

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [x] a single-employer plan [] a DFE (specify) ____
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. []
D Check box if filing under: [x] 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: INTERSECT POWER 401(K) PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 05/08/2017
2a Plan sponsor's name (employer, if for a single-employer plan): INTERSECT POWER, LLC
2b Employer Identification Number (EIN): 81-4540438
2c Plan Sponsor's telephone number: 510-861-6829
2d Business code (see instructions): 541990

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	184
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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	6a(1)	161
a(2) Total number of active participants at the end of the plan year	6a(2)	194
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits	6c	29
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	223
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	0
f Total. Add lines 6d and 6e	6f	223
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	184
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	223
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G 2J 2K 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:

<p>9a Plan funding arrangement (check all that apply)</p> <p>(1) <input type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input checked="" type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>	<p>9b Plan benefit arrangement (check all that apply)</p> <p>(1) <input type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input checked="" type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 INTERSECT POWER 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 INTERSECT POWER, LLC	D Employer Identification Number (EIN) 81-4540438	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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

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04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60 64 65	RECORDKEEPER	155	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
C&S INST REALTY SHS - SS&C GIDS, I 39-1657495	0.10%	
(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

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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 H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 INTERSECT POWER 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 INTERSECT POWER, LLC	D Employer Identification Number (EIN) 81-4540438

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
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)	23998	53830
(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)	102630	69958
(9) Value of interest in common/collective trusts	1c(9)	0	0
(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)	8051925	14589877
(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	8178553	14713665
Liabilities			
g Benefit claims payable.....	1g	0	0
h Operating payables.....	1h	0	0
i Acquisition indebtedness.....	1i	0	0
j Other liabilities.....	1j	2177	0
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	2177	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	8176376	14713665

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)	942027	
(B) Participants.....	2a(1)(B)	2746447	
(C) Others (including rollovers).....	2a(1)(C)	1898996	
(2) Noncash contributions.....	2a(2)	0	5587470
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	641	
(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)	1810	
(F) Other.....	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2451
(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)	427696	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		427696
(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)		0
(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)		1166991
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		7184608

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	568561	
(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)		568561
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	155	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	0	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	78603	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		78758
j Total expenses. Add all expense amounts in column (b) and enter total	2j		647319

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6537289
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 AND 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.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
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.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	X		
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.	X		

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

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

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
--	---	--

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

A Name of plan <u>INTERSECT POWER 401(K) PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>INTERSECT POWER, LLC</u>	D Employer Identification Number (EIN) <u>81-4540438</u>	

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1	
---	--

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 04-6568107 47-4474775

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....

3	
---	--

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... Yes No N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... Yes No

11 a Does the ESOP hold any preferred stock?..... Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... Yes No

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

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

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

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

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

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

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

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

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

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

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

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

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

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

Part VII IRS Compliance Questions

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

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

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

October 15, 2025

Novogradac & Company LLP
261 N University Dr.
Suite 500
Plantation, FL 33324

This representation letter is provided in connection with your audit of the financial statements of Intersect Power 401(k) Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of December 31, 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements (collectively, the "financial statements").

We elected to have the audit of the plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA). We acknowledge that the audit did not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier, that is regulated, supervised, and subject to periodic examination by a state or federal agency, a qualified institution, that prepared and certified the investment information in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. We have determined that an ERISA Section 103(a)(3)(C) audit is permissible under the circumstances. We have also determined that the investment information is prepared and certified by a qualified institution as described by 29 CFR 2520.103-8, that the certification meets the requirements in 29 CFR 2520.103-5, and that the certified investment information is appropriately measured, presented, and disclosed in accordance with accounting principles generally accepted in the United States of America.

The purpose of an ERISA Section 103(a)(3)(C) audit is to express an opinion on whether the amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States and that the information regarding assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the certified investment information.

Certain representations in this letter are described as being limited to matters that are material. Items are considered to be material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of October 15, 2025, the following representations made to you during your audit.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated August 4, 2025, including our responsibility for the preparation and fair presentation of the financial statements.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP, the notes include all disclosures required by laws and regulations to which the Plan is subject, including the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- 3) We acknowledge our responsibility for administering the plan and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including

maintaining sufficient records with respect to each of the participants to determine the benefits due or which may become due to such participants.

- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 5) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 6) The methods, significant assumptions, and data used in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement, or disclosure that is reasonable in accordance with U.S. GAAP.
- 7) Related-party relationships and transactions and relationships and transactions with parties-in-interest, as defined in ERISA Section 3(14) and regulations thereunder, have been appropriately accounted for and disclosed in accordance with U.S. GAAP and ERISA Section 3(14) and regulations thereunder.
- 8) All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
- 9) We understand there were no uncorrected misstatements. We are in agreement with the adjusting journal entries you have proposed, and they have been posted to the Plan's accounts.
- 10) We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements in accordance with U.S. GAAP, and we have not consulted a lawyer concerning litigation, claims, or assessments.
- 11) Other matters (e.g., breach of fiduciary responsibilities, nonexempt transactions, loans or leases in default, events reportable to the PBGC, or events that may jeopardize the tax status) that legal counsel have advised us that must be disclosed have been properly disclosed.
- 12) Material concentrations have been properly disclosed in accordance with U.S. GAAP, if any.
- 13) Financial instruments with concentrations of credit risk have been properly recorded or disclosed in the financial statements.
- 14) Guarantees, whether written or oral, under which the Plan is contingently liable, have been properly recorded or disclosed in accordance with U.S. GAAP.
- 15) The supplemental schedules or financial statements disclose the following:
 - a) All non-exempt party-in-interest transactions [as defined in ERISA Section 3(14) and regulations thereunder].
 - b) Investments or loans in default or considered to be uncollectible.
 - c) Reportable transactions [as defined in ERISA Section 103(b)(3)(H) and regulations thereunder].

Information Provided

- 16) We have provided you with:
 - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records (including information obtained from outside of the general and subsidiary ledgers), documentation, and other matters.
 - b) A substantially complete draft of Form 5500.
 - c) Additional information that you have requested from us for the purpose of the audit.
 - d) Unrestricted access to persons within the Plan from whom you determined it necessary to obtain audit evidence.

- e) Current plan instruments, trust agreements, insurance contracts, or investment contracts and amendments to such documents entered into during the year, including amendments to comply with applicable laws.
 - f) Actuarial reports prepared for the Plan and the Plan's sponsor during the year.
- 17) All material transactions have been recorded in the accounting records and are reflected in the financial statements.
- 18) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 19) We have no knowledge of any fraud or suspected fraud that affects the Plan and involves:
- a) Management,
 - b) Employees who have significant roles in internal control, or
 - c) Others where the fraud could have a material effect on the financial statements.
- 20) We have no knowledge of any allegations of fraud or suspected fraud affecting the Plan's financial statements communicated by employees, former employees, participants, regulators, beneficiaries, service providers, third-party administrators, or others.
- 21) Unless disclosed in the notes to the financial statements, we have no knowledge of any instances of noncompliance or suspected noncompliance with laws and regulations (including ERISA, DOL, and IRS regulations) whose effects should be considered when preparing financial statements.
- 22) We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- 23) We have disclosed to you the names of all of the Plan's related parties and parties in interest and all the related-party and party-in-interest relationships and transactions, including any side agreements.
- 24) The Plan has satisfactory title to all owned assets, which are recorded at fair value, [state exceptions, if any] and all liens, encumbrances, or security interests requiring disclosure in the financial statements have been properly disclosed.
- 25) We have no—
- a) Plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
 - b) Intentions to terminate the Plan.
- 26) Amendments to the Plan instrument, if any, have been properly recorded or disclosed in the financial statements.
- 27) The Plan has complied with all aspects of debt and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 28) The methods and significant assumptions used to estimate fair values of financial instruments, including non-readily marketable securities, are disclosed in the notes to the financial statements. The methods and significant assumptions used result in a measure of fair value appropriate for financial measurement and disclosure purposes.
- 29) We are responsible for the estimation methods and assumptions used in measuring assets and liabilities reported or disclosed at fair value, including information obtained from brokers, pricing services, or other third parties. Our valuation methodologies have been consistently applied from period to period. The fair value measurements reported or disclosed represent our best estimate of fair value as of the measurement date in accordance with the requirements of Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, Fair Value Measurement ("FASB ASC 820"). In addition, our disclosures related to fair value measurements are consistent with the objectives outlined in FASB ASC 820.
- 30) All required amendments to and filings of documents with the appropriate agencies have been made.
- 31) The Plan (and the trust established under the Plan) is qualified under the appropriate section of the Internal Revenue Code and we intend to continue them as a qualified plan (and trust). The Plan sponsor has operated

the Plan (and trust) in a manner that did not jeopardize this tax status. Required nondiscrimination testing related to Code Section 401(k) and 401(m) arrangements, as applicable, has been completed for the Plan, and any excess deferrals or contributions have been disposed of in accordance with regulations.

- 32) Unless disclosed in the financial statements, the Plan has complied with the DOL's regulations concerning the timely remittance of participant contributions to trusts containing assets for the Plan.
- 33) The Plan has complied with the fidelity bonding requirements of ERISA.
- 34) We have apprised you of all communications, whether written or oral, with regulatory agencies concerning the operation of the Plan.
- 35) We have obtained appropriate fee disclosures from covered service providers and have concluded the fees are reasonable. The Plan is in compliance with DOL regulations regarding ERISA Section 408(b)(2).
- 36) We acknowledge our responsibility for the presentation of the ERISA-required supplemental schedule in accordance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. We believe the ERISA-required supplemental schedule, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. The methods of measurement and presentation of the supplemental schedule has not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplemental schedule. We believe the form and content of the supplemental schedule of assets (held at end of year) as of December 31, 2024 is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- 37) We have performed an assessment of whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time (defined as the time within one year after the date that the financial statements are issued, or available to be issued, where applicable). In assessing the appropriateness of the going concern basis for the Plan, we have taken account of all relevant information covering a reasonable period of time. We are not aware of any conditions or events beyond such reasonable period of time that may have an effect on Plan's ability to continue as a going concern.
- 38) We have evaluated our tax positions in accordance with ASC 740 *Income Taxes*. Specifically, we have determined whether our tax positions would be sustained upon examination, including resolution of any related appeals or litigation, based on the technical merits of the positions (assuming the taxing authority has full knowledge of all information) based upon a "more-likely-than-not" ("MLTN") threshold. If this threshold is not met, none of the tax benefit provided by the position is reflected in the financial statements. For a tax position that meets the MLTN recognition threshold, the benefit is measured at the largest amount of benefit that is greater than 50 percent likely of being realized upon ultimate settlement. Additionally, related interest and penalties, if any, have been recorded in accordance with ASC 740 *Income Taxes*.
- 39) We have reviewed the ASC 820 Fair Value Measurement disclosure and all assets and liabilities have been properly categorized into the Level 1, 2, or 3 Fair Value Hierarchy and all other disclosure requirements of ASC 820 have been complied with in all material respects.
- 40) Administrative expense paid by the Plan sponsor on behalf of the Plan, if any, will not be reimbursed by the Plan.
- 41) The Plan has been formed utilizing the Volume Submitter Profit Sharing Plan with CODA sponsored by Fidelity Management & Research Company (FMR). FMR obtained its latest opinion letter on June 30, 2020, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. Therefore, we believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.
- 42) Investments valued at fair value include investments aggregating \$14,643,707 and \$8,075,923 at December 31, 2024 and 2023, respectively. Fair value is provided by the custodians of the Plan. Management agrees with the fair value of the investments and accepts responsibility for their valuation.

- 43) The Plan Sponsor made a safe harbor matching contribution of the participant deferrals up to 3% of participant eligible compensation through December 31, 2024.
- 44) The Plan Sponsor did not elect to make an additional discretionary nonelective contribution to the Plan during 2024.
- 45) All required amendments to and filings of Plan documents with the appropriate agencies have been made. We intend to formally amend the Plan to incorporate the provisions under which the Plan is currently operating, that were opted to comply with new laws or regulations.
- 46) In regard to the financial statement preparation services performed by you, we have:
- Assumed all management responsibilities.
 - Designated an individual who has suitable skill, knowledge, or experience to oversee the services.
 - Evaluated the adequacy and results of the services performed.
 - Accepted responsibility for the results of the services.
 - Ensured that the plan's data and records are complete and received sufficient information to oversee the services.
- 47) We acknowledge our election to have an ERISA Section 103(a)(3)(C) audit does not affect our responsibility for the financial statements and for determining the following:
- 1) The circumstances permit an ERISA Section 103(a)(3)(C) audit.
 - 2) A qualified institution has prepared and certified the investment information as described in 29 CFR 2520.103-8.
 - 3) The certification meets the 29 CFR 2520.103-5 requirements.
 - 4) The certified investment information is appropriately measured, presented, and disclosed in accordance with U.S. GAAP.
- 48) Effective December 29, 2022, the Setting Every Community Up for Retirement Enhancement (“SECURE”) 2.0 Act of 2022 (the “Act”) was signed into law. The Act is inclusive of approximately 90 provisions which offer many new benefits to employees and Plan participants. Depending on the specific provision, some will take effect immediately, while others begin in a future year. The Plan is in the process of evaluating any optional provisions.
- 49) All required amendments to and filings of Plan documents with the appropriate agencies have been made. We intend to formally amend the Plan to incorporate these provisions under which the Plan is currently operating, that were adopted to comply with new laws or regulations.
- 50) We understand that the statement of net assets available for benefits of the Plan as of December 31, 2023, was compiled in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist Plan management in presenting financial information in the form of financial statements. We understand that you have not audited or reviewed the statement of net assets available for benefits as of December 31, 2023, and accordingly, you do not express an opinion or provide any assurance regarding the financial statement.

* * * * *

We have carefully read this letter before signing it and understand that, while you have provided the language of this letter to us, we are making these representations to you. We understand our obligation to carefully consider the possibility that any of these representations are not accurate. We have inquired of others to the extent necessary to make sure that these representations are true. We know that you will rely upon these representations in conducting you engagement and agree to indemnify and hold you harmless from any liability, damages, legal or other costs you might sustain in the event these representations are false or incomplete.

Intersect Power 401(k) Plan

Nicolas Spicer
Signature

Nicolas Spicer
Print Name

Chief Administrative Officer
Title

EXHIBIT A

Intersect Power 401(k) Plan

Year End: December 31, 2024

Adjusting Journal Entries

Date: 1/1/2024 To 12/31/2024

Number	Date	Name	Account No	Reference	Annotation	Debit	Credit	Recurrence	Misstatement
2024 101	12/31/2024	Net Assets	3000	C.01			-55,488.00		
2024 101	12/31/2024	Net Assets	3000	C.01			-32,028.00		
2024 101	12/31/2024	Employer Contributions	4000	C.01		32,028.00			
2024 101	12/31/2024	Participant Contributions	4010	C.01		55,488.00			
To roll net assets from 2023 as a result of recording the participant and employer receivable at 12-31-2023.									
						87,516.00	-87,516.00		
Net Income (Loss)						6,449,773.00			

EXHIBIT A
Intersect Power 401(k) Plan
 Year End: December 31, 2024
 Adjusting Journal Entries
 Date: 1/1/2023 To 12/31/2023

Number	Date	Name	Account No	Reference	Annotation	Debit	Credit	Recurrence	Misstatement
2023 101	12/31/2023	Participant Loans	1500				-5,572.00		
2023 101	12/31/2023	Net Assets	3000			5,572.00			
		To fix Beg Balance due to error in 2023 ending balance.							
2023 102	12/31/2023	Employer Contributions Receivables	1800	C.01		32,028.00			
2023 102	12/31/2023	Participant Contributions Receivables	1810	C.01		55,488.00			
2023 102	12/31/2023	Employer Contributions	4000	C.01			-32,028.00		
2023 102	12/31/2023	Participant Contributions	4010	C.01			-55,488.00		
		To record participant receivable at 12-31-2023.							
						93,088.00	-93,088.00		
Net Income (Loss)						6,449,773.00			



**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 Intersect Power 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: 03/29/2025

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.

1105T

871040.2.0



03/29/2025

Re: Intersect Power 401(k) Plan - 1105T

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 Intersect Power 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 Intersect Power, 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>
AF BOND FD AMER R6	4,488.709	\$50,754.34	\$11.14	\$50,004.22
AM CENT HIGH INC R6	2,026.404	\$17,591.19	\$8.64	\$17,508.13
PIF MIDCAP FUND R6	651.712	\$30,378.48	\$44.63	\$29,085.91
GABELLI US MM I	53,829.830	\$53,829.83	\$1.00	\$53,829.83
PUTN LG CAP VAL R6	797.848	\$29,887.66	\$34.49	\$27,517.78
PIF MIDCAP VAL I R6	2,682.046	\$49,258.67	\$15.58	\$41,786.28
MFS INTL EQUITY R6	1,788.440	\$63,136.49	\$33.82	\$60,485.04
C&S INST REALTY SHS	599.122	\$31,236.69	\$47.91	\$28,703.94
AF NEW WORLD R6	715.175	\$59,620.97	\$76.97	\$55,047.02
PIM RAE US SM I	6,164.016	\$70,370.46	\$11.40	\$70,269.78
CONVERSION ACCOUNT**				
INTEREST BEARING CASH				\$2,913.17
FID US BOND IDX	6,882.612	\$71,324.76	\$10.22	\$70,340.29
FID 500 INDEX	6,607.926	\$1,340,501.94	\$204.19	\$1,349,272.41
FID MID CAP IDX	2,370.969	\$83,826.54	\$33.77	\$80,067.62
FID SM CAP IDX	3,184.076	\$90,809.05	\$27.68	\$88,135.22
FID TOTAL MKT IDX	1,454.723	\$234,342.14	\$161.27	\$234,603.18
FID INTL INDEX	2,464.745	\$124,672.19	\$47.54	\$117,173.98
FID INFL PR BD IDX	60.318	\$548.24	\$8.89	\$536.23
FID FDM IDX 2030 IPR	350.871	\$7,358.36	\$20.17	\$7,077.07
FID FDM IDX 2035 IPR	3,467.056	\$83,299.05	\$23.33	\$80,886.42
FID FDM IDX 2040 IPR	55,266.303	\$1,397,814.40	\$24.62	\$1,360,656.38
FID FDM IDX 2045 IPR	130,246.763	\$3,465,498.03	\$25.92	\$3,375,996.10
FID FDM IDX 2050 IPR	97,740.799	\$2,605,225.34	\$25.97	\$2,538,328.55
FID FDM IDX 2055 IPR	99,219.579	\$2,177,283.20	\$21.37	\$2,120,322.40
FID FDM IDX 2060 IPR	122,298.407	\$2,272,624.51	\$18.11	\$2,214,824.15
FID LG CAP GR IDX	9,189.415	\$342,888.12	\$39.17	\$359,949.39
FID FDM IDX 2065 IPR	14,423.151	\$216,966.15	\$14.65	\$211,299.16
OUTSTANDING LOAN BALANCE				\$69,958.16

			NET ASSETS 12/31/2024:	\$14,716,577.81
				=====

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.

** The conversion account is a temporary holding account for use when a plan is converting assets and records to Fidelity from another recordkeeper. The activity in this account is recordkept on a trust level and is not reflected in the Summary of Plan Operations but the assets are included in the Summary of Net Trust Assets. Assets may be invested in interest-bearing investments, investments in registered investment companies, common/collective trusts, master trust investment account, or other permitted investments. Please refer to the Auditor's Guide for additional 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 09/24/2024	\$0.00	\$0.00	\$0.00
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
NONELECTIVE - SAFE HARBOR	\$269,103.17	\$0.00	\$269,103.17
Contributions/Employee			
EMPLOYEE DEFERRAL	\$402,412.19	\$0.00	\$402,412.19
ROTH DEFERRAL	\$144,083.38	\$0.00	\$144,083.38
ROLLOVER	\$275,427.97	\$0.00	\$275,427.97
ROTH ROLLOVER	\$114,570.43	\$0.00	\$114,570.43
Interest and Dividends	\$304,234.22	\$0.00	\$304,234.22
Realized Gain/(Loss)	\$6,562.25	\$0.00	\$6,562.25
Unrealized Gain/(Loss)	(\$327,353.37)	\$0.00	(\$327,353.37)
Loan Repayment (Principal)	\$4,049.45	(\$4,049.45)	\$0.00
Loan Repayment (Interest)	\$1,806.89	\$0.00	\$1,806.89
Exchange In	\$755,864.11	\$0.00	\$755,864.11
Forfeiture Credit	\$0.00	\$0.00	\$0.00
Balance Forward	\$13,717,964.81	\$74,007.61	\$13,791,972.42
Transfer In	\$0.00	\$0.00	\$0.00
Adjustment (+)	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL RECEIPTS	\$15,668,725.50	\$69,958.16	\$15,738,683.66
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$268,999.80)	\$0.00	(\$268,999.80)
Forfeiture Debit	\$0.00	\$0.00	\$0.00
Administrative Fee	(\$155.11)	\$0.00	(\$155.11)
Exchange Out	(\$755,864.11)	\$0.00	(\$755,864.11)
Loan Withdrawal	\$0.00	\$0.00	\$0.00
Transfer Out	\$0.00	\$0.00	\$0.00
Adjustment (-)	\$0.00	\$0.00	\$0.00
Offset/Previously Defaulted Loans	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL DISBURSEMENTS	(\$1,025,019.02)	\$0.00	(\$1,025,019.02)
Market Value as of 12/31/2024	\$14,643,706.48	\$69,958.16	\$14,713,664.64

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 09/24/2024	\$0.00	\$0.00	\$0.00
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	(\$4,049.45)	\$0.00	\$0.00
Loan Repayment (Interest)	\$0.00	\$0.00	\$0.00
Balance Forward	\$74,007.61	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$0.00
Adjustment (+)	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL RECEIPTS	\$69,958.16	\$0.00	\$0.00
B. TOTAL DISBURSEMENTS			
Benefit Payments	\$0.00	\$0.00	\$0.00
Loan Withdrawal	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Market Value as of 12/31/2024	\$69,958.16	\$0.00	\$0.00

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

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID US BOND IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$913.93	88.403
Contributions/Employee		
EMPLOYEE DEFERRAL	\$309.36	29.892
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$641.32	62.046
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	(\$984.47)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$5,453.30	529.962
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$64,006.85	6,172.309
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$70,340.29	6,882.612
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
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TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2024	\$70,340.29	6,882.612

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$20,844.95	100.966
Contributions/Employee		
EMPLOYEE DEFERRAL	\$41,890.16	203.268
ROTH DEFERRAL	\$11,972.60	58.603
ROLLOVER	\$88,616.69	443.686
ROTH ROLLOVER	\$57,285.22	287.380
Interest and Dividends	\$7,096.25	34.697
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$8,770.47	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$323,115.36	1,559.342
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$789,681.11	3,919.986
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
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TOTAL RECEIPTS	\$1,349,272.87	6,607.928
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$0.46)	(0.002)
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	(\$0.46)	(0.002)
Market Value as of 12/31/2024	\$1,349,272.41	6,607.926

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID MID CAP IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$1,663.94	47.060
Contributions/Employee		
EMPLOYEE DEFERRAL	\$7,310.20	205.140
ROTH DEFERRAL	\$1,182.26	33.194
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,834.03	53.761
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	(\$3,758.92)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$50,434.91	1,410.228
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$21,401.20	621.586
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$80,067.62	2,370.969
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
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TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2024	\$80,067.62	2,370.969

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SM CAP IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$1,580.54	54.748
Contributions/Employee		
EMPLOYEE DEFERRAL	\$3,870.31	134.093
ROTH DEFERRAL	\$1,182.25	40.708
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$881.22	31.704
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	(\$2,673.83)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$50,218.36	1,725.705
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$33,076.37	1,197.118
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
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TOTAL RECEIPTS	\$88,135.22	3,184.076
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
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TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2024	\$88,135.22	3,184.076

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID TOTAL MKT IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$2,113.83	12.849
Contributions/Employee		
EMPLOYEE DEFERRAL	\$8,285.69	50.486
ROTH DEFERRAL	\$1,020.33	6.261
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,949.19	12.017
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$261.04	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$95,619.58	588.179
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$125,353.52	784.931
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
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TOTAL RECEIPTS	\$234,603.18	1,454.723
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
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TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2024	\$234,603.18	1,454.723

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INTL INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$1,968.51	39.278
Contributions/Employee		
EMPLOYEE DEFERRAL	\$5,199.14	103.226
ROTH DEFERRAL	\$945.80	18.632
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$3,524.55	74.164
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	(\$7,498.21)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$30,651.23	611.554
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$82,382.96	1,617.891
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$117,173.98	2,464.745
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
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TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2024	\$117,173.98	2,464.745

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INFL PR BD IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$11.88	1.311
Contributions/Employee		
EMPLOYEE DEFERRAL	\$28.31	3.096
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$8.56	0.961
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	(\$12.01)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$499.49	54.950
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
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TOTAL RECEIPTS	\$536.23	60.318
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
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TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2024	\$536.23	60.318

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2030 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$1,293.75	61.496
Contributions/Employee		
EMPLOYEE DEFERRAL	\$3,554.19	168.653
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$181.84	8.985
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	(\$281.29)	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	\$2,328.58	111.737
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
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TOTAL RECEIPTS	\$7,077.07	350.871
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2024	\$7,077.07	350.871

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2035 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$4,451.09	183.467
Contributions/Employee		
EMPLOYEE DEFERRAL	\$2,540.44	104.710
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,038.63	86.919
Realized Gain/(Loss)	(\$0.03)	0.000
Unrealized Gain/(Loss)	(\$2,412.62)	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	\$74,272.05	3,092.092
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$80,889.56	3,467.188
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$3.14)	(0.132)
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	(\$3.14)	(0.132)
Market Value as of 12/31/2024	\$80,886.42	3,467.056

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2040 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$17,837.04	697.551
Contributions/Employee		
EMPLOYEE DEFERRAL	\$40,078.77	1,567.917
ROTH DEFERRAL	\$8,626.33	337.314
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$32,130.21	1,297.246
Realized Gain/(Loss)	\$605.75	0.000
Unrealized Gain/(Loss)	(\$37,159.17)	0.000
Loan Repayment (Principal)	\$635.19	24.917
Loan Repayment (Interest)	\$339.63	13.324
Exchange In	\$12,309.62	483.478
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$1,425,129.95	56,351.523
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$1,500,533.32	60,773.270
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$139,851.82)	(5,505.977)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$25.12)	(0.990)
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	(\$139,876.94)	(5,506.967)
Market Value as of 12/31/2024	\$1,360,656.38	55,266.303

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2045 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$38,008.34	1,412.087
Contributions/Employee		
EMPLOYEE DEFERRAL	\$58,198.83	2,162.917
ROTH DEFERRAL	\$9,980.73	370.578
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$76,125.41	2,919.240
Realized Gain/(Loss)	\$679.96	0.000
Unrealized Gain/(Loss)	(\$89,544.34)	0.000
Loan Repayment (Principal)	\$2,683.21	99.966
Loan Repayment (Interest)	\$1,253.24	46.700
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$3,338,101.57	125,445.380
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$3,435,486.95	132,456.868
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1.95)	(0.074)
Exchange Out	(\$59,488.90)	(2,210.031)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$59,490.85)	(2,210.105)
Market Value as of 12/31/2024	\$3,375,996.10	130,246.763

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2050 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$52,939.42	1,963.664
Contributions/Employee		
EMPLOYEE DEFERRAL	\$72,855.03	2,703.574
ROTH DEFERRAL	\$26,761.58	993.494
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$58,594.55	2,242.742
Realized Gain/(Loss)	(\$467.11)	0.000
Unrealized Gain/(Loss)	(\$66,929.21)	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	\$2,547,683.78	95,597.888
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$2,691,438.04	103,501.362
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$5,846.19)	(219.123)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$60.40)	(2.272)
Exchange Out	(\$147,202.90)	(5,539.168)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$153,109.49)	(5,760.563)
Market Value as of 12/31/2024	\$2,538,328.55	97,740.799

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2055 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$59,672.51	2,689.850
Contributions/Employee		
EMPLOYEE DEFERRAL	\$85,200.57	3,841.686
ROTH DEFERRAL	\$26,316.22	1,186.522
ROLLOVER	\$95,631.89	4,336.670
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$47,671.30	2,216.515
Realized Gain/(Loss)	\$4,441.63	0.000
Unrealized Gain/(Loss)	(\$56,917.08)	0.000
Loan Repayment (Principal)	\$731.05	33.046
Loan Repayment (Interest)	\$214.02	9.677
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$2,252,487.23	102,712.601
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$2,515,449.34	117,026.567
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$4,594.59)	(208.466)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$27.93)	(1.268)
Exchange Out	(\$390,504.42)	(17,597.254)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$395,126.94)	(17,806.988)
Market Value as of 12/31/2024	\$2,120,322.40	99,219.579

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2060 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$44,556.78	2,371.493
Contributions/Employee		
EMPLOYEE DEFERRAL	\$45,686.65	2,431.390
ROTH DEFERRAL	\$31,953.09	1,703.278
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$48,924.21	2,684.793
Realized Gain/(Loss)	\$1,083.78	0.000
Unrealized Gain/(Loss)	(\$57,833.05)	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	\$2,279,629.37	122,692.647
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$2,394,000.83	131,883.601
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$118,707.20)	(6,358.179)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$36.23)	(1.948)
Exchange Out	(\$60,433.25)	(3,225.067)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$179,176.68)	(9,585.194)
Market Value as of 12/31/2024	\$2,214,824.15	122,298.407

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID LG CAP GR IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$3,530.47	90.907
Contributions/Employee		
EMPLOYEE DEFERRAL	\$3,485.12	90.112
ROTH DEFERRAL	\$5,904.45	153.512
ROLLOVER	\$88,616.68	2,397.539
ROTH ROLLOVER	\$57,285.21	1,553.101
Interest and Dividends	\$1,665.85	42.501
Realized Gain/(Loss)	\$0.13	0.000
Unrealized Gain/(Loss)	\$17,061.42	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$66,750.47	1,739.444
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$115,672.06	3,122.898
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$359,971.86	9,190.014
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	(\$22.47)	(0.599)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$22.47)	(0.599)
Market Value as of 12/31/2024	\$359,949.39	9,189.415

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2065 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$12,413.96	816.996
Contributions/Employee		
EMPLOYEE DEFERRAL	\$8,370.42	550.566
ROTH DEFERRAL	\$16,519.96	1,088.282
ROLLOVER	\$2,562.71	165.443
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$4,742.81	321.513
Realized Gain/(Loss)	\$218.08	0.000
Unrealized Gain/(Loss)	(\$5,615.25)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$270,299.26	17,995.957
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$309,511.95	20,938.757
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$0.62)	(0.042)
Exchange Out	(\$98,212.17)	(6,515.564)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$98,212.79)	(6,515.606)
Market Value as of 12/31/2024	\$211,299.16	14,423.151

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AF BOND FD AMER R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$825.21	73.271
Contributions/Employee		
EMPLOYEE DEFERRAL	\$1,239.06	109.723
ROTH DEFERRAL	\$308.80	27.260
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$536.05	47.586
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	(\$750.12)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$5,494.08	489.602
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$42,351.14	3,741.267
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$50,004.22	4,488.709
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2024	\$50,004.22	4,488.709

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AM CENT HIGH INC R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$462.14	53.044
Contributions/Employee		
EMPLOYEE DEFERRAL	\$32.28	3.710
ROTH DEFERRAL	\$32.28	3.710
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$270.78	31.180
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	(\$83.06)	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	\$16,793.71	1,934.760
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$17,508.13	2,026.404
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2024	\$17,508.13	2,026.404

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIF MIDCAP FUND R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$748.49	15.943
Contributions/Employee		
EMPLOYEE DEFERRAL	\$5,012.80	106.543
ROTH DEFERRAL	\$99.03	2.108
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$930.93	19.856
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	(\$1,292.57)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$5,919.64	123.101
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$17,667.59	384.161
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$29,085.91	651.712
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2024	\$29,085.91	651.712

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: GABELLI US MM I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$89.19	89.190
Contributions/Employee		
EMPLOYEE DEFERRAL	\$123.29	123.290
ROTH DEFERRAL	\$41.29	41.290
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$624.47	624.470
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	\$1,288.65	1,288.650
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$51,662.81	51,662.810
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$53,829.70	53,829.700
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.13	0.130
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	\$0.13	0.130
Market Value as of 12/31/2024	\$53,829.83	53,829.830

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PUTN LG CAP VAL R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$536.01	14.530
Contributions/Employee		
EMPLOYEE DEFERRAL	\$1,112.95	29.897
ROTH DEFERRAL	\$115.54	3.060
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,609.49	44.222
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	(\$2,369.88)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$3,388.72	89.145
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$23,124.95	616.994
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$27,517.78	797.848
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2024	\$27,517.78	797.848

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIF MIDCAP VAL I R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$78.72	4.275
Contributions/Employee		
EMPLOYEE DEFERRAL	\$797.70	42.564
ROTH DEFERRAL	\$482.82	25.466
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$6,506.73	413.842
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	(\$7,472.39)	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	\$41,392.70	2,195.899
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$41,786.28	2,682.046
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2024	\$41,786.28	2,682.046

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MFS INTL EQUITY R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$966.46	27.373
Contributions/Employee		
EMPLOYEE DEFERRAL	\$1,186.31	33.618
ROTH DEFERRAL	\$99.04	2.777
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$949.28	27.262
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	(\$2,651.45)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$33,736.45	970.065
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$26,198.95	727.345
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$60,485.04	1,788.440
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2024	\$60,485.04	1,788.440

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: C&S INST REALTY SHS

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$194.91	3.837
Contributions/Employee		
EMPLOYEE DEFERRAL	\$327.04	6.354
ROTH DEFERRAL	\$185.02	3.568
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$296.49	5.748
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	(\$2,532.75)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$5,714.11	113.029
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$24,518.51	466.574
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$28,703.33	599.110
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.61	0.012
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	\$0.61	0.012
Market Value as of 12/31/2024	\$28,703.94	599.122

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AF NEW WORLD R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$542.86	6.689
Contributions/Employee		
EMPLOYEE DEFERRAL	\$773.13	9.443
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,172.16	28.086
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	(\$4,573.95)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$52,118.10	622.877
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$4,014.72	48.080
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$55,047.02	715.175
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2024	\$55,047.02	715.175

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIM RAE US SM I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 09/24/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
NONELECTIVE - SAFE HARBOR	\$858.24	72.278
Contributions/Employee		
EMPLOYEE DEFERRAL	\$4,944.44	415.729
ROTH DEFERRAL	\$353.96	29.754
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,327.91	195.079
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	(\$100.68)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$13,152.04	1,149.864
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$48,733.87	4,301.312
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$70,269.78	6,164.016
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2024	\$70,269.78	6,164.016

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)		\$0.00	\$56,743.00
U.S. Government Securities	1(c)(2)		\$0.00	\$0.00
Non-Emp Corp Debt Instr(PREFERRED)	1(c)(3)(A)		\$0.00	\$0.00
Non-Emp Corp Debt Instr(ALL OTHER)	1(c)(3)(B)		\$0.00	\$0.00
Non-Emp Corp Stock(PREFERRED)	1(c)(4)(A)		\$0.00	\$0.00
Non-Emp Corp Stock(COMMON)	1(c)(4)(B)		\$0.00	\$0.00
Partnership/Joint Venture Interests	1(c)(5)	3(a)	\$0.00	\$0.00
Non-Employer Real Estate	1(c)(6)	3(c)	\$0.00	\$0.00
Loans (other than to participants)	1(c)(7)	3(f)	\$0.00	\$0.00
Loans to Participants	1(c)(8)	3(e)	\$0.00	\$69,958.16
Interest in Common/Collective Trusts	1(c)(9)		\$0.00	\$0.00
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)		\$0.00	\$14,589,876.65
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)	\$0.00	\$14,716,577.81
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)	\$0.00	\$14,716,577.81

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)	\$269,103.17
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	\$546,495.57
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	\$389,998.40
Non-Cash Contributions	2(a)(2)	2(b)	\$0.00
Total Contributions	2(a)(3)		\$1,205,597.14
B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	\$634.13
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)	\$1,806.89
Other Interest	2(b)(1)(F)	2(c)	\$0.00
Total Interest	2(b)(1)(G)		\$2,441.02
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)	\$303,609.75
Total Dividends	2(b)(2)(D)		\$303,609.75
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)	\$0.00
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)	(\$320,791.12)
C. Other Income	2(c)	2(c)	\$0.00
D. Total Income	2(d)	2(d)	\$1,190,856.79

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>
EXPENSES			
E. Payments to Participants and Beneficiaries	2(e)(1)		\$268,999.80
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)	\$268,999.80
F. Corrective Distributions	2(f)	2(f)	\$0.00
G. Deemed Distributions of Participant Loans	2(g)	2(g)	\$0.00
H. Interest Expense	2(h)		\$0.00
I. Admin Expenses-Salaries and allowances	2(i)(1)		\$0.00
Admin Expenses-Contract Administrator Fee	2(i)(2)		\$0.00
Admin Expenses-Recordkeeping Fees	2(i)(3)		\$155.11
Admin Expenses-IQPA Audit Fees	2(i)(4)		\$0.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		\$0.00
Admin Expenses-Bank/trust comp cust fees	2(i)(6)		\$0.00
Admin Expenses-Actuarial fees	2(i)(7)		\$0.00
Admin Expenses-Legal fees	2(i)(8)		\$0.00
Admin Expenses-Valuation Appraisal fees	2(i)(9)		\$0.00
Admin Expenses-Other trustee fees and exp	2(i)(10)		\$0.00
Admin Expenses-Other expenses	2(i)(11)		\$0.00
Total Administrative Expenses	2(i)(12)	2(h)	\$155.11
J. Total Expenses	2(j)(b)	2(j)	\$269,154.91
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	\$921,701.88
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			\$13,794,875.93
Adjust. to prior year balance			\$0.00
Net Assets - Beginning of Year 09/24/2024			\$0.00
Net Assets - End of Year 12/31/2024			\$14,716,577.81

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 (1105T)
TIME: 10:40

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
INTERSECT POWER 401(K) PLAN

DATE: 03/27/2025

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

INTERSECT POWER 401(K) PLAN

F O R T H E P E R I O D 09/25/2024 T O 12/31/2024

T R I A L B A L A N C E
INTERSECT POWER 401(K) PLAN

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

SECTION :

I.	MARKET VALUE REPORT	PAGE	2
II.	PLAN ACTIVITY SUMMARY	PAGE	3
III.	FUND TOTALS	PAGE	4
IV.	SUMMARY OF LOAN ACTIVITY	PAGE	31
V.	RECONCILIATION	PAGE	32

I. MARKET VALUE REPORT

FUND CODE	FUND NAME	<-----SHARES----->		<-----PRICE----->		<-----MARKET VALUE----->		MKT VALUE ALLOCATION
		09/24/2024	12/31/2024	09/24/2024	12/31/2024	09/24/2024	12/31/2024	
2326	FID US BOND IDX	0.000	6,882.612	\$10.68	\$10.22	\$0.00	\$70,340.29	00.48%
2328	FID 500 INDEX	0.000	6,607.926	\$199.67	\$204.19	\$0.00	\$1,349,272.40	09.21%
2352	FID MID CAP IDX	0.000	2,370.969	\$34.18	\$33.77	\$0.00	\$80,067.64	00.55%
2358	FID SM CAP IDX	0.000	3,184.076	\$27.72	\$27.68	\$0.00	\$88,135.24	00.60%
2361	FID TOTAL MKT IDX	0.000	1,454.723	\$157.84	\$161.27	\$0.00	\$234,603.19	01.60%
2363	FID INTL INDEX	0.000	2,464.745	\$53.02	\$47.54	\$0.00	\$117,173.98	00.80%
2418	FID INFL PR BD IDX	0.000	60.318	\$9.41	\$8.89	\$0.00	\$536.21	00.00%
2770	FID FDM IDX 2030 IPR	0.000	350.871	\$21.12	\$20.17	\$0.00	\$7,077.06	00.05%
2771	FID FDM IDX 2035 IPR	0.000	3,467.056	\$24.29	\$23.33	\$0.00	\$80,886.42	00.55%
2772	FID FDM IDX 2040 IPR	0.000	55,266.303	\$25.50	\$24.62	\$0.00	\$1,360,656.40	09.29%
2773	FID FDM IDX 2045 IPR	0.000	130,246.763	\$26.79	\$25.92	\$0.00	\$3,375,996.10	23.05%
2774	FID FDM IDX 2050 IPR	0.000	97,740.799	\$26.84	\$25.97	\$0.00	\$2,538,328.55	17.33%
2775	FID FDM IDX 2055 IPR	0.000	99,219.579	\$22.08	\$21.37	\$0.00	\$2,120,322.40	14.48%
2776	FID FDM IDX 2060 IPR	0.000	122,298.407	\$18.71	\$18.11	\$0.00	\$2,214,824.16	15.12%
2826	FID LG CAP GR IDX	0.000	9,189.415	\$36.62	\$39.17	\$0.00	\$359,949.38	02.46%
3427	FID FDM IDX 2065 IPR	0.000	14,423.151	\$15.13	\$14.65	\$0.00	\$211,299.15	01.44%
OEQY	AF BOND FD AMER R6	0.000	4,488.709	\$11.68	\$11.14	\$0.00	\$50,004.22	00.34%
OEKD	AM CENT HIGH INC R6	0.000	2,026.404	\$8.78	\$8.64	\$0.00	\$17,508.12	00.12%
OI71	PIF MIDCAP FUND R6	0.000	651.712	\$45.76	\$44.63	\$0.00	\$29,085.91	00.20%
OIB7	GABELLI US MM I	0.000	53,829.830	\$1.00	\$1.00	\$0.00	\$53,829.83	00.37%
OK2J	PUTN LG CAP VAL R6	0.000	797.848	\$37.03	\$34.49	\$0.00	\$27,517.77	00.19%
OQ1H	PIF MIDCAP VAL I R6	0.000	2,682.046	\$18.84	\$15.58	\$0.00	\$41,786.27	00.29%
OSNX	MFS INTL EQUITY R6	0.000	1,788.440	\$37.03	\$33.82	\$0.00	\$60,485.02	00.41%
OSQO	C&S INST REALTY SHS	0.000	599.122	\$53.37	\$47.91	\$0.00	\$28,703.93	00.20%
OUPP	AF NEW WORLD R6	0.000	715.175	\$84.24	\$76.97	\$0.00	\$55,047.01	00.38%
OY33	PIM RAE US SM I	0.000	6,164.016	\$11.31	\$11.40	\$0.00	\$70,269.79	00.48%

TOTAL MARKET VALUE :

\$0.00 \$14,643,706.44

NET CHANGE :

\$14,643,706.44

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024 CASH	<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024 CASH	<---ENDING BALANCE---> AS OF 12/31/2024 CASH
CONTRIBUTION	\$0.00	\$1,205,597.14	\$1,205,597.14
DIVIDEND	0.00	263,245.82	263,245.82
INTEREST	0.00	40,988.40	40,988.40
EXCHANGE IN	0.00	755,864.11	755,864.11
REALIZED G/L	0.00	6,549.20	6,549.20
BALANCE FORWARD	0.00	13,717,964.81	13,717,964.81
WITHDRAWAL	0.00	(268,999.80)	(268,999.80)
EXCHANGE OUT	0.00	(755,864.11)	(755,864.11)
FEES	0.00	(155.11)	(155.11)
LOAN REPAYMENT	0.00	4,049.45	4,049.45
INTEREST ON LOAN	0.00	1,806.89	1,806.89
GRAND TOTAL:	\$0.00	\$14,971,046.80	\$14,971,046.80
ENDING MARKET VALUE			\$14,643,706.44

III. FUND TOTALS

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0458 FID GOVT MMKT						
DIVIDEND	0.00	0.000	2.90	2.900	2.90	2.900
INTEREST	0.00	0.000	(2.90)	(2.900)	(2.90)	(2.900)
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-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2326 FID US BOND IDX						
CONTRIBUTION	0.00	0.000	1,223.29	118.295	1,223.29	118.295
DIVIDEND	0.00	0.000	450.07	43.622	450.07	43.622
INTEREST	0.00	0.000	191.25	18.424	191.25	18.424
EXCHANGE IN	0.00	0.000	5,453.30	529.962	5,453.30	529.962
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
BALANCE FORWARD	0.00	0.000	64,006.85	6,172.309	64,006.85	6,172.309
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$71,324.76	6,882.612	\$71,324.76	6,882.612

ENDING NAV VALUE \$10.22
 ENDING MARKET VALUE \$70,340.29

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	0.00	0.000	220,609.62	1,093.903	220,609.62	1,093.903
DIVIDEND	0.00	0.000	4,736.79	23.012	4,736.79	23.012
INTEREST	0.00	0.000	2,359.46	11.685	2,359.46	11.685
EXCHANGE IN	0.00	0.000	323,115.36	1,559.342	323,115.36	1,559.342
REALIZED G/L	0.00	0.000	0.06	0.000	0.06	0.000
BALANCE FORWARD	0.00	0.000	789,681.11	3,919.986	789,681.11	3,919.986
WITHDRAWAL	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	(0.46)	(0.002)	(0.46)	(0.002)
TOTAL	\$0.00	0.000	\$1,340,501.94	6,607.926	\$1,340,501.94	6,607.926

ENDING NAV VALUE \$204.19
 ENDING MARKET VALUE \$1,349,272.40

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2352 FID MID CAP IDX						
CONTRIBUTION	0.00	0.000	10,156.40	285.394	10,156.40	285.394
DIVIDEND	0.00	0.000	1,770.08	51.909	1,770.08	51.909
INTEREST	0.00	0.000	63.95	1.852	63.95	1.852
EXCHANGE IN	0.00	0.000	50,434.91	1,410.228	50,434.91	1,410.228
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
BALANCE FORWARD	0.00	0.000	21,401.20	621.586	21,401.20	621.586
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$83,826.54	2,370.969	\$83,826.54	2,370.969
ENDING NAV VALUE						\$33.77
ENDING MARKET VALUE						\$80,067.64

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2358 FID SM CAP IDX						
CONTRIBUTION	0.00	0.000	6,633.10	229.549	6,633.10	229.549
DIVIDEND	0.00	0.000	782.39	28.135	782.39	28.135
INTEREST	0.00	0.000	98.83	3.569	98.83	3.569
EXCHANGE IN	0.00	0.000	50,218.36	1,725.705	50,218.36	1,725.705
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
BALANCE FORWARD	0.00	0.000	33,076.37	1,197.118	33,076.37	1,197.118
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$90,809.05	3,184.076	\$90,809.05	3,184.076
ENDING NAV VALUE						\$27.68
ENDING MARKET VALUE						\$88,135.24

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2361 FID TOTAL MKT IDX						
CONTRIBUTION	0.00	0.000	11,419.85	69.596	11,419.85	69.596
DIVIDEND	0.00	0.000	1,574.64	9.679	1,574.64	9.679
INTEREST	0.00	0.000	374.55	2.338	374.55	2.338
EXCHANGE IN	0.00	0.000	95,619.58	588.179	95,619.58	588.179
BALANCE FORWARD	0.00	0.000	125,353.52	784.931	125,353.52	784.931
TOTAL	\$0.00	0.000	\$234,342.14	1,454.723	\$234,342.14	1,454.723
ENDING NAV VALUE						\$161.27
ENDING MARKET VALUE						\$234,603.19

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2363 FID INTL INDEX						
CONTRIBUTION	0.00	0.000	8,113.45	161.136	8,113.45	161.136
DIVIDEND	0.00	0.000	3,278.41	69.354	3,278.41	69.354
INTEREST	0.00	0.000	246.14	4.810	246.14	4.810
EXCHANGE IN	0.00	0.000	30,651.23	611.554	30,651.23	611.554
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
BALANCE FORWARD	0.00	0.000	82,382.96	1,617.891	82,382.96	1,617.891
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$124,672.19	2,464.745	\$124,672.19	2,464.745

ENDING NAV VALUE \$47.54

ENDING MARKET VALUE \$117,173.98

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 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	0.00	0.000	40.19	4.407	40.19	4.407
DIVIDEND	0.00	0.000	8.56	0.961	8.56	0.961
INTEREST	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE IN	0.00	0.000	499.49	54.950	499.49	54.950
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$548.24	60.318	\$548.24	60.318
ENDING NAV VALUE						\$8.89
ENDING MARKET VALUE						\$536.21

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2770 FID FDM IDX 2030 IPR						
CONTRIBUTION	0.00	0.000	4,847.94	230.149	4,847.94	230.149
DIVIDEND	0.00	0.000	174.88	8.652	174.88	8.652
INTEREST	0.00	0.000	6.96	0.333	6.96	0.333
BALANCE FORWARD	0.00	0.000	2,328.58	111.737	2,328.58	111.737
TOTAL	\$0.00	0.000	\$7,358.36	350.871	\$7,358.36	350.871
ENDING NAV VALUE						\$20.17
ENDING MARKET VALUE						\$7,077.06

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2771 FID FDM IDX 2035 IPR						
CONTRIBUTION	0.00	0.000	6,991.53	288.177	6,991.53	288.177
DIVIDEND	0.00	0.000	1,816.70	77.703	1,816.70	77.703
INTEREST	0.00	0.000	221.93	9.216	221.93	9.216
REALIZED G/L	0.00	0.000	(0.02)	0.000	(0.02)	0.000
BALANCE FORWARD	0.00	0.000	74,272.05	3,092.092	74,272.05	3,092.092
FEES	0.00	0.000	(3.14)	(0.132)	(3.14)	(0.132)
TOTAL	\$0.00	0.000	\$83,299.05	3,467.056	\$83,299.05	3,467.056
ENDING NAV VALUE						\$23.33
ENDING MARKET VALUE						\$80,886.42

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2772 FID FDM IDX 2040 IPR						
CONTRIBUTION	0.00	0.000	66,542.14	2,602.782	66,542.14	2,602.782
DIVIDEND	0.00	0.000	27,871.52	1,129.316	27,871.52	1,129.316
INTEREST	0.00	0.000	4,258.69	167.930	4,258.69	167.930
EXCHANGE IN	0.00	0.000	12,309.62	483.478	12,309.62	483.478
REALIZED G/L	0.00	0.000	604.60	0.000	604.60	0.000
BALANCE FORWARD	0.00	0.000	1,425,129.95	56,351.523	1,425,129.95	56,351.523
WITHDRAWAL	0.00	0.000	(139,851.82)	(5,505.977)	(139,851.82)	(5,505.977)
FEES	0.00	0.000	(25.12)	(0.990)	(25.12)	(0.990)
LOAN REPAYMENT	0.00	0.000	635.19	24.917	635.19	24.917
INTEREST ON LOAN	0.00	0.000	339.63	13.324	339.63	13.324
TOTAL	\$0.00	0.000	\$1,397,814.40	55,266.303	\$1,397,814.40	55,266.303
ENDING NAV VALUE						\$24.62
ENDING MARKET VALUE						\$1,360,656.40

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2773 FID FDM IDX 2045 IPR						
CONTRIBUTION	0.00	0.000	106,187.90	3,945.582	106,187.90	3,945.582
DIVIDEND	0.00	0.000	66,149.42	2,545.186	66,149.42	2,545.186
INTEREST	0.00	0.000	9,975.99	374.054	9,975.99	374.054
REALIZED G/L	0.00	0.000	637.55	0.000	637.55	0.000
BALANCE FORWARD	0.00	0.000	3,338,101.57	125,445.380	3,338,101.57	125,445.380
EXCHANGE OUT	0.00	0.000	(59,488.90)	(2,210.031)	(59,488.90)	(2,210.031)
FEES	0.00	0.000	(1.95)	(0.074)	(1.95)	(0.074)
LOAN REPAYMENT	0.00	0.000	2,683.21	99.966	2,683.21	99.966
INTEREST ON LOAN	0.00	0.000	1,253.24	46.700	1,253.24	46.700
TOTAL	\$0.00	0.000	\$3,465,498.03	130,246.763	\$3,465,498.03	130,246.763

ENDING NAV VALUE \$25.92

ENDING MARKET VALUE \$3,375,996.10

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2774 FID FDM IDX 2050 IPR						
CONTRIBUTION	0.00	0.000	152,556.03	5,660.732	152,556.03	5,660.732
DIVIDEND	0.00	0.000	50,982.20	1,957.847	50,982.20	1,957.847
INTEREST	0.00	0.000	7,612.35	284.895	7,612.35	284.895
REALIZED G/L	0.00	0.000	(499.53)	0.000	(499.53)	0.000
BALANCE FORWARD	0.00	0.000	2,547,683.78	95,597.888	2,547,683.78	95,597.888
WITHDRAWAL	0.00	0.000	(5,846.19)	(219.123)	(5,846.19)	(219.123)
EXCHANGE OUT	0.00	0.000	(147,202.90)	(5,539.168)	(147,202.90)	(5,539.168)
FEES	0.00	0.000	(60.40)	(2.272)	(60.40)	(2.272)
TOTAL	\$0.00	0.000	\$2,605,225.34	97,740.799	\$2,605,225.34	97,740.799
ENDING NAV VALUE						\$25.97
ENDING MARKET VALUE						\$2,538,328.55

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2775 FID FDM IDX 2055 IPR						
CONTRIBUTION	0.00	0.000	266,821.19	12,054.728	266,821.19	12,054.728
DIVIDEND	0.00	0.000	40,940.56	1,910.433	40,940.56	1,910.433
INTEREST	0.00	0.000	6,730.74	306.082	6,730.74	306.082
REALIZED G/L	0.00	0.000	4,485.35	0.000	4,485.35	0.000
BALANCE FORWARD	0.00	0.000	2,252,487.23	102,712.601	2,252,487.23	102,712.601
WITHDRAWAL	0.00	0.000	(4,594.59)	(208.466)	(4,594.59)	(208.466)
EXCHANGE OUT	0.00	0.000	(390,504.42)	(17,597.254)	(390,504.42)	(17,597.254)
FEES	0.00	0.000	(27.93)	(1.268)	(27.93)	(1.268)
LOAN REPAYMENT	0.00	0.000	731.05	33.046	731.05	33.046
INTEREST ON LOAN	0.00	0.000	214.02	9.677	214.02	9.677
TOTAL	\$0.00	0.000	\$2,177,283.20	99,219.579	\$2,177,283.20	99,219.579
ENDING NAV VALUE						\$21.37
ENDING MARKET VALUE						\$2,120,322.40

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2776 FID FDM IDX 2060 IPR						
CONTRIBUTION	0.00	0.000	122,196.52	6,506.161	122,196.52	6,506.161
DIVIDEND	0.00	0.000	42,112.76	2,318.983	42,112.76	2,318.983
INTEREST	0.00	0.000	6,811.45	365.810	6,811.45	365.810
REALIZED G/L	0.00	0.000	1,051.09	0.000	1,051.09	0.000
BALANCE FORWARD	0.00	0.000	2,279,629.37	122,692.647	2,279,629.37	122,692.647
WITHDRAWAL	0.00	0.000	(118,707.20)	(6,358.179)	(118,707.20)	(6,358.179)
EXCHANGE OUT	0.00	0.000	(60,433.25)	(3,225.067)	(60,433.25)	(3,225.067)
FEES	0.00	0.000	(36.23)	(1.948)	(36.23)	(1.948)
TOTAL	\$0.00	0.000	\$2,272,624.51	122,298.407	\$2,272,624.51	122,298.407

ENDING NAV VALUE \$18.11
 ENDING MARKET VALUE \$2,214,824.16

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2826 FID LG CAP GR IDX						
CONTRIBUTION	0.00	0.000	158,821.93	4,285.171	158,821.93	4,285.171
DIVIDEND	0.00	0.000	1,320.25	33.231	1,320.25	33.231
INTEREST	0.00	0.000	345.60	9.270	345.60	9.270
EXCHANGE IN	0.00	0.000	66,750.47	1,739.444	66,750.47	1,739.444
REALIZED G/L	0.00	0.000	0.28	0.000	0.28	0.000
BALANCE FORWARD	0.00	0.000	115,672.06	3,122.898	115,672.06	3,122.898
WITHDRAWAL	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	0.00	0.000	(22.47)	(0.599)	(22.47)	(0.599)
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$342,888.12	9,189.415	\$342,888.12	9,189.415

ENDING NAV VALUE \$39.17
 ENDING MARKET VALUE \$359,949.38

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3427 FID FDM IDX 2065 IPR						
CONTRIBUTION	0.00	0.000	39,867.05	2,621.287	39,867.05	2,621.287
DIVIDEND	0.00	0.000	3,935.18	267.882	3,935.18	267.882
INTEREST	0.00	0.000	807.63	53.631	807.63	53.631
EXCHANGE IN	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.00	0.000	269.82	0.000	269.82	0.000
BALANCE FORWARD	0.00	0.000	270,299.26	17,995.957	270,299.26	17,995.957
WITHDRAWAL	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	0.00	0.000	(98,212.17)	(6,515.564)	(98,212.17)	(6,515.564)
FEES	0.00	0.000	(0.62)	(0.042)	(0.62)	(0.042)
TOTAL	\$0.00	0.000	\$216,966.15	14,423.151	\$216,966.15	14,423.151

ENDING NAV VALUE \$14.65

ENDING MARKET VALUE \$211,299.15

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEQY AF BOND FD AMER R6						
CONTRIBUTION	0.00	0.000	2,373.07	210.254	2,373.07	210.254
DIVIDEND	0.00	0.000	409.51	36.427	409.51	36.427
INTEREST	0.00	0.000	126.54	11.159	126.54	11.159
EXCHANGE IN	0.00	0.000	5,494.08	489.602	5,494.08	489.602
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
BALANCE FORWARD	0.00	0.000	42,351.14	3,741.267	42,351.14	3,741.267
WITHDRAWAL	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$50,754.34	4,488.709	\$50,754.34	4,488.709

ENDING NAV VALUE \$11.14
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 ENDING MARKET VALUE \$50,004.22
 =====

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEXD AM CENT HIGH INC R6						
CONTRIBUTION	0.00	0.000	526.70	60.464	526.70	60.464
DIVIDEND	0.00	0.000	220.60	25.405	220.60	25.405
INTEREST	0.00	0.000	50.18	5.775	50.18	5.775
BALANCE FORWARD	0.00	0.000	16,793.71	1,934.760	16,793.71	1,934.760
TOTAL	\$0.00	0.000	\$17,591.19	2,026.404	\$17,591.19	2,026.404
ENDING NAV VALUE						\$8.64
ENDING MARKET VALUE						\$17,508.12

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OI71 PIF MIDCAP FUND R6						
CONTRIBUTION	0.00	0.000	5,860.32	124.594	5,860.32	124.594
DIVIDEND	0.00	0.000	878.15	18.715	878.15	18.715
INTEREST	0.00	0.000	52.78	1.141	52.78	1.141
EXCHANGE IN	0.00	0.000	5,919.64	123.101	5,919.64	123.101
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
BALANCE FORWARD	0.00	0.000	17,667.59	384.161	17,667.59	384.161
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$30,378.48	651.712	\$30,378.48	651.712
ENDING NAV VALUE						\$44.63
ENDING MARKET VALUE						\$29,085.91

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OIB7 GABELLI US MM I						
CONTRIBUTION	0.00	0.000	253.77	253.770	253.77	253.770
DIVIDEND	0.00	0.000	470.10	470.100	470.10	470.100
INTEREST	0.00	0.000	154.37	154.370	154.37	154.370
EXCHANGE IN	0.00	0.000	1,288.65	1,288.650	1,288.65	1,288.650
BALANCE FORWARD	0.00	0.000	51,662.81	51,662.810	51,662.81	51,662.810
FEES	0.00	0.000	0.13	0.130	0.13	0.130
TOTAL	\$0.00	0.000	\$53,829.83	53,829.830	\$53,829.83	53,829.830
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$53,829.83

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OK2J PUTN LG CAP VAL R6						
CONTRIBUTION	0.00	0.000	1,764.50	47.487	1,764.50	47.487
DIVIDEND	0.00	0.000	1,540.41	42.378	1,540.41	42.378
INTEREST	0.00	0.000	69.08	1.844	69.08	1.844
EXCHANGE IN	0.00	0.000	3,388.72	89.145	3,388.72	89.145
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
BALANCE FORWARD	0.00	0.000	23,124.95	616.994	23,124.95	616.994
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$29,887.66	797.848	\$29,887.66	797.848

ENDING NAV VALUE \$34.49

ENDING MARKET VALUE \$27,517.77

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OO1H PIF MIDCAP VAL I R6						
CONTRIBUTION	0.00	0.000	1,359.24	72.305	1,359.24	72.305
DIVIDEND	0.00	0.000	6,383.05	407.247	6,383.05	407.247
INTEREST	0.00	0.000	123.68	6.595	123.68	6.595
EXCHANGE IN	0.00	0.000	0.00	0.000	0.00	0.000
BALANCE FORWARD	0.00	0.000	41,392.70	2,195.899	41,392.70	2,195.899
TOTAL	\$0.00	0.000	\$49,258.67	2,682.046	\$49,258.67	2,682.046
ENDING NAV VALUE						\$15.58
ENDING MARKET VALUE						\$41,786.27

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSNX MFS INTL EQUITY R6						
CONTRIBUTION	0.00	0.000	2,251.81	63.768	2,251.81	63.768
DIVIDEND	0.00	0.000	871.00	25.094	871.00	25.094
INTEREST	0.00	0.000	78.28	2.168	78.28	2.168
EXCHANGE IN	0.00	0.000	33,736.45	970.065	33,736.45	970.065
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
BALANCE FORWARD	0.00	0.000	26,198.95	727.345	26,198.95	727.345
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$63,136.49	1,788.440	\$63,136.49	1,788.440

ENDING NAV VALUE \$33.82
 ENDING MARKET VALUE \$60,485.02

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSQO C&S INST REALTY SHS						
CONTRIBUTION	0.00	0.000	706.97	13.759	706.97	13.759
DIVIDEND	0.00	0.000	223.23	4.353	223.23	4.353
INTEREST	0.00	0.000	73.26	1.395	73.26	1.395
EXCHANGE IN	0.00	0.000	5,714.11	113.029	5,714.11	113.029
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
BALANCE FORWARD	0.00	0.000	24,518.51	466.574	24,518.51	466.574
WITHDRAWAL	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.61	0.012	0.61	0.012
TOTAL	\$0.00	0.000	\$31,236.69	599.122	\$31,236.69	599.122

ENDING NAV VALUE \$47.91
 ENDING MARKET VALUE \$28,703.93

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUPF AF NEW WORLD R6						
CONTRIBUTION	0.00	0.000	1,315.99	16.132	1,315.99	16.132
DIVIDEND	0.00	0.000	2,160.16	27.942	2,160.16	27.942
INTEREST	0.00	0.000	12.00	0.144	12.00	0.144
EXCHANGE IN	0.00	0.000	52,118.10	622.877	52,118.10	622.877
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
BALANCE FORWARD	0.00	0.000	4,014.72	48.080	4,014.72	48.080
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$59,620.97	715.175	\$59,620.97	715.175

ENDING NAV VALUE \$76.97

ENDING MARKET VALUE \$55,047.01

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/24/2024		<-----ACTIVITY-----> FROM 09/25/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OY33 PIM RAE US SM I						
CONTRIBUTION	0.00	0.000	6,156.64	517.761	6,156.64	517.761
DIVIDEND	0.00	0.000	2,182.30	182.261	2,182.30	182.261
INTEREST	0.00	0.000	145.61	12.818	145.61	12.818
EXCHANGE IN	0.00	0.000	13,152.04	1,149.864	13,152.04	1,149.864
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
BALANCE FORWARD	0.00	0.000	48,733.87	4,301.312	48,733.87	4,301.312
WITHDRAWAL	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$70,370.46	6,164.016	\$70,370.46	6,164.016

ENDING NAV VALUE \$11.40
 ENDING MARKET VALUE \$70,269.79

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 09/24/2024 \$74,007.61

PRINCIPAL ACTIVITY

LESS PRINCIPAL REPAYED (4,049.45)

SUBTOTAL (\$4,049.45)

OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2024 \$69,958.16
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INTEREST ACTIVITY

INTEREST PAYMENTS 1,806.89

TOTAL INTEREST \$1,806.89
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TOTAL LOANS OUTSTANDING AS OF 12/31/2024: 5
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V. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 09/24/2024 CASH	<-----CURRENT ACTIVITY-----> 09/25/2024 TO 12/31/2024 CASH	<-----ENDING BALANCE-----> AS OF 12/31/2024 CASH
PARTICIPANT TOTALS	\$0.00	\$14,971,046.80	\$14,971,046.80
PLAN TOTALS	\$0.00	\$14,971,046.80	\$14,971,046.80
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	\$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):	\$0.00
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$0.00

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

Transactions pursuant to DOL Sec. 2520.103-6(c) (1)(i) and 2520.103-6(d):
 A transaction within the plan year, with respect to any plan asset, involving amount in excess of 5% for Schedule H filers of the current value of plan assets.

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

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

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

Beginning Plan Balance(1):	\$0.00
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$0.00

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

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

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

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

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