

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) _____ ☐ 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 MOBILEHELP LLC 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/2013
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) MOBILEHELP LLC 5050 CONFERENCE WAY N., STE 125 BOCA RATON, FL 33431
2b	Employer Identification Number (EIN) 11-3787480
2c	Plan Sponsor's telephone number 561-347-6255
2d	Business code (see instructions) 561600

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	DANIEL SCHAEFFER
	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	5 255
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) 216 6a(2) 131 6b 1 6c 105 6d 237 6e 0 6f 237 6g(1) 242 6g(2) 235 6h 31
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:

2F 2E 2G 2J 2K 2S 2T 3B 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 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan MOBILEHELP LLC 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MOBILEHELP LLC	D Employer Identification Number (EIN) 11-3787480	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 64 65	RECORDKEEPER	30631	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan MOBILEHELP LLC 401(K) PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 MOBILEHELP LLC				D Employer Identification Number (EIN) 11-3787480	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM STABLE VALUE					
b Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST COMPANY					
c EIN-PN 04-3159710-202		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 382483	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end	

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

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

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

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

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 MOBILEHELP LLC 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MOBILEHELP LLC	D Employer Identification Number (EIN) 11-3787480

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3447	2423
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	152172	185393
(9) Value of interest in common/collective trusts	1c(9)	464642	382483
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	7497600	7300775
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	8117861	7871074
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	8117861	7871074

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)	262469	
(B) Participants	2a(1)(B)	940347	
(C) Others (including rollovers)	2a(1)(C)	31318	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1234134
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	559	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	13469	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		14028
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	213428	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		213428
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		15077
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		796259
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		2272926

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2387585	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2387585
f Corrective distributions (see instructions)	2f		101246
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	30631	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	251	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		30882
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2519713

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-246787
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **NOVOGRADAC & COMPANY LLP**

(2) EIN: **94-3108253**

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.)		☒	
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?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan MOBILEHELP LLC 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MOBILEHELP LLC	D Employer Identification Number (EIN) 11-3787480	

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

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

Part III	Amendments
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9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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



FIDELITY MANAGEMENT TRUST COMPANY TRUSTEE CERTIFICATION STATEMENT

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

By:

Jean M. Moloney

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

Date: 03/16/2025

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

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

1496J

871040.2.0



03/16/2025

Re: MobileHelp LLC 401(k) Plan - 1496J

Dear Plan Sponsor:

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

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

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

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

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

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



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

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

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

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

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

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

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

Very truly yours,

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

871045.1.0

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2024

<u>Fund Name</u>	<u>Share Balance 12/31/2024</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
PUTNAM STABLE VALUE	382,483.000	\$382,483.00	\$1.00	\$382,483.00
JPM GOVT BOND R6	209.655	\$2,001.23	\$9.40	\$1,970.76
TRP DIV GROWTH I	75.508	\$5,225.57	\$76.82	\$5,800.52
COL EMRG MKT I3	459.994	\$6,157.70	\$13.38	\$6,154.72
C&S REALTY SHARES Z	32.498	\$1,992.96	\$65.90	\$2,141.62
BNYM S/MD CP GR Y	0.000		\$29.20	\$0.00
AF AMER MUTUAL R6	467.812	\$24,795.14	\$55.19	\$25,818.54
AS SPL MID CP VAL R6	487.678	\$24,422.67	\$47.81	\$23,315.89
AS SPL SM CAP VAL R6	318.798	\$12,938.78	\$40.24	\$12,828.43
FA GLOBAL CAP APP M	8.291	\$160.21	\$22.94	\$190.20
FID BALANCED K	632.460	\$16,983.72	\$29.56	\$18,695.52
FID US BOND IDX	484.277	\$5,011.30	\$10.22	\$4,949.31
FID 500 INDEX	4,928.796	\$736,110.83	\$204.19	\$1,006,410.86
FID GLB EX US IDX	1,471.618	\$21,600.70	\$14.42	\$21,220.73
FID MID CAP IDX	312.386	\$9,206.95	\$33.77	\$10,549.28
FID INFL PR BD IDX	55.906	\$513.67	\$8.89	\$497.00
FID TOTAL BOND K6	783.268	\$6,925.03	\$8.70	\$6,814.43
FID BLUE CHIP GR K6	5,975.433	\$131,359.58	\$36.83	\$220,075.20
FID INTL CAP APPR K6	707.781	\$10,558.16	\$16.11	\$11,402.35
FID SMALL CAP GR K6	628.339	\$9,481.78	\$17.82	\$11,197.00
FID FREEDOM 2010 K6	0.639	\$8.24	\$13.83	\$8.84
FID FREEDOM 2015 K6	53.536	\$599.82	\$11.34	\$607.10
FID FREEDOM 2020 K6	15,659.713	\$203,135.62	\$14.28	\$223,620.70
FID FREEDOM 2025 K6	66,140.922	\$807,599.51	\$13.56	\$896,870.90
FID FREEDOM 2030 K6	75,791.267	\$1,165,979.44	\$17.46	\$1,323,315.52
FID FREEDOM 2035 K6	78,503.177	\$1,052,484.60	\$15.59	\$1,223,864.53
FID FREEDOM 2040 K6	38,176.335	\$369,912.63	\$11.50	\$439,027.85
FID FREEDOM 2045 K6	28,129.822	\$305,864.80	\$13.41	\$377,220.91
FID FREEDOM 2050 K6	48,828.476	\$544,088.89	\$13.62	\$665,043.84
FID FREEDOM 2055 K6	38,433.572	\$495,780.42	\$15.78	\$606,481.77
FID FREEDOM 2060 K6	10,103.500	\$122,715.50	\$14.48	\$146,298.68
FID FREEDOM INC K6	0.000		\$10.53	\$0.00
FID GOVT MMKT K6	2,423.060	\$2,423.06	\$1.00	\$2,423.06
FID FREEDOM 2065 K6	632.615	\$7,081.71	\$13.25	\$8,382.15

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2024

<u>Fund Name</u>	<u>Share Balance</u> <u>12/31/2024</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
OUTSTANDING LOAN BALANCE				\$185,393.14 -----
			NET ASSETS 12/31/2024:	\$7,871,074.35 =====

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

SUMMARY OF PLAN OPERATIONS (TOTALS)

	<u>TOTAL FUND ACTIVITY</u>	<u>TOTAL LOAN ACTIVITY</u>	<u>TOTAL PLAN ACTIVITY</u>
Market Value as of 12/31/2023	\$7,965,688.83	\$164,467.64	\$8,130,156.47
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Contributions/Employer EMPLOYER MATCH	\$262,469.33	\$0.00	\$262,469.33
Contributions/Employee EMPLOYEE DEFERRAL	\$798,785.06	\$0.00	\$798,785.06
ROTH DEFERRAL	\$141,561.69	\$0.00	\$141,561.69
ROLLOVER	\$31,317.57	\$0.00	\$31,317.57
Interest and Dividends	\$229,041.92	\$0.00	\$229,041.92
Realized Gain/(Loss)	\$217,192.02	\$0.00	\$217,192.02
Unrealized Gain/(Loss)	\$579,067.89	\$0.00	\$579,067.89
Loan Repayment (Principal)	\$61,799.58	(\$61,799.58)	\$0.00
Loan Repayment (Interest)	\$13,105.32	\$915.48	\$14,020.80
Exchange In	\$252,428.57	\$0.00	\$252,428.57
Forfeiture Credit	\$32,901.72	\$0.00	\$32,901.72
Balance Forward	\$0.00	\$0.00	\$0.00
Transfer In	\$3.44	\$0.00	\$3.44
Adjustment (+)	\$425.82	\$0.00	\$425.82
TOTAL RECEIPTS	\$2,620,099.93	(\$60,884.10)	\$2,559,215.83
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$2,461,097.11)	(\$27,734.41)	(\$2,488,831.52)
Forfeiture Debit	(\$32,901.72)	\$0.00	(\$32,901.72)
Administrative Fee	(\$30,881.40)	\$0.00	(\$30,881.40)
Exchange Out	(\$252,428.57)	\$0.00	(\$252,428.57)
Loan Withdrawal	(\$122,392.00)	\$122,392.00	\$0.00
Transfer Out	(\$3.44)	\$0.00	(\$3.44)
Adjustment (-)	(\$403.31)	\$0.00	(\$403.31)
Offset/Previously Defaulted Loans	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	(\$2,900,107.55)	\$94,657.59	(\$2,805,449.96)
Market Value as of 12/31/2024	\$7,685,681.21	\$198,241.13	\$7,883,922.34

SUMMARY OF TOTAL LOAN ACTIVITY

	<u>ACTIVE LOANS</u>	<u>DEEMED W/POST DEFAULT PMTS</u>	<u>DEEMED NO POST DEFAULT PMTS</u>
Market Value as of 12/31/2023	\$152,171.70	\$0.00	\$12,295.94
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	(\$61,799.58)	\$0.00	\$0.00
Loan Repayment (Interest)	\$363.43	\$0.00	\$552.05
Balance Forward	\$0.00	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$0.00
Adjustment (+)	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL RECEIPTS	(\$61,436.15)	\$0.00	\$552.05
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$27,734.41)	\$0.00	\$0.00
Loan Withdrawal	\$122,392.00	\$0.00	\$0.00
Transfer Out	\$0.00	\$0.00	\$0.00
Adjustment (-)	\$0.00	\$0.00	\$0.00
Deemed Distributions	\$0.00	\$0.00	\$0.00
Deemed/Post-Default Payment Received	\$0.00	\$0.00	\$0.00
Offset/Previously Defaulted Loans	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL DISBURSEMENTS	\$94,657.59	\$0.00	\$0.00
Market Value as of 12/31/2024	\$185,393.14	\$0.00	\$12,847.99

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

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA GLOBAL CAP APP M

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$519.02	26.934
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee EMPLOYEE DEFERRAL	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$14.12	0.594
Realized Gain/(Loss)	\$72.95	0.000
Unrealized Gain/(Loss)	\$27.75	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$114.82	0.594
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$443.64)	(19.237)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$443.64)	(19.237)
Market Value as of 12/31/2024	\$190.20	8.291

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID BALANCED K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$6,579.27	244.310
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee EMPLOYEE DEFERRAL	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$936.35	31.421
Realized Gain/(Loss)	\$1.67	0.000
Unrealized Gain/(Loss)	\$972.57	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$10,228.01	357.497
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$12,138.60	388.918
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$22.35)	(0.768)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$22.35)	(0.768)
Market Value as of 12/31/2024	\$18,695.52	632.460

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID US BOND IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$20,868.38	2,000.803
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$448.93	43.580
Contributions/Employee EMPLOYEE DEFERRAL	\$1,126.94	109.814
ROTH DEFERRAL	(\$36.56)	(3.592)
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$609.60	59.169
Realized Gain/(Loss)	(\$303.80)	0.000
Unrealized Gain/(Loss)	(\$74.74)	0.000
Loan Repayment (Principal)	\$159.87	15.532
Loan Repayment (Interest)	\$11.43	1.112
Exchange In	\$2,313.41	221.230
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$4,255.08	446.845
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$16,466.39)	(1,602.040)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$92.16)	(8.962)
Exchange Out	(\$3,614.52)	(352.263)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$1.08)	(0.106)
TOTAL DISBURSEMENTS	(\$20,174.15)	(1,963.371)
Market Value as of 12/31/2024	\$4,949.31	484.277

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$955,714.68	5,775.060
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$34,453.97	189.960
Contributions/Employee EMPLOYEE DEFERRAL	\$108,769.81	587.696
ROTH DEFERRAL	\$27,920.60	158.577
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$13,894.38	71.375
Realized Gain/(Loss)	\$49,924.38	0.000
Unrealized Gain/(Loss)	\$170,698.61	0.000
Loan Repayment (Principal)	\$303.98	1.600
Loan Repayment (Interest)	\$18.71	0.099
Exchange In	\$14,535.07	77.470
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$420,519.51	1,086.777
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$360,257.17)	(1,882.795)
Forfeiture Debit	(\$5,495.70)	(28.362)
Administrative Fee	(\$3,609.68)	(19.363)
Exchange Out	(\$352.42)	(1.888)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$108.36)	(0.633)
TOTAL DISBURSEMENTS	(\$369,823.33)	(1,933.041)
Market Value as of 12/31/2024	\$1,006,410.86	4,928.796

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GLB EX US IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$42,698.08	3,032.534
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$1,658.29	113.436
Contributions/Employee EMPLOYEE DEFERRAL	\$5,268.63	364.720
ROTH DEFERRAL	(\$38.92)	(3.607)
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$596.59	40.147
Realized Gain/(Loss)	\$2,517.17	0.000
Unrealized Gain/(Loss)	(\$766.37)	0.000
Loan Repayment (Principal)	\$133.62	8.933
Loan Repayment (Interest)	\$8.16	0.544
Exchange In	\$9,417.90	596.392
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$18,795.07	1,120.565
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$40,013.14)	(2,664.253)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$191.94)	(12.893)
Exchange Out	(\$64.03)	(4.096)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$3.31)	(0.239)
TOTAL DISBURSEMENTS	(\$40,272.42)	(2,681.481)
Market Value as of 12/31/2024	\$21,220.73	1,471.618

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID MID CAP IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$5,492.95	183.404
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$575.71	18.453
Contributions/Employee EMPLOYEE DEFERRAL	\$2,952.18	95.305
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$239.22	7.025
Realized Gain/(Loss)	\$247.65	0.000
Unrealized Gain/(Loss)	\$837.06	0.000
Loan Repayment (Principal)	\$59.36	1.831
Loan Repayment (Interest)	\$3.87	0.126
Exchange In	\$3,013.05	93.859
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$7,928.10	216.599
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$790.60)	(26.456)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$39.07)	(1.206)
Exchange Out	(\$2,042.10)	(59.955)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$2,871.77)	(87.617)
Market Value as of 12/31/2024	\$10,549.28	312.386

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INFL PR BD IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$339.63	37.570
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$159.86	17.578
Contributions/Employee EMPLOYEE DEFERRAL	\$113.90	12.633
ROTH DEFERRAL	\$66.61	7.200
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$20.90	2.313
Realized Gain/(Loss)	\$6.66	0.000
Unrealized Gain/(Loss)	(\$13.32)	0.000
Loan Repayment (Principal)	\$11.98	1.318
Loan Repayment (Interest)	\$0.78	0.078
Exchange In	\$210.47	22.912
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.07	0.007
TOTAL RECEIPTS	\$577.91	64.039
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$214.25)	(23.301)
Forfeiture Debit	(\$199.43)	(21.654)
Administrative Fee	(\$5.82)	(0.636)
Exchange Out	(\$1.04)	(0.112)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$420.54)	(45.703)
Market Value as of 12/31/2024	\$497.00	55.906

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID TOTAL BOND K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$398.58	44.734
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$199.78	22.587
Contributions/Employee EMPLOYEE DEFERRAL	\$444.61	50.276
ROTH DEFERRAL	\$36.35	4.118
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$150.10	17.015
Realized Gain/(Loss)	(\$1.94)	0.000
Unrealized Gain/(Loss)	(\$113.56)	0.000
Loan Repayment (Principal)	\$93.26	10.550
Loan Repayment (Interest)	\$5.59	0.636
Exchange In	\$5,721.84	647.059
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.01	0.001
TOTAL RECEIPTS	\$6,536.04	752.242
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$49.81)	(5.771)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$24.82)	(2.815)
Exchange Out	(\$45.56)	(5.122)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$120.19)	(13.708)
Market Value as of 12/31/2024	\$6,814.43	783.268

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID BLUE CHIP GR K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$157,781.62	5,878.600
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$3,297.95	101.342
Contributions/Employee EMPLOYEE DEFERRAL	\$6,962.66	217.177
ROTH DEFERRAL	\$2,307.31	66.159
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,358.74	39.846
Realized Gain/(Loss)	\$4,465.90	0.000
Unrealized Gain/(Loss)	\$54,840.12	0.000
Loan Repayment (Principal)	\$556.07	17.283
Loan Repayment (Interest)	\$34.62	1.094
Exchange In	\$12,327.28	376.405
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$86,150.65	819.306
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$12,234.36)	(338.432)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$690.30)	(21.537)
Exchange Out	(\$10,920.48)	(362.089)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$11.93)	(0.415)
TOTAL DISBURSEMENTS	(\$23,857.07)	(722.473)
Market Value as of 12/31/2024	\$220,075.20	5,975.433

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INTL CAP APPR K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$9,413.86	615.285
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$756.08	45.814
Contributions/Employee EMPLOYEE DEFERRAL	\$2,321.27	140.790
ROTH DEFERRAL	(\$14.42)	(1.215)
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$319.80	19.127
Realized Gain/(Loss)	\$411.36	0.000
Unrealized Gain/(Loss)	\$154.91	0.000
Loan Repayment (Principal)	\$296.24	18.110
Loan Repayment (Interest)	\$19.45	1.195
Exchange In	\$1,358.88	79.376
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$5,623.57	303.197
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$104.21)	(6.304)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$55.95)	(3.435)
Exchange Out	(\$3,472.95)	(200.835)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$1.97)	(0.127)
TOTAL DISBURSEMENTS	(\$3,635.08)	(210.701)
Market Value as of 12/31/2024	\$11,402.35	707.781

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SMALL CAP GR K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$5,520.49	366.323
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$487.06	30.023
Contributions/Employee EMPLOYEE DEFERRAL	\$2,758.18	170.438
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$219.16	12.564
Realized Gain/(Loss)	\$13.11	0.000
Unrealized Gain/(Loss)	\$1,226.65	0.000
Loan Repayment (Principal)	\$19.79	1.119
Loan Repayment (Interest)	\$1.15	0.064
Exchange In	\$1,748.61	99.838
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$6,473.71	314.046
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$749.31)	(49.288)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$31.73)	(1.839)
Exchange Out	(\$16.16)	(0.903)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$797.20)	(52.030)
Market Value as of 12/31/2024	\$11,197.00	628.339

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2010 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$8.86	0.654
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee EMPLOYEE DEFERRAL	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.29	0.020
Realized Gain/(Loss)	\$0.01	0.000
Unrealized Gain/(Loss)	\$0.16	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$0.46	0.020
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$0.44)	(0.031)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$0.04)	(0.004)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$0.48)	(0.035)
Market Value as of 12/31/2024	\$8.84	0.639

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2015 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$19,131.79	1,723.585
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$444.60	39.832
Contributions/Employee EMPLOYEE DEFERRAL	\$757.22	68.004
ROTH DEFERRAL	(\$78.33)	(7.082)
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$24.66	2.176
Realized Gain/(Loss)	\$475.94	0.000
Unrealized Gain/(Loss)	\$9.69	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.42	0.038
TOTAL RECEIPTS	\$1,634.20	102.968
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$20,098.99)	(1,767.721)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$59.90)	(5.296)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$20,158.89)	(1,773.017)
Market Value as of 12/31/2024	\$607.10	53.536

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2020 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$472,145.00	33,845.520
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$5,065.35	354.454
Contributions/Employee EMPLOYEE DEFERRAL	\$23,786.35	1,679.766
ROTH DEFERRAL	(\$2,378.37)	(170.860)
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$11,966.41	839.002
Realized Gain/(Loss)	\$6,641.53	0.000
Unrealized Gain/(Loss)	\$4,410.82	0.000
Loan Repayment (Principal)	\$763.33	53.672
Loan Repayment (Interest)	\$30.75	2.168
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$4.17	0.300
TOTAL RECEIPTS	\$50,290.34	2,758.502
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$297,472.31)	(20,851.468)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,342.33)	(92.841)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$298,814.64)	(20,944.309)
Market Value as of 12/31/2024	\$223,620.70	15,659.713

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2025 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,022,052.76	78,438.431
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$32,648.75	2,415.407
Contributions/Employee EMPLOYEE DEFERRAL	\$112,158.52	8,327.403
ROTH DEFERRAL	\$7,943.94	587.384
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$38,796.64	2,866.611
Realized Gain/(Loss)	\$15,674.33	0.000
Unrealized Gain/(Loss)	\$28,404.81	0.000
Loan Repayment (Principal)	\$1,616.00	117.931
Loan Repayment (Interest)	\$161.00	11.816
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$3.60	0.277
TOTAL RECEIPTS	\$237,407.59	14,326.829
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$359,106.06)	(26,368.958)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$3,483.39)	(255.380)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$362,589.45)	(26,624.338)
Market Value as of 12/31/2024	\$896,870.90	66,140.922

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2030 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,351,611.46	81,965.522
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$49,734.32	2,869.958
Contributions/Employee EMPLOYEE DEFERRAL	\$152,379.08	8,729.760
ROTH DEFERRAL	\$521.88	12.054
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$44,649.48	2,560.945
Realized Gain/(Loss)	\$31,384.10	0.000
Unrealized Gain/(Loss)	\$58,747.55	0.000
Loan Repayment (Principal)	\$5,814.97	332.352
Loan Repayment (Interest)	\$2,042.54	117.115
Exchange In	\$18,973.14	1,105.253
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$364,247.06	15,727.437
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$245,193.00)	(13,723.815)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$4,781.25)	(274.411)
Exchange Out	(\$142,449.97)	(7,896.340)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$118.78)	(7.126)
TOTAL DISBURSEMENTS	(\$392,543.00)	(21,901.692)
Market Value as of 12/31/2024	\$1,323,315.52	75,791.267

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2035 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,184,907.43	81,943.806
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$37,580.88	2,443.269
Contributions/Employee EMPLOYEE DEFERRAL	\$134,814.68	8,741.392
ROTH DEFERRAL	\$48,123.70	3,086.510
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$39,248.89	2,523.088
Realized Gain/(Loss)	\$23,346.96	0.000
Unrealized Gain/(Loss)	\$71,044.09	0.000
Loan Repayment (Principal)	\$8,508.96	549.156
Loan Repayment (Interest)	\$2,588.47	167.033
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$365,256.63	17,510.448
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$252,655.61)	(16,336.050)
Forfeiture Debit	(\$4,472.79)	(270.853)
Administrative Fee	(\$4,664.53)	(301.571)
Exchange Out	(\$38,091.23)	(2,334.021)
Loan Withdrawal	(\$26,388.14)	(1,706.723)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$27.23)	(1.859)
TOTAL DISBURSEMENTS	(\$326,299.53)	(20,951.077)
Market Value as of 12/31/2024	\$1,223,864.53	78,503.177

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2040 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$599,182.15	57,447.953
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$30,449.70	2,718.303
Contributions/Employee EMPLOYEE DEFERRAL	\$74,155.84	6,578.028
ROTH DEFERRAL	\$7,593.25	647.801
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$13,854.04	1,209.457
Realized Gain/(Loss)	\$44,123.55	0.000
Unrealized Gain/(Loss)	\$29,426.19	0.000
Loan Repayment (Principal)	\$19,275.61	1,714.290
Loan Repayment (Interest)	\$3,496.96	305.939
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$222,375.14	13,173.818
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$320,336.99)	(27,031.710)
Forfeiture Debit	(\$3,080.75)	(256.299)
Administrative Fee	(\$2,971.21)	(262.267)
Exchange Out	(\$771.04)	(68.843)
Loan Withdrawal	(\$55,344.39)	(4,823.944)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$25.06)	(2.373)
TOTAL DISBURSEMENTS	(\$382,529.44)	(32,445.436)
Market Value as of 12/31/2024	\$439,027.85	38,176.335

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2045 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$399,916.23	33,298.604
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$17,328.57	1,341.821
Contributions/Employee EMPLOYEE DEFERRAL	\$33,089.37	2,551.570
ROTH DEFERRAL	\$4,283.18	316.700
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$9,155.52	684.031
Realized Gain/(Loss)	\$14,362.75	0.000
Unrealized Gain/(Loss)	\$33,710.54	0.000
Loan Repayment (Principal)	\$8,130.29	636.360
Loan Repayment (Interest)	\$1,188.22	90.163
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$121,248.44	5,620.645
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$105,736.49)	(7,825.238)
Forfeiture Debit	(\$768.41)	(56.542)
Administrative Fee	(\$1,733.72)	(133.076)
Exchange Out	(\$18,497.05)	(1,432.769)
Loan Withdrawal	(\$17,169.19)	(1,338.637)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$38.90)	(3.165)
TOTAL DISBURSEMENTS	(\$143,943.76)	(10,789.427)
Market Value as of 12/31/2024	\$377,220.91	28,129.822

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2050 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$549,564.13	45,120.208
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$32,780.20	2,481.647
Contributions/Employee EMPLOYEE DEFERRAL	\$58,571.65	4,411.858
ROTH DEFERRAL	\$10,156.57	742.221
ROLLOVER	\$31,317.57	2,588.229
Interest and Dividends	\$15,156.92	1,113.732
Realized Gain/(Loss)	\$10,933.09	0.000
Unrealized Gain/(Loss)	\$59,451.30	0.000
Loan Repayment (Principal)	\$8,974.61	671.860
Loan Repayment (Interest)	\$2,045.82	153.149
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$229,387.73	12,162.696
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$83,609.60)	(6,127.966)
Forfeiture Debit	(\$14,622.33)	(1,087.237)
Administrative Fee	(\$3,141.07)	(238.053)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$12,507.67)	(998.966)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$27.35)	(2.206)
TOTAL DISBURSEMENTS	(\$113,908.02)	(8,454.428)
Market Value as of 12/31/2024	\$665,043.84	48,828.476

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2055 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$493,700.97	34,989.438
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$28,574.65	1,854.009
Contributions/Employee EMPLOYEE DEFERRAL	\$44,001.99	2,843.083
ROTH DEFERRAL	\$25,366.40	1,626.952
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$13,643.30	865.026
Realized Gain/(Loss)	\$6,635.68	0.000
Unrealized Gain/(Loss)	\$53,688.89	0.000
Loan Repayment (Principal)	\$2,949.30	190.552
Loan Repayment (Interest)	\$1,018.29	66.073
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$175,878.50	7,445.695
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$61,128.66)	(3,873.826)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,945.31)	(126.089)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$23.73)	(1.646)
TOTAL DISBURSEMENTS	(\$63,097.70)	(4,001.561)
Market Value as of 12/31/2024	\$606,481.77	38,433.572

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2060 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$115,414.03	8,891.682
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$12,547.42	895.719
Contributions/Employee EMPLOYEE DEFERRAL	\$16,267.15	1,152.336
ROTH DEFERRAL	\$6,391.13	452.993
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$3,584.79	248.510
Realized Gain/(Loss)	\$2,332.16	0.000
Unrealized Gain/(Loss)	\$11,666.95	0.000
Loan Repayment (Principal)	\$3,518.22	243.756
Loan Repayment (Interest)	\$340.07	23.672
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$56,647.89	3,016.986
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$15,097.21)	(1,036.536)
Forfeiture Debit	(\$3,049.91)	(208.401)
Administrative Fee	(\$837.19)	(59.582)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$6,765.00)	(499.599)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$13.93)	(1.050)
TOTAL DISBURSEMENTS	(\$25,763.24)	(1,805.168)
Market Value as of 12/31/2024	\$146,298.68	10,103.500

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM INC K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$0.01	0.000
Unrealized Gain/(Loss)	(\$0.01)	0.000
Loan Repayment (Principal)	\$0.30	0.029
Loan Repayment (Interest)	(\$0.30)	(0.029)
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$0.00	0.000
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$3.44	0.320
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	(\$3.44)	(0.320)
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GOVT MMKT K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$3,446.65	3,446.650
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$2,062.12	2,062.120
Contributions/Employee EMPLOYEE DEFERRAL	\$13,145.66	13,145.660
ROTH DEFERRAL	\$2,577.16	2,577.160
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$559.76	559.760
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$142,449.97	142,449.970
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$160,794.67	160,794.670
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$149,983.34)	(149,983.340)
Forfeiture Debit	(\$198.73)	(198.730)
Administrative Fee	\$1,024.89	1,024.890
Exchange Out	(\$12,660.31)	(12,660.310)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$0.77)	(0.770)
TOTAL DISBURSEMENTS	(\$161,818.26)	(161,818.260)
Market Value as of 12/31/2024	\$2,423.06	2,423.060

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2065 K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$7,963.61	668.088
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$1,806.78	143.058
Contributions/Employee EMPLOYEE DEFERRAL	\$1,527.32	120.035
ROTH DEFERRAL	\$311.13	24.941
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$329.15	24.957
Realized Gain/(Loss)	\$482.29	0.000
Unrealized Gain/(Loss)	\$578.52	0.000
Loan Repayment (Principal)	\$96.35	7.055
Loan Repayment (Interest)	\$55.65	4.075
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$5,187.19	324.121
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$3,197.34)	(241.309)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$121.64)	(9.282)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$1,449.00)	(108.947)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$0.67)	(0.056)
TOTAL DISBURSEMENTS	(\$4,768.65)	(359.594)
Market Value as of 12/31/2024	\$8,382.15	632.615

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PUTNAM STABLE VALUE

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$464,642.19	464,642.190
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	(\$32,668.55)	(32,668.550)
Contributions/Employee EMPLOYEE DEFERRAL	(\$321.89)	(321.890)
ROTH DEFERRAL	(\$189.31)	(189.310)
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$14,660.12	14,660.120
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$37.37	37.370
Loan Repayment (Interest)	\$2.47	2.470
Exchange In	\$696.67	696.670
Forfeiture Credit	\$32,901.72	32,901.720
Balance Forward	\$0.00	0.000
Transfer In	\$3.44	3.440
Adjustment (+)	\$417.16	417.160
TOTAL RECEIPTS	\$15,539.20	15,539.200
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$86,821.86)	(86,821.860)
Forfeiture Debit	(\$131.39)	(131.390)
Administrative Fee	(\$1,267.18)	(1,267.180)
Exchange Out	(\$6,709.35)	(6,709.350)
Loan Withdrawal	(\$2,768.61)	(2,768.610)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$97,698.39)	(97,698.390)
Market Value as of 12/31/2024	\$382,483.00	382,483.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPM GOVT BOND R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$868.84	91.073
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$49.59	5.241
Contributions/Employee EMPLOYEE DEFERRAL	\$160.45	16.931
ROTH DEFERRAL	(\$6.02)	(0.640)
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$38.06	4.023
Realized Gain/(Loss)	(\$1.14)	0.000
Unrealized Gain/(Loss)	(\$32.01)	0.000
Loan Repayment (Principal)	\$44.26	4.668
Loan Repayment (Interest)	\$2.92	0.299
Exchange In	\$916.73	95.614
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$1,172.84	126.136
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$45.22)	(4.862)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$11.07)	(1.167)
Exchange Out	(\$14.61)	(1.523)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$0.02)	(0.002)
TOTAL DISBURSEMENTS	(\$70.92)	(7.554)
Market Value as of 12/31/2024	\$1,970.76	209.655

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP DIV GROWTH I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$30,628.12	432.784
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$652.19	8.448
Contributions/Employee EMPLOYEE DEFERRAL	\$1,296.03	16.724
ROTH DEFERRAL	\$397.76	5.049
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$363.63	4.663
Realized Gain/(Loss)	\$3,012.63	0.000
Unrealized Gain/(Loss)	\$239.91	0.000
Loan Repayment (Principal)	\$49.76	0.653
Loan Repayment (Interest)	\$3.62	0.045
Exchange In	\$6,097.00	84.725
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.06	0.000
TOTAL RECEIPTS	\$12,112.59	120.307
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$28,259.59)	(364.166)
Forfeiture Debit	(\$433.95)	(5.212)
Administrative Fee	(\$90.03)	(1.196)
Exchange Out	(\$8,156.62)	(107.009)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$36,940.19)	(477.583)
Market Value as of 12/31/2024	\$5,800.52	75.508

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: COL EMRG MKT I3

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$2,060.40	162.492
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$252.49	18.962
Contributions/Employee EMPLOYEE DEFERRAL	\$514.45	38.783
ROTH DEFERRAL	\$8.82	0.524
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$84.32	6.305
Realized Gain/(Loss)	\$16.82	0.000
Unrealized Gain/(Loss)	(\$60.54)	0.000
Loan Repayment (Principal)	\$113.62	8.601
Loan Repayment (Interest)	\$7.40	0.562
Exchange In	\$3,395.14	241.224
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$4,332.52	314.961
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$139.10)	(10.221)
Forfeiture Debit	(\$69.34)	(5.003)
Administrative Fee	(\$29.64)	(2.225)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$0.12)	(0.010)
TOTAL DISBURSEMENTS	(\$238.20)	(17.459)
Market Value as of 12/31/2024	\$6,154.72	459.994

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: C&S REALTY SHARES Z

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$2,334.24	36.725
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$139.91	2.182
Contributions/Employee EMPLOYEE DEFERRAL	\$206.24	3.227
ROTH DEFERRAL	\$54.73	0.786
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$67.50	1.019
Realized Gain/(Loss)	\$116.30	0.000
Unrealized Gain/(Loss)	\$49.42	0.000
Loan Repayment (Principal)	\$0.90	0.014
Loan Repayment (Interest)	\$0.04	0.000
Exchange In	\$161.90	2.284
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.11	0.002
TOTAL RECEIPTS	\$797.05	9.514
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$905.79)	(12.539)
Forfeiture Debit	(\$73.40)	(1.045)
Administrative Fee	(\$10.48)	(0.157)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$989.67)	(13.741)
Market Value as of 12/31/2024	\$2,141.62	32.498

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BNYM S/MD CP GR Y

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$111.13	4.173
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$146.93	5.544
Contributions/Employee EMPLOYEE DEFERRAL	\$70.92	2.679
ROTH DEFERRAL	\$68.37	2.571
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.94	0.030
Realized Gain/(Loss)	\$70.85	0.000
Unrealized Gain/(Loss)	(\$0.01)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.11	0.004
TOTAL RECEIPTS	\$358.11	10.828
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$233.05)	(7.448)
Forfeiture Debit	(\$233.02)	(7.447)
Administrative Fee	(\$3.17)	(0.106)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$469.24)	(15.001)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AF AMER MUTUAL R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$13,263.72	260.022
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$417.87	7.409
Contributions/Employee EMPLOYEE DEFERRAL	\$741.52	13.210
ROTH DEFERRAL	\$104.79	1.878
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,536.63	27.395
Realized Gain/(Loss)	\$28.33	0.000
Unrealized Gain/(Loss)	\$948.38	0.000
Loan Repayment (Principal)	\$126.84	2.281
Loan Repayment (Interest)	\$8.17	0.148
Exchange In	\$8,942.86	160.806
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$12,855.39	213.127
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$79.84)	(1.481)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$85.86)	(1.540)
Exchange Out	(\$134.83)	(2.315)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$0.04)	(0.001)
TOTAL DISBURSEMENTS	(\$300.57)	(5.337)
Market Value as of 12/31/2024	\$25,818.54	467.812

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AS SPL MID CP VAL R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$14,498.49	315.116
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$195.20	3.829
Contributions/Employee EMPLOYEE DEFERRAL	\$461.43	9.120
ROTH DEFERRAL	(\$22.97)	(0.507)
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,758.88	35.276
Realized Gain/(Loss)	\$119.04	0.000
Unrealized Gain/(Loss)	(\$610.62)	0.000
Loan Repayment (Principal)	\$109.10	2.191
Loan Repayment (Interest)	\$6.83	0.143
Exchange In	\$9,895.43	187.189
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$11,912.32	237.241
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$13.94)	(0.283)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$70.70)	(1.402)
Exchange Out	(\$3,010.22)	(62.993)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$0.06)	(0.001)
TOTAL DISBURSEMENTS	(\$3,094.92)	(64.679)
Market Value as of 12/31/2024	\$23,315.89	487.678

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AS SPL SM CAP VAL R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$12,910.07	312.744
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$222.73	5.186
Contributions/Employee EMPLOYEE DEFERRAL	\$282.90	6.617
ROTH DEFERRAL	\$92.91	2.148
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,203.03	28.183
Realized Gain/(Loss)	\$81.68	0.000
Unrealized Gain/(Loss)	(\$395.82)	0.000
Loan Repayment (Principal)	\$35.62	0.843
Loan Repayment (Interest)	\$2.64	0.066
Exchange In	\$25.21	0.580
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.11	0.003
TOTAL RECEIPTS	\$1,551.01	43.626
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$106.88)	(2.346)
Forfeiture Debit	(\$72.57)	(1.548)
Administrative Fee	(\$49.12)	(1.139)
Exchange Out	(\$1,404.08)	(32.539)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$1,632.65)	(37.572)
Market Value as of 12/31/2024	\$12,828.43	318.798

5500 WORKSHEET

Period Ending 12/31/2024

Part I Asset and Liability Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	Beginning <u>Of Year</u>	End <u>Of Year</u>
ASSETS				
A. Noninterest-bearing Cash	1(a)		\$0.00	\$0.00
B. Receivables				
Employers	1(b)(1)		\$0.00	\$0.00
Participants	1(b)(2)		\$0.00	\$0.00
Other	1(b)(3)		\$0.00	\$0.00
C. General Investments				
Interest-bearing Cash	1(c)(1)		\$3,446.65	\$2,423.06
U.S. Government Securities	1(c)(2)		\$0.00	\$0.00
Non-Emp Corp Debt Instr(Preferred)	1(c)(3)(A)		\$0.00	\$0.00
Non-Emp Corp Debt Instr(All Other)	1(c)(3)(B)		\$0.00	\$0.00
Non-Emp Corp Stock(Preferred)	1(c)(4)(A)		\$0.00	\$0.00
Non-Emp Corp Stock(Common)	1(c)(4)(B)		\$0.00	\$0.00
Partnership/Joint Venture Interests	1(c)(5)	3(a)	\$0.00	\$0.00
Non-Employer Real Estate	1(c)(6)	3(c)	\$0.00	\$0.00
Loans (other than to participants)	1(c)(7)	3(f)	\$0.00	\$0.00
Loans to Participants	1(c)(8)	3(e)	\$152,171.70	\$185,393.14
Interest in Common/Collective Trusts	1(c)(9)		\$464,642.19	\$382,483.00
Interest in Pooled Separate Accounts	1(c)(10)		\$0.00	\$0.00
Interest in Master Trust Invst. Ent.	1(c)(11)		\$0.00	\$0.00
Interest in 103-12 Investment Ent.	1(c)(12)		\$0.00	\$0.00
Interest in Registered Inv. Companies	1(c)(13)		\$7,497,599.99	\$7,300,775.15
Funds Held in Insurance Comp Gen Acct	1(c)(14)		\$0.00	\$0.00
Other	1(c)(15)		\$0.00	\$0.00
D. Employer Related Investment				
Employer Securities	1(d)(1)	3(d)	\$0.00	\$0.00
Employer Real Property	1(d)(2)	3(b)	\$0.00	\$0.00
E. Buildings/Other Prop. Used in Plan Op	1(e)	3(g)	\$0.00	\$0.00
F. Total Assets	1(f)	1(a)	\$8,117,860.53	\$7,871,074.35
LIABILITIES				
G. Benefit Claims Payable	1(g)		\$0.00	\$0.00
H. Operating Payables	1(h)		\$0.00	\$0.00
I. Acquisition Indebtedness	1(i)		\$0.00	\$0.00
J. Other Liabilities	1(j)		\$0.00	\$0.00
K. Total Liabilities	1(k)	1(b)	\$0.00	\$0.00
NET ASSETS				
L. Net Assets	1(l)	1(c)	\$8,117,860.53	\$7,871,074.35

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

5500 WORKSHEET

Period Ending 12/31/2024

Part II Income and Expense Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	<u>Amount</u>
INCOME			
A. Cash Contributions - Employer	2(a)(1)(A)	2(a)(1)	\$262,469.33
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	\$940,346.75
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	\$31,317.57
Non-Cash Contributions	2(a)(2)	2(b)	\$0.00
Total Contributions	2(a)(3)		\$1,234,133.65
 B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	\$558.99
Interest on U.S. Government Securities	2(b)(1)(B)	2(c)	\$0.00
Interest on Corp. Debt Instr.(Long Term)	2(b)(1)(C)(i)	2(c)	\$0.00
Interest on Corp. Debt Instr.(Short Term)	2(b)(1)(C)(ii)	2(c)	\$0.00
Interest on Loans (Other than to Part.)	2(b)(1)(D)	2(c)	\$0.00
Interest on Participant Loans	2(b)(1)(E)	2(c)	\$13,468.75
Other Interest	2(b)(1)(F)	2(c)	\$0.00
Total Interest	2(b)(1)(G)		\$14,027.74
 Dividends - Corporate Stock (Preferred)	2(b)(2)(A)	2(c)	\$0.00
Dividends - Corporate Stock (Common)	2(b)(2)(B)	2(c)	\$0.00
Reg. Invest. Company Shares	2(b)(2)(C)	2(c)	\$213,428.16
Total Dividends	2(b)(2)(D)		\$213,428.16
 Rents	2(b)(3)	2(c)	\$0.00
Net Real. Gain/Loss - Aggr. Proceeds	2(b)(4)(A)	2(c)	\$0.00
Net Real. Gain/Loss - Aggr. Carrying Amt	2(b)(4)(B)	2(c)	\$0.00
Net Real. Gain/Loss	2(b)(4)(C)		\$0.00
Unrealized Appr./Depr. - Real Estate	2(b)(5)(A)	2(c)	\$0.00
Unrealized Appr./Depr. - Other	2(b)(5)(B)	2(c)	\$0.00
Total Unrealized Appreciation/Depreciation	2(b)(5)(C)		\$0.00
Net Invest Gain/Loss - Com./Coll. Trust	2(b)(6)	2(c)	\$15,077.28
Net Invest Gain/Loss - Pooled Sep. Accts	2(b)(7)	2(c)	\$0.00
Net Invest Gain/Loss - Master Trust Accts	2(b)(8)	2(c)	\$0.00
Net Invest Gain/Loss - 103-12 Investment	2(b)(9)	2(c)	\$0.00
Net Invest Gain/Loss - Reg. Invest Comp	2(b)(10)	2(c)	\$796,259.91
 C. Other Income	2(c)	2(c)	\$0.00
 D. Total Income	2(d)	2(d)	\$2,272,926.74

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

Plan: 1496J

MobileHelp LLC 401(k) Plan

Run Date: 03/16/2025

5500 WORKSHEET

Period Ending 12/31/2024

Part II Income and Expense Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	<u>Amount</u>
EXPENSES			
E. Payments to Participants and Beneficiaries	2(e)(1)		\$2,387,585.13
Pay. to Insur. Carr. for Provision Benefit	2(e)(2)		\$0.00
Other Payments	2(e)(3)		\$0.00
Total Benefit Payments	2(e)(4)	2(e)	\$2,387,585.13
F. Corrective Distributions	2(f)	2(f)	\$101,246.39
G. Deemed Distributions of Participant Loans	2(g)	2(g)	\$0.00
H. Interest Expense	2(h)		\$0.00
I. Admin Expenses-Salaries and allowances	2(i)(1)		\$0.00
Admin Expenses-Contract Administrator Fee	2(i)(2)		\$0.00
Admin Expenses-Recordkeeping Fees	2(i)(3)		\$30,630.70
Admin Expenses-IQPA Audit Fees	2(i)(4)		\$0.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		\$250.70
Admin Expenses-Bank/trust comp cust fees	2(i)(6)		\$0.00
Admin Expenses-Actuarial fees	2(i)(7)		\$0.00
Admin Expenses-Legal fees	2(i)(8)		\$0.00
Admin Expenses-Valuation Appraisal fees	2(i)(9)		\$0.00
Admin Expenses-Other trustee fees and exp	2(i)(10)		\$0.00
Admin Expenses-Other expenses	2(i)(11)		\$0.00
Total Administrative Expenses	2(i)(12)	2(h)	\$30,881.40
J. Total Expenses	2(j)(b)	2(j)	\$2,519,712.92
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	(\$246,786.18)
L. Transfer of Assets to this Plan	2(l)(1)	2(l)	\$0.00
Transfer of Assets from this Plan	2(l)(2)	2(l)	\$0.00
Net Amount of Intra-Plan Transfers			\$0.00
Assets Converted/Transferred to Fidelity			\$0.00
Adjust. to prior year balance			\$0.00
Net Assets - Beginning of Year 12/31/2023			\$8,117,860.53
Net Assets - End of Year 12/31/2024			\$7,871,074.35

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

PROGRAM: TRIALBAL -U (1496J)
TIME: 01:45

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
MOBILEHELP LLC 401(K) PLAN

DATE: 01/27/2025

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

MOBILEHELP LLC 401(K) PLAN

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

T R I A L B A L A N C E
MOBILEHELP LLC 401(K) PLAN

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

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I. MARKET VALUE REPORT

FUND CODE	FUND NAME	<-----SHARES----->		<-----PRICE----->		<-----MARKET VALUE----->		MKT VALUE ALLOCATION
		12/31/2023	12/31/2024	12/31/2023	12/31/2024	12/31/2023	12/31/2024	
0755	FA GLOBAL CAP APP M	26.934	8.291	\$19.27	\$22.94	\$519.02	\$190.19	00.00%
2077	FID BALANCED K	244.310	632.460	\$26.93	\$29.56	\$6,579.27	\$18,695.53	00.24%
2326	FID US BOND IDX	2,000.803	484.277	\$10.43	\$10.22	\$20,868.41	\$4,949.32	00.06%
2328	FID 500 INDEX	5,775.060	4,928.796	\$165.49	\$204.19	\$955,714.67	\$1,006,410.87	13.09%
2348	FID GLB EX US IDX	3,032.534	1,471.618	\$14.08	\$14.42	\$42,698.09	\$21,220.73	00.28%
2352	FID MID CAP IDX	183.404	312.386	\$29.95	\$33.77	\$5,492.94	\$10,549.27	00.14%
2418	FID INFL PR BD IDX	37.570	55.906	\$9.04	\$8.89	\$339.63	\$497.02	00.01%
2944	FID TOTAL BOND K6	44.734	783.268	\$8.91	\$8.70	\$398.60	\$6,814.43	00.09%
2945	FID BLUE CHIP GR K6	5,878.600	5,975.433	\$26.84	\$36.83	\$157,781.64	\$220,075.20	02.86%
2953	FID INTL CAP APPR K6	615.285	707.781	\$15.30	\$16.11	\$9,413.86	\$11,402.35	00.15%
2957	FID SMALL CAP GR K6	366.323	628.339	\$15.07	\$17.82	\$5,520.51	\$11,197.01	00.15%
2990	FID FREEDOM 2010 K6	0.654	0.639	\$13.54	\$13.83	\$8.86	\$8.83	00.00%
2991	FID FREEDOM 2015 K6	1,723.585	53.536	\$11.10	\$11.34	\$19,131.81	\$607.11	00.01%
2992	FID FREEDOM 2020 K6	33,845.520	15,659.713	\$13.95	\$14.28	\$472,145.03	\$223,620.71	02.91%
2993	FID FREEDOM 2025 K6	78,438.431	66,140.922	\$13.03	\$13.56	\$1,022,052.76	\$896,870.93	11.67%
2994	FID FREEDOM 2030 K6	81,965.522	75,791.267	\$16.49	\$17.46	\$1,351,611.45	\$1,323,315.51	17.22%
2995	FID FREEDOM 2035 K6	81,943.806	78,503.177	\$14.46	\$15.59	\$1,184,907.45	\$1,223,864.53	15.92%
2996	FID FREEDOM 2040 K6	57,447.953	38,176.335	\$10.43	\$11.50	\$599,182.15	\$439,027.84	05.71%
2997	FID FREEDOM 2045 K6	33,298.604	28,129.822	\$12.01	\$13.41	\$399,916.25	\$377,220.89	04.91%
2998	FID FREEDOM 2050 K6	45,120.208	48,828.476	\$12.18	\$13.62	\$549,564.12	\$665,043.86	08.65%
2999	FID FREEDOM 2055 K6	34,989.438	38,433.572	\$14.11	\$15.78	\$493,700.97	\$606,481.76	07.89%
3000	FID FREEDOM 2060 K6	8,891.682	10,103.500	\$12.98	\$14.48	\$115,414.04	\$146,298.69	01.90%
3067	FID GOVT MMKT K6	3,446.650	2,423.060	\$1.00	\$1.00	\$3,446.65	\$2,423.06	00.03%
3417	FID FREEDOM 2065 K6	668.088	632.615	\$11.92	\$13.25	\$7,963.61	\$8,382.17	00.11%
0755	PUTNAM STABLE VALUE	464,642.190	382,483.000	\$1.00	\$1.00	\$464,642.19	\$382,483.00	04.98%
OIJ3	JPM GOVT BOND R6	91.073	209.655	\$9.54	\$9.40	\$868.84	\$1,970.75	00.03%
OIPN	TRP DIV GROWTH I	432.784	75.508	\$70.77	\$76.82	\$30,628.11	\$5,800.51	00.08%
OK38	COL EMRG MKT I3	162.492	459.994	\$12.68	\$13.38	\$2,060.40	\$6,154.74	00.08%
OL1K	C&S REALTY SHARES Z	36.725	32.498	\$63.56	\$65.90	\$2,334.24	\$2,141.60	00.03%
OSY1	BNYM S/MD CP GR Y	4.173	0.000	\$26.63	\$29.20	\$111.13	\$0.00	00.00%
OUBH	AF AMER MUTUAL R6	260.022	467.812	\$51.01	\$55.19	\$13,263.73	\$25,818.53	00.34%
OVJY	AS SPL MID CP VAL R6	315.116	487.678	\$46.01	\$47.81	\$14,498.49	\$23,315.89	00.30%
OVP0	AS SPL SM CAP VAL R6	312.744	318.798	\$41.28	\$40.24	\$12,910.07	\$12,828.42	00.17%
TOTAL MARKET VALUE :						\$7,965,688.99	\$7,685,681.25	
NET CHANGE :							(\$280,007.74)	

II. PLAN ACTIVITY SUMMARY			
ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023	<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024	<---ENDING BALANCE---> AS OF 12/31/2024
	CASH	CASH	CASH
CONTRIBUTION	\$1,592,050.03	\$1,234,133.65	\$2,826,183.68
DIVIDEND	168,734.59	229,041.92	397,776.51
INTEREST	18,763.89	0.00	18,763.89
FORFEITURE CREDIT	25,136.07	32,901.72	58,037.79
EXCHANGE IN	957,912.67	252,428.57	1,210,341.24
REALIZED G/L	95,267.63	403,273.96	498,541.59
BALANCE FORWARD	6,015,562.27	0.00	6,015,562.27
LOAN WITHDRAWAL	(95,986.00)	(122,392.00)	(218,378.00)
WITHDRAWAL	(684,198.85)	(2,461,097.11)	(3,145,295.96)
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	(25,136.07)	(32,901.72)	(58,037.79)
EXCHANGE OUT	(957,912.67)	(252,428.57)	(1,210,341.24)
FEES	(22,615.76)	(30,881.40)	(53,497.16)
LOAN REPAYMENT	62,420.44	61,799.58	124,220.02
INTEREST ON LOAN	8,598.55	13,105.32	21,703.87
ADJUSTMENT	0.00	22.51	22.51
GRAND TOTAL:	\$7,158,596.79	(\$672,993.57)	\$6,485,603.22
ENDING MARKET VALUE			\$7,685,681.25

III. FUND TOTALS						
ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0458 FID GOVT MMKT						
CONTRIBUTION	0.00	0.000	0.00	0.000	0.00	0.000
DIVIDEND	155.88	155.880	0.00	0.000	155.88	155.880
INTEREST	(155.88)	(155.880)	0.00	0.000	(155.88)	(155.880)
LOAN REPAYMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0755 FA GLOBAL CAP APP M						
DIVIDEND	32.09	1.723	14.12	0.594	46.21	2.317
REALIZED G/L	0.00	0.000	79.13	0.000	79.13	0.000
BALANCE FORWARD	478.51	25.211	0.00	0.000	478.51	25.211
FEES	0.00	0.000	(443.64)	(19.237)	(443.64)	(19.237)
TOTAL	\$510.60	26.934	(\$350.39)	(18.643)	\$160.21	8.291
ENDING NAV VALUE						\$22.94
ENDING MARKET VALUE						\$190.19

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2077 FID BALANCED K						
DIVIDEND	214.96	8.411	936.35	31.421	1,151.31	39.832
EXCHANGE IN	5,627.76	236.163	10,228.01	357.497	15,855.77	593.660
REALIZED G/L	0.90	0.000	4.76	0.000	5.66	0.000
FEES	(6.67)	(0.264)	(22.35)	(0.768)	(29.02)	(1.032)
TOTAL	\$5,836.95	244.310	\$11,146.77	388.150	\$16,983.72	632.460
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$29.56
						=====
ENDING MARKET VALUE						\$18,695.53
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2326 FID US BOND IDX						
CONTRIBUTION	2,617.44	256.226	1,539.31	149.802	4,156.75	406.028
DIVIDEND	447.96	44.039	609.60	59.169	1,057.56	103.208
EXCHANGE IN	17,754.33	1,742.651	2,313.41	221.230	20,067.74	1,963.881
REALIZED G/L	3.83	0.000	168.90	0.000	172.73	0.000
WITHDRAWAL	(578.44)	(55.623)	(16,466.39)	(1,602.040)	(17,044.83)	(1,657.663)
EXCHANGE OUT	(2.00)	(0.193)	(3,614.52)	(352.263)	(3,616.52)	(352.456)
FEES	(56.90)	(5.632)	(92.16)	(8.962)	(149.06)	(14.594)
LOAN REPAYMENT	177.33	17.433	159.87	15.532	337.20	32.965
INTEREST ON LOAN	19.38	1.902	11.43	1.112	30.81	3.014
ADJUSTMENT	0.00	0.000	(1.08)	(0.106)	(1.08)	(0.106)
TOTAL	\$20,382.93	2,000.803	(\$15,371.63)	(1,516.526)	\$5,011.30	484.277
ENDING NAV VALUE						\$10.22
ENDING MARKET VALUE						\$4,949.32

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	144,027.09	955.838	171,144.38	936.233	315,171.47	1,892.071
DIVIDEND	11,645.86	76.021	13,894.38	71.375	25,540.24	147.396
EXCHANGE IN	679,038.93	4,759.243	14,535.07	77.470	693,574.00	4,836.713
REALIZED G/L	117.12	0.000	73,569.95	0.000	73,687.07	0.000
WITHDRAWAL	(471.43)	(3.415)	(360,257.17)	(1,882.795)	(360,728.60)	(1,886.210)
FORFEITURE DEBIT	(9.20)	(0.067)	(5,495.70)	(28.362)	(5,504.90)	(28.429)
EXCHANGE OUT	(49.86)	(0.319)	(352.42)	(1.888)	(402.28)	(2.207)
FEES	(1,914.79)	(12.784)	(3,609.68)	(19.363)	(5,524.47)	(32.147)
LOAN REPAYMENT	76.84	0.499	303.98	1.600	380.82	2.099
INTEREST ON LOAN	7.58	0.047	18.71	0.099	26.29	0.146
ADJUSTMENT	(0.45)	(0.003)	(108.36)	(0.633)	(108.81)	(0.636)
TOTAL	\$832,467.69	5,775.060	(\$96,356.86)	(846.264)	\$736,110.83	4,928.796
=====						
ENDING NAV VALUE						\$204.19
						=====
ENDING MARKET VALUE						\$1,006,410.87
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2348 FID GLB EX US IDX						
CONTRIBUTION	10,198.03	753.842	6,888.00	474.549	17,086.03	1,228.391
DIVIDEND	1,203.23	87.635	596.59	40.147	1,799.82	127.782
EXCHANGE IN	31,705.25	2,369.424	9,417.90	596.392	41,123.15	2,965.816
REALIZED G/L	45.73	0.000	4,122.73	0.000	4,168.46	0.000
WITHDRAWAL	(276.65)	(20.222)	(40,013.14)	(2,664.253)	(40,289.79)	(2,684.475)
FORFEITURE DEBIT	(1.13)	(0.087)	0.00	0.000	(1.13)	(0.087)
EXCHANGE OUT	(2,194.24)	(160.051)	(64.03)	(4.096)	(2,258.27)	(164.147)
FEES	(93.60)	(6.887)	(191.94)	(12.893)	(285.54)	(19.780)
LOAN REPAYMENT	107.07	7.954	133.62	8.933	240.69	16.887
INTEREST ON LOAN	12.43	0.926	8.16	0.544	20.59	1.470
ADJUSTMENT	0.00	0.000	(3.31)	(0.239)	(3.31)	(0.239)
TOTAL	\$40,706.12	3,032.534	(\$19,105.42)	(1,560.916)	\$21,600.70	1,471.618
ENDING NAV VALUE						\$14.42
ENDING MARKET VALUE						\$21,220.73

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

2352 FID MID CAP IDX						
CONTRIBUTION	5,026.99	183.767	3,527.89	113.758	8,554.88	297.525
DIVIDEND	66.05	2.257	239.22	7.025	305.27	9.282
EXCHANGE IN	0.00	0.000	3,013.05	93.859	3,013.05	93.859
REALIZED G/L	(1.42)	0.000	215.44	0.000	214.02	0.000
WITHDRAWAL	(63.24)	(2.309)	(790.60)	(26.456)	(853.84)	(28.765)
FORFEITURE DEBIT	(1.13)	(0.041)	0.00	0.000	(1.13)	(0.041)
EXCHANGE OUT	0.00	0.000	(2,042.10)	(59.955)	(2,042.10)	(59.955)
FEES	(7.36)	(0.270)	(39.07)	(1.206)	(46.43)	(1.476)
LOAN REPAYMENT	0.00	0.000	59.36	1.831	59.36	1.831
INTEREST ON LOAN	0.00	0.000	3.87	0.126	3.87	0.126
	-----	-----	-----	-----	-----	-----
TOTAL	\$5,019.89	183.404	\$4,187.06	128.982	\$9,206.95	312.386
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$33.77
						=====
ENDING MARKET VALUE						\$10,549.27
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2358 FID SM CAP IDX						
CONTRIBUTION	21.97	0.973	0.00	0.000	21.97	0.973
EXCHANGE IN	231.85	9.924	0.00	0.000	231.85	9.924
REALIZED G/L	(10.64)	0.000	0.00	0.000	(10.64)	0.000
EXCHANGE OUT	(247.37)	(11.078)	0.00	0.000	(247.37)	(11.078)
FEES	(0.13)	(0.006)	0.00	0.000	(0.13)	(0.006)
LOAN REPAYMENT	3.82	0.167	0.00	0.000	3.82	0.167
INTEREST ON LOAN	0.50	0.020	0.00	0.000	0.50	0.020
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$27.68
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2418 FID INFL PR BD IDX						
CONTRIBUTION	181.09	19.848	340.37	37.411	521.46	57.259
DIVIDEND	10.56	1.168	20.90	2.313	31.46	3.481
EXCHANGE IN	196.02	21.267	210.47	22.912	406.49	44.179
REALIZED G/L	0.62	0.000	5.15	0.000	5.77	0.000
WITHDRAWAL	(48.46)	(5.213)	(214.25)	(23.301)	(262.71)	(28.514)
FORFEITURE DEBIT	0.00	0.000	(199.43)	(21.654)	(199.43)	(21.654)
EXCHANGE OUT	(3.19)	(0.350)	(1.04)	(0.112)	(4.23)	(0.462)
FEES	(1.36)	(0.147)	(5.82)	(0.636)	(7.18)	(0.783)
LOAN REPAYMENT	8.34	0.910	11.98	1.318	20.32	2.228
INTEREST ON LOAN	0.87	0.087	0.78	0.078	1.65	0.165
ADJUSTMENT	0.00	0.000	0.07	0.007	0.07	0.007
TOTAL	\$344.49	37.570	\$169.18	18.336	\$513.67	55.906
ENDING NAV VALUE						\$8.89
ENDING MARKET VALUE						\$497.02

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2944 FID TOTAL BOND K6						
CONTRIBUTION	118.85	13.665	680.74	76.981	799.59	90.646
DIVIDEND	790.57	91.003	150.10	17.015	940.67	108.018
EXCHANGE IN	23,104.09	2,562.339	5,721.84	647.059	28,825.93	3,209.398
REALIZED G/L	(1,274.95)	0.000	0.30	0.000	(1,274.65)	0.000
WITHDRAWAL	(66.75)	(7.516)	(49.81)	(5.771)	(116.56)	(13.287)
EXCHANGE OUT	(22,226.96)	(2,608.848)	(45.56)	(5.122)	(22,272.52)	(2,613.970)
FEES	(68.54)	(7.885)	(24.82)	(2.815)	(93.36)	(10.700)
LOAN REPAYMENT	15.45	1.784	93.26	10.550	108.71	12.334
INTEREST ON LOAN	1.62	0.192	5.59	0.636	7.21	0.828
ADJUSTMENT	0.00	0.000	0.01	0.001	0.01	0.001
TOTAL	\$393.38	44.734	\$6,531.65	738.534	\$6,925.03	783.268
ENDING NAV VALUE						\$8.70
ENDING MARKET VALUE						\$6,814.43

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2945 FID BLUE CHIP GR K6						
CONTRIBUTION	9,839.41	430.770	12,567.92	384.678	22,407.33	815.448
DIVIDEND	389.22	15.553	1,358.74	39.846	1,747.96	55.399
EXCHANGE IN	110,404.66	5,512.979	12,327.28	376.405	122,731.94	5,889.384
REALIZED G/L	332.10	0.000	9,265.85	0.000	9,597.95	0.000
WITHDRAWAL	(648.86)	(28.562)	(12,234.36)	(338.432)	(12,883.22)	(366.994)
EXCHANGE OUT	(1,243.48)	(53.265)	(10,920.48)	(362.089)	(12,163.96)	(415.354)
FEES	(360.38)	(15.766)	(690.30)	(21.537)	(1,050.68)	(37.303)
LOAN REPAYMENT	355.94	15.264	556.07	17.283	912.01	32.547
INTEREST ON LOAN	37.56	1.627	34.62	1.094	72.18	2.721
ADJUSTMENT	0.00	0.000	(11.93)	(0.415)	(11.93)	(0.415)
TOTAL	\$119,106.17	5,878.600	\$12,253.41	96.833	\$131,359.58	5,975.433
=====						
ENDING NAV VALUE						\$36.83
						=====
ENDING MARKET VALUE						\$220,075.20
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2953 FID INTL CAP APPR K6						
CONTRIBUTION	2,315.31	164.882	3,062.93	185.389	5,378.24	350.271
DIVIDEND	37.69	2.580	319.80	19.127	357.49	21.707
EXCHANGE IN	7,889.15	572.071	1,358.88	79.376	9,248.03	651.447
REALIZED G/L	60.56	0.000	607.98	0.000	668.54	0.000
WITHDRAWAL	(407.58)	(29.059)	(104.21)	(6.304)	(511.79)	(35.363)
EXCHANGE OUT	(1,606.08)	(112.290)	(3,472.95)	(200.835)	(5,079.03)	(313.125)
FEES	(24.34)	(1.786)	(55.95)	(3.435)	(80.29)	(5.221)
LOAN REPAYMENT	238.82	17.131	296.24	18.110	535.06	35.241
INTEREST ON LOAN	24.43	1.756	19.45	1.195	43.88	2.951
ADJUSTMENT	0.00	0.000	(1.97)	(0.127)	(1.97)	(0.127)
TOTAL	\$8,527.96	615.285	\$2,030.20	92.496	\$10,558.16	707.781
=====						
ENDING NAV VALUE						\$16.11
						=====
ENDING MARKET VALUE						\$11,402.35
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2957 FID SMALL CAP GR K6						
CONTRIBUTION	5,110.97	377.165	3,245.24	200.461	8,356.21	577.626
DIVIDEND	22.95	1.669	219.16	12.564	242.11	14.233
EXCHANGE IN	6,064.21	438.903	1,748.61	99.838	7,812.82	538.741
REALIZED G/L	(318.23)	0.000	82.82	0.000	(235.41)	0.000
WITHDRAWAL	(137.18)	(9.952)	(749.31)	(49.288)	(886.49)	(59.240)
FORFEITURE DEBIT	(1.14)	(0.083)	0.00	0.000	(1.14)	(0.083)
EXCHANGE OUT	(5,774.07)	(440.974)	(16.16)	(0.903)	(5,790.23)	(441.877)
FEES	(17.68)	(1.307)	(31.73)	(1.839)	(49.41)	(3.146)
LOAN REPAYMENT	11.07	0.805	19.79	1.119	30.86	1.924
INTEREST ON LOAN	1.31	0.097	1.15	0.064	2.46	0.161
TOTAL	\$4,962.21	366.323	\$4,519.57	262.016	\$9,481.78	628.339
ENDING NAV VALUE						\$17.82
ENDING MARKET VALUE						\$11,197.01

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2990 FID FREEDOM 2010 K6						
DIVIDEND	0.27	0.020	0.29	0.020	0.56	0.040
INTEREST	0.02	0.002	0.00	0.000	0.02	0.002
REALIZED G/L	0.00	0.000	0.04	0.000	0.04	0.000
BALANCE FORWARD	8.14	0.636	0.00	0.000	8.14	0.636
WITHDRAWAL	0.00	0.000	(0.44)	(0.031)	(0.44)	(0.031)
FEES	(0.04)	(0.004)	(0.04)	(0.004)	(0.08)	(0.008)
TOTAL	\$8.39	0.654	(\$0.15)	(0.015)	\$8.24	0.639
ENDING NAV VALUE						\$13.83
ENDING MARKET VALUE						\$8.83

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2991 FID FREEDOM 2015 K6						
CONTRIBUTION	4,574.77	427.422	1,123.49	100.754	5,698.26	528.176
DIVIDEND	528.22	47.607	24.66	2.176	552.88	49.783
INTEREST	84.91	8.219	0.00	0.000	84.91	8.219
REALIZED G/L	479.11	0.000	1,584.82	0.000	2,063.93	0.000
BALANCE FORWARD	24,747.78	2,391.089	0.00	0.000	24,747.78	2,391.089
WITHDRAWAL	(12,315.33)	(1,143.854)	(20,098.99)	(1,767.721)	(32,414.32)	(2,911.575)
FEES	(74.14)	(6.898)	(59.90)	(5.296)	(134.04)	(12.194)
ADJUSTMENT	0.00	0.000	0.42	0.038	0.42	0.038
TOTAL	\$18,025.32	1,723.585	(\$17,425.50)	(1,670.049)	\$599.82	53.536
ENDING NAV VALUE						\$11.34
ENDING MARKET VALUE						\$607.11

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2992 FID FREEDOM 2020 K6						
CONTRIBUTION	57,104.90	4,235.064	26,473.33	1,863.360	83,578.23	6,098.424
DIVIDEND	13,467.66	966.537	11,966.41	839.002	25,434.07	1,805.539
INTEREST	1,664.91	130.069	0.00	0.000	1,664.91	130.069
REALIZED G/L	6,160.85	0.000	24,407.60	0.000	30,568.45	0.000
BALANCE FORWARD	487,315.74	37,954.229	0.00	0.000	487,315.74	37,954.229
WITHDRAWAL	(127,128.85)	(9,419.647)	(297,472.31)	(20,851.468)	(424,601.16)	(30,271.115)
FORFEITURE DEBIT	(85.02)	(6.340)	0.00	0.000	(85.02)	(6.340)
FEES	(1,628.98)	(121.198)	(1,342.33)	(92.841)	(2,971.31)	(214.039)
LOAN REPAYMENT	1,373.36	102.351	763.33	53.672	2,136.69	156.023
INTEREST ON LOAN	101.36	7.562	30.75	2.168	132.11	9.730
ADJUSTMENT	(41.26)	(3.107)	4.17	0.300	(37.09)	(2.807)
TOTAL	\$438,304.67	33,845.520	(\$235,169.05)	(18,185.807)	\$203,135.62	15,659.713
ENDING NAV VALUE						\$14.28
ENDING MARKET VALUE						\$223,620.71

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2993 FID FREEDOM 2025 K6						
CONTRIBUTION	190,557.97	15,382.098	152,751.21	11,330.194	343,309.18	26,712.292
DIVIDEND	23,651.44	1,816.908	38,796.64	2,866.611	62,448.08	4,683.519
INTEREST	2,647.33	225.082	0.00	0.000	2,647.33	225.082
REALIZED G/L	2,704.00	0.000	40,092.60	0.000	42,796.60	0.000
BALANCE FORWARD	771,117.78	65,348.967	0.00	0.000	771,117.78	65,348.967
WITHDRAWAL	(47,446.05)	(3,807.865)	(359,106.06)	(26,368.958)	(406,552.11)	(30,176.823)
FORFEITURE DEBIT	(309.34)	(25.014)	0.00	0.000	(309.34)	(25.014)
EXCHANGE OUT	(5,025.45)	(410.912)	0.00	0.000	(5,025.45)	(410.912)
FEES	(2,938.95)	(236.723)	(3,483.39)	(255.380)	(6,422.34)	(492.103)
LOAN REPAYMENT	1,601.89	129.192	1,616.00	117.931	3,217.89	247.123
INTEREST ON LOAN	246.19	19.866	161.00	11.816	407.19	31.682
ADJUSTMENT	(38.90)	(3.168)	3.60	0.277	(35.30)	(2.891)
TOTAL	\$936,767.91	78,438.431	(\$129,168.40)	(12,297.509)	\$807,599.51	66,140.922
ENDING NAV VALUE						\$13.56
ENDING MARKET VALUE						\$896,870.93

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2994 FID FREEDOM 2030 K6						
CONTRIBUTION	300,464.35	19,281.849	202,635.28	11,611.772	503,099.63	30,893.621
DIVIDEND	28,528.34	1,728.250	44,649.48	2,560.945	73,177.82	4,289.195
INTEREST	4,141.55	281.887	0.00	0.000	4,141.55	281.887
EXCHANGE IN	0.00	0.000	18,973.14	1,105.253	18,973.14	1,105.253
REALIZED G/L	23,829.22	0.000	57,072.23	0.000	80,901.45	0.000
BALANCE FORWARD	1,206,318.37	81,839.784	0.00	0.000	1,206,318.37	81,839.784
LOAN WITHDRAWAL	(30,000.00)	(1,935.484)	0.00	0.000	(30,000.00)	(1,935.484)
WITHDRAWAL	(249,376.22)	(15,722.007)	(245,193.00)	(13,723.815)	(494,569.22)	(29,445.822)
FORFEITURE DEBIT	(894.86)	(57.795)	0.00	0.000	(894.86)	(57.795)
EXCHANGE OUT	(58,572.96)	(3,636.092)	(142,449.97)	(7,896.340)	(201,022.93)	(11,532.432)
FEES	(3,959.56)	(253.688)	(4,781.25)	(274.411)	(8,740.81)	(528.099)
LOAN REPAYMENT	4,793.14	306.780	5,814.97	332.352	10,608.11	639.132
INTEREST ON LOAN	2,122.90	135.880	2,042.54	117.115	4,165.44	252.995
ADJUSTMENT	(59.47)	(3.842)	(118.78)	(7.126)	(178.25)	(10.968)
TOTAL	\$1,227,334.80	81,965.522	(\$61,355.36)	(6,174.255)	\$1,165,979.44	75,791.267
ENDING NAV VALUE						\$17.46
ENDING MARKET VALUE						\$1,323,315.51

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2995 FID FREEDOM 2035 K6						
CONTRIBUTION	282,505.08	20,973.377	220,519.26	14,271.171	503,024.34	35,244.548
DIVIDEND	25,209.69	1,758.353	39,248.89	2,523.088	64,458.58	4,281.441
INTEREST	3,604.07	285.511	0.00	0.000	3,604.07	285.511
REALIZED G/L	22,788.69	0.000	49,765.42	0.000	72,554.11	0.000
BALANCE FORWARD	1,046,321.42	82,517.461	0.00	0.000	1,046,321.42	82,517.461
LOAN WITHDRAWAL	(23,899.85)	(1,721.223)	(26,388.14)	(1,706.723)	(50,287.99)	(3,427.946)
WITHDRAWAL	(42,720.78)	(3,123.731)	(252,655.61)	(16,336.050)	(295,376.39)	(19,459.781)
FORFEITURE DEBIT	(434.47)	(32.330)	(4,472.79)	(270.853)	(4,907.26)	(303.183)
EXCHANGE OUT	(264,819.31)	(19,424.741)	(38,091.23)	(2,334.021)	(302,910.54)	(21,758.762)
FEES	(3,487.83)	(256.930)	(4,664.53)	(301.571)	(8,152.36)	(558.501)
LOAN REPAYMENT	12,423.33	919.297	8,508.96	549.156	20,932.29	1,468.453
INTEREST ON LOAN	673.84	49.559	2,588.47	167.033	3,262.31	216.592
ADJUSTMENT	(10.75)	(0.797)	(27.23)	(1.859)	(37.98)	(2.656)
TOTAL	\$1,058,153.13	81,943.806	(\$5,668.53)	(3,440.629)	\$1,052,484.60	78,503.177
ENDING NAV VALUE						\$15.59
ENDING MARKET VALUE						\$1,223,864.53

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2996 FID FREEDOM 2040 K6						
CONTRIBUTION	139,442.76	14,432.193	112,198.79	9,944.132	251,641.55	24,376.325
DIVIDEND	11,390.53	1,105.563	13,854.04	1,209.457	25,244.57	2,315.020
INTEREST	1,440.11	161.568	0.00	0.000	1,440.11	161.568
REALIZED G/L	3,289.84	0.000	76,781.98	0.000	80,071.82	0.000
BALANCE FORWARD	417,652.53	46,613.001	0.00	0.000	417,652.53	46,613.001
LOAN WITHDRAWAL	(3,874.86)	(374.382)	(55,344.39)	(4,823.944)	(59,219.25)	(5,198.326)
WITHDRAWAL	(21,586.53)	(2,210.778)	(320,336.99)	(27,031.710)	(341,923.52)	(29,242.488)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,021.20)	(105.067)	(3,080.75)	(256.299)	(4,101.95)	(361.366)
EXCHANGE OUT	(38,533.09)	(4,107.486)	(771.04)	(68.843)	(39,304.13)	(4,176.329)
FEES	(1,615.76)	(166.149)	(2,971.21)	(262.267)	(4,586.97)	(428.416)
LOAN REPAYMENT	17,474.10	1,811.482	19,275.61	1,714.290	36,749.71	3,525.772
INTEREST ON LOAN	2,776.26	288.008	3,496.96	305.939	6,273.22	593.947
ADJUSTMENT	0.00	0.000	(25.06)	(2.373)	(25.06)	(2.373)
TOTAL	\$526,834.69	57,447.953	(\$156,922.06)	(19,271.618)	\$369,912.63	38,176.335
ENDING NAV VALUE						\$11.50
ENDING MARKET VALUE						\$439,027.84

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2997 FID FREEDOM 2045 K6						
CONTRIBUTION	118,037.76	10,759.594	54,701.12	4,210.091	172,738.88	14,969.685
DIVIDEND	8,092.00	688.716	9,155.52	684.031	17,247.52	1,372.747
INTEREST	2,355.64	230.452	0.00	0.000	2,355.64	230.452
REALIZED G/L	24,452.46	0.000	26,859.26	0.000	51,311.72	0.000
BALANCE FORWARD	686,540.49	66,784.091	0.00	0.000	686,540.49	66,784.091
LOAN WITHDRAWAL	(7,389.44)	(665.181)	(17,169.19)	(1,338.637)	(24,558.63)	(2,003.818)
WITHDRAWAL	(36,308.16)	(3,198.095)	(105,736.49)	(7,825.238)	(142,044.65)	(11,023.333)
FORFEITURE DEBIT	(146.16)	(13.346)	(768.41)	(56.542)	(914.57)	(69.888)
EXCHANGE OUT	(458,237.40)	(42,405.512)	(18,497.05)	(1,432.769)	(476,734.45)	(43,838.281)
FEES	(1,377.82)	(123.584)	(1,733.72)	(133.076)	(3,111.54)	(256.660)
LOAN REPAYMENT	12,506.47	1,128.929	8,130.29	636.360	20,636.76	1,765.289
INTEREST ON LOAN	1,248.31	112.540	1,188.22	90.163	2,436.53	202.703
ADJUSTMENT	0.00	0.000	(38.90)	(3.165)	(38.90)	(3.165)
TOTAL	\$349,774.15	33,298.604	(\$43,909.35)	(5,168.782)	\$305,864.80	28,129.822
ENDING NAV VALUE						\$13.41
ENDING MARKET VALUE						\$377,220.89

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2998 FID FREEDOM 2050 K6						
CONTRIBUTION	142,322.61	12,670.981	132,825.99	10,223.955	275,148.60	22,894.936
DIVIDEND	10,724.24	897.076	15,156.92	1,113.732	25,881.16	2,010.808
INTEREST	1,421.72	137.198	0.00	0.000	1,421.72	137.198
REALIZED G/L	4,403.87	0.000	17,336.36	0.000	21,740.23	0.000
BALANCE FORWARD	412,985.60	39,595.934	0.00	0.000	412,985.60	39,595.934
LOAN WITHDRAWAL	(16,714.28)	(1,476.959)	(12,507.67)	(998.966)	(29,221.95)	(2,475.925)
WITHDRAWAL	(15,197.80)	(1,318.347)	(83,609.60)	(6,127.966)	(98,807.40)	(7,446.313)
FORFEITURE DEBIT	(2,482.57)	(216.692)	(14,622.33)	(1,087.237)	(17,104.90)	(1,303.929)
EXCHANGE OUT	(57,977.09)	(5,362.876)	0.00	0.000	(57,977.09)	(5,362.876)
FEES	(1,719.59)	(152.166)	(3,141.07)	(238.053)	(4,860.66)	(390.219)
LOAN REPAYMENT	3,340.38	297.298	8,974.61	671.860	12,314.99	969.158
INTEREST ON LOAN	550.12	48.761	2,045.82	153.149	2,595.94	201.910
ADJUSTMENT	0.00	0.000	(27.35)	(2.206)	(27.35)	(2.206)
TOTAL	\$481,657.21	45,120.208	\$62,431.68	3,708.268	\$544,088.89	48,828.476
ENDING NAV VALUE						\$13.62
ENDING MARKET VALUE						\$665,043.86

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2999 FID FREEDOM 2055 K6						
CONTRIBUTION	113,404.29	8,724.389	97,943.04	6,324.044	211,347.33	15,048.433
DIVIDEND	10,308.49	749.432	13,643.30	865.026	23,951.79	1,614.458
INTEREST	1,188.93	98.878	0.00	0.000	1,188.93	98.878
REALIZED G/L	3,441.87	0.000	11,639.27	0.000	15,081.14	0.000
BALANCE FORWARD	345,017.92	28,537.462	0.00	0.000	345,017.92	28,537.462
LOAN WITHDRAWAL	(10,759.82)	(785.962)	0.00	0.000	(10,759.82)	(785.962)
WITHDRAWAL	(32,293.12)	(2,456.540)	(61,128.66)	(3,873.826)	(93,421.78)	(6,330.366)
FORFEITURE DEBIT	(3,889.78)	(289.900)	0.00	0.000	(3,889.78)	(289.900)
FEES	(1,539.28)	(116.892)	(1,945.31)	(126.089)	(3,484.59)	(242.981)
LOAN REPAYMENT	6,187.38	481.298	2,949.30	190.552	9,136.68	671.850
INTEREST ON LOAN	618.04	47.273	1,018.29	66.073	1,636.33	113.346
ADJUSTMENT	0.00	0.000	(23.73)	(1.646)	(23.73)	(1.646)
TOTAL	\$431,684.92	34,989.438	\$64,095.50	3,444.134	\$495,780.42	38,433.572
ENDING NAV VALUE						\$15.78
ENDING MARKET VALUE						\$606,481.76

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3000 FID FREEDOM 2060 K6						
CONTRIBUTION	47,970.10	4,011.571	35,205.70	2,501.048	83,175.80	6,512.619
DIVIDEND	2,717.78	215.327	3,584.79	248.510	6,302.57	463.837
INTEREST	317.30	28.649	0.00	0.000	317.30	28.649
REALIZED G/L	4,159.83	0.000	3,469.83	0.000	7,629.66	0.000
BALANCE FORWARD	91,424.24	8,214.216	0.00	0.000	91,424.24	8,214.216
LOAN WITHDRAWAL	0.00	0.000	(6,765.00)	(499.599)	(6,765.00)	(499.599)
WITHDRAWAL	(31,222.99)	(2,507.248)	(15,097.21)	(1,036.536)	(46,320.20)	(3,543.784)
FORFEITURE DEBIT	(13,511.60)	(1,113.742)	(3,049.91)	(208.401)	(16,561.51)	(1,322.143)
FEES	(654.13)	(53.874)	(837.19)	(59.582)	(1,491.32)	(113.456)
LOAN REPAYMENT	1,076.61	89.828	3,518.22	243.756	4,594.83	333.584
INTEREST ON LOAN	82.99	6.955	340.07	23.672	423.06	30.627
ADJUSTMENT	0.00	0.000	(13.93)	(1.050)	(13.93)	(1.050)
TOTAL	\$102,360.13	8,891.682	\$20,355.37	1,211.818	\$122,715.50	10,103.500
ENDING NAV VALUE						\$14.48
ENDING MARKET VALUE						\$146,298.69

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3001 FID FREEDOM INC K6						
WITHDRAWAL	0.00	0.000	3.44	0.320	3.44	0.320
TRANSFERS	0.00	0.000	(3.44)	(0.320)	(3.44)	(0.320)
LOAN REPAYMENT	0.27	0.027	0.30	0.029	0.57	0.056
INTEREST ON LOAN	(0.27)	(0.027)	(0.30)	(0.029)	(0.57)	(0.056)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.53
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3067 FID GOVT MMKT K6						
CONTRIBUTION	2,757.22	2,757.220	17,784.94	17,784.940	20,542.16	20,542.160
DIVIDEND	18.70	18.700	559.76	559.760	578.46	578.460
EXCHANGE IN	0.00	0.000	142,449.97	142,449.970	142,449.97	142,449.970
WITHDRAWAL	0.00	0.000	(149,983.34)	(149,983.340)	(149,983.34)	(149,983.340)
FORFEITURE DEBIT	0.00	0.000	(198.73)	(198.730)	(198.73)	(198.730)
EXCHANGE OUT	0.00	0.000	(12,660.31)	(12,660.310)	(12,660.31)	(12,660.310)
FEES	670.73	670.730	1,024.89	1,024.890	1,695.62	1,695.620
ADJUSTMENT	0.00	0.000	(0.77)	(0.770)	(0.77)	(0.770)
TOTAL	\$3,446.65	3,446.650	(\$1,023.59)	(1,023.590)	\$2,423.06	2,423.060
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$2,423.06

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3417 FID FREEDOM 2065 K6						
CONTRIBUTION	4,105.06	366.998	3,645.23	288.034	7,750.29	655.032
DIVIDEND	178.27	15.460	329.15	24.957	507.42	40.417
INTEREST	23.41	2.303	0.00	0.000	23.41	2.303
REALIZED G/L	458.36	0.000	520.47	0.000	978.83	0.000
BALANCE FORWARD	6,827.39	667.389	0.00	0.000	6,827.39	667.389
LOAN WITHDRAWAL	0.00	0.000	(1,449.00)	(108.947)	(1,449.00)	(108.947)
WITHDRAWAL	(2,143.63)	(187.544)	(3,197.34)	(241.309)	(5,340.97)	(428.853)
FORFEITURE DEBIT	(2,143.64)	(187.545)	0.00	0.000	(2,143.64)	(187.545)
FEES	(101.71)	(8.973)	(121.64)	(9.282)	(223.35)	(18.255)
LOAN REPAYMENT	0.00	0.000	96.35	7.055	96.35	7.055
INTEREST ON LOAN	0.00	0.000	55.65	4.075	55.65	4.075
ADJUSTMENT	0.00	0.000	(0.67)	(0.056)	(0.67)	(0.056)
TOTAL	\$7,203.51	668.088	(\$121.80)	(35.473)	\$7,081.71	632.615
ENDING NAV VALUE						\$13.25
ENDING MARKET VALUE						\$8,382.17

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0755 PUTNAM STABLE VALUE						
CONTRIBUTION	2,176.25	2,176.250	(33,179.75)	(33,179.750)	(31,003.50)	(31,003.500)
DIVIDEND	16,438.49	16,438.490	14,660.12	14,660.120	31,098.61	31,098.610
INTEREST	29.87	29.870	0.00	0.000	29.87	29.870
FORFEITURE CREDIT	25,136.07	25,136.070	32,901.72	32,901.720	58,037.79	58,037.790
EXCHANGE IN	465.72	465.720	696.67	696.670	1,162.39	1,162.390
BALANCE FORWARD	518,806.36	518,806.360	0.00	0.000	518,806.36	518,806.360
LOAN WITHDRAWAL	(3,347.75)	(3,347.750)	(2,768.61)	(2,768.610)	(6,116.36)	(6,116.360)
WITHDRAWAL	(61,697.68)	(61,697.680)	(86,821.86)	(86,821.860)	(148,519.54)	(148,519.540)
TRANSFERS	0.00	0.000	3.44	3.440	3.44	3.440
FORFEITURE DEBIT	(204.83)	(204.830)	(131.39)	(131.390)	(336.22)	(336.220)
EXCHANGE OUT	(31,915.73)	(31,915.730)	(6,709.35)	(6,709.350)	(38,625.08)	(38,625.080)
FEES	(1,425.68)	(1,425.680)	(1,267.18)	(1,267.180)	(2,692.86)	(2,692.860)
LOAN REPAYMENT	27.34	27.340	37.37	37.370	64.71	64.710
INTEREST ON LOAN	2.93	2.930	2.47	2.470	5.40	5.400
ADJUSTMENT	150.83	150.830	417.16	417.160	567.99	567.990
TOTAL	\$464,642.19	464,642.190	(\$82,159.19)	(82,159.190)	\$382,483.00	382,483.000
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$382,483.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OIJ3 JPM GOVT BOND R6						
CONTRIBUTION	652.35	69.280	204.02	21.532	856.37	90.812
DIVIDEND	41.83	4.474	38.06	4.023	79.89	8.497
EXCHANGE IN	1,735.80	181.387	916.73	95.614	2,652.53	277.001
REALIZED G/L	(53.47)	0.000	0.02	0.000	(53.45)	0.000
WITHDRAWAL	(345.07)	(36.045)	(45.22)	(4.862)	(390.29)	(40.907)
EXCHANGE OUT	(1,247.80)	(136.813)	(14.61)	(1.523)	(1,262.41)	(138.336)
FEES	(12.77)	(1.372)	(11.07)	(1.167)	(23.84)	(2.539)
LOAN REPAYMENT	85.68	9.139	44.26	4.668	129.94	13.807
INTEREST ON LOAN	9.59	1.023	2.92	0.299	12.51	1.322
ADJUSTMENT	0.00	0.000	(0.02)	(0.002)	(0.02)	(0.002)
TOTAL	\$866.14	91.073	\$1,135.09	118.582	\$2,001.23	209.655
ENDING NAV VALUE						\$9.40
ENDING MARKET VALUE						\$1,970.75

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OIPN TRP DIV GROWTH I						
CONTRIBUTION	2,914.17	43.772	2,345.98	30.221	5,260.15	73.993
DIVIDEND	887.42	12.948	363.63	4.663	1,251.05	17.611
EXCHANGE IN	30,098.59	462.960	6,097.00	84.725	36,195.59	547.685
REALIZED G/L	277.37	0.000	5,130.87	0.000	5,408.24	0.000
WITHDRAWAL	(920.74)	(13.625)	(28,259.59)	(364.166)	(29,180.33)	(377.791)
FORFEITURE DEBIT	0.00	0.000	(433.95)	(5.212)	(433.95)	(5.212)
EXCHANGE OUT	(5,228.03)	(75.491)	(8,156.62)	(107.009)	(13,384.65)	(182.500)
FEES	(102.56)	(1.528)	(90.03)	(1.196)	(192.59)	(2.724)
LOAN REPAYMENT	222.54	3.356	49.76	0.653	272.30	4.009
INTEREST ON LOAN	26.08	0.392	3.62	0.045	29.70	0.437
ADJUSTMENT	0.00	0.000	0.06	0.000	0.06	0.000
TOTAL	\$28,174.84	432.784	(\$22,949.27)	(357.276)	\$5,225.57	75.508
ENDING NAV VALUE						\$76.82
ENDING MARKET VALUE						\$5,800.51

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OK38 COL EMRG MKT I3						
CONTRIBUTION	679.34	56.314	775.76	58.269	1,455.10	114.583
DIVIDEND	0.00	0.000	84.32	6.305	84.32	6.305
EXCHANGE IN	1,668.19	134.098	3,395.14	241.224	5,063.33	375.322
REALIZED G/L	3.27	0.000	12.83	0.000	16.10	0.000
WITHDRAWAL	(278.53)	(22.856)	(139.10)	(10.221)	(417.63)	(33.077)
FORFEITURE DEBIT	0.00	0.000	(69.34)	(5.003)	(69.34)	(5.003)
EXCHANGE OUT	(157.41)	(12.666)	0.00	0.000	(157.41)	(12.666)
FEES	(11.73)	(0.984)	(29.64)	(2.225)	(41.37)	(3.209)
LOAN REPAYMENT	93.33	7.729	113.62	8.601	206.95	16.330
INTEREST ON LOAN	10.37	0.857	7.40	0.562	17.77	1.419
ADJUSTMENT	0.00	0.000	(0.12)	(0.010)	(0.12)	(0.010)
TOTAL	\$2,006.83	162.492	\$4,150.87	297.502	\$6,157.70	459.994
ENDING NAV VALUE						\$13.38
ENDING MARKET VALUE						\$6,154.74

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OL1K C&S REALTY SHARES Z						
CONTRIBUTION	1,312.18	22.145	400.88	6.195	1,713.06	28.340
DIVIDEND	63.92	1.080	67.50	1.019	131.42	2.099
EXCHANGE IN	837.23	13.565	161.90	2.284	999.13	15.849
REALIZED G/L	(0.02)	0.000	141.86	0.000	141.84	0.000
WITHDRAWAL	0.00	0.000	(905.79)	(12.539)	(905.79)	(12.539)
FORFEITURE DEBIT	0.00	0.000	(73.40)	(1.045)	(73.40)	(1.045)
FEES	(3.87)	(0.065)	(10.48)	(0.157)	(14.35)	(0.222)
LOAN REPAYMENT	0.00	0.000	0.90	0.014	0.90	0.014
INTEREST ON LOAN	0.00	0.000	0.04	0.000	0.04	0.000
ADJUSTMENT	0.00	0.000	0.11	0.002	0.11	0.002
TOTAL	\$2,209.44	36.725	(\$216.48)	(4.227)	\$1,992.96	32.498
ENDING NAV VALUE						\$65.90
ENDING MARKET VALUE						\$2,141.60

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSY1 BNYM S/MD CP GR Y						
CONTRIBUTION	101.40	4.174	286.22	10.794	387.62	14.968
DIVIDEND	0.00	0.000	0.94	0.030	0.94	0.030
REALIZED G/L	0.01	0.000	80.59	0.000	80.60	0.000
WITHDRAWAL	0.00	0.000	(233.05)	(7.448)	(233.05)	(7.448)
FORFEITURE DEBIT	0.00	0.000	(233.02)	(7.447)	(233.02)	(7.447)
FEES	(0.03)	(0.001)	(3.17)	(0.106)	(3.20)	(0.107)
ADJUSTMENT	0.00	0.000	0.11	0.004	0.11	0.004
TOTAL	\$101.38	4.173	(\$101.38)	(4.173)	\$0.00	0.000
ENDING NAV VALUE						\$29.20
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
-----	-----	-----	-----	-----	-----	-----
OUBH AF AMER MUTUAL R6						
CONTRIBUTION	114.54	2.291	1,264.18	22.497	1,378.72	24.788
DIVIDEND	389.24	7.743	1,536.63	27.395	1,925.87	35.138
EXCHANGE IN	13,133.24	258.955	8,942.86	160.806	22,076.10	419.761
REALIZED G/L	(0.04)	0.000	23.10	0.000	23.06	0.000
WITHDRAWAL	0.00	0.000	(79.84)	(1.481)	(79.84)	(1.481)
EXCHANGE OUT	(445.71)	(9.017)	(134.83)	(2.315)	(580.54)	(11.332)
FEES	(17.94)	(0.363)	(85.86)	(1.540)	(103.80)	(1.903)
LOAN REPAYMENT	18.59	0.374	126.84	2.281	145.43	2.655
INTEREST ON LOAN	2.01	0.039	8.17	0.148	10.18	0.187
ADJUSTMENT	0.00	0.000	(0.04)	(0.001)	(0.04)	(0.001)
-----	-----	-----	-----	-----	-----	-----
TOTAL	\$13,193.93	260.022	\$11,601.21	207.790	\$24,795.14	467.812
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$55.19
						=====
ENDING MARKET VALUE						\$25,818.53
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVJY AS SPL MID CP VAL R6						
CONTRIBUTION	1,308.20	28.899	633.66	12.442	1,941.86	41.341
DIVIDEND	770.55	17.198	1,758.88	35.276	2,529.43	52.474
EXCHANGE IN	15,790.10	329.912	9,895.43	187.189	25,685.53	517.101
REALIZED G/L	(82.44)	0.000	80.48	0.000	(1.96)	0.000
WITHDRAWAL	(518.78)	(11.168)	(13.94)	(0.283)	(532.72)	(11.451)
EXCHANGE OUT	(2,405.44)	(53.480)	(3,010.22)	(62.993)	(5,415.66)	(116.473)
FEES	(44.94)	(0.994)	(70.70)	(1.402)	(115.64)	(2.396)
LOAN REPAYMENT	194.46	4.277	109.10	2.191	303.56	6.468
INTEREST ON LOAN	21.50	0.472	6.83	0.143	28.33	0.615
ADJUSTMENT	0.00	0.000	(0.06)	(0.001)	(0.06)	(0.001)
TOTAL	\$15,033.21	315.116	\$9,389.46	172.562	\$24,422.67	487.678
ENDING NAV VALUE						\$47.81
ENDING MARKET VALUE						\$23,315.89

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVP0 AS SPL SM CAP VAL R6						
CONTRIBUTION	87.58	2.203	598.54	13.951	686.12	16.154
DIVIDEND	310.49	7.779	1,203.03	28.183	1,513.52	35.962
EXCHANGE IN	12,167.55	303.025	25.21	0.580	12,192.76	303.605
REALIZED G/L	(0.77)	0.000	151.32	0.000	150.55	0.000
WITHDRAWAL	0.00	0.000	(106.88)	(2.346)	(106.88)	(2.346)
FORFEITURE DEBIT	0.00	0.000	(72.57)	(1.548)	(72.57)	(1.548)
EXCHANGE OUT	0.00	0.000	(1,404.08)	(32.539)	(1,404.08)	(32.539)
FEES	(17.43)	(0.452)	(49.12)	(1.139)	(66.55)	(1.591)
LOAN REPAYMENT	6.89	0.174	35.62	0.843	42.51	1.017
INTEREST ON LOAN	0.65	0.015	2.64	0.066	3.29	0.081
ADJUSTMENT	0.00	0.000	0.11	0.003	0.11	0.003
TOTAL	\$12,554.96	312.744	\$383.82	6.054	\$12,938.78	318.798
ENDING NAV VALUE						\$40.24
ENDING MARKET VALUE						\$12,828.42

IV. SUMMARY OF LOAN ACTIVITY		
BEGINNING BALANCE AS OF: 12/31/2023		\$164,467.64
PRINCIPAL ACTIVITY		

LESS PRINCIPAL REPAID	(61,799.58)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(13,206.74)	
LOAN DEFAULT - ACTUAL DEFAULT	(14,527.67)	

SUBTOTAL		(\$89,533.99)
PLUS LOAN WITHDRAWALS	122,392.00	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	200.18	
LOAN DEFAULT - POST-DEFAULT INT	552.05	
LOAN DEFAULT - RETURN FROM LOA INT	90.07	
LOAN DEFAULT - FULLPYOT OFFSET INT	73.18	

SUBTOTAL		\$123,307.48
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2024		\$198,241.13
		=====
INTEREST ACTIVITY		

INTEREST PAYMENTS	13,105.32	

TOTAL INTEREST		\$13,105.32
		=====
TOTAL LOANS OUTSTANDING AS OF 12/31/2024:		42
		=====

V. RECONCILIATION			
	<-----BEGINNING BALANCE----->	<-----CURRENT ACTIVITY----->	<-----ENDING BALANCE----->
	AS OF 12/31/2023	01/01/2024 TO 12/31/2024	AS OF 12/31/2024
	CASH	CASH	CASH
	-----	-----	-----
PARTICIPANT TOTALS	\$7,158,596.79	(\$672,993.57)	\$6,485,603.22
PLAN TOTALS	\$7,158,596.79	(\$672,993.57)	\$6,485,603.22
	-----	-----	-----
	\$0.00	\$0.00	\$0.00

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

Beginning Plan Balance(1):	\$8,117,860.53
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$405,893.03

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

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

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

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

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

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

Beginning Plan Balance(1):	\$8,117,860.53
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$405,893.03

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

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

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

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

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

PROGRAM: TRIALBAL -U (1496J)
TIME: 01:45

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
MOBILEHELP LLC 401(K) PLAN

DATE: 01/27/2025

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

MOBILEHELP LLC 401(K) PLAN

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

T R I A L B A L A N C E
MOBILEHELP LLC 401(K) PLAN

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

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I. MARKET VALUE REPORT

FUND CODE	FUND NAME	<-----SHARES----->		<-----PRICE----->		<-----MARKET VALUE----->		MKT VALUE ALLOCATION
		12/31/2023	12/31/2024	12/31/2023	12/31/2024	12/31/2023	12/31/2024	
0755	FA GLOBAL CAP APP M	26.934	8.291	\$19.27	\$22.94	\$519.02	\$190.19	00.00%
2077	FID BALANCED K	244.310	632.460	\$26.93	\$29.56	\$6,579.27	\$18,695.53	00.24%
2326	FID US BOND IDX	2,000.803	484.277	\$10.43	\$10.22	\$20,868.41	\$4,949.32	00.06%
2328	FID 500 INDEX	5,775.060	4,928.796	\$165.49	\$204.19	\$955,714.67	\$1,006,410.87	13.09%
2348	FID GLB EX US IDX	3,032.534	1,471.618	\$14.08	\$14.42	\$42,698.09	\$21,220.73	00.28%
2352	FID MID CAP IDX	183.404	312.386	\$29.95	\$33.77	\$5,492.94	\$10,549.27	00.14%
2418	FID INFL PR BD IDX	37.570	55.906	\$9.04	\$8.89	\$339.63	\$497.02	00.01%
2944	FID TOTAL BOND K6	44.734	783.268	\$8.91	\$8.70	\$398.60	\$6,814.43	00.09%
2945	FID BLUE CHIP GR K6	5,878.600	5,975.433	\$26.84	\$36.83	\$157,781.64	\$220,075.20	02.86%
2953	FID INTL CAP APPR K6	615.285	707.781	\$15.30	\$16.11	\$9,413.86	\$11,402.35	00.15%
2957	FID SMALL CAP GR K6	366.323	628.339	\$15.07	\$17.82	\$5,520.51	\$11,197.01	00.15%
2990	FID FREEDOM 2010 K6	0.654	0.639	\$13.54	\$13.83	\$8.86	\$8.83	00.00%
2991	FID FREEDOM 2015 K6	1,723.585	53.536	\$11.10	\$11.34	\$19,131.81	\$607.11	00.01%
2992	FID FREEDOM 2020 K6	33,845.520	15,659.713	\$13.95	\$14.28	\$472,145.03	\$223,620.71	02.91%
2993	FID FREEDOM 2025 K6	78,438.431	66,140.922	\$13.03	\$13.56	\$1,022,052.76	\$896,870.93	11.67%
2994	FID FREEDOM 2030 K6	81,965.522	75,791.267	\$16.49	\$17.46	\$1,351,611.45	\$1,323,315.51	17.22%
2995	FID FREEDOM 2035 K6	81,943.806	78,503.177	\$14.46	\$15.59	\$1,184,907.45	\$1,223,864.53	15.92%
2996	FID FREEDOM 2040 K6	57,447.953	38,176.335	\$10.43	\$11.50	\$599,182.15	\$439,027.84	05.71%
2997	FID FREEDOM 2045 K6	33,298.604	28,129.822	\$12.01	\$13.41	\$399,916.25	\$377,220.89	04.91%
2998	FID FREEDOM 2050 K6	45,120.208	48,828.476	\$12.18	\$13.62	\$549,564.12	\$665,043.86	08.65%
2999	FID FREEDOM 2055 K6	34,989.438	38,433.572	\$14.11	\$15.78	\$493,700.97	\$606,481.76	07.89%
3000	FID FREEDOM 2060 K6	8,891.682	10,103.500	\$12.98	\$14.48	\$115,414.04	\$146,298.69	01.90%
3067	FID GOVT MMKT K6	3,446.650	2,423.060	\$1.00	\$1.00	\$3,446.65	\$2,423.06	00.03%
3417	FID FREEDOM 2065 K6	668.088	632.615	\$11.92	\$13.25	\$7,963.61	\$8,382.17	00.11%
0755	PUTNAM STABLE VALUE	464,642.190	382,483.000	\$1.00	\$1.00	\$464,642.19	\$382,483.00	04.98%
OIJ3	JPM GOVT BOND R6	91.073	209.655	\$9.54	\$9.40	\$868.84	\$1,970.75	00.03%
OIPN	TRP DIV GROWTH I	432.784	75.508	\$70.77	\$76.82	\$30,628.11	\$5,800.51	00.08%
OK38	COL EMRG MKT I3	162.492	459.994	\$12.68	\$13.38	\$2,060.40	\$6,154.74	00.08%
OL1K	C&S REALTY SHARES Z	36.725	32.498	\$63.56	\$65.90	\$2,334.24	\$2,141.60	00.03%
OSY1	BNYM S/MD CP GR Y	4.173	0.000	\$26.63	\$29.20	\$111.13	\$0.00	00.00%
OUBH	AF AMER MUTUAL R6	260.022	467.812	\$51.01	\$55.19	\$13,263.73	\$25,818.53	00.34%
OVJY	AS SPL MID CP VAL R6	315.116	487.678	\$46.01	\$47.81	\$14,498.49	\$23,315.89	00.30%
OVP0	AS SPL SM CAP VAL R6	312.744	318.798	\$41.28	\$40.24	\$12,910.07	\$12,828.42	00.17%
TOTAL MARKET VALUE :						\$7,965,688.99	\$7,685,681.25	
NET CHANGE :							(\$280,007.74)	

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023	<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024	<---ENDING BALANCE---> AS OF 12/31/2024
	CASH	CASH	CASH
CONTRIBUTION	\$1,592,050.03	\$1,234,133.65	\$2,826,183.68
DIVIDEND	168,734.59	229,041.92	397,776.51
INTEREST	18,763.89	0.00	18,763.89
FORFEITURE CREDIT	25,136.07	32,901.72	58,037.79
EXCHANGE IN	957,912.67	252,428.57	1,210,341.24
REALIZED G/L	95,267.63	403,273.96	498,541.59
BALANCE FORWARD	6,015,562.27	0.00	6,015,562.27
LOAN WITHDRAWAL	(95,986.00)	(122,392.00)	(218,378.00)
WITHDRAWAL	(684,198.85)	(2,461,097.11)	(3,145,295.96)
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	(25,136.07)	(32,901.72)	(58,037.79)
EXCHANGE OUT	(957,912.67)	(252,428.57)	(1,210,341.24)
FEES	(22,615.76)	(30,881.40)	(53,497.16)
LOAN REPAYMENT	62,420.44	61,799.58	124,220.02
INTEREST ON LOAN	8,598.55	13,105.32	21,703.87
ADJUSTMENT	0.00	22.51	22.51
GRAND TOTAL:	\$7,158,596.79	(\$672,993.57)	\$6,485,603.22
ENDING MARKET VALUE			\$7,685,681.25

III. FUND TOTALS						
ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0458 FID GOVT MMKT						
CONTRIBUTION	0.00	0.000	0.00	0.000	0.00	0.000
DIVIDEND	155.88	155.880	0.00	0.000	155.88	155.880
INTEREST	(155.88)	(155.880)	0.00	0.000	(155.88)	(155.880)
LOAN REPAYMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0755 FA GLOBAL CAP APP M						
DIVIDEND	32.09	1.723	14.12	0.594	46.21	2.317
REALIZED G/L	0.00	0.000	79.13	0.000	79.13	0.000
BALANCE FORWARD	478.51	25.211	0.00	0.000	478.51	25.211
FEES	0.00	0.000	(443.64)	(19.237)	(443.64)	(19.237)
TOTAL	\$510.60	26.934	(\$350.39)	(18.643)	\$160.21	8.291
ENDING NAV VALUE						\$22.94
ENDING MARKET VALUE						\$190.19

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2077 FID BALANCED K						
DIVIDEND	214.96	8.411	936.35	31.421	1,151.31	39.832
EXCHANGE IN	5,627.76	236.163	10,228.01	357.497	15,855.77	593.660
REALIZED G/L	0.90	0.000	4.76	0.000	5.66	0.000
FEES	(6.67)	(0.264)	(22.35)	(0.768)	(29.02)	(1.032)
TOTAL	\$5,836.95	244.310	\$11,146.77	388.150	\$16,983.72	632.460
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$29.56
						=====
ENDING MARKET VALUE						\$18,695.53
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2326 FID US BOND IDX						
CONTRIBUTION	2,617.44	256.226	1,539.31	149.802	4,156.75	406.028
DIVIDEND	447.96	44.039	609.60	59.169	1,057.56	103.208
EXCHANGE IN	17,754.33	1,742.651	2,313.41	221.230	20,067.74	1,963.881
REALIZED G/L	3.83	0.000	168.90	0.000	172.73	0.000
WITHDRAWAL	(578.44)	(55.623)	(16,466.39)	(1,602.040)	(17,044.83)	(1,657.663)
EXCHANGE OUT	(2.00)	(0.193)	(3,614.52)	(352.263)	(3,616.52)	(352.456)
FEES	(56.90)	(5.632)	(92.16)	(8.962)	(149.06)	(14.594)
LOAN REPAYMENT	177.33	17.433	159.87	15.532	337.20	32.965
INTEREST ON LOAN	19.38	1.902	11.43	1.112	30.81	3.014
ADJUSTMENT	0.00	0.000	(1.08)	(0.106)	(1.08)	(0.106)
TOTAL	\$20,382.93	2,000.803	(\$15,371.63)	(1,516.526)	\$5,011.30	484.277
ENDING NAV VALUE						\$10.22
ENDING MARKET VALUE						\$4,949.32

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	144,027.09	955.838	171,144.38	936.233	315,171.47	1,892.071
DIVIDEND	11,645.86	76.021	13,894.38	71.375	25,540.24	147.396
EXCHANGE IN	679,038.93	4,759.243	14,535.07	77.470	693,574.00	4,836.713
REALIZED G/L	117.12	0.000	73,569.95	0.000	73,687.07	0.000
WITHDRAWAL	(471.43)	(3.415)	(360,257.17)	(1,882.795)	(360,728.60)	(1,886.210)
FORFEITURE DEBIT	(9.20)	(0.067)	(5,495.70)	(28.362)	(5,504.90)	(28.429)
EXCHANGE OUT	(49.86)	(0.319)	(352.42)	(1.888)	(402.28)	(2.207)
FEES	(1,914.79)	(12.784)	(3,609.68)	(19.363)	(5,524.47)	(32.147)
LOAN REPAYMENT	76.84	0.499	303.98	1.600	380.82	2.099
INTEREST ON LOAN	7.58	0.047	18.71	0.099	26.29	0.146
ADJUSTMENT	(0.45)	(0.003)	(108.36)	(0.633)	(108.81)	(0.636)
TOTAL	\$832,467.69	5,775.060	(\$96,356.86)	(846.264)	\$736,110.83	4,928.796
ENDING NAV VALUE						\$204.19
ENDING MARKET VALUE						\$1,006,410.87

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2348 FID GLB EX US IDX						
CONTRIBUTION	10,198.03	753.842	6,888.00	474.549	17,086.03	1,228.391
DIVIDEND	1,203.23	87.635	596.59	40.147	1,799.82	127.782
EXCHANGE IN	31,705.25	2,369.424	9,417.90	596.392	41,123.15	2,965.816
REALIZED G/L	45.73	0.000	4,122.73	0.000	4,168.46	0.000
WITHDRAWAL	(276.65)	(20.222)	(40,013.14)	(2,664.253)	(40,289.79)	(2,684.475)
FORFEITURE DEBIT	(1.13)	(0.087)	0.00	0.000	(1.13)	(0.087)
EXCHANGE OUT	(2,194.24)	(160.051)	(64.03)	(4.096)	(2,258.27)	(164.147)
FEES	(93.60)	(6.887)	(191.94)	(12.893)	(285.54)	(19.780)
LOAN REPAYMENT	107.07	7.954	133.62	8.933	240.69	16.887
INTEREST ON LOAN	12.43	0.926	8.16	0.544	20.59	1.470
ADJUSTMENT	0.00	0.000	(3.31)	(0.239)	(3.31)	(0.239)
TOTAL	\$40,706.12	3,032.534	(\$19,105.42)	(1,560.916)	\$21,600.70	1,471.618
ENDING NAV VALUE						\$14.42
ENDING MARKET VALUE						\$21,220.73

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2352 FID MID CAP IDX						
CONTRIBUTION	5,026.99	183.767	3,527.89	113.758	8,554.88	297.525
DIVIDEND	66.05	2.257	239.22	7.025	305.27	9.282
EXCHANGE IN	0.00	0.000	3,013.05	93.859	3,013.05	93.859
REALIZED G/L	(1.42)	0.000	215.44	0.000	214.02	0.000
WITHDRAWAL	(63.24)	(2.309)	(790.60)	(26.456)	(853.84)	(28.765)
FORFEITURE DEBIT	(1.13)	(0.041)	0.00	0.000	(1.13)	(0.041)
EXCHANGE OUT	0.00	0.000	(2,042.10)	(59.955)	(2,042.10)	(59.955)
FEES	(7.36)	(0.270)	(39.07)	(1.206)	(46.43)	(1.476)
LOAN REPAYMENT	0.00	0.000	59.36	1.831	59.36	1.831
INTEREST ON LOAN	0.00	0.000	3.87	0.126	3.87	0.126
TOTAL	\$5,019.89	183.404	\$4,187.06	128.982	\$9,206.95	312.386
ENDING NAV VALUE						\$33.77
ENDING MARKET VALUE						\$10,549.27

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2358 FID SM CAP IDX						
CONTRIBUTION	21.97	0.973	0.00	0.000	21.97	0.973
EXCHANGE IN	231.85	9.924	0.00	0.000	231.85	9.924
REALIZED G/L	(10.64)	0.000	0.00	0.000	(10.64)	0.000
EXCHANGE OUT	(247.37)	(11.078)	0.00	0.000	(247.37)	(11.078)
FEES	(0.13)	(0.006)	0.00	0.000	(0.13)	(0.006)
LOAN REPAYMENT	3.82	0.167	0.00	0.000	3.82	0.167
INTEREST ON LOAN	0.50	0.020	0.00	0.000	0.50	0.020
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$27.68
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2418 FID INFL PR BD IDX						
CONTRIBUTION	181.09	19.848	340.37	37.411	521.46	57.259
DIVIDEND	10.56	1.168	20.90	2.313	31.46	3.481
EXCHANGE IN	196.02	21.267	210.47	22.912	406.49	44.179
REALIZED G/L	0.62	0.000	5.15	0.000	5.77	0.000
WITHDRAWAL	(48.46)	(5.213)	(214.25)	(23.301)	(262.71)	(28.514)
FORFEITURE DEBIT	0.00	0.000	(199.43)	(21.654)	(199.43)	(21.654)
EXCHANGE OUT	(3.19)	(0.350)	(1.04)	(0.112)	(4.23)	(0.462)
FEES	(1.36)	(0.147)	(5.82)	(0.636)	(7.18)	(0.783)
LOAN REPAYMENT	8.34	0.910	11.98	1.318	20.32	2.228
INTEREST ON LOAN	0.87	0.087	0.78	0.078	1.65	0.165
ADJUSTMENT	0.00	0.000	0.07	0.007	0.07	0.007
TOTAL	\$344.49	37.570	\$169.18	18.336	\$513.67	55.906
ENDING NAV VALUE						\$8.89
ENDING MARKET VALUE						\$497.02

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2944 FID TOTAL BOND K6						
CONTRIBUTION	118.85	13.665	680.74	76.981	799.59	90.646
DIVIDEND	790.57	91.003	150.10	17.015	940.67	108.018
EXCHANGE IN	23,104.09	2,562.339	5,721.84	647.059	28,825.93	3,209.398
REALIZED G/L	(1,274.95)	0.000	0.30	0.000	(1,274.65)	0.000
WITHDRAWAL	(66.75)	(7.516)	(49.81)	(5.771)	(116.56)	(13.287)
EXCHANGE OUT	(22,226.96)	(2,608.848)	(45.56)	(5.122)	(22,272.52)	(2,613.970)
FEES	(68.54)	(7.885)	(24.82)	(2.815)	(93.36)	(10.700)
LOAN REPAYMENT	15.45	1.784	93.26	10.550	108.71	12.334
INTEREST ON LOAN	1.62	0.192	5.59	0.636	7.21	0.828
ADJUSTMENT	0.00	0.000	0.01	0.001	0.01	0.001
TOTAL	\$393.38	44.734	\$6,531.65	738.534	\$6,925.03	783.268
ENDING NAV VALUE						\$8.70
ENDING MARKET VALUE						\$6,814.43

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2945 FID BLUE CHIP GR K6						
CONTRIBUTION	9,839.41	430.770	12,567.92	384.678	22,407.33	815.448
DIVIDEND	389.22	15.553	1,358.74	39.846	1,747.96	55.399
EXCHANGE IN	110,404.66	5,512.979	12,327.28	376.405	122,731.94	5,889.384
REALIZED G/L	332.10	0.000	9,265.85	0.000	9,597.95	0.000
WITHDRAWAL	(648.86)	(28.562)	(12,234.36)	(338.432)	(12,883.22)	(366.994)
EXCHANGE OUT	(1,243.48)	(53.265)	(10,920.48)	(362.089)	(12,163.96)	(415.354)
FEES	(360.38)	(15.766)	(690.30)	(21.537)	(1,050.68)	(37.303)
LOAN REPAYMENT	355.94	15.264	556.07	17.283	912.01	32.547
INTEREST ON LOAN	37.56	1.627	34.62	1.094	72.18	2.721
ADJUSTMENT	0.00	0.000	(11.93)	(0.415)	(11.93)	(0.415)
TOTAL	\$119,106.17	5,878.600	\$12,253.41	96.833	\$131,359.58	5,975.433
=====						
ENDING NAV VALUE						\$36.83
						=====
ENDING MARKET VALUE						\$220,075.20
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2953 FID INTL CAP APPR K6						
CONTRIBUTION	2,315.31	164.882	3,062.93	185.389	5,378.24	350.271
DIVIDEND	37.69	2.580	319.80	19.127	357.49	21.707
EXCHANGE IN	7,889.15	572.071	1,358.88	79.376	9,248.03	651.447
REALIZED G/L	60.56	0.000	607.98	0.000	668.54	0.000
WITHDRAWAL	(407.58)	(29.059)	(104.21)	(6.304)	(511.79)	(35.363)
EXCHANGE OUT	(1,606.08)	(112.290)	(3,472.95)	(200.835)	(5,079.03)	(313.125)
FEES	(24.34)	(1.786)	(55.95)	(3.435)	(80.29)	(5.221)
LOAN REPAYMENT	238.82	17.131	296.24	18.110	535.06	35.241
INTEREST ON LOAN	24.43	1.756	19.45	1.195	43.88	2.951
ADJUSTMENT	0.00	0.000	(1.97)	(0.127)	(1.97)	(0.127)
TOTAL	\$8,527.96	615.285	\$2,030.20	92.496	\$10,558.16	707.781
ENDING NAV VALUE						\$16.11
ENDING MARKET VALUE						\$11,402.35

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2957 FID SMALL CAP GR K6						
CONTRIBUTION	5,110.97	377.165	3,245.24	200.461	8,356.21	577.626
DIVIDEND	22.95	1.669	219.16	12.564	242.11	14.233
EXCHANGE IN	6,064.21	438.903	1,748.61	99.838	7,812.82	538.741
REALIZED G/L	(318.23)	0.000	82.82	0.000	(235.41)	0.000
WITHDRAWAL	(137.18)	(9.952)	(749.31)	(49.288)	(886.49)	(59.240)
FORFEITURE DEBIT	(1.14)	(0.083)	0.00	0.000	(1.14)	(0.083)
EXCHANGE OUT	(5,774.07)	(440.974)	(16.16)	(0.903)	(5,790.23)	(441.877)
FEES	(17.68)	(1.307)	(31.73)	(1.839)	(49.41)	(3.146)
LOAN REPAYMENT	11.07	0.805	19.79	1.119	30.86	1.924
INTEREST ON LOAN	1.31	0.097	1.15	0.064	2.46	0.161
TOTAL	\$4,962.21	366.323	\$4,519.57	262.016	\$9,481.78	628.339
ENDING NAV VALUE						\$17.82
ENDING MARKET VALUE						\$11,197.01

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2990 FID FREEDOM 2010 K6						
DIVIDEND	0.27	0.020	0.29	0.020	0.56	0.040
INTEREST	0.02	0.002	0.00	0.000	0.02	0.002
REALIZED G/L	0.00	0.000	0.04	0.000	0.04	0.000
BALANCE FORWARD	8.14	0.636	0.00	0.000	8.14	0.636
WITHDRAWAL	0.00	0.000	(0.44)	(0.031)	(0.44)	(0.031)
FEES	(0.04)	(0.004)	(0.04)	(0.004)	(0.08)	(0.008)
TOTAL	\$8.39	0.654	(\$0.15)	(0.015)	\$8.24	0.639
ENDING NAV VALUE						\$13.83
ENDING MARKET VALUE						\$8.83

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2991 FID FREEDOM 2015 K6						
CONTRIBUTION	4,574.77	427.422	1,123.49	100.754	5,698.26	528.176
DIVIDEND	528.22	47.607	24.66	2.176	552.88	49.783
INTEREST	84.91	8.219	0.00	0.000	84.91	8.219
REALIZED G/L	479.11	0.000	1,584.82	0.000	2,063.93	0.000
BALANCE FORWARD	24,747.78	2,391.089	0.00	0.000	24,747.78	2,391.089
WITHDRAWAL	(12,315.33)	(1,143.854)	(20,098.99)	(1,767.721)	(32,414.32)	(2,911.575)
FEES	(74.14)	(6.898)	(59.90)	(5.296)	(134.04)	(12.194)
ADJUSTMENT	0.00	0.000	0.42	0.038	0.42	0.038
TOTAL	\$18,025.32	1,723.585	(\$17,425.50)	(1,670.049)	\$599.82	53.536
ENDING NAV VALUE						\$11.34
ENDING MARKET VALUE						\$607.11

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2992 FID FREEDOM 2020 K6						
CONTRIBUTION	57,104.90	4,235.064	26,473.33	1,863.360	83,578.23	6,098.424
DIVIDEND	13,467.66	966.537	11,966.41	839.002	25,434.07	1,805.539
INTEREST	1,664.91	130.069	0.00	0.000	1,664.91	130.069
REALIZED G/L	6,160.85	0.000	24,407.60	0.000	30,568.45	0.000
BALANCE FORWARD	487,315.74	37,954.229	0.00	0.000	487,315.74	37,954.229
WITHDRAWAL	(127,128.85)	(9,419.647)	(297,472.31)	(20,851.468)	(424,601.16)	(30,271.115)
FORFEITURE DEBIT	(85.02)	(6.340)	0.00	0.000	(85.02)	(6.340)
FEES	(1,628.98)	(121.198)	(1,342.33)	(92.841)	(2,971.31)	(214.039)
LOAN REPAYMENT	1,373.36	102.351	763.33	53.672	2,136.69	156.023
INTEREST ON LOAN	101.36	7.562	30.75	2.168	132.11	9.730
ADJUSTMENT	(41.26)	(3.107)	4.17	0.300	(37.09)	(2.807)
TOTAL	\$438,304.67	33,845.520	(\$235,169.05)	(18,185.807)	\$203,135.62	15,659.713
ENDING NAV VALUE						\$14.28
ENDING MARKET VALUE						\$223,620.71

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2993 FID FREEDOM 2025 K6						
CONTRIBUTION	190,557.97	15,382.098	152,751.21	11,330.194	343,309.18	26,712.292
DIVIDEND	23,651.44	1,816.908	38,796.64	2,866.611	62,448.08	4,683.519
INTEREST	2,647.33	225.082	0.00	0.000	2,647.33	225.082
REALIZED G/L	2,704.00	0.000	40,092.60	0.000	42,796.60	0.000
BALANCE FORWARD	771,117.78	65,348.967	0.00	0.000	771,117.78	65,348.967
WITHDRAWAL	(47,446.05)	(3,807.865)	(359,106.06)	(26,368.958)	(406,552.11)	(30,176.823)
FORFEITURE DEBIT	(309.34)	(25.014)	0.00	0.000	(309.34)	(25.014)
EXCHANGE OUT	(5,025.45)	(410.912)	0.00	0.000	(5,025.45)	(410.912)
FEES	(2,938.95)	(236.723)	(3,483.39)	(255.380)	(6,422.34)	(492.103)
LOAN REPAYMENT	1,601.89	129.192	1,616.00	117.931	3,217.89	247.123
INTEREST ON LOAN	246.19	19.866	161.00	11.816	407.19	31.682
ADJUSTMENT	(38.90)	(3.168)	3.60	0.277	(35.30)	(2.891)
TOTAL	\$936,767.91	78,438.431	(\$129,168.40)	(12,297.509)	\$807,599.51	66,140.922
ENDING NAV VALUE						\$13.56
ENDING MARKET VALUE						\$896,870.93

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2994 FID FREEDOM 2030 K6						
CONTRIBUTION	300,464.35	19,281.849	202,635.28	11,611.772	503,099.63	30,893.621
DIVIDEND	28,528.34	1,728.250	44,649.48	2,560.945	73,177.82	4,289.195
INTEREST	4,141.55	281.887	0.00	0.000	4,141.55	281.887
EXCHANGE IN	0.00	0.000	18,973.14	1,105.253	18,973.14	1,105.253
REALIZED G/L	23,829.22	0.000	57,072.23	0.000	80,901.45	0.000
BALANCE FORWARD	1,206,318.37	81,839.784	0.00	0.000	1,206,318.37	81,839.784
LOAN WITHDRAWAL	(30,000.00)	(1,935.484)	0.00	0.000	(30,000.00)	(1,935.484)
WITHDRAWAL	(249,376.22)	(15,722.007)	(245,193.00)	(13,723.815)	(494,569.22)	(29,445.822)
FORFEITURE DEBIT	(894.86)	(57.795)	0.00	0.000	(894.86)	(57.795)
EXCHANGE OUT	(58,572.96)	(3,636.092)	(142,449.97)	(7,896.340)	(201,022.93)	(11,532.432)
FEES	(3,959.56)	(253.688)	(4,781.25)	(274.411)	(8,740.81)	(528.099)
LOAN REPAYMENT	4,793.14	306.780	5,814.97	332.352	10,608.11	639.132
INTEREST ON LOAN	2,122.90	135.880	2,042.54	117.115	4,165.44	252.995
ADJUSTMENT	(59.47)	(3.842)	(118.78)	(7.126)	(178.25)	(10.968)
TOTAL	\$1,227,334.80	81,965.522	(\$61,355.36)	(6,174.255)	\$1,165,979.44	75,791.267
ENDING NAV VALUE						\$17.46
ENDING MARKET VALUE						\$1,323,315.51

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2995 FID FREEDOM 2035 K6						
CONTRIBUTION	282,505.08	20,973.377	220,519.26	14,271.171	503,024.34	35,244.548
DIVIDEND	25,209.69	1,758.353	39,248.89	2,523.088	64,458.58	4,281.441
INTEREST	3,604.07	285.511	0.00	0.000	3,604.07	285.511
REALIZED G/L	22,788.69	0.000	49,765.42	0.000	72,554.11	0.000
BALANCE FORWARD	1,046,321.42	82,517.461	0.00	0.000	1,046,321.42	82,517.461
LOAN WITHDRAWAL	(23,899.85)	(1,721.223)	(26,388.14)	(1,706.723)	(50,287.99)	(3,427.946)
WITHDRAWAL	(42,720.78)	(3,123.731)	(252,655.61)	(16,336.050)	(295,376.39)	(19,459.781)
FORFEITURE DEBIT	(434.47)	(32.330)	(4,472.79)	(270.853)	(4,907.26)	(303.183)
EXCHANGE OUT	(264,819.31)	(19,424.741)	(38,091.23)	(2,334.021)	(302,910.54)	(21,758.762)
FEES	(3,487.83)	(256.930)	(4,664.53)	(301.571)	(8,152.36)	(558.501)
LOAN REPAYMENT	12,423.33	919.297	8,508.96	549.156	20,932.29	1,468.453
INTEREST ON LOAN	673.84	49.559	2,588.47	167.033	3,262.31	216.592
ADJUSTMENT	(10.75)	(0.797)	(27.23)	(1.859)	(37.98)	(2.656)
TOTAL	\$1,058,153.13	81,943.806	(\$5,668.53)	(3,440.629)	\$1,052,484.60	78,503.177
ENDING NAV VALUE						\$15.59
ENDING MARKET VALUE						\$1,223,864.53

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2996 FID FREEDOM 2040 K6						
CONTRIBUTION	139,442.76	14,432.193	112,198.79	9,944.132	251,641.55	24,376.325
DIVIDEND	11,390.53	1,105.563	13,854.04	1,209.457	25,244.57	2,315.020
INTEREST	1,440.11	161.568	0.00	0.000	1,440.11	161.568
REALIZED G/L	3,289.84	0.000	76,781.98	0.000	80,071.82	0.000
BALANCE FORWARD	417,652.53	46,613.001	0.00	0.000	417,652.53	46,613.001
LOAN WITHDRAWAL	(3,874.86)	(374.382)	(55,344.39)	(4,823.944)	(59,219.25)	(5,198.326)
WITHDRAWAL	(21,586.53)	(2,210.778)	(320,336.99)	(27,031.710)	(341,923.52)	(29,242.488)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,021.20)	(105.067)	(3,080.75)	(256.299)	(4,101.95)	(361.366)
EXCHANGE OUT	(38,533.09)	(4,107.486)	(771.04)	(68.843)	(39,304.13)	(4,176.329)
FEES	(1,615.76)	(166.149)	(2,971.21)	(262.267)	(4,586.97)	(428.416)
LOAN REPAYMENT	17,474.10	1,811.482	19,275.61	1,714.290	36,749.71	3,525.772
INTEREST ON LOAN	2,776.26	288.008	3,496.96	305.939	6,273.22	593.947
ADJUSTMENT	0.00	0.000	(25.06)	(2.373)	(25.06)	(2.373)
TOTAL	\$526,834.69	57,447.953	(\$156,922.06)	(19,271.618)	\$369,912.63	38,176.335
ENDING NAV VALUE						\$11.50
ENDING MARKET VALUE						\$439,027.84

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2997 FID FREEDOM 2045 K6						
CONTRIBUTION	118,037.76	10,759.594	54,701.12	4,210.091	172,738.88	14,969.685
DIVIDEND	8,092.00	688.716	9,155.52	684.031	17,247.52	1,372.747
INTEREST	2,355.64	230.452	0.00	0.000	2,355.64	230.452
REALIZED G/L	24,452.46	0.000	26,859.26	0.000	51,311.72	0.000
BALANCE FORWARD	686,540.49	66,784.091	0.00	0.000	686,540.49	66,784.091
LOAN WITHDRAWAL	(7,389.44)	(665.181)	(17,169.19)	(1,338.637)	(24,558.63)	(2,003.818)
WITHDRAWAL	(36,308.16)	(3,198.095)	(105,736.49)	(7,825.238)	(142,044.65)	(11,023.333)
FORFEITURE DEBIT	(146.16)	(13.346)	(768.41)	(56.542)	(914.57)	(69.888)
EXCHANGE OUT	(458,237.40)	(42,405.512)	(18,497.05)	(1,432.769)	(476,734.45)	(43,838.281)
FEES	(1,377.82)	(123.584)	(1,733.72)	(133.076)	(3,111.54)	(256.660)
LOAN REPAYMENT	12,506.47	1,128.929	8,130.29	636.360	20,636.76	1,765.289
INTEREST ON LOAN	1,248.31	112.540	1,188.22	90.163	2,436.53	202.703
ADJUSTMENT	0.00	0.000	(38.90)	(3.165)	(38.90)	(3.165)
TOTAL	\$349,774.15	33,298.604	(\$43,909.35)	(5,168.782)	\$305,864.80	28,129.822
ENDING NAV VALUE						\$13.41
ENDING MARKET VALUE						\$377,220.89

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2998 FID FREEDOM 2050 K6						
CONTRIBUTION	142,322.61	12,670.981	132,825.99	10,223.955	275,148.60	22,894.936
DIVIDEND	10,724.24	897.076	15,156.92	1,113.732	25,881.16	2,010.808
INTEREST	1,421.72	137.198	0.00	0.000	1,421.72	137.198
REALIZED G/L	4,403.87	0.000	17,336.36	0.000	21,740.23	0.000
BALANCE FORWARD	412,985.60	39,595.934	0.00	0.000	412,985.60	39,595.934
LOAN WITHDRAWAL	(16,714.28)	(1,476.959)	(12,507.67)	(998.966)	(29,221.95)	(2,475.925)
WITHDRAWAL	(15,197.80)	(1,318.347)	(83,609.60)	(6,127.966)	(98,807.40)	(7,446.313)
FORFEITURE DEBIT	(2,482.57)	(216.692)	(14,622.33)	(1,087.237)	(17,104.90)	(1,303.929)
EXCHANGE OUT	(57,977.09)	(5,362.876)	0.00	0.000	(57,977.09)	(5,362.876)
FEES	(1,719.59)	(152.166)	(3,141.07)	(238.053)	(4,860.66)	(390.219)
LOAN REPAYMENT	3,340.38	297.298	8,974.61	671.860	12,314.99	969.158
INTEREST ON LOAN	550.12	48.761	2,045.82	153.149	2,595.94	201.910
ADJUSTMENT	0.00	0.000	(27.35)	(2.206)	(27.35)	(2.206)
TOTAL	\$481,657.21	45,120.208	\$62,431.68	3,708.268	\$544,088.89	48,828.476
ENDING NAV VALUE						\$13.62
ENDING MARKET VALUE						\$665,043.86

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2999 FID FREEDOM 2055 K6						
CONTRIBUTION	113,404.29	8,724.389	97,943.04	6,324.044	211,347.33	15,048.433
DIVIDEND	10,308.49	749.432	13,643.30	865.026	23,951.79	1,614.458
INTEREST	1,188.93	98.878	0.00	0.000	1,188.93	98.878
REALIZED G/L	3,441.87	0.000	11,639.27	0.000	15,081.14	0.000
BALANCE FORWARD	345,017.92	28,537.462	0.00	0.000	345,017.92	28,537.462
LOAN WITHDRAWAL	(10,759.82)	(785.962)	0.00	0.000	(10,759.82)	(785.962)
WITHDRAWAL	(32,293.12)	(2,456.540)	(61,128.66)	(3,873.826)	(93,421.78)	(6,330.366)
FORFEITURE DEBIT	(3,889.78)	(289.900)	0.00	0.000	(3,889.78)	(289.900)
FEES	(1,539.28)	(116.892)	(1,945.31)	(126.089)	(3,484.59)	(242.981)
LOAN REPAYMENT	6,187.38	481.298	2,949.30	190.552	9,136.68	671.850
INTEREST ON LOAN	618.04	47.273	1,018.29	66.073	1,636.33	113.346
ADJUSTMENT	0.00	0.000	(23.73)	(1.646)	(23.73)	(1.646)
TOTAL	\$431,684.92	34,989.438	\$64,095.50	3,444.134	\$495,780.42	38,433.572
ENDING NAV VALUE						\$15.78
ENDING MARKET VALUE						\$606,481.76

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3000 FID FREEDOM 2060 K6						
CONTRIBUTION	47,970.10	4,011.571	35,205.70	2,501.048	83,175.80	6,512.619
DIVIDEND	2,717.78	215.327	3,584.79	248.510	6,302.57	463.837
INTEREST	317.30	28.649	0.00	0.000	317.30	28.649
REALIZED G/L	4,159.83	0.000	3,469.83	0.000	7,629.66	0.000
BALANCE FORWARD	91,424.24	8,214.216	0.00	0.000	91,424.24	8,214.216
LOAN WITHDRAWAL	0.00	0.000	(6,765.00)	(499.599)	(6,765.00)	(499.599)
WITHDRAWAL	(31,222.99)	(2,507.248)	(15,097.21)	(1,036.536)	(46,320.20)	(3,543.784)
FORFEITURE DEBIT	(13,511.60)	(1,113.742)	(3,049.91)	(208.401)	(16,561.51)	(1,322.143)
FEES	(654.13)	(53.874)	(837.19)	(59.582)	(1,491.32)	(113.456)
LOAN REPAYMENT	1,076.61	89.828	3,518.22	243.756	4,594.83	333.584
INTEREST ON LOAN	82.99	6.955	340.07	23.672	423.06	30.627
ADJUSTMENT	0.00	0.000	(13.93)	(1.050)	(13.93)	(1.050)
TOTAL	\$102,360.13	8,891.682	\$20,355.37	1,211.818	\$122,715.50	10,103.500
ENDING NAV VALUE						\$14.48
ENDING MARKET VALUE						\$146,298.69

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3001 FID FREEDOM INC K6						
WITHDRAWAL	0.00	0.000	3.44	0.320	3.44	0.320
TRANSFERS	0.00	0.000	(3.44)	(0.320)	(3.44)	(0.320)
LOAN REPAYMENT	0.27	0.027	0.30	0.029	0.57	0.056
INTEREST ON LOAN	(0.27)	(0.027)	(0.30)	(0.029)	(0.57)	(0.056)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.53
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3067 FID GOVT MMKT K6						
CONTRIBUTION	2,757.22	2,757.220	17,784.94	17,784.940	20,542.16	20,542.160
DIVIDEND	18.70	18.700	559.76	559.760	578.46	578.460
EXCHANGE IN	0.00	0.000	142,449.97	142,449.970	142,449.97	142,449.970
WITHDRAWAL	0.00	0.000	(149,983.34)	(149,983.340)	(149,983.34)	(149,983.340)
FORFEITURE DEBIT	0.00	0.000	(198.73)	(198.730)	(198.73)	(198.730)
EXCHANGE OUT	0.00	0.000	(12,660.31)	(12,660.310)	(12,660.31)	(12,660.310)
FEES	670.73	670.730	1,024.89	1,024.890	1,695.62	1,695.620
ADJUSTMENT	0.00	0.000	(0.77)	(0.770)	(0.77)	(0.770)
TOTAL	\$3,446.65	3,446.650	(\$1,023.59)	(1,023.590)	\$2,423.06	2,423.060
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$2,423.06

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3417 FID FREEDOM 2065 K6						
CONTRIBUTION	4,105.06	366.998	3,645.23	288.034	7,750.29	655.032
DIVIDEND	178.27	15.460	329.15	24.957	507.42	40.417
INTEREST	23.41	2.303	0.00	0.000	23.41	2.303
REALIZED G/L	458.36	0.000	520.47	0.000	978.83	0.000
BALANCE FORWARD	6,827.39	667.389	0.00	0.000	6,827.39	667.389
LOAN WITHDRAWAL	0.00	0.000	(1,449.00)	(108.947)	(1,449.00)	(108.947)
WITHDRAWAL	(2,143.63)	(187.544)	(3,197.34)	(241.309)	(5,340.97)	(428.853)
FORFEITURE DEBIT	(2,143.64)	(187.545)	0.00	0.000	(2,143.64)	(187.545)
FEES	(101.71)	(8.973)	(121.64)	(9.282)	(223.35)	(18.255)
LOAN REPAYMENT	0.00	0.000	96.35	7.055	96.35	7.055
INTEREST ON LOAN	0.00	0.000	55.65	4.075	55.65	4.075
ADJUSTMENT	0.00	0.000	(0.67)	(0.056)	(0.67)	(0.056)
TOTAL	\$7,203.51	668.088	(\$121.80)	(35.473)	\$7,081.71	632.615
ENDING NAV VALUE						\$13.25
ENDING MARKET VALUE						\$8,382.17

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0755 PUTNAM STABLE VALUE						
CONTRIBUTION	2,176.25	2,176.250	(33,179.75)	(33,179.750)	(31,003.50)	(31,003.500)
DIVIDEND	16,438.49	16,438.490	14,660.12	14,660.120	31,098.61	31,098.610
INTEREST	29.87	29.870	0.00	0.000	29.87	29.870
FORFEITURE CREDIT	25,136.07	25,136.070	32,901.72	32,901.720	58,037.79	58,037.790
EXCHANGE IN	465.72	465.720	696.67	696.670	1,162.39	1,162.390
BALANCE FORWARD	518,806.36	518,806.360	0.00	0.000	518,806.36	518,806.360
LOAN WITHDRAWAL	(3,347.75)	(3,347.750)	(2,768.61)	(2,768.610)	(6,116.36)	(6,116.360)
WITHDRAWAL	(61,697.68)	(61,697.680)	(86,821.86)	(86,821.860)	(148,519.54)	(148,519.540)
TRANSFERS	0.00	0.000	3.44	3.440	3.44	3.440
FORFEITURE DEBIT	(204.83)	(204.830)	(131.39)	(131.390)	(336.22)	(336.220)
EXCHANGE OUT	(31,915.73)	(31,915.730)	(6,709.35)	(6,709.350)	(38,625.08)	(38,625.080)
FEES	(1,425.68)	(1,425.680)	(1,267.18)	(1,267.180)	(2,692.86)	(2,692.860)
LOAN REPAYMENT	27.34	27.340	37.37	37.370	64.71	64.710
INTEREST ON LOAN	2.93	2.930	2.47	2.470	5.40	5.400
ADJUSTMENT	150.83	150.830	417.16	417.160	567.99	567.990
TOTAL	\$464,642.19	464,642.190	(\$82,159.19)	(82,159.190)	\$382,483.00	382,483.000
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$382,483.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OIJ3 JPM GOVT BOND R6						
CONTRIBUTION	652.35	69.280	204.02	21.532	856.37	90.812
DIVIDEND	41.83	4.474	38.06	4.023	79.89	8.497
EXCHANGE IN	1,735.80	181.387	916.73	95.614	2,652.53	277.001
REALIZED G/L	(53.47)	0.000	0.02	0.000	(53.45)	0.000
WITHDRAWAL	(345.07)	(36.045)	(45.22)	(4.862)	(390.29)	(40.907)
EXCHANGE OUT	(1,247.80)	(136.813)	(14.61)	(1.523)	(1,262.41)	(138.336)
FEES	(12.77)	(1.372)	(11.07)	(1.167)	(23.84)	(2.539)
LOAN REPAYMENT	85.68	9.139	44.26	4.668	129.94	13.807
INTEREST ON LOAN	9.59	1.023	2.92	0.299	12.51	1.322
ADJUSTMENT	0.00	0.000	(0.02)	(0.002)	(0.02)	(0.002)
TOTAL	\$866.14	91.073	\$1,135.09	118.582	\$2,001.23	209.655
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$9.40
						=====
ENDING MARKET VALUE						\$1,970.75
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OIPN TRP DIV GROWTH I						
CONTRIBUTION	2,914.17	43.772	2,345.98	30.221	5,260.15	73.993
DIVIDEND	887.42	12.948	363.63	4.663	1,251.05	17.611
EXCHANGE IN	30,098.59	462.960	6,097.00	84.725	36,195.59	547.685
REALIZED G/L	277.37	0.000	5,130.87	0.000	5,408.24	0.000
WITHDRAWAL	(920.74)	(13.625)	(28,259.59)	(364.166)	(29,180.33)	(377.791)
FORFEITURE DEBIT	0.00	0.000	(433.95)	(5.212)	(433.95)	(5.212)
EXCHANGE OUT	(5,228.03)	(75.491)	(8,156.62)	(107.009)	(13,384.65)	(182.500)
FEES	(102.56)	(1.528)	(90.03)	(1.196)	(192.59)	(2.724)
LOAN REPAYMENT	222.54	3.356	49.76	0.653	272.30	4.009
INTEREST ON LOAN	26.08	0.392	3.62	0.045	29.70	0.437
ADJUSTMENT	0.00	0.000	0.06	0.000	0.06	0.000
TOTAL	\$28,174.84	432.784	(\$22,949.27)	(357.276)	\$5,225.57	75.508
ENDING NAV VALUE						\$76.82
ENDING MARKET VALUE						\$5,800.51

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OK38 COL EMRG MKT I3						
CONTRIBUTION	679.34	56.314	775.76	58.269	1,455.10	114.583
DIVIDEND	0.00	0.000	84.32	6.305	84.32	6.305
EXCHANGE IN	1,668.19	134.098	3,395.14	241.224	5,063.33	375.322
REALIZED G/L	3.27	0.000	12.83	0.000	16.10	0.000
WITHDRAWAL	(278.53)	(22.856)	(139.10)	(10.221)	(417.63)	(33.077)
FORFEITURE DEBIT	0.00	0.000	(69.34)	(5.003)	(69.34)	(5.003)
EXCHANGE OUT	(157.41)	(12.666)	0.00	0.000	(157.41)	(12.666)
FEES	(11.73)	(0.984)	(29.64)	(2.225)	(41.37)	(3.209)
LOAN REPAYMENT	93.33	7.729	113.62	8.601	206.95	16.330
INTEREST ON LOAN	10.37	0.857	7.40	0.562	17.77	1.419
ADJUSTMENT	0.00	0.000	(0.12)	(0.010)	(0.12)	(0.010)
TOTAL	\$2,006.83	162.492	\$4,150.87	297.502	\$6,157.70	459.994
ENDING NAV VALUE						\$13.38
ENDING MARKET VALUE						\$6,154.74

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OL1K C&S REALTY SHARES Z						
CONTRIBUTION	1,312.18	22.145	400.88	6.195	1,713.06	28.340
DIVIDEND	63.92	1.080	67.50	1.019	131.42	2.099
EXCHANGE IN	837.23	13.565	161.90	2.284	999.13	15.849
REALIZED G/L	(0.02)	0.000	141.86	0.000	141.84	0.000
WITHDRAWAL	0.00	0.000	(905.79)	(12.539)	(905.79)	(12.539)
FORFEITURE DEBIT	0.00	0.000	(73.40)	(1.045)	(73.40)	(1.045)
FEES	(3.87)	(0.065)	(10.48)	(0.157)	(14.35)	(0.222)
LOAN REPAYMENT	0.00	0.000	0.90	0.014	0.90	0.014
INTEREST ON LOAN	0.00	0.000	0.04	0.000	0.04	0.000
ADJUSTMENT	0.00	0.000	0.11	0.002	0.11	0.002
TOTAL	\$2,209.44	36.725	(\$216.48)	(4.227)	\$1,992.96	32.498
ENDING NAV VALUE						\$65.90
ENDING MARKET VALUE						\$2,141.60

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSY1 BNYM S/MD CP GR Y						
CONTRIBUTION	101.40	4.174	286.22	10.794	387.62	14.968
DIVIDEND	0.00	0.000	0.94	0.030	0.94	0.030
REALIZED G/L	0.01	0.000	80.59	0.000	80.60	0.000
WITHDRAWAL	0.00	0.000	(233.05)	(7.448)	(233.05)	(7.448)
FORFEITURE DEBIT	0.00	0.000	(233.02)	(7.447)	(233.02)	(7.447)
FEES	(0.03)	(0.001)	(3.17)	(0.106)	(3.20)	(0.107)
ADJUSTMENT	0.00	0.000	0.11	0.004	0.11	0.004
TOTAL	\$101.38	4.173	(\$101.38)	(4.173)	\$0.00	0.000
ENDING NAV VALUE						\$29.20
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
-----	-----	-----	-----	-----	-----	-----
OUBH AF AMER MUTUAL R6						
CONTRIBUTION	114.54	2.291	1,264.18	22.497	1,378.72	24.788
DIVIDEND	389.24	7.743	1,536.63	27.395	1,925.87	35.138
EXCHANGE IN	13,133.24	258.955	8,942.86	160.806	22,076.10	419.761
REALIZED G/L	(0.04)	0.000	23.10	0.000	23.06	0.000
WITHDRAWAL	0.00	0.000	(79.84)	(1.481)	(79.84)	(1.481)
EXCHANGE OUT	(445.71)	(9.017)	(134.83)	(2.315)	(580.54)	(11.332)
FEES	(17.94)	(0.363)	(85.86)	(1.540)	(103.80)	(1.903)
LOAN REPAYMENT	18.59	0.374	126.84	2.281	145.43	2.655
INTEREST ON LOAN	2.01	0.039	8.17	0.148	10.18	0.187
ADJUSTMENT	0.00	0.000	(0.04)	(0.001)	(0.04)	(0.001)
-----	-----	-----	-----	-----	-----	-----
TOTAL	\$13,193.93	260.022	\$11,601.21	207.790	\$24,795.14	467.812
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$55.19
						=====
ENDING MARKET VALUE						\$25,818.53
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVJY AS SPL MID CP VAL R6						
CONTRIBUTION	1,308.20	28.899	633.66	12.442	1,941.86	41.341
DIVIDEND	770.55	17.198	1,758.88	35.276	2,529.43	52.474
EXCHANGE IN	15,790.10	329.912	9,895.43	187.189	25,685.53	517.101
REALIZED G/L	(82.44)	0.000	80.48	0.000	(1.96)	0.000
WITHDRAWAL	(518.78)	(11.168)	(13.94)	(0.283)	(532.72)	(11.451)
EXCHANGE OUT	(2,405.44)	(53.480)	(3,010.22)	(62.993)	(5,415.66)	(116.473)
FEES	(44.94)	(0.994)	(70.70)	(1.402)	(115.64)	(2.396)
LOAN REPAYMENT	194.46	4.277	109.10	2.191	303.56	6.468
INTEREST ON LOAN	21.50	0.472	6.83	0.143	28.33	0.615
ADJUSTMENT	0.00	0.000	(0.06)	(0.001)	(0.06)	(0.001)
TOTAL	\$15,033.21	315.116	\$9,389.46	172.562	\$24,422.67	487.678
ENDING NAV VALUE						\$47.81
ENDING MARKET VALUE						\$23,315.89

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVP0 AS SPL SM CAP VAL R6						
CONTRIBUTION	87.58	2.203	598.54	13.951	686.12	16.154
DIVIDEND	310.49	7.779	1,203.03	28.183	1,513.52	35.962
EXCHANGE IN	12,167.55	303.025	25.21	0.580	12,192.76	303.605
REALIZED G/L	(0.77)	0.000	151.32	0.000	150.55	0.000
WITHDRAWAL	0.00	0.000	(106.88)	(2.346)	(106.88)	(2.346)
FORFEITURE DEBIT	0.00	0.000	(72.57)	(1.548)	(72.57)	(1.548)
EXCHANGE OUT	0.00	0.000	(1,404.08)	(32.539)	(1,404.08)	(32.539)
FEES	(17.43)	(0.452)	(49.12)	(1.139)	(66.55)	(1.591)
LOAN REPAYMENT	6.89	0.174	35.62	0.843	42.51	1.017
INTEREST ON LOAN	0.65	0.015	2.64	0.066	3.29	0.081
ADJUSTMENT	0.00	0.000	0.11	0.003	0.11	0.003
TOTAL	\$12,554.96	312.744	\$383.82	6.054	\$12,938.78	318.798
ENDING NAV VALUE						\$40.24
ENDING MARKET VALUE						\$12,828.42

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 12/31/2023		\$164,467.64
PRINCIPAL ACTIVITY		
LESS PRINCIPAL REPAID	(61,799.58)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(13,206.74)	
LOAN DEFAULT - ACTUAL DEFAULT	(14,527.67)	
SUBTOTAL		(\$89,533.99)
PLUS LOAN WITHDRAWALS	122,392.00	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	200.18	
LOAN DEFAULT - POST-DEFAULT INT	552.05	
LOAN DEFAULT - RETURN FROM LOA INT	90.07	
LOAN DEFAULT - FULLPYOT OFFSET INT	73.18	
SUBTOTAL		\$123,307.48
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2024		\$198,241.13
INTEREST ACTIVITY		
INTEREST PAYMENTS	13,105.32	
TOTAL INTEREST		\$13,105.32
TOTAL LOANS OUTSTANDING AS OF 12/31/2024:		42

V. RECONCILIATION			
	<-----BEGINNING BALANCE----->	<-----CURRENT ACTIVITY----->	<-----ENDING BALANCE----->
	AS OF 12/31/2023	01/01/2024 TO 12/31/2024	AS OF 12/31/2024
	CASH	CASH	CASH
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PARTICIPANT TOTALS	\$7,158,596.79	(\$672,993.57)	\$6,485,603.22
PLAN TOTALS	\$7,158,596.79	(\$672,993.57)	\$6,485,603.22
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	\$0.00	\$0.00	\$0.00