.00	0.000	(429,037.00)	(37,781.050)
EXCHANGE OUT	(90,466.64)	(8,285.161)	0.00	0.000	(90,466.64)	(8,285.161)
FEES	(41.41)	(3.802)	0.00	0.000	(41.41)	(3.802)
LOAN REPAYMENT	40,038.11	3,733.599	0.00	0.000	40,038.11	3,733.599
INTEREST ON LOAN	4,815.09	442.812	0.00	0.000	4,815.09	442.812
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.77
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
0369 FID FREEDOM INCOME						
CONTRIBUTION	348,368.39	30,294.197	0.00	0.000	348,368.39	30,294.197
DIVIDEND	87,061.04	7,586.245	0.00	0.000	87,061.04	7,586.245
EXCHANGE IN	976.06	83.353	0.00	0.000	976.06	83.353
REALIZED G/L	(14,859.16)	0.000	0.00	0.000	(14,859.16)	0.000
LOAN WITHDRAWAL	(90,248.94)	(7,904.116)	0.00	0.000	(90,248.94)	(7,904.116)
WITHDRAWAL	(233,380.28)	(19,879.817)	0.00	0.000	(233,380.28)	(19,879.817)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(153,235.42)	(15,075.252)	0.00	0.000	(153,235.42)	(15,075.252)
FEES	(4,509.68)	(393.156)	0.00	0.000	(4,509.68)	(393.156)
LOAN REPAYMENT	50,774.21	4,483.466	0.00	0.000	50,774.21	4,483.466
INTEREST ON LOAN	9,051.39	804.874	0.00	0.000	9,051.39	804.874
ADJUSTMENT	2.39	0.206	0.00	0.000	2.39	0.206
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-> 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
0370 FID FREEDOM 2000						
CONTRIBUTION	1,976.00	162.150	0.00	0.000	1,976.00	162.150
DIVIDEND	171.76	14.399	0.00	0.000	171.76	14.399
REALIZED G/L	67.61	0.000	0.00	0.000	67.61	0.000
WITHDRAWAL	(159.06)	(16.083)	0.00	0.000	(159.06)	(16.083)
EXCHANGE OUT	(2,610.54)	(204.662)	0.00	0.000	(2,610.54)	(204.662)
LOAN REPAYMENT	522.29	41.660	0.00	0.000	522.29	41.660
INTEREST ON LOAN	31.94	2.536	0.00	0.000	31.94	2.536
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-> 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
0371 FID FREEDOM 2010						
CONTRIBUTION	42,778.36	2,996.034	0.00	0.000	42,778.36	2,996.034
DIVIDEND	15,880.59	1,171.243	0.00	0.000	15,880.59	1,171.243
EXCHANGE IN	96,203.99	6,958.790	0.00	0.000	96,203.99	6,958.790
REALIZED G/L	3,110.30	0.000	0.00	0.000	3,110.30	0.000
LOAN WITHDRAWAL	(28,977.11)	(2,197.721)	0.00	0.000	(28,977.11)	(2,197.721)
WITHDRAWAL	(161,857.78)	(11,415.188)	0.00	0.000	(161,857.78)	(11,415.188)
EXCHANGE OUT	(3,877.32)	(257.629)	0.00	0.000	(3,877.32)	(257.629)
FEES	(718.69)	(52.211)	0.00	0.000	(718.69)	(52.211)
LOAN REPAYMENT	31,386.06	2,354.955	0.00	0.000	31,386.06	2,354.955
INTEREST ON LOAN	6,071.60	441.727	0.00	0.000	6,071.60	441.727
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.93
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
0372 FID FREEDOM 2020						
CONTRIBUTION	188,923.91	12,698.848	0.00	0.000	188,923.91	12,698.848
DIVIDEND	120,885.10	8,024.670	0.00	0.000	120,885.10	8,024.670
INTEREST	0.05	0.004	0.00	0.000	0.05	0.004
EXCHANGE IN	30,722.48	2,062.102	0.00	0.000	30,722.48	2,062.102
REALIZED G/L	10,318.97	0.000	0.00	0.000	10,318.97	0.000
LOAN WITHDRAWAL	(22,118.08)	(1,550.563)	0.00	0.000	(22,118.08)	(1,550.563)
WITHDRAWAL	(320,505.99)	(20,302.212)	0.00	0.000	(320,505.99)	(20,302.212)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(85,668.61)	(6,381.810)	0.00	0.000	(85,668.61)	(6,381.810)
FEES	(922.75)	(61.882)	0.00	0.000	(922.75)	(61.882)
LOAN REPAYMENT	68,279.93	4,802.345	0.00	0.000	68,279.93	4,802.345
INTEREST ON LOAN	10,087.36	708.651	0.00	0.000	10,087.36	708.651
ADJUSTMENT	(2.37)	(0.153)	0.00	0.000	(2.37)	(0.153)
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-> 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
0373 FID FREEDOM 2030						
CONTRIBUTION	304,311.67	18,682.247	0.00	0.000	304,311.67	18,682.247
DIVIDEND	133,072.73	7,854.577	0.00	0.000	133,072.73	7,854.577
EXCHANGE IN	140,710.62	8,442.217	0.00	0.000	140,710.62	8,442.217
REALIZED G/L	(22,379.54)	0.000	0.00	0.000	(22,379.54)	0.000
LOAN WITHDRAWAL	(77,633.81)	(4,759.745)	0.00	0.000	(77,633.81)	(4,759.745)
WITHDRAWAL	(79,502.43)	(4,695.722)	0.00	0.000	(79,502.43)	(4,695.722)
FORFEITURE DEBIT	(2,137.98)	(133.292)	0.00	0.000	(2,137.98)	(133.292)
EXCHANGE OUT	(474,028.97)	(30,230.573)	0.00	0.000	(474,028.97)	(30,230.573)
FEES	(3,593.94)	(219.906)	0.00	0.000	(3,593.94)	(219.906)
LOAN REPAYMENT	72,682.34	4,538.021	0.00	0.000	72,682.34	4,538.021
INTEREST ON LOAN	8,500.89	522.257	0.00	0.000	8,500.89	522.257
ADJUSTMENT	(1.58)	(0.081)	0.00	0.000	(1.58)	(0.081)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$17.58  
 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
0398 FID EXT MKT IDX INV						
CONTRIBUTION	3,823.90	111.485	0.00	0.000	3,823.90	111.485
DIVIDEND	17,152.23	511.584	0.00	0.000	17,152.23	511.584
EXCHANGE IN	194,726.26	6,361.795	0.00	0.000	194,726.26	6,361.795
REALIZED G/L	52,783.47	0.000	0.00	0.000	52,783.47	0.000
WITHDRAWAL	(96.87)	(4.630)	0.00	0.000	(96.87)	(4.630)
EXCHANGE OUT	(268,326.88)	(6,977.388)	0.00	0.000	(268,326.88)	(6,977.388)
FEES	(103.18)	(4.054)	0.00	0.000	(103.18)	(4.054)
LOAN REPAYMENT	35.56	1.045	0.00	0.000	35.56	1.045
INTEREST ON LOAN	5.51	0.163	0.00	0.000	5.51	0.163
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$62.97  
 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
0399 FID INTL INDEX INV						
CONTRIBUTION	2,011.10	67.800	0.00	0.000	2,011.10	67.800
DIVIDEND	1,641.89	54.455	0.00	0.000	1,641.89	54.455
EXCHANGE IN	38,410.01	943.459	0.00	0.000	38,410.01	943.459
REALIZED G/L	(8,999.83)	0.000	0.00	0.000	(8,999.83)	0.000
LOAN WITHDRAWAL	(1,527.19)	(48.451)	0.00	0.000	(1,527.19)	(48.451)
WITHDRAWAL	(9,101.05)	(295.201)	0.00	0.000	(9,101.05)	(295.201)
EXCHANGE OUT	(29,178.97)	(938.172)	0.00	0.000	(29,178.97)	(938.172)
FEES	(141.42)	(4.904)	0.00	0.000	(141.42)	(4.904)
LOAN REPAYMENT	6,165.88	196.958	0.00	0.000	6,165.88	196.958
INTEREST ON LOAN	719.58	24.056	0.00	0.000	719.58	24.056
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$39.61
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
0630 FMMT RETIRE GOV II						
DIVIDEND	54.15	54.150	0.00	0.000	54.15	54.150
LOAN REPAYMENT	0.00	0.000	0.00	0.000	0.00	0.000
ADJUSTMENT	(54.15)	(54.150)	0.00	0.000	(54.15)	(54.150)
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-> 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
0632 MIP CL 1						
CONTRIBUTION	155,631.62	155,631.620	5,863.19	5,863.190	161,494.81	161,494.810
DIVIDEND	62,216.78	62,216.780	2,904.33	2,904.330	65,121.11	65,121.110
INTEREST	40.93	40.930	0.00	0.000	40.93	40.930
FORFEITURE CREDIT	19,789.25	19,789.250	303.48	303.480	20,092.73	20,092.730
EXCHANGE IN	1,600,078.68	1,600,078.680	0.00	0.000	1,600,078.68	1,600,078.680
BALANCE FORWARD	183,025.24	183,025.240	0.00	0.000	183,025.24	183,025.240
LOAN WITHDRAWAL	(81,054.91)	(81,054.910)	0.00	0.000	(81,054.91)	(81,054.910)
WITHDRAWAL	(727,313.38)	(727,313.380)	0.00	0.000	(727,313.38)	(727,313.380)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(12.71)	(12.710)	0.00	0.000	(12.71)	(12.710)
EXCHANGE OUT	(1,134,259.85)	(1,134,259.850)	0.00	0.000	(1,134,259.85)	(1,134,259.850)
FEES	(21,516.23)	(21,516.230)	(14.86)	(14.860)	(21,531.09)	(21,531.090)
LOAN REPAYMENT	70,826.06	70,826.060	0.00	0.000	70,826.06	70,826.060
INTEREST ON LOAN	10,452.21	10,452.210	0.00	0.000	10,452.21	10,452.210
ADJUSTMENT	129.67	129.670	0.00	0.000	129.67	129.670
TOTAL	\$138,033.36	138,033.360	\$9,056.14	9,056.140	\$147,089.50	147,089.500

ENDING NAV VALUE \$1.00

ENDING MARKET VALUE \$147,089.50

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0650 FID 500 INDEX INV						
CONTRIBUTION	28,665.08	671.666	0.00	0.000	28,665.08	671.666
DIVIDEND	22,574.96	532.664	0.00	0.000	22,574.96	532.664
INTEREST	0.20	0.006	0.00	0.000	0.20	0.006
EXCHANGE IN	74,403.03	1,489.895	0.00	0.000	74,403.03	1,489.895
REALIZED G/L	25,645.83	0.000	0.00	0.000	25,645.83	0.000
BALANCE FORWARD	260,672.67	6,469.908	0.00	0.000	260,672.67	6,469.908
LOAN WITHDRAWAL	(16,971.13)	(363.599)	0.00	0.000	(16,971.13)	(363.599)
WITHDRAWAL	(75,186.89)	(1,844.566)	0.00	0.000	(75,186.89)	(1,844.566)
EXCHANGE OUT	(334,542.97)	(7,312.083)	0.00	0.000	(334,542.97)	(7,312.083)
FEES	(245.24)	(5.565)	0.00	0.000	(245.24)	(5.565)
LOAN REPAYMENT	13,190.44	317.787	0.00	0.000	13,190.44	317.787
INTEREST ON LOAN	1,794.02	43.887	0.00	0.000	1,794.02	43.887
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$95.25  
 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
0662 FID LTD TERM GOVT						
CONTRIBUTION	23,609.10	2,358.884	1,355.14	141.057	24,964.24	2,499.941
DIVIDEND	247,508.64	25,143.702	1,574.80	164.832	249,083.44	25,308.534
INTEREST	601.52	61.948	0.00	0.000	601.52	61.948
EXCHANGE IN	1,106,328.14	112,527.334	0.00	0.000	1,106,328.14	112,527.334
REALIZED G/L	43,165.14	0.000	(86.37)	0.000	43,078.77	0.000
BALANCE FORWARD	834,149.36	85,906.216	0.00	0.000	834,149.36	85,906.216
LOAN WITHDRAWAL	(194,414.44)	(19,517.655)	0.00	0.000	(194,414.44)	(19,517.655)
WITHDRAWAL	(1,284,427.61)	(127,699.318)	(2,235.40)	(238.062)	(1,286,663.01)	(127,937.380)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(277.27)	(29.176)	0.00	0.000	(277.27)	(29.176)
EXCHANGE OUT	(782,659.37)	(79,289.700)	0.00	0.000	(782,659.37)	(79,289.700)
FEES	(1,420.86)	(140.918)	(6.38)	(0.668)	(1,427.24)	(141.586)
LOAN REPAYMENT	59,531.18	5,977.071	0.00	0.000	59,531.18	5,977.071
INTEREST ON LOAN	3,193.62	320.256	0.00	0.000	3,193.62	320.256
ADJUSTMENT	0.01	0.001	0.00	0.000	0.01	0.001
TOTAL	\$54,887.16	5,618.645	\$601.79	67.159	\$55,488.95	5,685.804
ENDING NAV VALUE						\$9.56
ENDING MARKET VALUE						\$54,356.29

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
0718 FID FREEDOM 2040						
CONTRIBUTION	222,315.94	23,016.565	0.00	0.000	222,315.94	23,016.565
DIVIDEND	64,686.47	6,326.132	0.00	0.000	64,686.47	6,326.132
INTEREST	0.03	0.004	0.00	0.000	0.03	0.004
EXCHANGE IN	2,926.39	357.283	0.00	0.000	2,926.39	357.283
REALIZED G/L	3,717.98	0.000	0.00	0.000	3,717.98	0.000
LOAN WITHDRAWAL	(63,232.58)	(6,225.192)	0.00	0.000	(63,232.58)	(6,225.192)
WITHDRAWAL	(106,820.60)	(10,709.992)	0.00	0.000	(106,820.60)	(10,709.992)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(4,785.01)	(484.443)	0.00	0.000	(4,785.01)	(484.443)
EXCHANGE OUT	(145,400.74)	(14,867.709)	0.00	0.000	(145,400.74)	(14,867.709)
FEES	(3,477.78)	(342.109)	0.00	0.000	(3,477.78)	(342.109)
LOAN REPAYMENT	27,779.10	2,697.894	0.00	0.000	27,779.10	2,697.894
INTEREST ON LOAN	2,298.66	232.231	0.00	0.000	2,298.66	232.231
ADJUSTMENT	(7.86)	(0.664)	0.00	0.000	(7.86)	(0.664)
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-> 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
1312 FID FREEDOM 2005						
CONTRIBUTION	11,142.97	919.285	0.00	0.000	11,142.97	919.285
DIVIDEND	1,686.08	139.215	0.00	0.000	1,686.08	139.215
REALIZED G/L	(701.24)	0.000	0.00	0.000	(701.24)	0.000
WITHDRAWAL	(11,530.48)	(1,004.173)	0.00	0.000	(11,530.48)	(1,004.173)
EXCHANGE OUT	(579.27)	(52.853)	0.00	0.000	(579.27)	(52.853)
FEES	(18.40)	(1.503)	0.00	0.000	(18.40)	(1.503)
ADJUSTMENT	0.34	0.029	0.00	0.000	0.34	0.029
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	47,739.01	4,057.437	0.00	0.000	47,739.01	4,057.437
DIVIDEND	19,713.03	1,601.970	0.00	0.000	19,713.03	1,601.970
INTEREST	0.24	0.023	0.00	0.000	0.24	0.023
EXCHANGE IN	2,255.30	179.816	0.00	0.000	2,255.30	179.816
REALIZED G/L	1,950.45	0.000	0.00	0.000	1,950.45	0.000
LOAN WITHDRAWAL	(15,435.50)	(1,391.804)	0.00	0.000	(15,435.50)	(1,391.804)
WITHDRAWAL	(72,091.30)	(5,591.471)	0.00	0.000	(72,091.30)	(5,591.471)
EXCHANGE OUT	(21,959.73)	(2,030.743)	0.00	0.000	(21,959.73)	(2,030.743)
FEES	(340.32)	(27.848)	0.00	0.000	(340.32)	(27.848)
LOAN REPAYMENT	31,714.84	2,661.007	0.00	0.000	31,714.84	2,661.007
INTEREST ON LOAN	6,453.98	541.613	0.00	0.000	6,453.98	541.613
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$11.42  
 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
1314 FID FREEDOM 2025						
CONTRIBUTION	339,852.13	25,800.577	0.00	0.000	339,852.13	25,800.577
DIVIDEND	251,004.28	18,594.130	0.00	0.000	251,004.28	18,594.130
EXCHANGE IN	99,349.01	7,184.696	0.00	0.000	99,349.01	7,184.696
REALIZED G/L	(8,210.57)	0.000	0.00	0.000	(8,210.57)	0.000
LOAN WITHDRAWAL	(140,083.14)	(10,851.922)	0.00	0.000	(140,083.14)	(10,851.922)
WITHDRAWAL	(344,196.09)	(24,737.035)	0.00	0.000	(344,196.09)	(24,737.035)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(25.08)	(1.938)	0.00	0.000	(25.08)	(1.938)
EXCHANGE OUT	(481,218.65)	(38,745.882)	0.00	0.000	(481,218.65)	(38,745.882)
FEES	(2,497.52)	(184.639)	0.00	0.000	(2,497.52)	(184.639)
LOAN REPAYMENT	252,364.93	20,246.467	0.00	0.000	252,364.93	20,246.467
INTEREST ON LOAN	33,657.89	2,695.341	0.00	0.000	33,657.89	2,695.341
ADJUSTMENT	2.81	0.205	0.00	0.000	2.81	0.205
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-> 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
1315 FID FREEDOM 2035						
CONTRIBUTION	488,223.01	36,051.676	0.00	0.000	488,223.01	36,051.676
DIVIDEND	106,983.01	7,715.885	0.00	0.000	106,983.01	7,715.885
INTEREST	0.18	0.018	0.00	0.000	0.18	0.018
EXCHANGE IN	25,169.70	1,851.571	0.00	0.000	25,169.70	1,851.571
REALIZED G/L	6,441.66	0.000	0.00	0.000	6,441.66	0.000
LOAN WITHDRAWAL	(84,434.95)	(6,410.355)	0.00	0.000	(84,434.95)	(6,410.355)
WITHDRAWAL	(446,573.78)	(32,494.760)	0.00	0.000	(446,573.78)	(32,494.760)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,459.18)	(259.076)	0.00	0.000	(3,459.18)	(259.076)
EXCHANGE OUT	(152,960.95)	(11,239.826)	0.00	0.000	(152,960.95)	(11,239.826)
FEES	(3,387.78)	(245.234)	0.00	0.000	(3,387.78)	(245.234)
LOAN REPAYMENT	56,814.22	4,448.275	0.00	0.000	56,814.22	4,448.275
INTEREST ON LOAN	7,191.46	582.224	0.00	0.000	7,191.46	582.224
ADJUSTMENT	(6.60)	(0.398)	0.00	0.000	(6.60)	(0.398)
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-> 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
1521 FID EXT MKT IDX PR						
CONTRIBUTION	18,482.62	329.261	0.00	0.000	18,482.62	329.261
DIVIDEND	5,019.29	114.625	0.00	0.000	5,019.29	114.625
EXCHANGE IN	261,224.07	6,603.074	0.00	0.000	261,224.07	6,603.074
REALIZED G/L	13,790.11	0.000	0.00	0.000	13,790.11	0.000
LOAN WITHDRAWAL	(78.01)	(1.366)	0.00	0.000	(78.01)	(1.366)
WITHDRAWAL	(278,379.07)	(6,750.447)	0.00	0.000	(278,379.07)	(6,750.447)
EXCHANGE OUT	(20,048.36)	(294.959)	0.00	0.000	(20,048.36)	(294.959)
FEES	(10.65)	(0.188)	0.00	0.000	(10.65)	(0.188)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$62.98  
 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
1522 FID INTL INDEX PR						
CONTRIBUTION	5,611.13	151.823	0.00	0.000	5,611.13	151.823
DIVIDEND	4,479.55	120.068	0.00	0.000	4,479.55	120.068
EXCHANGE IN	33,002.34	912.633	0.00	0.000	33,002.34	912.633
REALIZED G/L	7,161.13	0.000	0.00	0.000	7,161.13	0.000
LOAN WITHDRAWAL	(3,746.43)	(105.207)	0.00	0.000	(3,746.43)	(105.207)
WITHDRAWAL	(25,455.45)	(595.449)	0.00	0.000	(25,455.45)	(595.449)
EXCHANGE OUT	(22,800.85)	(539.410)	0.00	0.000	(22,800.85)	(539.410)
FEES	(29.78)	(0.785)	0.00	0.000	(29.78)	(0.785)
LOAN REPAYMENT	1,744.68	55.250	0.00	0.000	1,744.68	55.250
INTEREST ON LOAN	33.68	1.077	0.00	0.000	33.68	1.077
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$39.63
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
1523 FID 500 INDEX PR						
CONTRIBUTION	24,366.99	320.049	0.00	0.000	24,366.99	320.049
DIVIDEND	24,567.44	346.187	0.00	0.000	24,567.44	346.187
EXCHANGE IN	124,807.31	2,561.819	0.00	0.000	124,807.31	2,561.819
REALIZED G/L	129,280.07	0.000	0.00	0.000	129,280.07	0.000
LOAN WITHDRAWAL	(10,140.32)	(147.305)	0.00	0.000	(10,140.32)	(147.305)
WITHDRAWAL	(14,676.22)	(265.773)	0.00	0.000	(14,676.22)	(265.773)
FORFEITURE DEBIT	(19.84)	(0.250)	0.00	0.000	(19.84)	(0.250)
EXCHANGE OUT	(278,997.46)	(2,826.249)	0.00	0.000	(278,997.46)	(2,826.249)
FEES	(151.85)	(1.893)	0.00	0.000	(151.85)	(1.893)
LOAN REPAYMENT	902.50	12.553	0.00	0.000	902.50	12.553
INTEREST ON LOAN	61.37	0.862	0.00	0.000	61.37	0.862
ADJUSTMENT	0.01	0.000	0.00	0.000	0.01	0.000
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-> 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
1617 FID FREEDOM 2045						
CONTRIBUTION	113,729.45	10,314.400	0.00	0.000	113,729.45	10,314.400
DIVIDEND	18,077.29	1,590.408	0.00	0.000	18,077.29	1,590.408
REALIZED G/L	6,331.23	0.000	0.00	0.000	6,331.23	0.000
LOAN WITHDRAWAL	(4,560.67)	(408.357)	0.00	0.000	(4,560.67)	(408.357)
WITHDRAWAL	(63,329.00)	(5,240.363)	0.00	0.000	(63,329.00)	(5,240.363)
FORFEITURE DEBIT	(3,105.96)	(277.726)	0.00	0.000	(3,105.96)	(277.726)
EXCHANGE OUT	(67,501.66)	(6,005.744)	0.00	0.000	(67,501.66)	(6,005.744)
FEES	(1,811.91)	(160.669)	0.00	0.000	(1,811.91)	(160.669)
LOAN REPAYMENT	1,823.84	158.284	0.00	0.000	1,823.84	158.284
INTEREST ON LOAN	344.87	29.361	0.00	0.000	344.87	29.361
ADJUSTMENT	2.52	0.406	0.00	0.000	2.52	0.406
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-> 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
1618 FID FREEDOM 2050						
CONTRIBUTION	230,748.67	19,965.328	0.00	0.000	230,748.67	19,965.328
DIVIDEND	47,011.39	3,923.786	0.00	0.000	47,011.39	3,923.786
REALIZED G/L	(5,366.88)	0.000	0.00	0.000	(5,366.88)	0.000
LOAN WITHDRAWAL	(54,742.24)	(4,705.942)	0.00	0.000	(54,742.24)	(4,705.942)
WITHDRAWAL	(156,619.62)	(13,658.434)	0.00	0.000	(156,619.62)	(13,658.434)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,300.83)	(222.597)	0.00	0.000	(2,300.83)	(222.597)
EXCHANGE OUT	(95,032.06)	(8,350.798)	0.00	0.000	(95,032.06)	(8,350.798)
FEES	(3,078.67)	(267.709)	0.00	0.000	(3,078.67)	(267.709)
LOAN REPAYMENT	35,875.82	3,022.706	0.00	0.000	35,875.82	3,022.706
INTEREST ON LOAN	3,509.78	294.029	0.00	0.000	3,509.78	294.029
ADJUSTMENT	(5.36)	(0.369)	0.00	0.000	(5.36)	(0.369)
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-> 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
2328 FID 500 INDEX						
CONTRIBUTION	27,696.16	235.152	7,989.26	40.937	35,685.42	276.089
DIVIDEND	22,504.32	194.181	3,243.32	16.616	25,747.64	210.797
EXCHANGE IN	256,047.69	2,493.287	15,921.05	92.532	271,968.74	2,585.819
REALIZED G/L	44,139.67	0.000	4,804.60	0.000	48,944.27	0.000
LOAN WITHDRAWAL	(11,853.30)	(86.542)	0.00	0.000	(11,853.30)	(86.542)
WITHDRAWAL	(182,589.66)	(1,386.567)	(11,857.35)	(67.306)	(194,447.01)	(1,453.873)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(28,868.78)	(263.299)	0.00	0.000	(28,868.78)	(263.299)
FEES	(158.67)	(1.314)	(23.76)	(0.130)	(182.43)	(1.444)
LOAN REPAYMENT	1,691.07	11.367	1,816.70	9.677	3,507.77	21.044
INTEREST ON LOAN	842.51	5.683	668.90	3.586	1,511.41	9.269
ADJUSTMENT	(1.64)	(0.010)	0.00	0.000	(1.64)	(0.010)
TOTAL	\$129,449.37	1,201.938	\$22,562.72	95.912	\$152,012.09	1,297.850
ENDING NAV VALUE						\$204.19
ENDING MARKET VALUE						\$265,007.97

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
2331 FID FREEDOM 2055						
CONTRIBUTION	266,682.21	20,656.377	0.00	0.000	266,682.21	20,656.377
DIVIDEND	64,091.38	4,675.876	0.00	0.000	64,091.38	4,675.876
EXCHANGE IN	53.76	4.611	0.00	0.000	53.76	4.611
REALIZED G/L	5,652.07	0.000	0.00	0.000	5,652.07	0.000
LOAN WITHDRAWAL	(58,683.58)	(4,255.776)	0.00	0.000	(58,683.58)	(4,255.776)
WITHDRAWAL	(103,596.51)	(7,779.361)	0.00	0.000	(103,596.51)	(7,779.361)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,024.60)	(246.376)	0.00	0.000	(3,024.60)	(246.376)
EXCHANGE OUT	(194,674.35)	(14,785.021)	0.00	0.000	(194,674.35)	(14,785.021)
FEES	(4,162.17)	(317.401)	0.00	0.000	(4,162.17)	(317.401)
LOAN REPAYMENT	23,555.84	1,745.295	0.00	0.000	23,555.84	1,745.295
INTEREST ON LOAN	4,112.85	302.198	0.00	0.000	4,112.85	302.198
ADJUSTMENT	(6.90)	(0.422)	0.00	0.000	(6.90)	(0.422)
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-> 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
2363 FID INTL INDEX						
CONTRIBUTION	8,912.89	205.779	3,174.05	63.819	12,086.94	269.598
DIVIDEND	3,372.52	78.455	161.01	3.401	3,533.53	81.856
EXCHANGE IN	22,800.85	539.282	0.00	0.000	22,800.85	539.282
REALIZED G/L	2,820.32	0.000	0.00	0.000	2,820.32	0.000
WITHDRAWAL	(933.72)	(21.976)	0.00	0.000	(933.72)	(21.976)
EXCHANGE OUT	(34,828.48)	(754.353)	0.00	0.000	(34,828.48)	(754.353)
FEES	(7.75)	(0.184)	0.00	0.000	(7.75)	(0.184)
TOTAL	\$2,136.63	47.003	\$3,335.06	67.220	\$5,471.69	114.223
ENDING NAV VALUE						\$47.54
ENDING MARKET VALUE						\$5,430.16

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
2365 FID EXTD MKT IDX						
CONTRIBUTION	9,194.65	137.571	0.00	0.000	9,194.65	137.571
DIVIDEND	3,807.86	58.694	3.69	0.040	3,811.55	58.734
EXCHANGE IN	20,048.36	295.003	0.00	0.000	20,048.36	295.003
REALIZED G/L	(828.13)	0.000	927.00	0.000	98.87	0.000
LOAN WITHDRAWAL	(10,219.00)	(135.451)	0.00	0.000	(10,219.00)	(135.451)
WITHDRAWAL	(23,643.12)	(380.961)	(6,199.79)	(74.196)	(29,842.91)	(455.157)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(322.27)	(4.414)	(38.75)	(0.456)	(361.02)	(4.870)
LOAN REPAYMENT	6,706.91	95.385	628.45	7.795	7,335.36	103.180
INTEREST ON LOAN	441.68	6.423	240.61	2.990	682.29	9.413
ADJUSTMENT	0.25	0.003	0.00	0.000	0.25	0.003
TOTAL	\$5,187.19	72.253	(\$4,438.79)	(63.827)	\$748.40	8.426
ENDING NAV VALUE						\$90.88
ENDING MARKET VALUE						\$765.75

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
2708 FID FREEDOM 2060						
CONTRIBUTION	148,453.40	12,177.334	0.00	0.000	148,453.40	12,177.334
DIVIDEND	18,995.53	1,533.358	0.00	0.000	18,995.53	1,533.358
EXCHANGE IN	18,259.33	1,833.265	0.00	0.000	18,259.33	1,833.265
REALIZED G/L	10,145.64	0.000	0.00	0.000	10,145.64	0.000
LOAN WITHDRAWAL	(15,453.79)	(1,339.214)	0.00	0.000	(15,453.79)	(1,339.214)
WITHDRAWAL	(110,318.21)	(8,442.511)	0.00	0.000	(110,318.21)	(8,442.511)
FORFEITURE DEBIT	(454.99)	(37.853)	0.00	0.000	(454.99)	(37.853)
EXCHANGE OUT	(73,769.47)	(6,096.650)	0.00	0.000	(73,769.47)	(6,096.650)
FEES	(1,870.93)	(148.561)	0.00	0.000	(1,870.93)	(148.561)
LOAN REPAYMENT	5,136.55	443.551	0.00	0.000	5,136.55	443.551
INTEREST ON LOAN	887.41	78.006	0.00	0.000	887.41	78.006
ADJUSTMENT	(10.47)	(0.725)	0.00	0.000	(10.47)	(0.725)
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-> 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
3019 FID FREEDOM INC K						
CONTRIBUTION	3,991.35	394.883	10,750.48	1,013.834	14,741.83	1,408.717
DIVIDEND	3,042.19	295.233	5,521.49	521.097	8,563.68	816.330
EXCHANGE IN	143,034.05	14,218.095	0.00	0.000	143,034.05	14,218.095
REALIZED G/L	17.12	0.000	472.60	0.000	489.72	0.000
WITHDRAWAL	(995.06)	(96.984)	(5,902.35)	(540.717)	(6,897.41)	(637.701)
FEES	(131.68)	(13.327)	(381.67)	(35.996)	(513.35)	(49.323)
LOAN REPAYMENT	2,674.93	264.613	7,601.63	716.665	10,276.56	981.278
INTEREST ON LOAN	586.42	58.030	1,324.17	125.050	1,910.59	183.080
TOTAL	\$152,219.32	15,120.543	\$19,386.35	1,799.933	\$171,605.67	16,920.476

ENDING NAV VALUE \$10.54

ENDING MARKET VALUE \$178,341.81

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
3022 FID FREEDOM 2015 K						
CONTRIBUTION	5,210.00	482.559	13,311.21	1,154.120	18,521.21	1,636.679
DIVIDEND	600.49	53.759	1,240.88	108.988	1,841.37	162.747
EXCHANGE IN	17,914.02	1,671.084	0.00	0.000	17,914.02	1,671.084
REALIZED G/L	0.00	0.000	511.56	0.000	511.56	0.000
LOAN WITHDRAWAL	0.00	0.000	(9,046.05)	(791.431)	(9,046.05)	(791.431)
FEEs	0.00	0.000	(82.34)	(7.067)	(82.34)	(7.067)
LOAN REPAYMENT	0.00	0.000	1,687.21	143.545	1,687.21	143.545
INTEREST ON LOAN	0.00	0.000	558.59	47.551	558.59	47.551
TOTAL	\$23,724.51	2,207.402	\$8,181.06	655.706	\$31,905.57	2,863.108

ENDING NAV VALUE \$11.40

ENDING MARKET VALUE \$32,639.43

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
3023 FID FREEDOM 2020 K						
CONTRIBUTION	1,675.84	124.280	4,612.36	315.710	6,288.20	439.990
DIVIDEND	2,358.64	167.995	4,603.66	320.773	6,962.30	488.768
EXCHANGE IN	85,117.08	6,342.555	0.00	0.000	85,117.08	6,342.555
REALIZED G/L	(0.01)	0.000	347.99	0.000	347.98	0.000
LOAN WITHDRAWAL	0.00	0.000	(953.95)	(66.063)	(953.95)	(66.063)
WITHDRAWAL	0.00	0.000	(3,894.96)	(259.639)	(3,894.96)	(259.639)
FEES	(0.61)	(0.047)	(129.87)	(8.788)	(130.48)	(8.835)
TOTAL	\$89,150.94	6,634.783	\$4,585.23	301.993	\$93,736.17	6,936.776
ENDING NAV VALUE						\$14.36
ENDING MARKET VALUE						\$99,612.12

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
3024 FID FREEDOM 2025 K						
CONTRIBUTION	15,129.98	1,209.964	46,899.90	3,405.002	62,029.88	4,614.966
DIVIDEND	9,596.36	732.549	17,060.79	1,254.509	26,657.15	1,987.058
EXCHANGE IN	480,683.85	38,733.589	0.00	0.000	480,683.85	38,733.589
REALIZED G/L	1,299.11	0.000	7,526.85	0.000	8,825.96	0.000
LOAN WITHDRAWAL	0.00	0.000	(25,642.00)	(1,838.136)	(25,642.00)	(1,838.136)
WITHDRAWAL	(77,439.23)	(6,135.370)	(79,580.80)	(5,955.820)	(157,020.03)	(12,091.190)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(26.72)	(2.222)	(217.86)	(15.906)	(244.58)	(18.128)
LOAN REPAYMENT	4,766.40	381.516	14,379.45	1,043.810	19,145.85	1,425.326
INTEREST ON LOAN	666.08	53.356	2,372.62	170.657	3,038.70	224.013
TOTAL	\$434,675.83	34,973.382	(\$17,201.05)	(1,935.884)	\$417,474.78	33,037.498
ENDING NAV VALUE						\$13.61
ENDING MARKET VALUE						\$449,640.36

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
3025 FID FREEDOM 2030 K						
CONTRIBUTION	14,787.04	938.045	39,301.67	2,244.055	54,088.71	3,182.100
DIVIDEND	7,389.82	445.436	13,185.60	752.514	20,575.42	1,197.950
EXCHANGE IN	337,689.82	21,577.627	0.00	0.000	337,689.82	21,577.627
REALIZED G/L	(126.77)	0.000	2,952.40	0.000	2,825.63	0.000
LOAN WITHDRAWAL	0.00	0.000	(23,200.00)	(1,294.720)	(23,200.00)	(1,294.720)
WITHDRAWAL	(6,845.86)	(445.617)	(4,162.19)	(227.286)	(11,008.05)	(672.903)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	0.00	0.000	(303.48)	(16.476)	(303.48)	(16.476)
FEES	(83.80)	(5.502)	(584.00)	(33.320)	(667.80)	(38.822)
LOAN REPAYMENT	3,792.31	240.616	10,107.52	576.213	13,899.83	816.829
INTEREST ON LOAN	294.92	18.759	887.72	50.012	1,182.64	68.771
<b>TOTAL</b>	<b>\$356,897.48</b>	<b>22,769.364</b>	<b>\$38,185.24</b>	<b>2,050.992</b>	<b>\$395,082.72</b>	<b>24,820.356</b>
ENDING NAV VALUE						\$17.55
ENDING MARKET VALUE						\$435,597.25

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
3026 FID FREEDOM 2035 K						
CONTRIBUTION	9,747.26	708.703	49,950.96	3,143.890	59,698.22	3,852.593
DIVIDEND	2,601.04	178.889	5,997.17	383.637	8,598.21	562.526
EXCHANGE IN	148,689.30	10,908.972	0.00	0.000	148,689.30	10,908.972
REALIZED G/L	431.72	0.000	681.18	0.000	1,112.90	0.000
LOAN WITHDRAWAL	0.00	0.000	(1,977.00)	(130.323)	(1,977.00)	(130.323)
WITHDRAWAL	(21,481.34)	(1,545.115)	(4,386.16)	(269.575)	(25,867.50)	(1,814.690)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(47.81)	(3.640)	(208.91)	(13.703)	(256.72)	(17.343)
LOAN REPAYMENT	727.53	52.965	2,255.25	144.436	2,982.78	197.401
INTEREST ON LOAN	180.29	13.136	517.76	33.169	698.05	46.305
TOTAL	\$140,847.99	10,313.910	\$52,830.25	3,291.531	\$193,678.24	13,605.441
ENDING NAV VALUE						\$15.65
ENDING MARKET VALUE						\$212,925.16

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
3027 FID FREEDOM 2040 K						
CONTRIBUTION	10,203.69	1,032.819	31,527.98	2,755.212	41,731.67	3,788.031
DIVIDEND	2,470.45	235.058	5,398.77	468.256	7,869.22	703.314
EXCHANGE IN	145,303.60	14,842.045	0.00	0.000	145,303.60	14,842.045
REALIZED G/L	(235.96)	0.000	4,217.45	0.000	3,981.49	0.000
LOAN WITHDRAWAL	0.00	0.000	(11,705.00)	(1,015.767)	(11,705.00)	(1,015.767)
WITHDRAWAL	(5,318.15)	(567.851)	(21,161.70)	(1,779.918)	(26,479.85)	(2,347.769)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(42.59)	(4.530)	(449.02)	(39.346)	(491.61)	(43.876)
LOAN REPAYMENT	2,542.98	257.809	7,806.91	684.059	10,349.89	941.868
INTEREST ON LOAN	494.66	50.217	1,329.46	115.931	1,824.12	166.148
TOTAL	\$155,418.68	15,845.567	\$16,964.85	1,188.427	\$172,383.53	17,033.994
ENDING NAV VALUE						\$11.56
ENDING MARKET VALUE						\$196,912.95

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
3028 FID FREEDOM 2045 K						
CONTRIBUTION	10,180.32	898.487	24,849.45	1,888.612	35,029.77	2,787.099
DIVIDEND	1,202.26	99.443	2,157.55	160.368	3,359.81	259.811
EXCHANGE IN	67,413.71	5,997.661	0.00	0.000	67,413.71	5,997.661
REALIZED G/L	18.47	0.000	1,425.38	0.000	1,443.85	0.000
WITHDRAWAL	(609.19)	(52.336)	(19,475.83)	(1,605.962)	(20,085.02)	(1,658.298)
FEES	(46.81)	(4.338)	(143.94)	(11.111)	(190.75)	(15.449)
LOAN REPAYMENT	100.96	9.096	0.00	0.000	100.96	9.096
INTEREST ON LOAN	1.22	0.109	0.00	0.000	1.22	0.109
TOTAL	\$78,260.94	6,948.122	\$8,812.61	431.907	\$87,073.55	7,380.029

ENDING NAV VALUE \$13.47

ENDING MARKET VALUE \$99,408.99

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
3029 FID FREEDOM 2050 K						
CONTRIBUTION	7,614.58	662.654	22,590.51	1,690.064	30,205.09	2,352.718
DIVIDEND	1,646.03	134.479	2,286.45	167.500	3,932.48	301.979
EXCHANGE IN	95,032.06	8,350.798	0.00	0.000	95,032.06	8,350.798
REALIZED G/L	2.70	0.000	5,848.92	0.000	5,851.62	0.000
LOAN WITHDRAWAL	0.00	0.000	(7,400.00)	(579.432)	(7,400.00)	(579.432)
WITHDRAWAL	(126.93)	(10.775)	(39,858.69)	(3,051.157)	(39,985.62)	(3,061.932)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(40.00)	(3.663)	(420.00)	(32.123)	(460.00)	(35.786)
LOAN REPAYMENT	2,503.75	219.181	6,761.85	501.668	9,265.60	720.849
INTEREST ON LOAN	252.33	22.046	885.86	66.074	1,138.19	88.120
TOTAL	\$106,884.52	9,374.720	(\$9,305.10)	(1,237.406)	\$97,579.42	8,137.314
ENDING NAV VALUE						\$13.65
ENDING MARKET VALUE						\$111,074.33

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
3030 FID FREEDOM 2055 K						
CONTRIBUTION	15,830.46	1,189.489	52,852.23	3,403.755	68,682.69	4,593.244
DIVIDEND	3,227.24	227.751	5,957.15	377.045	9,184.39	604.796
EXCHANGE IN	194,061.84	14,723.962	0.00	0.000	194,061.84	14,723.962
REALIZED G/L	338.00	0.000	4,356.00	0.000	4,694.00	0.000
LOAN WITHDRAWAL	0.00	0.000	(13,938.78)	(894.237)	(13,938.78)	(894.237)
WITHDRAWAL	(6,728.47)	(484.693)	(22,496.89)	(1,418.316)	(29,225.36)	(1,903.009)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(136.03)	(10.757)	(602.72)	(39.403)	(738.75)	(50.160)
LOAN REPAYMENT	2,534.10	190.843	12,536.97	798.325	15,071.07	989.168
INTEREST ON LOAN	707.87	53.351	2,164.57	139.038	2,872.44	192.389
TOTAL	\$209,835.01	15,889.946	\$40,828.53	2,366.207	\$250,663.54	18,256.153
ENDING NAV VALUE						\$15.81
ENDING MARKET VALUE						\$288,629.80

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
3031 FID FREEDOM 2060 K						
CONTRIBUTION	24,531.33	2,026.142	46,789.12	3,285.958	71,320.45	5,312.100
DIVIDEND	1,528.30	117.380	2,998.01	207.786	4,526.31	325.166
EXCHANGE IN	73,769.47	6,096.650	0.00	0.000	73,769.47	6,096.650
REALIZED G/L	10.44	0.000	4,929.88	0.000	4,940.32	0.000
LOAN WITHDRAWAL	0.00	0.000	(10,091.00)	(663.432)	(10,091.00)	(663.432)
WITHDRAWAL	(382.57)	(30.532)	(27,094.44)	(1,917.073)	(27,477.01)	(1,947.605)
FEES	(66.12)	(5.694)	(462.23)	(32.543)	(528.35)	(38.237)
LOAN REPAYMENT	134.66	11.039	1,792.92	120.236	1,927.58	131.275
INTEREST ON LOAN	35.56	2.915	53.07	3.813	88.63	6.728
TOTAL	\$99,561.07	8,217.900	\$18,915.33	1,004.745	\$118,476.40	9,222.645

ENDING NAV VALUE \$14.49  
 ENDING MARKET VALUE \$133,636.13

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
3082 FID STRATEGIC INCOME						
CONTRIBUTION	9,846.94	827.164	7,162.30	613.443	17,009.24	1,440.607
DIVIDEND	6,606.51	549.598	1,492.18	129.326	8,098.69	678.924
EXCHANGE IN	60,443.61	4,834.099	0.00	0.000	60,443.61	4,834.099
REALIZED G/L	(1,081.35)	0.000	0.00	0.000	(1,081.35)	0.000
WITHDRAWAL	(18,238.81)	(1,563.579)	0.00	0.000	(18,238.81)	(1,563.579)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(24,487.07)	(1,937.268)	0.00	0.000	(24,487.07)	(1,937.268)
FEES	(38.24)	(3.152)	0.00	0.000	(38.24)	(3.152)
LOAN REPAYMENT	949.42	77.655	0.00	0.000	949.42	77.655
INTEREST ON LOAN	254.25	20.796	0.00	0.000	254.25	20.796
TOTAL	\$34,255.26	2,805.313	\$8,654.48	742.769	\$42,909.74	3,548.082
ENDING NAV VALUE						\$11.59
ENDING MARKET VALUE						\$41,122.27

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3415 FID FREEDOM 2065						
CONTRIBUTION	41,150.83	3,555.899	0.00	0.000	41,150.83	3,555.899
DIVIDEND	3,013.13	261.004	0.00	0.000	3,013.13	261.004
REALIZED G/L	(1,449.95)	0.000	0.00	0.000	(1,449.95)	0.000
WITHDRAWAL	(11,587.67)	(1,006.552)	0.00	0.000	(11,587.67)	(1,006.552)
EXCHANGE OUT	(30,332.37)	(2,742.529)	0.00	0.000	(30,332.37)	(2,742.529)
FEES	(788.24)	(67.392)	0.00	0.000	(788.24)	(67.392)
ADJUSTMENT	(5.73)	(0.430)	0.00	0.000	(5.73)	(0.430)
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-> 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
3416 FID FREEDOM 2065 K						
CONTRIBUTION	6,240.78	557.404	17,870.68	1,377.165	24,111.46	1,934.569
DIVIDEND	472.24	39.617	1,058.22	80.523	1,530.46	120.140
EXCHANGE IN	30,332.37	2,735.109	0.00	0.000	30,332.37	2,735.109
REALIZED G/L	198.09	0.000	2,523.39	0.000	2,721.48	0.000
WITHDRAWAL	(6,190.94)	(540.376)	(17,602.53)	(1,312.825)	(23,793.47)	(1,853.201)
FEES	(80.13)	(7.532)	(320.52)	(24.483)	(400.65)	(32.015)
TOTAL	\$30,972.41	2,784.222	\$3,529.24	120.380	\$34,501.65	2,904.602
ENDING NAV VALUE						\$13.22
ENDING MARKET VALUE						\$38,398.83

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OMVD CB VALUE TR FI						
CONTRIBUTION	18,003.57	287.217	477.48	3.934	18,481.05	291.151
DIVIDEND	7,130.40	81.906	1,418.60	11.545	8,549.00	93.451
EXCHANGE IN	243,558.02	5,116.489	0.00	0.000	243,558.02	5,116.489
REALIZED G/L	11,056.50	0.000	1.21	0.000	11,057.71	0.000
LOAN WITHDRAWAL	(6,271.21)	(117.909)	0.00	0.000	(6,271.21)	(117.909)
WITHDRAWAL	(16,755.20)	(203.855)	0.00	0.000	(16,755.20)	(203.855)
EXCHANGE OUT	(258,288.54)	(5,265.985)	0.00	0.000	(258,288.54)	(5,265.985)
FEES	(249.78)	(4.340)	(4.29)	(0.035)	(254.07)	(4.375)
LOAN REPAYMENT	11,475.36	220.272	0.00	0.000	11,475.36	220.272
INTEREST ON LOAN	1,288.86	25.849	0.00	0.000	1,288.86	25.849
TOTAL	\$10,947.98	139.644	\$1,893.00	15.444	\$12,840.98	155.088
ENDING NAV VALUE						\$117.98
ENDING MARKET VALUE						\$18,297.28

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
OMZC INVS GRTH & INC A						
CONTRIBUTION	104,281.17	5,067.898	954.24	43.255	105,235.41	5,111.153
DIVIDEND	100,908.69	4,696.625	3,868.33	174.817	104,777.02	4,871.442
INTEREST	0.06	0.005	0.00	0.000	0.06	0.005
EXCHANGE IN	256,054.16	13,669.606	0.00	0.000	256,054.16	13,669.606
REALIZED G/L	8,978.84	0.000	0.10	0.000	8,978.94	0.000
BALANCE FORWARD	138,052.25	7,335.400	0.00	0.000	138,052.25	7,335.400
LOAN WITHDRAWAL	(9,491.45)	(508.263)	0.00	0.000	(9,491.45)	(508.263)
WITHDRAWAL	(206,082.91)	(10,093.554)	0.00	0.000	(206,082.91)	(10,093.554)
EXCHANGE OUT	(370,654.53)	(19,268.187)	0.00	0.000	(370,654.53)	(19,268.187)
FEES	(1,064.46)	(56.781)	(2.20)	(0.096)	(1,066.66)	(56.877)
LOAN REPAYMENT	13,362.27	704.335	0.00	0.000	13,362.27	704.335
INTEREST ON LOAN	1,851.39	96.089	0.00	0.000	1,851.39	96.089
TOTAL	\$36,195.48	1,643.173	\$4,820.47	217.976	\$41,015.95	1,861.149

ENDING NAV VALUE \$21.35  
 ENDING MARKET VALUE \$39,735.54

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
OSAY ABF SM CAP VAL INV						
CONTRIBUTION	137,210.46	6,886.615	0.00	0.000	137,210.46	6,886.615
DIVIDEND	159,953.82	7,714.977	3,963.41	171.724	163,917.23	7,886.701
INTEREST	0.21	0.012	0.00	0.000	0.21	0.012
EXCHANGE IN	266,566.38	13,021.947	0.00	0.000	266,566.38	13,021.947
REALIZED G/L	21,165.18	0.000	0.69	0.000	21,165.87	0.000
BALANCE FORWARD	289,574.05	15,337.609	0.00	0.000	289,574.05	15,337.609
LOAN WITHDRAWAL	(43,952.82)	(2,389.215)	0.00	0.000	(43,952.82)	(2,389.215)
WITHDRAWAL	(228,607.06)	(9,835.895)	0.00	0.000	(228,607.06)	(9,835.895)
EXCHANGE OUT	(580,894.26)	(29,842.042)	0.00	0.000	(580,894.26)	(29,842.042)
FEES	(457.08)	(20.457)	(5.84)	(0.242)	(462.92)	(20.699)
LOAN REPAYMENT	19,009.29	960.620	0.00	0.000	19,009.29	960.620
INTEREST ON LOAN	1,988.81	105.514	0.00	0.000	1,988.81	105.514
ADJUSTMENT	(0.37)	(0.016)	0.00	0.000	(0.37)	(0.016)
TOTAL	\$41,556.61	1,939.669	\$3,958.26	171.482	\$45,514.87	2,111.151
ENDING NAV VALUE						\$23.11
ENDING MARKET VALUE						\$48,788.71

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 12/31/2023 \$163,747.61

PRINCIPAL ACTIVITY

LESS PRINCIPAL REPAID (71,202.38)  
LESS NON-MONETARY  
FULL PAYOUT -O/S LOAN BALANCE (5,787.98)  
LOAN DEFAULT - ACTUAL DEFAULT (3,157.75)

SUBTOTAL (\$80,148.11)

PLUS LOAN WITHDRAWALS 103,972.00  
PLUS NON-MONETARY  
LOAN DEFAULT - PRE-DEFAULT INT 146.37  
LOAN DEFAULT - POST-DEFAULT INT 553.71  
LOAN DEFAULT - FULLPYOT OFFSET INT 69.20

SUBTOTAL \$104,741.28

OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2024 \$188,340.78  
=====

INTEREST ACTIVITY

INTEREST PAYMENTS 12,403.71  
TOTAL INTEREST \$12,403.71  
=====

TOTAL LOANS OUTSTANDING AS OF 12/31/2024: 32  
=====

V. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 12/31/2023 CASH	<-----CURRENT ACTIVITY-----> 01/01/2024 TO 12/31/2024 CASH	<-----ENDING BALANCE-----> AS OF 12/31/2024 CASH
PARTICIPANT TOTALS	\$3,340,502.51	\$426,117.26	\$3,766,619.77
PLAN TOTALS	\$3,340,502.51	\$426,117.26	\$3,766,619.77
	\$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):	\$4,178,281.56
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$208,914.08

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.

<u>Description of Asset/Transaction</u>	<u>Date</u>	<u>Purchase Price</u>	<u>Sales Price</u>	<u>Expenses Incurred</u>	<u>Cost of Assets</u>	<u>Realized Gain/Loss</u>	<u>% to 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):	\$4,178,281.56
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$208,914.08

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.

<u>Description of Asset/Transaction</u>	<u>Total # of Purch</u>	<u>Total Amount of Purchases</u>	<u>Total # of Sales</u>	<u>Total Amount of Sales</u>	<u>Cost of Assets Sold</u>	<u>Net Realized Gain/Loss</u>	<u>% to 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).