

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1998
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) MARQUETTE MANAGEMENT, INC. 135 WATER STREET, 4TH FLOOR NAPERVILLE, IL 60540
2b	Employer Identification Number (EIN) 36-3743825
2c	Plan Sponsor's telephone number 630-320-0552
2d	Business code (see instructions) 531310

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	SANDRA HOHENSTEIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 402
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 276 6a(2) 255 6b 0 6c 129 6d 384 6e 0 6f 384 6g(1) 272 6g(2) 281 6h 6
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MARQUETTE MANAGEMENT, INC.	D Employer Identification Number (EIN) 36-3743825	

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

(a) Name of insurance carrier JOHN HANCOCK USA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	54648	281	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 10260
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid DOWELL GROUP LLP
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	10260	LOAN AND PLAN PROCESSING	5

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	14093730

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GUARANTEED INTEREST**

b Balance at the end of the previous year	7b	0
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c Additions: (1) Contributions deposited during the year	7c(1)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		

(6) Total additions	7c(6)	0
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d Total of balance and additions (add lines 7b and 7c(6))	7d	0
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year (2) Administration charge made by carrier	7e(1)		
	7e(2)		
	7e(3)		
	7e(4)		

(5) Total deductions	7e(5)	0
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

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

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

A Name of plan MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MARQUETTE MANAGEMENT, INC.	D Employer Identification Number (EIN) 36-3743825

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

☒ Yes ☐ No
- b

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
JOHN HANCOCK LIFE INSURANCE COMPANY
01-0233346

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

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

COMMONWEALTH FINANCIAL NETWORK

04-2675571

(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?
26	RIA	26954	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 MARQUETTE MANAGEMENT, INC.	D Employer Identification Number (EIN) 36-3743825	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)		
(Complete as many entries as needed to report all interests in DFEs)			
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2060 LIFETIME			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 55254	
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2055 LIFETIME			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 90030	
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2050 LIFETIME			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 93217	
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2045 LIFETIME			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 155401	
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANGER 2035 LIFETIME			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 738621	
a Name of MTIA, CCT, PSA, or 103-12 IE: SPROTT GOLD EQUITY FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 529	
a Name of MTIA, CCT, PSA, or 103-12 IE: ROYCE OPPORTUNITY			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD ENERGY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8944
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2040 LIFETIME		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21229
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SCI & TECH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 161798
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP GROW INDEX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 135723
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23981
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT 2040		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 304678
a Name of MTIA, CCT, PSA, or 103-12 IE: JANUS HENDERSON GBL EQ INCOME		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 90443
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS EUROPAC GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 76988
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 183012
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2030 LIFETIME		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45058

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO SMALL CAP GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 70306
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY HERITAGE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1260
a Name of MTIA, CCT, PSA, or 103-12 IE: REAL ESTATE SECURITIES FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3406
a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL ALL CAP CORE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: ROYCE SMALL-CAP FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1272
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE NEW ERA FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 820
a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK DISCIPLINED VALUE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 108278
a Name of MTIA, CCT, PSA, or 103-12 IE: BLUE CHIP GROWTH FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 386468
a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL APPRECIATION FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 138729
a Name of MTIA, CCT, PSA, or 103-12 IE: AF THE GROWTH FUND OF AMERICA		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 230162

a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER AGGRESSIVE LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 534830
a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 693
a Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 125338
a Name of MTIA, CCT, PSA, or 103-12 IE: NUVEEN SOCIAL CHOICE EQUITY		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 96106
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER GROWTH LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2859066
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACK ROCK HIGH YIELD BOND FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31131
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO DEVELOPING MARKETS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60148
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INC.		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34815
a Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1042023
a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN MUTUAL BEACON FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23946

a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER BALANCED LS			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2249796	
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER MODERATE LS			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 225220	
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER CONSERV LS			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 63243	
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 90333	
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO COMMODITY REAL RETURN			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24546	
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SHORT TERM FEDERAL			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 105597	
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2030			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39917	
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19127	
a Name of MTIA, CCT, PSA, or 103-12 IE: MONEY MARKET FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 807087	
a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON GLOBAL BOND FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT 2050		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 186024
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT 2025		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 164557
a Name of MTIA, CCT, PSA, or 103-12 IE: ROYCE PENNSYLVANIA MUTUAL FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: AF AMERICAN BALANCED FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 485274
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADVISOR TOTAL BOND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 208038
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2035		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 215598
a Name of MTIA, CCT, PSA, or 103-12 IE: JP MORGAN US EQUITY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 272276
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2055		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 278997
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2060		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 243487
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2045		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 147707

a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2065 LIFETIME		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 665
a Name of MTIA, CCT, PSA, or 103-12 IE: JH DISCIPLINED VALUE INTL FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62930
a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK MID CAP GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 85994
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2025 LIFETIME		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2065		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 90407
a Name of MTIA, CCT, PSA, or 103-12 IE: ROYCE SMALL CAP OPPORTUNITY		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56694
a Name of MTIA, CCT, PSA, or 103-12 IE: PARNASSUS CORE EQUITY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO INTL BOND USD-HEDGED		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 686
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2010 LIFETIME		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34924
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2020		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 906

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 MARQUETTE MANAGEMENT, INC.	D Employer Identification Number (EIN) 36-3743825

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	8576	2005
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	24578	25787
(2) Participant contributions.....	1b(2)	33058	42682
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	12346377	14093730
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	12412589	14164204
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	23773	15164
k Total liabilities (add all amounts in lines 1g through 1j)	1k	23773	15164
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	12388816	14149040

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	319577	
(B) Participants	2a(1)(B)	1066001	
(C) Others (including rollovers)	2a(1)(C)	192447	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1578025
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1685102
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		3263127

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1428211	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1428211
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	10260	
(2) Contract administrator fees	2i(2)	37478	
(3) Recordkeeping fees	2i(3)	26954	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		74692
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1502903

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1760224
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **SVA CERTIFIED PUBLIC ACCOUNTANTS SC**

(2) EIN: **39-1203191**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	☒	☐	37729
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	☐	☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	☐	☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	☐	☒	
e Was this plan covered by a fidelity bond?	☒	☐	5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	☐	☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒	☐	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☐	☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☐	☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	☐	☐	

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MARQUETTE MANAGEMENT, INC.				D Employer Identification Number (EIN) 36-3743825	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 01-0233346					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q704230A.

Marquette Management Employees' 401(k) Retirement Plan

Financial Report

December 31, 2024



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MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

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INDEPENDENT AUDITOR'S REPORT

To the Trustees of
Marquette Management Employees' 401(k) Retirement Plan
Naperville, Illinois

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

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

Management, having determined it is permissible in the circumstances, has elected to have the audits of Marquette Management Employees' 401(k) Retirement 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 audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

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

Opinion

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

- the amounts and disclosures in the financial statements, 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 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).

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Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Marquette Management Employees' 401(k) Retirement Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these 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 Marquette Management Employees' 401(k) Retirement 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 Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Marquette Management Employees' 401(k) Retirement 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 Marquette Management Employees' 401(k) Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedules Required by ERISA

The supplemental Schedule H, Line 4a – Schedule of delinquent participant contributions and Schedule H, Line 4i – Schedule of assets (held at end of year) as of December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the 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 schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

SVA Certified Public Accountants, S.C.

Madison, Wisconsin

October 14, 2025

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
Investments at fair value	\$ 14,093,730	\$ 12,346,377
Cash (noninterest-bearing)	2,005	8,576
Receivables:		
Participant contributions	42,682	33,058
Employer contributions	<u>25,787</u>	<u>24,578</u>
Total receivables	<u>68,469</u>	<u>57,636</u>
TOTAL ASSETS	14,164,204	12,412,589
 LIABILITY		
Excess contributions payable	<u>15,164</u>	<u>23,773</u>
 NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 14,149,040</u></u>	<u><u>\$ 12,388,816</u></u>

The accompanying notes are an integral part of these financial statements.

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended December 31, 2024

Additions:

Investment income:

Net appreciation in fair value of investments	\$ 1,685,102
---	--------------

Contributions:

Employer	319,577
----------	---------

Participant	1,066,001
-------------	-----------

Rollover	192,447
----------	---------

Total contributions	1,578,025
---------------------	-----------

Total additions	3,263,127
-----------------	-----------

Deductions:

Administrative expenses	74,692
-------------------------	--------

Benefits paid to participants	1,428,211
-------------------------------	-----------

Total deductions	1,502,903
------------------	-----------

Net increase	1,760,224
--------------	-----------

Net assets available for benefits:

Beginning of year	12,388,816
-------------------	------------

End of year	\$ 14,149,040
-------------	---------------

The accompanying notes are an integral part of these financial statements.

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE A -- Description of plan and significant accounting policies

The following description of Marquette Management Employees' 401(k) Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions. The Plan was originally effective January 1, 1998. The plan sponsor, Marquette Management, Inc. (the company, also referred to as the employer) subsequently adopted the Dowell Group LLP Non-Standardized Defined Contribution Pre-Approved Plan effective January 1, 2021.

General

The Plan is a defined-contribution retirement plan with elective deferral 401(k) features covering employees of the company who have six months of consecutive service during which at least 500 hours of service are completed and have attained age 18. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan's Trustees oversee governance of the Plan, determine the appropriateness of the Plan's investment offerings, and monitor investment performance.

The Plan's federal identification number is 36-3743825, and the Plan's number is 001.

Contributions

Participants may contribute an amount not to exceed 90% of pretax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined-benefit or defined-contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan.

The company may make an annual matching contribution at its discretion. The company's matching contribution for 2024 was 50% of participant contributions up to 5% of compensation. The company has the right to make additional discretionary contributions to be allocated to participants pro rata based on compensation. No additional discretionary contributions were made for 2024. Annual contributions from all sources are subject to certain limitations defined by the Internal Revenue Service (IRS).

Contributions receivable

Contributions receivable are written off when they are determined to be uncollectible. The allowance for credit losses is estimated based on expected credit losses considering the Plan's historical losses, existing economic conditions, and the financial stability of the company.

Participant accounts and "rollovers"

Each participant's account is credited with the participant's contribution and allocations of (a) the employer's matching and discretionary contribution, (b) Plan earnings and (c) charged with an allocation of administrative expenses. Allocations of Plan earnings and administrative expenses are based on participant account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. The Plan permits the rollover of funds from other qualified plans to a participant's account.

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE A -- Description of plan and significant accounting policies (Continued)

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the company's matching and other discretionary contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. A participant is 100% vested after three years of credited service in the company's matching portion of their accounts plus actual earnings thereon, and 100% vested after four years of credited service in the company's discretionary portion of their accounts, plus actual earnings thereon.

Participant loans

Participants may not borrow from their accounts.

Benefits

On termination of service due to death, disability, retirement (age 65) or other reasons a participant is entitled to a distribution as a lump-sum amount equal to the 100% of the value of the participant's vested account balance. A withdrawing participant with an account valued at less than \$1,000 shall receive an automatic lump-sum distribution. A withdrawing participant with an account valued between \$1,000 and \$5,000 may only request a single lump-sum distribution. A withdrawing participant with an account exceeding \$5,000 may request a single lump-sum distribution or partial distributions. The Plan permits hardship distributions from a participant's elective deferral or rollover account if certain criteria are met. The Plan permits in-service distributions at normal retirement age from accounts that are 100% vested.

Forfeited accounts

At December 31, 2024 and 2023, unused forfeited non-vested accounts (forfeitures) totaled \$2,005 and \$8,576, respectively. Forfeitures can be used to pay plan administrative fees first and then may be used to reduce the cash required by the employer for the employer's matching contribution. In 2024, \$9,210 of forfeitures were used to pay plan administrative fees and \$15,263 of forfeitures were applied to employer contributions. Forfeitures are being held by the Plan in cash on the Statements of Net Assets Available for Benefits.

A summary of significant accounting policies follows:

Basis of accounting

The financial statements of the Plan are prepared in conformity with accounting standards generally accepted in the United States of America (U.S. GAAP) under the accrual method of accounting.

Cash

The Plan maintains its cash in bank deposit accounts, which, at times, may exceed federally insured limits. The Plan has not experienced any losses in such accounts. Management believes it is not exposed to any significant credit risk on cash.

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE A -- Description of plan and significant accounting policies (Continued)

Use of estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Investment valuation and income recognition

The Plan's investments are stated at fair value, which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Trustees determine the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company. See Note C for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Net appreciation includes the Plan's gains and losses on investments bought, sold and held during the year.

Payment of benefits

Benefits are recorded when paid.

Administrative expenses

The Plan Sponsor and employer pay some of the administrative expenses of the Plan which are excluded from these financial statements. The major administrative expenses were payroll and related expenses, professional fees and investment management fees.

Excess contributions payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions and adjustment to net appreciation/depreciation in fair value of investments. The Plan distributed the 2024 and 2023 excess contributions and related earnings to applicable participants subsequent to March 15, 2025 and 2024, respectively.

Subsequent events

These financial statements have not been updated for subsequent events occurring after October 14, 2025, which is the date these financial statements were available to be issued. The Plan has no responsibility to update these financial statements for events and circumstances occurring after that date.

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE B -- Information certified by the asset custodian

Certain information related to investments and cash, disclosed in the accompanying financial statements and supplemental schedules, including investments and cash held at December 31, 2024 and 2023, and net appreciation for the year ended December 31, 2024, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by John Hancock Life Insurance Company (John Hancock), the asset custodian of the Plan.

NOTE C -- Fair value measurements

The Plan's investments are reported at fair value in the accompanying Statements of Net Assets Available for Benefits.

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

- Pooled separate accounts. The pooled separate accounts are invested in investments such as stocks, mutual funds, short-term investments, bonds, etc. John Hancock owns the underlying investments in these separate accounts. The underlying measurements for the separate key prices are for similar assets in active or non-active markets. While the underlying asset values are quoted prices, the net asset value of the separate account is not publicly quoted.

Gains and losses (realized and unrealized) included in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2024, are reported in net appreciation in fair value of investments.

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2024 and 2023, respectively. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

December 31, 2024	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Pooled Separate Accounts	\$ 14,093,730	n/a	Daily	n/a
December 31, 2023				
Pooled Separate Accounts	\$ 12,346,377	n/a	Daily	n/a

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE D -- Party-in-interest transactions

Certain Plan investments are managed by John Hancock. John Hancock is the asset custodian and recordkeeper for the Plan, and therefore, these transactions qualify as party in interest transactions.

John Hancock provides certain administrative services to the Plan pursuant to a Master Plan Services Agreements (MSA) between the company and John Hancock. John Hancock receives revenue from mutual fund service providers for services John Hancock provides to the funds. This revenue is used to offset certain amounts owed to John Hancock for its administrative services to the Plan.

If the revenue received by John Hancock from such mutual fund service providers exceeds the amount owed, John Hancock remits the excess to the Plan's trust on a quarterly basis. Such amounts may be applied to pay Plan administrative expenses or allocated to the accounts of the participants. During 2024, there were no excess amounts. The Plan or Plan Sponsor may make a payment to John Hancock for administrative expenses not covered by revenue sharing.

Fees were also paid by the Plan during the year for other professional services rendered by Commonwealth Financial Network and Dowell Group LLP. These transactions also qualify as party-in-interest transactions.

NOTE E -- Tax status

The Dowell Group LLP Non-Standardized Defined Contribution Pre-Approved Plan that the Plan has adopted effective January 1, 2021, obtained its latest opinion letter on November 30, 2020, in which the Internal Revenue Service stated that the volume submitter plan, as then designed, was acceptable under Section 401 of the Internal Revenue Code for use by employers for the benefit of their employees. The Plan has been amended since the date of the opinion 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 IRC. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

NOTE F -- Plan termination

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

NOTE G -- Concentration of market risk

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

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE H -- Excess contributions payable

The Plan failed the discrimination test for the years ended December 31, 2024 and 2023. Excess contributions and related earnings totaling \$15,164 and \$23,773, as of December 31, 2024 and 2023, respectively, are recorded as a liability in the accompanying Statements of Net Assets Available for Benefits. The 2024 amount is recorded as a reduction of participant-directed contributions and net appreciation in fair value of investments for the year. The Plan reimbursed these excess contributions to its participants during the following year.

NOTE I -- Plan amendment

Effective July 1, 2024, the Plan was amended to allow Roth rollovers.

NOTE J -- Delinquent participant contributions

The plan sponsor did not comply with Department of Labor Regulation 2510.3-102 requiring the deposit of employee deferrals into the Plan trust as soon as the contributions can reasonably be segregated from the employer's general assets, but no later than 15 business days following the month in which the deferrals were withheld from the employees, a nonexempt transaction with a party-in-interest (prohibited transaction). The plan sponsor is taking corrective action. Any amounts due the Plan as a result of this corrective action will be remitted to the Plan as soon as possible. A summary of the delinquent contributions is presented in the supplemental Schedule H, Line 4a - Schedule of Delinquent Participant Contributions.

SUPPLEMENTAL SCHEDULES

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

SCHEDULE H, LINE 4a - SCHEDULE OF DELIQUENT PARTICIPANT CONTRIBUTIONS

PLAN NO. 001 EIN 36-3743825

December 31, 2024

Participant contributions transferred late to plan	Total that constitute nonexempt prohibited transactions			Total fully corrected under VFCP and PTE 2002-51
\$ 37,729				
Check here if late participant loan repayments are included:	Contributions not corrected	Contributions corrected outside VFCP	Contributions pending correction in VFCP	
	\$ 37,729	\$ -	\$ -	

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

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

PLAN NO. 001 EIN 36-3743825

December 31, 2024

a)	b) Identity of issuer c) Description of investment	d) Cost	e) Current value
	Pooled separate accounts:		
*	500 Index Fund	N/A	\$ 1,042,015
*	AF American Balanced Fund	N/A	485,274
*	AF The Growth Fund of America	N/A	230,162
*	American Century Heritage Fund	N/A	1,260
*	American Funds EuroPacific Growth Fund	N/A	76,988
*	BlackRock High Yield Bond Fund	N/A	31,131
*	Blue Chip Growth Fund	N/A	386,468
*	Capital Appreciation Fund	N/A	138,729
*	Fidelity Advisor Total Bond Fund	N/A	208,038
*	Franklin Mutual Beacon Fund	N/A	23,946
*	Invesco Developing Market Fund	N/A	60,148
*	Invesco Small-Cap Growth Fund	N/A	70,306
*	Janus Henderson Global Equity Income Fund	N/A	90,444
*	JH Multimanager 2010 Lifetime	N/A	34,925
*	JH Multimanager 2030 Lifetime	N/A	45,058
*	JH Multimanager 2035 Lifetime	N/A	738,621
*	JH Multimanager 2040 Lifetime	N/A	21,230
*	JH Multimanager 2045 Lifetime	N/A	155,401
*	JH Multimanager 2050 Lifetime	N/A	93,217
*	JH Multimanager 2055 Lifetime	N/A	90,030
*	JH Multimanager 2060 Lifetime	N/A	55,254
*	JH Multimanager 2065 Lifetime	N/A	665
*	JH Multimanager Aggressive	N/A	534,831
*	JH Multimanager Balanced	N/A	2,249,796
*	JH Multimanager Conservative	N/A	63,243
*	JH Multimanager Growth	N/A	2,859,066
*	JH Multimanager Moderate	N/A	225,221
*	John Hancock Disciplined Value Fund	N/A	108,278
*	John Hancock Disciplined Value International Fund	N/A	62,930
*	John Hancock Mid Cap Growth Fund	N/A	85,994
*	JPMorgan U.S. Equity Fund	N/A	272,276
*	Mid Cap Index Fund	N/A	183,012
*	Money Market Fund	N/A	807,087
*	Mutual Global Discovery Fund	N/A	693
*	Nuveen Social Choice Equity Fund	N/A	96,106
*	PIMCO Commodity Real Return Fund	N/A	24,546
*	PIMCO International Bond Fund USD-Hedged	N/A	686
*	PIMCO Real Return Fund	N/A	19,127
*	Real Estate Securities Fund	N/A	3,406
*	Royce Small-Cap Fund	N/A	1,272
*	Royce Small-Cap Opportunity Fund	N/A	56,694
*	Small Cap Index Fund	N/A	23,981
*	Sprott Gold Equity Fund	N/A	529
*	T. Rowe Price Equity Income Fund	N/A	34,815
*	T. Rowe Price New Era Fund	N/A	820
*	T. Rowe Price Retirement 2020 Fund	N/A	906
*	T. Rowe Price Retirement 2025 Fund	N/A	164,557
*	T. Rowe Price Retirement 2030 Fund	N/A	39,917
*	T. Rowe Price Retirement 2035 Fund	N/A	215,598
*	T. Rowe Price Retirement 2040 Fund	N/A	304,678
*	T. Rowe Price Retirement 2045 Fund	N/A	147,707
*	T. Rowe Price Retirement 2050 Fund	N/A	186,024
*	T. Rowe Price Retirement 2055 Fund	N/A	278,997
*	T. Rowe Price Retirement 2060 Fund	N/A	243,487
*	T. Rowe Price Retirement 2065 Fund	N/A	90,407
*	T. Rowe Price Science and Technology Fund	N/A	161,798
*	T. Rowe Price Spectrum Income Fund	N/A	90,333
*	Vanguard Energy Fund	N/A	8,944
*	Vanguard Short-Term Federal Fund	N/A	105,597
*	Vanguard Small Cap Grow Index Fund	N/A	135,723
*	Washington Mutual Investors Fund	N/A	125,338
	Total assets (held at end of year)		<u>\$ 14,093,730</u>
*	Party-in-interest		

N/A - Cost information not required to be provided as all investments are participant-directed.

Marquette Management Employees' 401(k) Retirement Plan

Financial Report

December 31, 2024



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MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

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INDEPENDENT AUDITOR'S REPORT

To the Trustees of
Marquette Management Employees' 401(k) Retirement Plan
Naperville, Illinois

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

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

Management, having determined it is permissible in the circumstances, has elected to have the audits of Marquette Management Employees' 401(k) Retirement 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 audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

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

Opinion

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

- the amounts and disclosures in the financial statements, 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 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).

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Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Marquette Management Employees' 401(k) Retirement Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these 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 Marquette Management Employees' 401(k) Retirement 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 Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Marquette Management Employees' 401(k) Retirement 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 Marquette Management Employees' 401(k) Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedules Required by ERISA

The supplemental Schedule H, Line 4a – Schedule of delinquent participant contributions and Schedule H, Line 4i – Schedule of assets (held at end of year) as of December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the 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 schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

SVA Certified Public Accountants, S.C.

Madison, Wisconsin

October 14, 2025

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
Investments at fair value	\$ 14,093,730	\$ 12,346,377
Cash (noninterest-bearing)	2,005	8,576
Receivables:		
Participant contributions	42,682	33,058
Employer contributions	<u>25,787</u>	<u>24,578</u>
Total receivables	<u>68,469</u>	<u>57,636</u>
TOTAL ASSETS	14,164,204	12,412,589
 LIABILITY		
Excess contributions payable	<u>15,164</u>	<u>23,773</u>
 NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 14,149,040</u></u>	<u><u>\$ 12,388,816</u></u>

The accompanying notes are an integral part of these financial statements.

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended December 31, 2024

Additions:

Investment income:

Net appreciation in fair value of investments	\$ 1,685,102
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Contributions:

Employer	319,577
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Participant	1,066,001
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Rollover	192,447
----------	---------

Total contributions	1,578,025
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Total additions	3,263,127
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Deductions:

Administrative expenses	74,692
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Benefits paid to participants	1,428,211
-------------------------------	-----------

Total deductions	1,502,903
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Net increase	1,760,224
--------------	-----------

Net assets available for benefits:

Beginning of year	12,388,816
-------------------	------------

End of year	\$ 14,149,040
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The accompanying notes are an integral part of these financial statements.

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE A -- Description of plan and significant accounting policies

The following description of Marquette Management Employees' 401(k) Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions. The Plan was originally effective January 1, 1998. The plan sponsor, Marquette Management, Inc. (the company, also referred to as the employer) subsequently adopted the Dowell Group LLP Non-Standardized Defined Contribution Pre-Approved Plan effective January 1, 2021.

General

The Plan is a defined-contribution retirement plan with elective deferral 401(k) features covering employees of the company who have six months of consecutive service during which at least 500 hours of service are completed and have attained age 18. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan's Trustees oversee governance of the Plan, determine the appropriateness of the Plan's investment offerings, and monitor investment performance.

The Plan's federal identification number is 36-3743825, and the Plan's number is 001.

Contributions

Participants may contribute an amount not to exceed 90% of pretax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined-benefit or defined-contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan.

The company may make an annual matching contribution at its discretion. The company's matching contribution for 2024 was 50% of participant contributions up to 5% of compensation. The company has the right to make additional discretionary contributions to be allocated to participants pro rata based on compensation. No additional discretionary contributions were made for 2024. Annual contributions from all sources are subject to certain limitations defined by the Internal Revenue Service (IRS).

Contributions receivable

Contributions receivable are written off when they are determined to be uncollectible. The allowance for credit losses is estimated based on expected credit losses considering the Plan's historical losses, existing economic conditions, and the financial stability of the company.

Participant accounts and "rollovers"

Each participant's account is credited with the participant's contribution and allocations of (a) the employer's matching and discretionary contribution, (b) Plan earnings and (c) charged with an allocation of administrative expenses. Allocations of Plan earnings and administrative expenses are based on participant account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. The Plan permits the rollover of funds from other qualified plans to a participant's account.

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE A -- Description of plan and significant accounting policies (Continued)

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the company's matching and other discretionary contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. A participant is 100% vested after three years of credited service in the company's matching portion of their accounts plus actual earnings thereon, and 100% vested after four years of credited service in the company's discretionary portion of their accounts, plus actual earnings thereon.

Participant loans

Participants may not borrow from their accounts.

Benefits

On termination of service due to death, disability, retirement (age 65) or other reasons a participant is entitled to a distribution as a lump-sum amount equal to the 100% of the value of the participant's vested account balance. A withdrawing participant with an account valued at less than \$1,000 shall receive an automatic lump-sum distribution. A withdrawing participant with an account valued between \$1,000 and \$5,000 may only request a single lump-sum distribution. A withdrawing participant with an account exceeding \$5,000 may request a single lump-sum distribution or partial distributions. The Plan permits hardship distributions from a participant's elective deferral or rollover account if certain criteria are met. The Plan permits in-service distributions at normal retirement age from accounts that are 100% vested.

Forfeited accounts

At December 31, 2024 and 2023, unused forfeited non-vested accounts (forfeitures) totaled \$2,005 and \$8,576, respectively. Forfeitures can be used to pay plan administrative fees first and then may be used to reduce the cash required by the employer for the employer's matching contribution. In 2024, \$9,210 of forfeitures were used to pay plan administrative fees and \$15,263 of forfeitures were applied to employer contributions. Forfeitures are being held by the Plan in cash on the Statements of Net Assets Available for Benefits.

A summary of significant accounting policies follows:

Basis of accounting

The financial statements of the Plan are prepared in conformity with accounting standards generally accepted in the United States of America (U.S. GAAP) under the accrual method of accounting.

Cash

The Plan maintains its cash in bank deposit accounts, which, at times, may exceed federally insured limits. The Plan has not experienced any losses in such accounts. Management believes it is not exposed to any significant credit risk on cash.

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE A -- Description of plan and significant accounting policies (Continued)

Use of estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Investment valuation and income recognition

The Plan's investments are stated at fair value, which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Trustees determine the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company. See Note C for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Net appreciation includes the Plan's gains and losses on investments bought, sold and held during the year.

Payment of benefits

Benefits are recorded when paid.

Administrative expenses

The Plan Sponsor and employer pay some of the administrative expenses of the Plan which are excluded from these financial statements. The major administrative expenses were payroll and related expenses, professional fees and investment management fees.

Excess contributions payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions and adjustment to net appreciation/depreciation in fair value of investments. The Plan distributed the 2024 and 2023 excess contributions and related earnings to applicable participants subsequent to March 15, 2025 and 2024, respectively.

Subsequent events

These financial statements have not been updated for subsequent events occurring after October 14, 2025, which is the date these financial statements were available to be issued. The Plan has no responsibility to update these financial statements for events and circumstances occurring after that date.

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE B -- Information certified by the asset custodian

Certain information related to investments and cash, disclosed in the accompanying financial statements and supplemental schedules, including investments and cash held at December 31, 2024 and 2023, and net appreciation for the year ended December 31, 2024, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by John Hancock Life Insurance Company (John Hancock), the asset custodian of the Plan.

NOTE C -- Fair value measurements

The Plan's investments are reported at fair value in the accompanying Statements of Net Assets Available for Benefits.

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

- Pooled separate accounts. The pooled separate accounts are invested in investments such as stocks, mutual funds, short-term investments, bonds, etc. John Hancock owns the underlying investments in these separate accounts. The underlying measurements for the separate key prices are for similar assets in active or non-active markets. While the underlying asset values are quoted prices, the net asset value of the separate account is not publicly quoted.

Gains and losses (realized and unrealized) included in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2024, are reported in net appreciation in fair value of investments.

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2024 and 2023, respectively. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

December 31, 2024	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Pooled Separate Accounts	\$ 14,093,730	n/a	Daily	n/a
December 31, 2023				
Pooled Separate Accounts	\$ 12,346,377	n/a	Daily	n/a

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE D -- Party-in-interest transactions

Certain Plan investments are managed by John Hancock. John Hancock is the asset custodian and recordkeeper for the Plan, and therefore, these transactions qualify as party in interest transactions.

John Hancock provides certain administrative services to the Plan pursuant to a Master Plan Services Agreements (MSA) between the company and John Hancock. John Hancock receives revenue from mutual fund service providers for services John Hancock provides to the funds. This revenue is used to offset certain amounts owed to John Hancock for its administrative services to the Plan.

If the revenue received by John Hancock from such mutual fund service providers exceeds the amount owed, John Hancock remits the excess to the Plan's trust on a quarterly basis. Such amounts may be applied to pay Plan administrative expenses or allocated to the accounts of the participants. During 2024, there were no excess amounts. The Plan or Plan Sponsor may make a payment to John Hancock for administrative expenses not covered by revenue sharing.

Fees were also paid by the Plan during the year for other professional services rendered by Commonwealth Financial Network and Dowell Group LLP. These transactions also qualify as party-in-interest transactions.

NOTE E -- Tax status

The Dowell Group LLP Non-Standardized Defined Contribution Pre-Approved Plan that the Plan has adopted effective January 1, 2021, obtained its latest opinion letter on November 30, 2020, in which the Internal Revenue Service stated that the volume submitter plan, as then designed, was acceptable under Section 401 of the Internal Revenue Code for use by employers for the benefit of their employees. The Plan has been amended since the date of the opinion 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 IRC. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

NOTE F -- Plan termination

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

NOTE G -- Concentration of market risk

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

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE H -- Excess contributions payable

The Plan failed the discrimination test for the years ended December 31, 2024 and 2023. Excess contributions and related earnings totaling \$15,164 and \$23,773, as of December 31, 2024 and 2023, respectively, are recorded as a liability in the accompanying Statements of Net Assets Available for Benefits. The 2024 amount is recorded as a reduction of participant-directed contributions and net appreciation in fair value of investments for the year. The Plan reimbursed these excess contributions to its participants during the following year.

NOTE I -- Plan amendment

Effective July 1, 2024, the Plan was amended to allow Roth rollovers.

NOTE J -- Delinquent participant contributions

The plan sponsor did not comply with Department of Labor Regulation 2510.3-102 requiring the deposit of employee deferrals into the Plan trust as soon as the contributions can reasonably be segregated from the employer's general assets, but no later than 15 business days following the month in which the deferrals were withheld from the employees, a nonexempt transaction with a party-in-interest (prohibited transaction). The plan sponsor is taking corrective action. Any amounts due the Plan as a result of this corrective action will be remitted to the Plan as soon as possible. A summary of the delinquent contributions is presented in the supplemental Schedule H, Line 4a - Schedule of Delinquent Participant Contributions.

SUPPLEMENTAL SCHEDULES

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

SCHEDULE H, LINE 4a - SCHEDULE OF DELIQUENT PARTICIPANT CONTRIBUTIONS

PLAN NO. 001 EIN 36-3743825

December 31, 2024

Participant contributions transferred late to plan	Total that constitute nonexempt prohibited transactions			Total fully corrected under VFCP and PTE 2002-51
\$ 37,729				
Check here if late participant loan repayments are included:	Contributions not corrected	Contributions corrected outside VFCP	Contributions pending correction in VFCP	
	\$ 37,729	\$ -	\$ -	

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

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

PLAN NO. 001 EIN 36-3743825

December 31, 2024

a)	b) Identity of issuer c) Description of investment	d) Cost	e) Current value
	Pooled separate accounts:		
*	500 Index Fund	N/A	\$ 1,042,015
*	AF American Balanced Fund	N/A	485,274
*	AF The Growth Fund of America	N/A	230,162
*	American Century Heritage Fund	N/A	1,260
*	American Funds EuroPacific Growth Fund	N/A	76,988
*	BlackRock High Yield Bond Fund	N/A	31,131
*	Blue Chip Growth Fund	N/A	386,468
*	Capital Appreciation Fund	N/A	138,729
*	Fidelity Advisor Total Bond Fund	N/A	208,038
*	Franklin Mutual Beacon Fund	N/A	23,946
*	Invesco Developing Market Fund	N/A	60,148
*	Invesco Small-Cap Growth Fund	N/A	70,306
*	Janus Henderson Global Equity Income Fund	N/A	90,444
*	JH Multimanager 2010 Lifetime	N/A	34,925
*	JH Multimanager 2030 Lifetime	N/A	45,058
*	JH Multimanager 2035 Lifetime	N/A	738,621
*	JH Multimanager 2040 Lifetime	N/A	21,230
*	JH Multimanager 2045 Lifetime	N/A	155,401
*	JH Multimanager 2050 Lifetime	N/A	93,217
*	JH Multimanager 2055 Lifetime	N/A	90,030
*	JH Multimanager 2060 Lifetime	N/A	55,254
*	JH Multimanager 2065 Lifetime	N/A	665
*	JH Multimanager Aggressive	N/A	534,831
*	JH Multimanager Balanced	N/A	2,249,796
*	JH Multimanager Conservative	N/A	63,243
*	JH Multimanager Growth	N/A	2,859,066
*	JH Multimanager Moderate	N/A	225,221
*	John Hancock Disciplined Value Fund	N/A	108,278
*	John Hancock Disciplined Value International Fund	N/A	62,930
*	John Hancock Mid Cap Growth Fund	N/A	85,994
*	JPMorgan U.S. Equity Fund	N/A	272,276
*	Mid Cap Index Fund	N/A	183,012
*	Money Market Fund	N/A	807,087
*	Mutual Global Discovery Fund	N/A	693
*	Nuveen Social Choice Equity Fund	N/A	96,106
*	PIMCO Commodity Real Return Fund	N/A	24,546
*	PIMCO International Bond Fund USD-Hedged	N/A	686
*	PIMCO Real Return Fund	N/A	19,127
*	Real Estate Securities Fund	N/A	3,406
*	Royce Small-Cap Fund	N/A	1,272
*	Royce Small-Cap Opportunity Fund	N/A	56,694
*	Small Cap Index Fund	N/A	23,981
*	Sprott Gold Equity Fund	N/A	529
*	T. Rowe Price Equity Income Fund	N/A	34,815
*	T. Rowe Price New Era Fund	N/A	820
*	T. Rowe Price Retirement 2020 Fund	N/A	906
*	T. Rowe Price Retirement 2025 Fund	N/A	164,557
*	T. Rowe Price Retirement 2030 Fund	N/A	39,917
*	T. Rowe Price Retirement 2035 Fund	N/A	215,598
*	T. Rowe Price Retirement 2040 Fund	N/A	304,678
*	T. Rowe Price Retirement 2045 Fund	N/A	147,707
*	T. Rowe Price Retirement 2050 Fund	N/A	186,024
*	T. Rowe Price Retirement 2055 Fund	N/A	278,997
*	T. Rowe Price Retirement 2060 Fund	N/A	243,487
*	T. Rowe Price Retirement 2065 Fund	N/A	90,407
*	T. Rowe Price Science and Technology Fund	N/A	161,798
*	T. Rowe Price Spectrum Income Fund	N/A	90,333
*	Vanguard Energy Fund	N/A	8,944
*	Vanguard Short-Term Federal Fund	N/A	105,597
*	Vanguard Small Cap Grow Index Fund	N/A	135,723
*	Washington Mutual Investors Fund	N/A	125,338
	Total assets (held at end of year)		<u>\$ 14,093,730</u>
*	Party-in-interest		

N/A - Cost information not required to be provided as all investments are participant-directed.

Marquette Management Employees' 401(k) Retirement Plan

Financial Report

December 31, 2024



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MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

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INDEPENDENT AUDITOR'S REPORT

To the Trustees of
Marquette Management Employees' 401(k) Retirement Plan
Naperville, Illinois

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

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

Management, having determined it is permissible in the circumstances, has elected to have the audits of Marquette Management Employees' 401(k) Retirement 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 audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

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

Opinion

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

- the amounts and disclosures in the financial statements, 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 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).

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Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Marquette Management Employees' 401(k) Retirement Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these 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 Marquette Management Employees' 401(k) Retirement 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 Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Marquette Management Employees' 401(k) Retirement 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 Marquette Management Employees' 401(k) Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedules Required by ERISA

The supplemental Schedule H, Line 4a – Schedule of delinquent participant contributions and Schedule H, Line 4i – Schedule of assets (held at end of year) as of December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the 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 schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

SVA Certified Public Accountants, S.C.

Madison, Wisconsin

October 14, 2025

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
Investments at fair value	\$ 14,093,730	\$ 12,346,377
Cash (noninterest-bearing)	2,005	8,576
Receivables:		
Participant contributions	42,682	33,058
Employer contributions	<u>25,787</u>	<u>24,578</u>
Total receivables	<u>68,469</u>	<u>57,636</u>
TOTAL ASSETS	14,164,204	12,412,589
 LIABILITY		
Excess contributions payable	<u>15,164</u>	<u>23,773</u>
 NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 14,149,040</u></u>	<u><u>\$ 12,388,816</u></u>

The accompanying notes are an integral part of these financial statements.

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended December 31, 2024

Additions:

Investment income:

Net appreciation in fair value of investments	\$ 1,685,102
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Contributions:

Employer	319,577
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Participant	1,066,001
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Rollover	192,447
----------	---------

Total contributions	1,578,025
---------------------	-----------

Total additions	3,263,127
-----------------	-----------

Deductions:

Administrative expenses	74,692
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Benefits paid to participants	1,428,211
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Total deductions	1,502,903
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Net increase	1,760,224
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Net assets available for benefits:

Beginning of year	12,388,816
-------------------	------------

End of year	\$ 14,149,040
-------------	---------------

The accompanying notes are an integral part of these financial statements.

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE A -- Description of plan and significant accounting policies

The following description of Marquette Management Employees' 401(k) Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions. The Plan was originally effective January 1, 1998. The plan sponsor, Marquette Management, Inc. (the company, also referred to as the employer) subsequently adopted the Dowell Group LLP Non-Standardized Defined Contribution Pre-Approved Plan effective January 1, 2021.

General

The Plan is a defined-contribution retirement plan with elective deferral 401(k) features covering employees of the company who have six months of consecutive service during which at least 500 hours of service are completed and have attained age 18. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan's Trustees oversee governance of the Plan, determine the appropriateness of the Plan's investment offerings, and monitor investment performance.

The Plan's federal identification number is 36-3743825, and the Plan's number is 001.

Contributions

Participants may contribute an amount not to exceed 90% of pretax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined-benefit or defined-contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan.

The company may make an annual matching contribution at its discretion. The company's matching contribution for 2024 was 50% of participant contributions up to 5% of compensation. The company has the right to make additional discretionary contributions to be allocated to participants pro rata based on compensation. No additional discretionary contributions were made for 2024. Annual contributions from all sources are subject to certain limitations defined by the Internal Revenue Service (IRS).

Contributions receivable

Contributions receivable are written off when they are determined to be uncollectible. The allowance for credit losses is estimated based on expected credit losses considering the Plan's historical losses, existing economic conditions, and the financial stability of the company.

Participant accounts and "rollovers"

Each participant's account is credited with the participant's contribution and allocations of (a) the employer's matching and discretionary contribution, (b) Plan earnings and (c) charged with an allocation of administrative expenses. Allocations of Plan earnings and administrative expenses are based on participant account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. The Plan permits the rollover of funds from other qualified plans to a participant's account.

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE A -- Description of plan and significant accounting policies (Continued)

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the company's matching and other discretionary contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. A participant is 100% vested after three years of credited service in the company's matching portion of their accounts plus actual earnings thereon, and 100% vested after four years of credited service in the company's discretionary portion of their accounts, plus actual earnings thereon.

Participant loans

Participants may not borrow from their accounts.

Benefits

On termination of service due to death, disability, retirement (age 65) or other reasons a participant is entitled to a distribution as a lump-sum amount equal to the 100% of the value of the participant's vested account balance. A withdrawing participant with an account valued at less than \$1,000 shall receive an automatic lump-sum distribution. A withdrawing participant with an account valued between \$1,000 and \$5,000 may only request a single lump-sum distribution. A withdrawing participant with an account exceeding \$5,000 may request a single lump-sum distribution or partial distributions. The Plan permits hardship distributions from a participant's elective deferral or rollover account if certain criteria are met. The Plan permits in-service distributions at normal retirement age from accounts that are 100% vested.

Forfeited accounts

At December 31, 2024 and 2023, unused forfeited non-vested accounts (forfeitures) totaled \$2,005 and \$8,576, respectively. Forfeitures can be used to pay plan administrative fees first and then may be used to reduce the cash required by the employer for the employer's matching contribution. In 2024, \$9,210 of forfeitures were used to pay plan administrative fees and \$15,263 of forfeitures were applied to employer contributions. Forfeitures are being held by the Plan in cash on the Statements of Net Assets Available for Benefits.

A summary of significant accounting policies follows:

Basis of accounting

The financial statements of the Plan are prepared in conformity with accounting standards generally accepted in the United States of America (U.S. GAAP) under the accrual method of accounting.

Cash

The Plan maintains its cash in bank deposit accounts, which, at times, may exceed federally insured limits. The Plan has not experienced any losses in such accounts. Management believes it is not exposed to any significant credit risk on cash.

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE A -- Description of plan and significant accounting policies (Continued)

Use of estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Investment valuation and income recognition

The Plan's investments are stated at fair value, which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Trustees determine the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company. See Note C for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Net appreciation includes the Plan's gains and losses on investments bought, sold and held during the year.

Payment of benefits

Benefits are recorded when paid.

Administrative expenses

The Plan Sponsor and employer pay some of the administrative expenses of the Plan which are excluded from these financial statements. The major administrative expenses were payroll and related expenses, professional fees and investment management fees.

Excess contributions payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions and adjustment to net appreciation/depreciation in fair value of investments. The Plan distributed the 2024 and 2023 excess contributions and related earnings to applicable participants subsequent to March 15, 2025 and 2024, respectively.

Subsequent events

These financial statements have not been updated for subsequent events occurring after October 14, 2025, which is the date these financial statements were available to be issued. The Plan has no responsibility to update these financial statements for events and circumstances occurring after that date.

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE B -- Information certified by the asset custodian

Certain information related to investments and cash, disclosed in the accompanying financial statements and supplemental schedules, including investments and cash held at December 31, 2024 and 2023, and net appreciation for the year ended December 31, 2024, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by John Hancock Life Insurance Company (John Hancock), the asset custodian of the Plan.

NOTE C -- Fair value measurements

The Plan's investments are reported at fair value in the accompanying Statements of Net Assets Available for Benefits.

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

- Pooled separate accounts. The pooled separate accounts are invested in investments such as stocks, mutual funds, short-term investments, bonds, etc. John Hancock owns the underlying investments in these separate accounts. The underlying measurements for the separate key prices are for similar assets in active or non-active markets. While the underlying asset values are quoted prices, the net asset value of the separate account is not publicly quoted.

Gains and losses (realized and unrealized) included in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2024, are reported in net appreciation in fair value of investments.

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2024 and 2023, respectively. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

December 31, 2024	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Pooled Separate Accounts	\$ 14,093,730	n/a	Daily	n/a
December 31, 2023				
Pooled Separate Accounts	\$ 12,346,377	n/a	Daily	n/a

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE D -- Party-in-interest transactions

Certain Plan investments are managed by John Hancock. John Hancock is the asset custodian and recordkeeper for the Plan, and therefore, these transactions qualify as party in interest transactions.

John Hancock provides certain administrative services to the Plan pursuant to a Master Plan Services Agreements (MSA) between the company and John Hancock. John Hancock receives revenue from mutual fund service providers for services John Hancock provides to the funds. This revenue is used to offset certain amounts owed to John Hancock for its administrative services to the Plan.

If the revenue received by John Hancock from such mutual fund service providers exceeds the amount owed, John Hancock remits the excess to the Plan's trust on a quarterly basis. Such amounts may be applied to pay Plan administrative expenses or allocated to the accounts of the participants. During 2024, there were no excess amounts. The Plan or Plan Sponsor may make a payment to John Hancock for administrative expenses not covered by revenue sharing.

Fees were also paid by the Plan during the year for other professional services rendered by Commonwealth Financial Network and Dowell Group LLP. These transactions also qualify as party-in-interest transactions.

NOTE E -- Tax status

The Dowell Group LLP Non-Standardized Defined Contribution Pre-Approved Plan that the Plan has adopted effective January 1, 2021, obtained its latest opinion letter on November 30, 2020, in which the Internal Revenue Service stated that the volume submitter plan, as then designed, was acceptable under Section 401 of the Internal Revenue Code for use by employers for the benefit of their employees. The Plan has been amended since the date of the opinion 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 IRC. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

NOTE F -- Plan termination

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

NOTE G -- Concentration of market risk

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

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE H -- Excess contributions payable

The Plan failed the discrimination test for the years ended December 31, 2024 and 2023. Excess contributions and related earnings totaling \$15,164 and \$23,773, as of December 31, 2024 and 2023, respectively, are recorded as a liability in the accompanying Statements of Net Assets Available for Benefits. The 2024 amount is recorded as a reduction of participant-directed contributions and net appreciation in fair value of investments for the year. The Plan reimbursed these excess contributions to its participants during the following year.

NOTE I -- Plan amendment

Effective July 1, 2024, the Plan was amended to allow Roth rollovers.

NOTE J -- Delinquent participant contributions

The plan sponsor did not comply with Department of Labor Regulation 2510.3-102 requiring the deposit of employee deferrals into the Plan trust as soon as the contributions can reasonably be segregated from the employer's general assets, but no later than 15 business days following the month in which the deferrals were withheld from the employees, a nonexempt transaction with a party-in-interest (prohibited transaction). The plan sponsor is taking corrective action. Any amounts due the Plan as a result of this corrective action will be remitted to the Plan as soon as possible. A summary of the delinquent contributions is presented in the supplemental Schedule H, Line 4a - Schedule of Delinquent Participant Contributions.

SUPPLEMENTAL SCHEDULES

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

SCHEDULE H, LINE 4a - SCHEDULE OF DELIQUENT PARTICIPANT CONTRIBUTIONS

PLAN NO. 001 EIN 36-3743825

December 31, 2024

Participant contributions transferred late to plan	Total that constitute nonexempt prohibited transactions			Total fully corrected under VFCP and PTE 2002-51
\$ 37,729				
Check here if late participant loan repayments are included:	Contributions not corrected	Contributions corrected outside VFCP	Contributions pending correction in VFCP	
	\$ 37,729	\$ -	\$ -	

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

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

PLAN NO. 001 EIN 36-3743825

December 31, 2024

a)	b) Identity of issuer c) Description of investment	d) Cost	e) Current value
	Pooled separate accounts:		
*	500 Index Fund	N/A	\$ 1,042,015
*	AF American Balanced Fund	N/A	485,274
*	AF The Growth Fund of America	N/A	230,162
*	American Century Heritage Fund	N/A	1,260
*	American Funds EuroPacific Growth Fund	N/A	76,988
*	BlackRock High Yield Bond Fund	N/A	31,131
*	Blue Chip Growth Fund	N/A	386,468
*	Capital Appreciation Fund	N/A	138,729
*	Fidelity Advisor Total Bond Fund	N/A	208,038
*	Franklin Mutual Beacon Fund	N/A	23,946
*	Invesco Developing Market Fund	N/A	60,148
*	Invesco Small-Cap Growth Fund	N/A	70,306
*	Janus Henderson Global Equity Income Fund	N/A	90,444
*	JH Multimanager 2010 Lifetime	N/A	34,925
*	JH Multimanager 2030 Lifetime	N/A	45,058
*	JH Multimanager 2035 Lifetime	N/A	738,621
*	JH Multimanager 2040 Lifetime	N/A	21,230
*	JH Multimanager 2045 Lifetime	N/A	155,401
*	JH Multimanager 2050 Lifetime	N/A	93,217
*	JH Multimanager 2055 Lifetime	N/A	90,030
*	JH Multimanager 2060 Lifetime	N/A	55,254
*	JH Multimanager 2065 Lifetime	N/A	665
*	JH Multimanager Aggressive	N/A	534,831
*	JH Multimanager Balanced	N/A	2,249,796
*	JH Multimanager Conservative	N/A	63,243
*	JH Multimanager Growth	N/A	2,859,066
*	JH Multimanager Moderate	N/A	225,221
*	John Hancock Disciplined Value Fund	N/A	108,278
*	John Hancock Disciplined Value International Fund	N/A	62,930
*	John Hancock Mid Cap Growth Fund	N/A	85,994
*	JPMorgan U.S. Equity Fund	N/A	272,276
*	Mid Cap Index Fund	N/A	183,012
*	Money Market Fund	N/A	807,087
*	Mutual Global Discovery Fund	N/A	693
*	Nuveen Social Choice Equity Fund	N/A	96,106
*	PIMCO Commodity Real Return Fund	N/A	24,546
*	PIMCO International Bond Fund USD-Hedged	N/A	686
*	PIMCO Real Return Fund	N/A	19,127
*	Real Estate Securities Fund	N/A	3,406
*	Royce Small-Cap Fund	N/A	1,272
*	Royce Small-Cap Opportunity Fund	N/A	56,694
*	Small Cap Index Fund	N/A	23,981
*	Sprott Gold Equity Fund	N/A	529
*	T. Rowe Price Equity Income Fund	N/A	34,815
*	T. Rowe Price New Era Fund	N/A	820
*	T. Rowe Price Retirement 2020 Fund	N/A	906
*	T. Rowe Price Retirement 2025 Fund	N/A	164,557
*	T. Rowe Price Retirement 2030 Fund	N/A	39,917
*	T. Rowe Price Retirement 2035 Fund	N/A	215,598
*	T. Rowe Price Retirement 2040 Fund	N/A	304,678
*	T. Rowe Price Retirement 2045 Fund	N/A	147,707
*	T. Rowe Price Retirement 2050 Fund	N/A	186,024
*	T. Rowe Price Retirement 2055 Fund	N/A	278,997
*	T. Rowe Price Retirement 2060 Fund	N/A	243,487
*	T. Rowe Price Retirement 2065 Fund	N/A	90,407
*	T. Rowe Price Science and Technology Fund	N/A	161,798
*	T. Rowe Price Spectrum Income Fund	N/A	90,333
*	Vanguard Energy Fund	N/A	8,944
*	Vanguard Short-Term Federal Fund	N/A	105,597
*	Vanguard Small Cap Grow Index Fund	N/A	135,723
*	Washington Mutual Investors Fund	N/A	125,338
	Total assets (held at end of year)		<u>\$ 14,093,730</u>
*	Party-in-interest		

N/A - Cost information not required to be provided as all investments are participant-directed.

Marquette Management Employees' 401(k) Retirement Plan

Financial Report

December 31, 2024



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MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

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INDEPENDENT AUDITOR'S REPORT

To the Trustees of
Marquette Management Employees' 401(k) Retirement Plan
Naperville, Illinois

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

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

Management, having determined it is permissible in the circumstances, has elected to have the audits of Marquette Management Employees' 401(k) Retirement 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 audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

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

Opinion

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

- the amounts and disclosures in the financial statements, 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 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).

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Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Marquette Management Employees' 401(k) Retirement Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these 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 Marquette Management Employees' 401(k) Retirement 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 Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Marquette Management Employees' 401(k) Retirement 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 Marquette Management Employees' 401(k) Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedules Required by ERISA

The supplemental Schedule H, Line 4a – Schedule of delinquent participant contributions and Schedule H, Line 4i – Schedule of assets (held at end of year) as of December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the 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 schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

SVA Certified Public Accountants, S.C.

Madison, Wisconsin

October 14, 2025

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
Investments at fair value	\$ 14,093,730	\$ 12,346,377
Cash (noninterest-bearing)	2,005	8,576
Receivables:		
Participant contributions	42,682	33,058
Employer contributions	<u>25,787</u>	<u>24,578</u>
Total receivables	<u>68,469</u>	<u>57,636</u>
TOTAL ASSETS	14,164,204	12,412,589
 LIABILITY		
Excess contributions payable	<u>15,164</u>	<u>23,773</u>
 NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 14,149,040</u></u>	<u><u>\$ 12,388,816</u></u>

The accompanying notes are an integral part of these financial statements.

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended December 31, 2024

Additions:

Investment income:

Net appreciation in fair value of investments	\$ 1,685,102
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Contributions:

Employer	319,577
Participant	1,066,001
Rollover	192,447

Total contributions	1,578,025
---------------------	-----------

Total additions	3,263,127
-----------------	-----------

Deductions:

Administrative expenses	74,692
Benefits paid to participants	1,428,211

Total deductions	1,502,903
------------------	-----------

Net increase	1,760,224
--------------	-----------

Net assets available for benefits:

Beginning of year	12,388,816
-------------------	------------

End of year	\$ 14,149,040
-------------	---------------

The accompanying notes are an integral part of these financial statements.

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE A -- Description of plan and significant accounting policies

The following description of Marquette Management Employees' 401(k) Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions. The Plan was originally effective January 1, 1998. The plan sponsor, Marquette Management, Inc. (the company, also referred to as the employer) subsequently adopted the Dowell Group LLP Non-Standardized Defined Contribution Pre-Approved Plan effective January 1, 2021.

General

The Plan is a defined-contribution retirement plan with elective deferral 401(k) features covering employees of the company who have six months of consecutive service during which at least 500 hours of service are completed and have attained age 18. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan's Trustees oversee governance of the Plan, determine the appropriateness of the Plan's investment offerings, and monitor investment performance.

The Plan's federal identification number is 36-3743825, and the Plan's number is 001.

Contributions

Participants may contribute an amount not to exceed 90% of pretax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined-benefit or defined-contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan.

The company may make an annual matching contribution at its discretion. The company's matching contribution for 2024 was 50% of participant contributions up to 5% of compensation. The company has the right to make additional discretionary contributions to be allocated to participants pro rata based on compensation. No additional discretionary contributions were made for 2024. Annual contributions from all sources are subject to certain limitations defined by the Internal Revenue Service (IRS).

Contributions receivable

Contributions receivable are written off when they are determined to be uncollectible. The allowance for credit losses is estimated based on expected credit losses considering the Plan's historical losses, existing economic conditions, and the financial stability of the company.

Participant accounts and "rollovers"

Each participant's account is credited with the participant's contribution and allocations of (a) the employer's matching and discretionary contribution, (b) Plan earnings and (c) charged with an allocation of administrative expenses. Allocations of Plan earnings and administrative expenses are based on participant account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. The Plan permits the rollover of funds from other qualified plans to a participant's account.

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE A -- Description of plan and significant accounting policies (Continued)

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the company's matching and other discretionary contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. A participant is 100% vested after three years of credited service in the company's matching portion of their accounts plus actual earnings thereon, and 100% vested after four years of credited service in the company's discretionary portion of their accounts, plus actual earnings thereon.

Participant loans

Participants may not borrow from their accounts.

Benefits

On termination of service due to death, disability, retirement (age 65) or other reasons a participant is entitled to a distribution as a lump-sum amount equal to the 100% of the value of the participant's vested account balance. A withdrawing participant with an account valued at less than \$1,000 shall receive an automatic lump-sum distribution. A withdrawing participant with an account valued between \$1,000 and \$5,000 may only request a single lump-sum distribution. A withdrawing participant with an account exceeding \$5,000 may request a single lump-sum distribution or partial distributions. The Plan permits hardship distributions from a participant's elective deferral or rollover account if certain criteria are met. The Plan permits in-service distributions at normal retirement age from accounts that are 100% vested.

Forfeited accounts

At December 31, 2024 and 2023, unused forfeited non-vested accounts (forfeitures) totaled \$2,005 and \$8,576, respectively. Forfeitures can be used to pay plan administrative fees first and then may be used to reduce the cash required by the employer for the employer's matching contribution. In 2024, \$9,210 of forfeitures were used to pay plan administrative fees and \$15,263 of forfeitures were applied to employer contributions. Forfeitures are being held by the Plan in cash on the Statements of Net Assets Available for Benefits.

A summary of significant accounting policies follows:

Basis of accounting

The financial statements of the Plan are prepared in conformity with accounting standards generally accepted in the United States of America (U.S. GAAP) under the accrual method of accounting.

Cash

The Plan maintains its cash in bank deposit accounts, which, at times, may exceed federally insured limits. The Plan has not experienced any losses in such accounts. Management believes it is not exposed to any significant credit risk on cash.

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE A -- Description of plan and significant accounting policies (Continued)

Use of estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Investment valuation and income recognition

The Plan's investments are stated at fair value, which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Trustees determine the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company. See Note C for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Net appreciation includes the Plan's gains and losses on investments bought, sold and held during the year.

Payment of benefits

Benefits are recorded when paid.

Administrative expenses

The Plan Sponsor and employer pay some of the administrative expenses of the Plan which are excluded from these financial statements. The major administrative expenses were payroll and related expenses, professional fees and investment management fees.

Excess contributions payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions and adjustment to net appreciation/depreciation in fair value of investments. The Plan distributed the 2024 and 2023 excess contributions and related earnings to applicable participants subsequent to March 15, 2025 and 2024, respectively.

Subsequent events

These financial statements have not been updated for subsequent events occurring after October 14, 2025, which is the date these financial statements were available to be issued. The Plan has no responsibility to update these financial statements for events and circumstances occurring after that date.

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE B -- Information certified by the asset custodian

Certain information related to investments and cash, disclosed in the accompanying financial statements and supplemental schedules, including investments and cash held at December 31, 2024 and 2023, and net appreciation for the year ended December 31, 2024, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by John Hancock Life Insurance Company (John Hancock), the asset custodian of the Plan.

NOTE C -- Fair value measurements

The Plan's investments are reported at fair value in the accompanying Statements of Net Assets Available for Benefits.

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

- Pooled separate accounts. The pooled separate accounts are invested in investments such as stocks, mutual funds, short-term investments, bonds, etc. John Hancock owns the underlying investments in these separate accounts. The underlying measurements for the separate key prices are for similar assets in active or non-active markets. While the underlying asset values are quoted prices, the net asset value of the separate account is not publicly quoted.

Gains and losses (realized and unrealized) included in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2024, are reported in net appreciation in fair value of investments.

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2024 and 2023, respectively. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

December 31, 2024	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Pooled Separate Accounts	\$ 14,093,730	n/a	Daily	n/a
December 31, 2023				
Pooled Separate Accounts	\$ 12,346,377	n/a	Daily	n/a

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE D -- Party-in-interest transactions

Certain Plan investments are managed by John Hancock. John Hancock is the asset custodian and recordkeeper for the Plan, and therefore, these transactions qualify as party in interest transactions.

John Hancock provides certain administrative services to the Plan pursuant to a Master Plan Services Agreements (MSA) between the company and John Hancock. John Hancock receives revenue from mutual fund service providers for services John Hancock provides to the funds. This revenue is used to offset certain amounts owed to John Hancock for its administrative services to the Plan.

If the revenue received by John Hancock from such mutual fund service providers exceeds the amount owed, John Hancock remits the excess to the Plan's trust on a quarterly basis. Such amounts may be applied to pay Plan administrative expenses or allocated to the accounts of the participants. During 2024, there were no excess amounts. The Plan or Plan Sponsor may make a payment to John Hancock for administrative expenses not covered by revenue sharing.

Fees were also paid by the Plan during the year for other professional services rendered by Commonwealth Financial Network and Dowell Group LLP. These transactions also qualify as party-in-interest transactions.

NOTE E -- Tax status

The Dowell Group LLP Non-Standardized Defined Contribution Pre-Approved Plan that the Plan has adopted effective January 1, 2021, obtained its latest opinion letter on November 30, 2020, in which the Internal Revenue Service stated that the volume submitter plan, as then designed, was acceptable under Section 401 of the Internal Revenue Code for use by employers for the benefit of their employees. The Plan has been amended since the date of the opinion 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 IRC. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

NOTE F -- Plan termination

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

NOTE G -- Concentration of market risk

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

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

NOTE H -- Excess contributions payable

The Plan failed the discrimination test for the years ended December 31, 2024 and 2023. Excess contributions and related earnings totaling \$15,164 and \$23,773, as of December 31, 2024 and 2023, respectively, are recorded as a liability in the accompanying Statements of Net Assets Available for Benefits. The 2024 amount is recorded as a reduction of participant-directed contributions and net appreciation in fair value of investments for the year. The Plan reimbursed these excess contributions to its participants during the following year.

NOTE I -- Plan amendment

Effective July 1, 2024, the Plan was amended to allow Roth rollovers.

NOTE J -- Delinquent participant contributions

The plan sponsor did not comply with Department of Labor Regulation 2510.3-102 requiring the deposit of employee deferrals into the Plan trust as soon as the contributions can reasonably be segregated from the employer's general assets, but no later than 15 business days following the month in which the deferrals were withheld from the employees, a nonexempt transaction with a party-in-interest (prohibited transaction). The plan sponsor is taking corrective action. Any amounts due the Plan as a result of this corrective action will be remitted to the Plan as soon as possible. A summary of the delinquent contributions is presented in the supplemental Schedule H, Line 4a - Schedule of Delinquent Participant Contributions.

SUPPLEMENTAL SCHEDULES

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

SCHEDULE H, LINE 4a - SCHEDULE OF DELIQUENT PARTICIPANT CONTRIBUTIONS

PLAN NO. 001 EIN 36-3743825

December 31, 2024

Participant contributions transferred late to plan	Total that constitute nonexempt prohibited transactions			Total fully corrected under VFCP and PTE 2002-51
\$ 37,729				
Check here if late participant loan repayments are included:	Contributions not corrected	Contributions corrected outside VFCP	Contributions pending correction in VFCP	
	\$ 37,729	\$ -	\$ -	

MARQUETTE MANAGEMENT EMPLOYEES' 401(K) RETIREMENT PLAN

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

PLAN NO. 001 EIN 36-3743825

December 31, 2024

a)	b) Identity of issuer c) Description of investment	d) Cost	e) Current value
	Pooled separate accounts:		
*	500 Index Fund	N/A	\$ 1,042,015
*	AF American Balanced Fund	N/A	485,274
*	AF The Growth Fund of America	N/A	230,162
*	American Century Heritage Fund	N/A	1,260
*	American Funds EuroPacific Growth Fund	N/A	76,988
*	BlackRock High Yield Bond Fund	N/A	31,131
*	Blue Chip Growth Fund	N/A	386,468
*	Capital Appreciation Fund	N/A	138,729
*	Fidelity Advisor Total Bond Fund	N/A	208,038
*	Franklin Mutual Beacon Fund	N/A	23,946
*	Invesco Developing Market Fund	N/A	60,148
*	Invesco Small-Cap Growth Fund	N/A	70,306
*	Janus Henderson Global Equity Income Fund	N/A	90,444
*	JH Multimanager 2010 Lifetime	N/A	34,925
*	JH Multimanager 2030 Lifetime	N/A	45,058
*	JH Multimanager 2035 Lifetime	N/A	738,621
*	JH Multimanager 2040 Lifetime	N/A	21,230
*	JH Multimanager 2045 Lifetime	N/A	155,401
*	JH Multimanager 2050 Lifetime	N/A	93,217
*	JH Multimanager 2055 Lifetime	N/A	90,030
*	JH Multimanager 2060 Lifetime	N/A	55,254
*	JH Multimanager 2065 Lifetime	N/A	665
*	JH Multimanager Aggressive	N/A	534,831
*	JH Multimanager Balanced	N/A	2,249,796
*	JH Multimanager Conservative	N/A	63,243
*	JH Multimanager Growth	N/A	2,859,066
*	JH Multimanager Moderate	N/A	225,221
*	John Hancock Disciplined Value Fund	N/A	108,278
*	John Hancock Disciplined Value International Fund	N/A	62,930
*	John Hancock Mid Cap Growth Fund	N/A	85,994
*	JPMorgan U.S. Equity Fund	N/A	272,276
*	Mid Cap Index Fund	N/A	183,012
*	Money Market Fund	N/A	807,087
*	Mutual Global Discovery Fund	N/A	693
*	Nuveen Social Choice Equity Fund	N/A	96,106
*	PIMCO Commodity Real Return Fund	N/A	24,546
*	PIMCO International Bond Fund USD-Hedged	N/A	686
*	PIMCO Real Return Fund	N/A	19,127
*	Real Estate Securities Fund	N/A	3,406
*	Royce Small-Cap Fund	N/A	1,272
*	Royce Small-Cap Opportunity Fund	N/A	56,694
*	Small Cap Index Fund	N/A	23,981
*	Sprott Gold Equity Fund	N/A	529
*	T. Rowe Price Equity Income Fund	N/A	34,815
*	T. Rowe Price New Era Fund	N/A	820
*	T. Rowe Price Retirement 2020 Fund	N/A	906
*	T. Rowe Price Retirement 2025 Fund	N/A	164,557
*	T. Rowe Price Retirement 2030 Fund	N/A	39,917
*	T. Rowe Price Retirement 2035 Fund	N/A	215,598
*	T. Rowe Price Retirement 2040 Fund	N/A	304,678
*	T. Rowe Price Retirement 2045 Fund	N/A	147,707
*	T. Rowe Price Retirement 2050 Fund	N/A	186,024
*	T. Rowe Price Retirement 2055 Fund	N/A	278,997
*	T. Rowe Price Retirement 2060 Fund	N/A	243,487
*	T. Rowe Price Retirement 2065 Fund	N/A	90,407
*	T. Rowe Price Science and Technology Fund	N/A	161,798
*	T. Rowe Price Spectrum Income Fund	N/A	90,333
*	Vanguard Energy Fund	N/A	8,944
*	Vanguard Short-Term Federal Fund	N/A	105,597
*	Vanguard Small Cap Grow Index Fund	N/A	135,723
*	Washington Mutual Investors Fund	N/A	125,338
	Total assets (held at end of year)		<u>\$ 14,093,730</u>
*	Party-in-interest		

N/A - Cost information not required to be provided as all investments are participant-directed.