

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.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☒ automatic extension ☒ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan COMMERCIAL VEHICLE GROUP, INC. 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 020
1c	Effective date of plan 04/01/2006
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) COMMERCIAL VEHICLE GROUP, INC. 7800 WALTON PARKWAY NEW ALBANY, OH 43054
2b	Employer Identification Number (EIN) 41-1990662
2c	Plan Sponsor's telephone number 614-289-5360
2d	Business code (see instructions) 336300

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/28/2025	LISA KEERAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN		
	3c Administrator's telephone number		
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN		
	4d PN		
5 Total number of participants at the beginning of the plan year	5	2933	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6a(1) 2245	
	6a(2) 1537	6b 11	
	6c 933	6d 2481	
	6e 2	6f 2483	
	6g(1) 1896	6g(2) 1707	
	6h 0		
	7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
---	---

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan COMMERCIAL VEHICLE GROUP, INC. 401(K) PLAN	B Three-digit plan number (PN) 020
C Plan sponsor's name as shown on line 2a of Form 5500 COMMERCIAL VEHICLE GROUP, INC.	D Employer Identification Number (EIN) 41-1990662

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).....

X

YesNo
- 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
-----	--

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

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

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

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

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

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

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

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

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

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

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)

CBIZ INVESTMENT ADVISORY SERVICES

81-3968784

(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?
16 26 27	INVESTMENT ADVISOR	54229	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	-581	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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.
BARON SMALL CAP - SS&C GLOBAL INVE 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CRLN S MID CAP I - U.S. BANCORP GL 777 E WISCONSIN AVE MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
	A Name of plan COMMERCIAL VEHICLE GROUP, INC. 401(K) PLAN	B Three-digit plan number (PN) 020
C Plan sponsor's name as shown on line 2a of Form 5500 COMMERCIAL VEHICLE GROUP, INC.	D Employer Identification Number (EIN) 41-1990662	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4659475	4178595
(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)	1092223	888047
(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)	57747630	62263901
(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	63499328	67330543
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	63499328	67330543

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)	2297680	
(B) Participants	2a(1)(B)	4237385	
(C) Others (including rollovers)	2a(1)(C)	704061	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		7239126
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	221844	
(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)	85851	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		307695
(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)	3065860	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3065860
(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)		7153701
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		17766382

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	13813021	
(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)		13813021
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		68498
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)	-581	
(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)	54229	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		53648
j Total expenses. Add all expense amounts in column (b) and enter total	2j		13935167

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3831215
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: **ARMANINO LLP**

(2) EIN: **94-6214841**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan COMMERCIAL VEHICLE GROUP, INC. 401(K) PLAN		B Three-digit plan number (PN) ▶ 020
C Plan sponsor's name as shown on line 2a of Form 5500 COMMERCIAL VEHICLE GROUP, INC.		D Employer Identification Number (EIN) 41-1990662
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

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

SUMMARY OF PLAN OPERATIONS (TOTALS)

	<u>TOTAL FUND ACTIVITY</u>	<u>TOTAL LOAN ACTIVITY</u>	<u>TOTAL PLAN ACTIVITY</u>
Market Value as of 12/31/2023	\$62,407,104.36	\$1,234,765.01	\$63,641,869.37
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
SAFE HARBOR MATCH	\$2,298,573.81	\$0.00	\$2,298,573.81
EMPLOYER MATCH	(\$893.96)	\$0.00	(\$893.96)
Contributions/Employee			
EMPLOYEE DEFERRAL	\$4,212,732.43	\$0.00	\$4,212,732.43
ROLLOVER	\$664,238.28	\$0.00	\$664,238.28
ROTH DEFERRAL	\$24,652.89	\$0.00	\$24,652.89
ROTH ROLLOVER	\$39,823.06	\$0.00	\$39,823.06
Interest and Dividends	\$3,287,703.65	\$0.00	\$3,287,703.65
Realized Gain/(Loss)	\$1,450,115.96	\$0.00	\$1,450,115.96
Unrealized Gain/(Loss)	\$5,703,584.38	\$0.00	\$5,703,584.38
Loan Repayment (Principal)	\$436,096.37	(\$436,096.37)	\$0.00
Loan Repayment (Interest)	\$80,290.57	\$13,995.42	\$94,285.99
Exchange In	\$2,712,390.47	\$0.00	\$2,712,390.47
Forfeiture Credit	\$267.80	\$0.00	\$267.80
Balance Forward	\$0.00	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$0.00
Adjustment (+)	\$958.78	\$0.00	\$958.78
TOTAL RECEIPTS	\$20,910,534.49	(\$422,100.95)	\$20,488,433.54
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$13,524,948.49)	(\$288,072.06)	(\$13,813,020.55)
Forfeiture Debit	(\$267.80)	\$0.00	(\$267.80)
Administrative Fee	(\$53,648.16)	\$0.00	(\$53,648.16)
Exchange Out	(\$2,712,390.47)	\$0.00	(\$2,712,390.47)
Loan Withdrawal	(\$582,930.00)	\$582,930.00	\$0.00
Transfer Out	\$0.00	\$0.00	\$0.00
Adjustment (-)	(\$958.74)	\$0.00	(\$958.74)
Offset/Previously Defaulted Loans	\$0.00	(\$48,087.83)	(\$48,087.83)
TOTAL DISBURSEMENTS	(\$16,875,143.66)	\$246,770.11	(\$16,628,373.55)
Market Value as of 12/31/2024	\$66,442,495.19	\$1,059,434.17	\$67,501,929.36

SUMMARY OF TOTAL LOAN ACTIVITY

	<u>ACTIVE LOANS</u>	<u>DEEMED W/POST DEFAULT PMTS</u>	<u>DEEMED NO POST DEFAULT PMTS</u>
Market Value as of 12/31/2023	\$1,073,190.93	\$19,032.49	\$142,541.59
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	(\$410,579.67)	(\$25,516.70)	\$0.00
Loan Repayment (Interest)	\$4,810.99	\$749.49	\$8,434.94
Balance Forward	\$0.00	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$0.00
Adjustment (+)	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	(\$405,768.68)	(\$24,767.21)	\$8,434.94
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$288,072.06)	\$0.00	\$0.00
Loan Withdrawal	\$582,930.00	\$0.00	\$0.00
Transfer Out	\$0.00	\$0.00	\$0.00
Adjustment (-)	\$0.00	\$0.00	\$0.00
Deemed Distributions	(\$131,232.55)	\$0.00	\$131,232.55
Deemed/Post-Default Payment Received	\$0.00	\$76,435.83	(\$76,435.83)
Offset/Previously Defaulted Loans	\$0.00	(\$13,701.36)	(\$34,386.47)
TOTAL DISBURSEMENTS	\$163,625.39	\$62,734.47	\$20,410.25
Market Value as of 12/31/2024	\$831,047.64	\$56,999.75	\$171,386.78

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 CONTRAFUND

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$7,063,611.82	439,006.328
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$82,618.85	4,245.059
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$181,460.35	9,401.392
ROLLOVER	\$6,769.89	403.210
ROTH DEFERRAL	\$1,715.04	80.402
ROTH ROLLOVER	\$338.33	20.151
Interest and Dividends	\$336,182.69	15,379.356
Realized Gain/(Loss)	\$299,919.86	0.000
Unrealized Gain/(Loss)	\$1,801,431.44	0.000
Loan Repayment (Principal)	\$24,382.35	1,200.169
Loan Repayment (Interest)	\$3,470.24	175.868
Exchange In	\$68,164.84	3,526.717
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$2,806,453.88	34,432.324
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$1,456,185.63)	(73,116.751)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$7,017.95)	(334.632)
Exchange Out	(\$56,707.95)	(2,731.518)
Loan Withdrawal	(\$38,063.55)	(2,006.459)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$55.74)	(2.745)
TOTAL DISBURSEMENTS	(\$1,558,030.82)	(78,192.105)
Market Value as of 12/31/2024	\$8,312,034.88	395,246.547

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID BALANCED

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$3,061,468.32	113,682.448
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$37,739.19	1,304.840
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$95,613.35	3,328.047
ROLLOVER	\$6,769.90	249.260
ROTH DEFERRAL	\$238.11	7.916
ROTH ROLLOVER	\$338.33	12.457
Interest and Dividends	\$176,085.47	5,921.458
Realized Gain/(Loss)	\$52,074.17	0.000
Unrealized Gain/(Loss)	\$244,054.38	0.000
Loan Repayment (Principal)	\$5,728.86	197.026
Loan Repayment (Interest)	\$1,413.53	48.640
Exchange In	\$99,551.57	3,316.797
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.04	4.767
TOTAL RECEIPTS	\$719,606.90	14,391.208
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$482,656.29)	(16,556.969)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$2,666.42)	(90.079)
Exchange Out	(\$139,208.87)	(4,644.760)
Loan Withdrawal	(\$9,724.35)	(326.527)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$634,255.93)	(21,618.335)
Market Value as of 12/31/2024	\$3,146,819.29	106,455.321

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GROWTH DISC

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$6,843,717.94	127,064.945
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$99,188.94	1,608.225
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$221,523.05	3,597.615
ROLLOVER	\$5,309.75	88.540
ROTH DEFERRAL	\$2,210.11	34.850
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$976,115.41	16,492.543
Realized Gain/(Loss)	\$188,931.29	0.000
Unrealized Gain/(Loss)	\$855,079.20	0.000
Loan Repayment (Principal)	\$34,108.43	542.558
Loan Repayment (Interest)	\$4,211.49	67.471
Exchange In	\$207,572.65	3,362.255
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$2,594,250.32	25,794.057
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$1,177,569.31)	(18,983.527)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$7,105.73)	(114.556)
Exchange Out	(\$153,551.38)	(2,381.355)
Loan Withdrawal	(\$49,649.06)	(780.997)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$42.42)	(0.735)
TOTAL DISBURSEMENTS	(\$1,387,917.90)	(22,261.170)
Market Value as of 12/31/2024	\$8,050,050.36	130,597.832

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID US BOND IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$88.46	8.591
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$39.82	3.863
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.25	0.024
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	(\$1.01)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$127.52	12.478
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$0.09)	(0.009)
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	(\$0.09)	(0.009)
Market Value as of 12/31/2024	\$127.43	12.469

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$5,074,393.06	30,662.838
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$101,996.57	550.166
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$262,433.66	1,424.751
ROLLOVER	\$26,548.78	152.781
ROTH DEFERRAL	\$2,417.81	11.703
ROTH ROLLOVER	\$65.38	0.333
Interest and Dividends	\$73,544.06	377.591
Realized Gain/(Loss)	\$170,277.23	0.000
Unrealized Gain/(Loss)	\$973,666.08	0.000
Loan Repayment (Principal)	\$18,387.56	97.329
Loan Repayment (Interest)	\$4,448.58	23.494
Exchange In	\$304,318.94	1,681.378
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$1,938,104.65	4,319.526
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$1,415,475.84)	(7,547.181)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$4,909.45)	(24.259)
Exchange Out	(\$2,712.59)	(14.857)
Loan Withdrawal	(\$33,516.80)	(186.678)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$73.24)	(0.369)
TOTAL DISBURSEMENTS	(\$1,456,687.92)	(7,773.344)
Market Value as of 12/31/2024	\$5,555,809.79	27,209.020

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID MID CAP IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$15,603.11	475.767
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$38,938.93	1,192.301
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$461.50	13.322
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$26,951.07	791.551
Realized Gain/(Loss)	\$27,156.52	0.000
Unrealized Gain/(Loss)	\$77,126.63	0.000
Loan Repayment (Principal)	\$13,317.65	385.361
Loan Repayment (Interest)	\$1,006.93	30.552
Exchange In	\$1,390,905.90	44,353.417
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$1,591,468.24	47,242.271
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$402,825.26)	(12,064.975)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,021.43)	(30.422)
Exchange Out	(\$43,435.42)	(1,257.994)
Loan Withdrawal	(\$6,842.70)	(209.770)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$1.78)	(0.056)
TOTAL DISBURSEMENTS	(\$454,126.59)	(13,563.217)
Market Value as of 12/31/2024	\$1,137,341.65	33,679.054

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SM CAP IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$481,680.51	19,236.442
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$13,944.34	550.363
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$25,784.88	1,009.697
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$461.60	16.359
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$5,403.87	196.646
Realized Gain/(Loss)	\$6,549.90	0.000
Unrealized Gain/(Loss)	\$48,924.01	0.000
Loan Repayment (Principal)	\$433.54	16.535
Loan Repayment (Interest)	\$77.48	2.899
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$101,579.62	1,792.499
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$9,656.43)	(348.705)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$458.39)	(16.801)
Exchange Out	(\$46,288.94)	(1,626.456)
Loan Withdrawal	(\$990.26)	(38.682)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$97.55)	(3.768)
TOTAL DISBURSEMENTS	(\$57,491.57)	(2,034.412)
Market Value as of 12/31/2024	\$525,768.56	18,994.529

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INFL PR BD IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$820,915.38	90,809.224
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$7,283.31	804.734
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$15,786.49	1,746.846
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$29,068.79	3,219.657
Realized Gain/(Loss)	\$1,091.94	0.000
Unrealized Gain/(Loss)	(\$13,106.01)	0.000
Loan Repayment (Principal)	\$2,403.17	264.861
Loan Repayment (Interest)	\$361.04	39.813
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$42,888.73	6,075.911
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$49,664.38)	(5,349.501)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$677.85)	(76.036)
Exchange Out	(\$33,321.27)	(3,709.221)
Loan Withdrawal	(\$2,000.56)	(220.568)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$1.53)	(0.167)
TOTAL DISBURSEMENTS	(\$85,665.59)	(9,355.493)
Market Value as of 12/31/2024	\$778,138.52	87,529.642

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID TOTAL INTL IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$107,931.83	8,207.744
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$12,075.21	894.380
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$24,339.67	1,789.919
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$3,414.54	247.072
Realized Gain/(Loss)	\$1,932.20	0.000
Unrealized Gain/(Loss)	\$44.39	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$17,589.01	1,244.799
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$59,395.02	4,176.170
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$6,074.51)	(437.645)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$97.83)	(7.272)
Exchange Out	(\$38,930.43)	(2,838.341)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$97.80)	(7.113)
TOTAL DISBURSEMENTS	(\$45,200.57)	(3,290.371)
Market Value as of 12/31/2024	\$122,126.28	9,093.543

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM INC K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$86,730.23	8,323.439
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$933.75	88.690
EMPLOYER MATCH	(\$893.96)	(83.783)
Contributions/Employee		
EMPLOYEE DEFERRAL	\$1,173.72	111.205
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,751.36	259.549
Realized Gain/(Loss)	\$650.84	0.000
Unrealized Gain/(Loss)	\$486.50	0.000
Loan Repayment (Principal)	\$39.04	3.679
Loan Repayment (Interest)	\$5.62	0.527
Exchange In	\$11,151.39	1,052.018
Forfeiture Credit	\$267.80	25.196
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$958.74	89.752
TOTAL RECEIPTS	\$17,524.80	1,546.833
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$15,243.42)	(1,415.791)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$23,522.92	2,233.261
Exchange Out	(\$23,971.32)	(2,285.160)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$15,691.82)	(1,467.690)
Market Value as of 12/31/2024	\$88,563.21	8,402.582

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2005 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$10,048.31	914.314
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$416.31	37.738
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$416.31	37.738
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$88.32	7.924
Realized Gain/(Loss)	\$182.80	0.000
Unrealized Gain/(Loss)	(\$0.21)	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	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$1,103.53	83.400
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$0.45)	(0.040)
Exchange Out	(\$11,151.39)	(997.674)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$11,151.84)	(997.714)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2010 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$342,274.51	25,130.287
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$1,308.01	93.026
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$3,959.26	281.573
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$9,826.36	706.267
Realized Gain/(Loss)	\$724.01	0.000
Unrealized Gain/(Loss)	\$6,754.24	0.000
Loan Repayment (Principal)	\$246.68	17.533
Loan Repayment (Interest)	\$25.76	1.834
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$22,844.32	1,100.233
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$33,501.06)	(2,407.393)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$271.27)	(19.471)
Exchange Out	(\$275.99)	(19.855)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$34,048.32)	(2,446.719)
Market Value as of 12/31/2024	\$331,070.51	23,783.801

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2015 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$410,801.04	36,810.129
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$1,648.95	143.011
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$1,541.97	133.998
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$14,104.30	1,239.107
Realized Gain/(Loss)	\$1,437.41	0.000
Unrealized Gain/(Loss)	\$6,374.50	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$2,189.43	195.136
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$27,296.56	1,711.252
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$116,638.62)	(10,323.254)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$283.83)	(24.868)
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	(\$116,922.45)	(10,348.122)
Market Value as of 12/31/2024	\$321,175.15	28,173.259

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2020 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,068,010.93	76,177.670
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$19,781.63	1,364.748
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$54,165.66	3,728.004
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$39,820.20	2,774.873
Realized Gain/(Loss)	\$10,227.30	0.000
Unrealized Gain/(Loss)	\$16,501.28	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$140,496.07	7,867.625
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$364,545.12)	(25,273.843)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$748.29)	(51.843)
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	(\$365,293.41)	(25,325.686)
Market Value as of 12/31/2024	\$843,213.59	58,719.609

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2025 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$2,934,519.71	224,523.314
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$146,616.66	10,707.733
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$297,810.82	21,773.935
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$2,030.82	142.598
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$121,483.67	8,932.799
Realized Gain/(Loss)	\$20,666.21	0.000
Unrealized Gain/(Loss)	\$101,607.83	0.000
Loan Repayment (Principal)	\$5,342.03	387.031
Loan Repayment (Interest)	\$1,023.42	73.891
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$696,581.46	42,017.987
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$409,857.41)	(29,814.747)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$3,129.62)	(230.265)
Exchange Out	(\$10,316.45)	(767.593)
Loan Withdrawal	(\$13,476.45)	(1,024.711)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$436,779.93)	(31,837.316)
Market Value as of 12/31/2024	\$3,194,321.24	234,703.985

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2030 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$5,156,207.10	311,553.299
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$292,310.90	16,722.454
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$548,732.29	31,377.544
ROLLOVER	\$28,000.00	1,519.262
ROTH DEFERRAL	\$1,050.00	57.271
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$175,932.62	10,039.041
Realized Gain/(Loss)	\$52,221.28	0.000
Unrealized Gain/(Loss)	\$246,258.40	0.000
Loan Repayment (Principal)	\$30,288.11	1,730.472
Loan Repayment (Interest)	\$2,584.77	148.058
Exchange In	\$328,625.50	18,176.190
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$1,706,003.87	79,770.292
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$990,876.26)	(56,772.145)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$5,757.54)	(328.387)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$10,758.95)	(615.210)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$414.35)	(23.583)
TOTAL DISBURSEMENTS	(\$1,007,807.10)	(57,739.325)
Market Value as of 12/31/2024	\$5,854,403.87	333,584.266

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2035 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$3,013,531.27	207,686.511
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$218,491.25	14,017.547
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$343,496.77	22,086.412
ROLLOVER	\$20,507.59	1,320.062
ROTH DEFERRAL	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$86,223.97	5,519.851
Realized Gain/(Loss)	\$72,479.62	0.000
Unrealized Gain/(Loss)	\$162,219.51	0.000
Loan Repayment (Principal)	\$55,784.12	3,572.330
Loan Repayment (Interest)	\$13,392.19	863.351
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$972,595.02	47,379.553
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$893,256.38)	(57,079.230)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$4,534.29)	(292.014)
Exchange Out	(\$110,180.04)	(7,393.400)
Loan Withdrawal	(\$59,045.00)	(3,776.782)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$1,067,015.71)	(68,541.426)
Market Value as of 12/31/2024	\$2,919,110.58	186,524.638

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2040 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$3,223,343.37	307,277.728
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$254,022.77	22,390.135
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$451,901.93	39,812.563
ROLLOVER	\$436,978.69	42,590.516
ROTH DEFERRAL	\$894.94	74.611
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$116,644.76	10,115.886
Realized Gain/(Loss)	\$62,051.37	0.000
Unrealized Gain/(Loss)	\$335,076.23	0.000
Loan Repayment (Principal)	\$46,869.84	4,120.584
Loan Repayment (Interest)	\$8,370.01	733.671
Exchange In	\$7,351.48	704.512
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$1,720,162.02	120,542.478
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$571,687.21)	(49,785.922)
Forfeiture Debit	(\$206.30)	(17.882)
Administrative Fee	(\$7,171.03)	(627.120)
Exchange Out	(\$31,112.36)	(2,564.910)
Loan Withdrawal	(\$80,724.12)	(6,951.961)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$36.11)	(3.184)
TOTAL DISBURSEMENTS	(\$690,937.13)	(59,950.979)
Market Value as of 12/31/2024	\$4,252,568.26	367,869.227

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2045 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$2,873,744.31	238,287.256
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$207,202.84	15,721.068
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$317,873.61	24,211.833
ROLLOVER	\$41,502.46	3,132.261
ROTH DEFERRAL	\$2,323.22	166.251
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$74,798.22	5,562.442
Realized Gain/(Loss)	\$72,178.08	0.000
Unrealized Gain/(Loss)	\$279,525.15	0.000
Loan Repayment (Principal)	\$35,696.08	2,718.599
Loan Repayment (Interest)	\$8,184.52	623.518
Exchange In	\$122,064.76	8,871.501
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$1,161,348.94	61,007.473
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$535,737.66)	(39,713.482)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$4,853.83)	(367.296)
Exchange Out	(\$90,206.68)	(6,395.651)
Loan Withdrawal	(\$27,999.06)	(2,165.292)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$658,797.23)	(48,641.721)
Market Value as of 12/31/2024	\$3,376,296.02	250,653.008

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2050 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,771,696.89	145,102.120
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$154,208.52	11,606.973
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$252,065.57	19,021.595
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$717.00	50.250
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$41,532.13	3,043.869
Realized Gain/(Loss)	\$45,917.47	0.000
Unrealized Gain/(Loss)	\$170,045.84	0.000
Loan Repayment (Principal)	\$21,091.77	1,570.602
Loan Repayment (Interest)	\$2,553.36	190.160
Exchange In	\$275.99	20.674
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$688,407.65	35,504.123
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$402,439.32)	(29,675.972)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$3,331.62)	(247.314)
Exchange Out	(\$19,644.14)	(1,592.055)
Loan Withdrawal	(\$53,687.25)	(3,962.535)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$479,102.33)	(35,477.876)
Market Value as of 12/31/2024	\$1,981,002.21	145,128.367

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2055 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,872,947.45	132,457.387
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$166,321.88	10,759.724
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$265,496.74	17,214.759
ROLLOVER	\$40,524.06	2,608.100
ROTH DEFERRAL	\$6,500.84	401.246
ROTH ROLLOVER	\$38,066.03	2,547.927
Interest and Dividends	\$46,756.67	2,959.617
Realized Gain/(Loss)	\$40,584.42	0.000
Unrealized Gain/(Loss)	\$187,973.45	0.000
Loan Repayment (Principal)	\$26,348.33	1,754.469
Loan Repayment (Interest)	\$5,365.65	345.133
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$823,938.07	38,590.975
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$377,693.34)	(24,141.020)
Forfeiture Debit	(\$61.50)	(3.941)
Administrative Fee	(\$4,880.92)	(312.318)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$64,143.43)	(4,269.367)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$446,779.19)	(28,726.646)
Market Value as of 12/31/2024	\$2,250,106.33	142,321.716

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2060 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$921,548.19	70,942.894
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$91,817.72	6,495.056
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$121,948.96	8,614.997
ROLLOVER	\$15,088.22	1,052.911
ROTH DEFERRAL	\$63.74	4.211
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$18,604.01	1,291.248
Realized Gain/(Loss)	\$45,949.09	0.000
Unrealized Gain/(Loss)	\$59,566.50	0.000
Loan Repayment (Principal)	\$10,073.12	711.989
Loan Repayment (Interest)	\$1,624.80	115.312
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$364,736.16	18,285.724
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$481,507.44)	(33,628.205)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$2,002.60)	(141.107)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$17,846.00)	(1,288.960)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$501,356.04)	(35,058.272)
Market Value as of 12/31/2024	\$784,928.31	54,170.346

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2065 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$508,460.74	42,727.793
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$110,487.21	8,506.969
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$119,696.82	9,238.756
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$17,719.80	1,346.629
Realized Gain/(Loss)	\$14,609.58	0.000
Unrealized Gain/(Loss)	\$45,098.16	0.000
Loan Repayment (Principal)	\$8,934.87	672.823
Loan Repayment (Interest)	\$976.08	74.357
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$317,522.52	19,839.534
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$123,170.85)	(9,345.299)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$2,201.72)	(169.743)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$31,320.00)	(2,425.207)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$53.29)	(3.977)
TOTAL DISBURSEMENTS	(\$156,745.86)	(11,944.226)
Market Value as of 12/31/2024	\$669,237.40	50,623.101

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2070 K

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$4,000.13	379.969
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$3,123.32	296.473
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$24.56	2.364
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$74.49	7.277
Realized Gain/(Loss)	(\$0.23)	0.000
Unrealized Gain/(Loss)	(\$215.79)	0.000
Loan Repayment (Principal)	\$337.78	31.936
Loan Repayment (Interest)	\$29.96	2.832
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$7,374.22	720.851
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$4.81)	(0.479)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$4.81)	(0.479)
Market Value as of 12/31/2024	\$7,369.41	720.372

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CRLN S MID CAP I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,243,300.54	57,032.135
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$7,555.91	326.812
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$21,709.98	938.112
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$119,288.20	0.000
Unrealized Gain/(Loss)	(\$1.86)	0.000
Loan Repayment (Principal)	\$1,444.26	64.239
Loan Repayment (Interest)	\$168.71	7.504
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$150,165.20	1,336.667
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$20,680.77)	(930.025)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$27.92)	(1.246)
Exchange Out	(\$1,372,757.05)	(57,437.531)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$1,393,465.74)	(58,368.802)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIMCO INCOME INST

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$234,546.91	22,085.396
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$8,848.87	837.363
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$22,843.03	2,161.416
ROLLOVER	\$6,769.89	642.305
ROTH DEFERRAL	\$191.88	17.997
ROTH ROLLOVER	\$338.33	32.100
Interest and Dividends	\$11,977.76	1,132.234
Realized Gain/(Loss)	(\$583.71)	0.000
Unrealized Gain/(Loss)	(\$1,222.28)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$27,389.44	2,596.506
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$76,553.21	7,419.921
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$108,839.78)	(10,287.404)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$140.71)	(13.366)
Exchange Out	(\$24,447.49)	(2,319.496)
Loan Withdrawal	(\$2,762.42)	(258.653)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$0.76)	(0.071)
TOTAL DISBURSEMENTS	(\$136,191.16)	(12,878.990)
Market Value as of 12/31/2024	\$174,908.96	16,626.327

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIM TOTAL RT INST

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,477,195.79	170,774.080
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$29,192.34	3,405.798
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$54,668.57	6,386.165
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$58,463.42	6,822.703
Realized Gain/(Loss)	(\$3,350.48)	0.000
Unrealized Gain/(Loss)	(\$17,941.44)	0.000
Loan Repayment (Principal)	\$8,071.59	938.128
Loan Repayment (Interest)	\$1,388.14	161.858
Exchange In	\$47,841.24	5,594.668
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$178,333.38	23,309.320
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$581,525.34)	(67,497.084)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,055.02)	(123.838)
Exchange Out	(\$71,485.51)	(8,394.559)
Loan Withdrawal	(\$6,719.31)	(763.210)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$2.56)	(0.295)
TOTAL DISBURSEMENTS	(\$660,787.74)	(76,778.986)
Market Value as of 12/31/2024	\$994,741.43	117,304.414

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TCHSTN SMALL CO R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,051,274.19	178,484.583
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$18,584.05	3,027.265
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$45,597.10	7,482.891
ROLLOVER	\$6,769.90	1,155.273
ROTH DEFERRAL	\$653.44	97.972
ROTH ROLLOVER	\$338.33	57.735
Interest and Dividends	\$47,480.94	7,104.386
Realized Gain/(Loss)	\$28,798.90	0.000
Unrealized Gain/(Loss)	\$48,917.95	0.000
Loan Repayment (Principal)	\$9,546.05	1,524.293
Loan Repayment (Interest)	\$1,445.60	231.744
Exchange In	\$791.85	130.884
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$208,924.11	20,812.443
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$420,921.80)	(66,734.353)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$813.29)	(129.522)
Exchange Out	(\$311.75)	(50.609)
Loan Withdrawal	(\$10,361.23)	(1,609.994)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$432,408.07)	(68,524.478)
Market Value as of 12/31/2024	\$827,790.23	130,772.548

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG EQUITY INC ADM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$2,403,626.89	28,522.925
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$39,923.00	448.030
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$93,925.03	1,053.520
ROLLOVER	\$10,619.51	126.438
ROTH DEFERRAL	\$63.73	0.673
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$237,514.62	2,706.816
Realized Gain/(Loss)	\$36,752.00	0.000
Unrealized Gain/(Loss)	\$89,952.61	0.000
Loan Repayment (Principal)	\$11,455.47	126.385
Loan Repayment (Interest)	\$945.58	10.584
Exchange In	\$3,894.16	46.106
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$525,045.71	4,518.552
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$367,021.53)	(3,969.640)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$2,128.63)	(24.125)
Exchange Out	(\$127,162.50)	(1,460.450)
Loan Withdrawal	(\$1,650.89)	(18.824)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$35.23)	(0.401)
TOTAL DISBURSEMENTS	(\$497,998.78)	(5,473.440)
Market Value as of 12/31/2024	\$2,430,673.82	27,568.037

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG VMMR-FED MMKT

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$4,659,474.63	4,659,474.630
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$73,763.31	73,763.310
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$118,595.05	118,595.050
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$1,519.57	1,519.570
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$221,843.66	221,843.660
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$32,495.60	32,495.600
Loan Repayment (Interest)	\$9,974.27	9,974.270
Exchange In	\$25,316.45	25,316.450
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$483,507.91	483,507.910
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$739,472.85)	(739,472.850)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$6,660.13)	(6,660.130)
Exchange Out	(\$183,857.12)	(183,857.120)
Loan Withdrawal	(\$34,397.80)	(34,397.800)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$964,387.90)	(964,387.900)
Market Value as of 12/31/2024	\$4,178,594.64	4,178,594.640

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BARON SMALL CAP

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$601,436.53	19,875.629
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$20,128.64	624.731
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$45,567.35	1,407.536
ROLLOVER	\$12,079.64	388.436
ROTH DEFERRAL	\$653.48	19.144
ROTH ROLLOVER	\$338.33	11.049
Interest and Dividends	\$77,575.28	2,476.076
Realized Gain/(Loss)	\$11,751.69	0.000
Unrealized Gain/(Loss)	(\$11,874.23)	0.000
Loan Repayment (Principal)	\$10,297.15	292.729
Loan Repayment (Interest)	\$626.31	18.991
Exchange In	\$37,660.46	1,175.658
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$204,804.10	6,414.350
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$148,248.44)	(4,570.542)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$591.80)	(19.322)
Exchange Out	(\$16,388.81)	(515.361)
Loan Withdrawal	(\$9,080.11)	(266.802)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$45.09)	(1.488)
TOTAL DISBURSEMENTS	(\$174,354.25)	(5,373.515)
Market Value as of 12/31/2024	\$631,886.38	20,916.464

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MFS MID CAP VALUE R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,409,516.44	45,778.384
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$31,732.24	962.232
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$90,295.36	2,739.615
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$461.50	13.097
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$139,835.69	4,211.927
Realized Gain/(Loss)	\$38,162.63	0.000
Unrealized Gain/(Loss)	\$23,197.62	0.000
Loan Repayment (Principal)	\$12,855.70	389.749
Loan Repayment (Interest)	\$3,387.78	101.895
Exchange In	\$5,841.24	192.336
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$345,769.76	8,610.851
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$348,061.46)	(10,179.355)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,335.52)	(41.872)
Exchange Out	(\$46,794.15)	(1,419.749)
Loan Withdrawal	(\$8,685.26)	(269.185)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$1.29)	(0.039)
TOTAL DISBURSEMENTS	(\$404,877.68)	(11,910.200)
Market Value as of 12/31/2024	\$1,350,408.52	42,479.035

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AF EUROPAC GROWTH R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,679,149.53	30,697.432
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$27,400.31	475.675
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$64,033.95	1,111.445
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$99,465.06	1,787.663
Realized Gain/(Loss)	\$31,484.75	0.000
Unrealized Gain/(Loss)	(\$31,430.65)	0.000
Loan Repayment (Principal)	\$10,117.22	175.518
Loan Repayment (Interest)	\$3,228.75	55.800
Exchange In	\$3,894.17	72.801
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$208,193.56	3,678.902
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$473,914.78)	(8,117.871)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,285.41)	(23.551)
Exchange Out	(\$58,170.87)	(1,043.886)
Loan Withdrawal	(\$9,485.44)	(163.353)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$542,856.50)	(9,348.661)
Market Value as of 12/31/2024	\$1,344,486.59	25,027.673

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPM MID CAP GRTH R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$1,338.63	24.184
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$6,173.06	111.748
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$420.19	7.677
Realized Gain/(Loss)	(\$0.38)	0.000
Unrealized Gain/(Loss)	(\$504.04)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$7,427.46	143.609
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$5.69)	(0.110)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$5.69)	(0.110)
Market Value as of 12/31/2024	\$7,421.77	143.499

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>
CRLN S MID CAP I	0.000		\$23.18	\$0.00
PIMCO INCOME INST	16,626.327	\$173,974.08	\$10.52	\$174,908.96
PIM TOTAL RT INST	117,304.414	\$1,169,611.91	\$8.48	\$994,741.43
TCHSTN SMALL CO R6	130,772.548	\$756,767.32	\$6.33	\$827,790.23
VANG EQUITY INC ADM	27,568.037	\$2,085,387.80	\$88.17	\$2,430,673.82
VANG VMMR-FED MMKT	4,178,594.640	\$4,178,594.64	\$1.00	\$4,178,594.64
BARON SMALL CAP	20,916.464	\$661,783.14	\$30.21	\$631,886.38
MFS MID CAP VALUE R6	42,479.035	\$1,048,709.07	\$31.79	\$1,350,408.52
AF EUROPAC GROWTH R6	25,027.673	\$1,266,756.58	\$53.72	\$1,344,486.59
JPM MID CAP GRTH R6	143.499	\$7,925.83	\$51.72	\$7,421.77
FID CONTRAFUND	395,246.547	\$5,062,247.88	\$21.03	\$8,312,034.88
FID BALANCED	106,455.321	\$2,625,825.33	\$29.56	\$3,146,819.29
FID GROWTH DISC	130,597.832	\$5,164,568.69	\$61.64	\$8,050,050.36
FID US BOND IDX	12.469	\$128.44	\$10.22	\$127.43
FID 500 INDEX	27,209.020	\$3,449,122.57	\$204.19	\$5,555,809.79
FID MID CAP IDX	33,679.054	\$1,061,048.56	\$33.77	\$1,137,341.65
FID SM CAP IDX	18,994.529	\$478,636.10	\$27.68	\$525,768.56
FID INFL PR BD IDX	87,529.642	\$914,934.17	\$8.89	\$778,138.52
FID TOTAL INTL IDX	9,093.543	\$119,990.33	\$13.43	\$122,126.28
FID FREEDOM INC K	8,402.582	\$92,373.39	\$10.54	\$88,563.21
FID FREEDOM 2005 K	0.000		\$11.17	\$0.00
FID FREEDOM 2010 K	23,783.801	\$369,864.10	\$13.92	\$331,070.51
FID FREEDOM 2015 K	28,173.259	\$365,429.09	\$11.40	\$321,175.15
FID FREEDOM 2020 K	58,719.609	\$917,144.85	\$14.36	\$843,213.59
FID FREEDOM 2025 K	234,703.985	\$3,174,031.02	\$13.61	\$3,194,321.24
FID FREEDOM 2030 K	333,584.266	\$5,753,185.58	\$17.55	\$5,854,403.87
FID FREEDOM 2035 K	186,524.638	\$2,766,634.42	\$15.65	\$2,919,110.58
FID FREEDOM 2040 K	367,869.227	\$3,856,383.65	\$11.56	\$4,252,568.26
FID FREEDOM 2045 K	250,653.008	\$3,018,619.56	\$13.47	\$3,376,296.02
FID FREEDOM 2050 K	145,128.367	\$1,771,583.22	\$13.65	\$1,981,002.21
FID FREEDOM 2055 K	142,321.716	\$2,002,183.34	\$15.81	\$2,250,106.33
FID FREEDOM 2060 K	54,170.346	\$692,080.91	\$14.49	\$784,928.31
FID FREEDOM 2065 K	50,623.101	\$603,658.29	\$13.22	\$669,237.40
FID FREEDOM 2070 K	720.372	\$7,585.41	\$10.23	\$7,369.41

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2024

<u>Fund Name</u>	<u>Share Balance</u> <u>12/31/2024</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
OUTSTANDING LOAN BALANCE				\$888,047.39

			NET ASSETS 12/31/2024:	\$67,330,542.58
				=====

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.



03/27/2025

Re: Commercial Vehicle Group, Inc. 401(k) Plan - 12364

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 Commercial Vehicle Group, Inc. 401(k) Plan (the "Plan") for the plan year ending 12/31/2024, pursuant to an Agreement entered into with you. Fidelity Workplace Services LLC, as the recordkeeper, is providing the information below in its capacity as agent for the trustee, Fidelity Management Trust Company, pursuant to the terms of the Agreement between Commercial Vehicle Group, Inc. and Fidelity Management Trust Company. FMTC holds and invests the Plan assets in trust based on the investments selected by the "named fiduciary".

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

A handwritten signature in black ink, appearing to read "Jean M. Moloney", written in a cursive style.

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

871045.1.0



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 Commercial Vehicle Group, Inc. 401(k) Plan ("Plan") for the plan year that the assets were recordkept by Fidelity Investments. These reports are subject to the terms and conditions of the Plan Document and Trust Agreement. FMTC certifies that the information in the reports provided is complete and accurate. This statement is being furnished pursuant to 29 CFR 2520.103-5(d).

By:

Jean M. Moloney

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

Date: 03/27/2025

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

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

12364

871040.2.0

PROGRAM: TRIALBAL -U (12364)
TIME: 10:45

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
COMMERCIAL VEHICLE GROUP, INC. 401(K) PLAN

DATE: 02/19/2025

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

COMMERCIAL VEHICLE GROUP, INC.
401(K) PLAN

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

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

COMMERCIAL VEHICLE GROUP, INC.
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	82
V.	RECONCILIATION	PAGE	83

I. MARKET VALUE REPORT

FUND CODE	FUND NAME	<-----SHARES----->		<-----PRICE----->		<-----MARKET VALUE----->		MKT VALUE ALLOCATION
		12/31/2023	12/31/2024	12/31/2023	12/31/2024	12/31/2023	12/31/2024	
0022	FID CONTRAFUND	439,006.328	395,246.547	\$16.09	\$21.03	\$7,063,611.76	\$8,312,034.89	12.51%
0304	FID BALANCED	113,682.448	106,455.321	\$26.93	\$29.56	\$3,061,468.32	\$3,146,819.30	04.74%
0339	FID GROWTH DISC	127,064.945	130,597.832	\$53.86	\$61.64	\$6,843,717.94	\$8,050,050.36	12.12%
2326	FID US BOND IDX	0.000	12.469	\$10.43	\$10.22	\$0.00	\$127.43	00.00%
2328	FID 500 INDEX	30,662.838	27,209.020	\$165.49	\$204.19	\$5,074,393.07	\$5,555,809.82	08.36%
2352	FID MID CAP IDX	0.000	33,679.054	\$29.95	\$33.77	\$0.00	\$1,137,341.63	01.71%
2358	FID SM CAP IDX	19,236.442	18,994.529	\$25.04	\$27.68	\$481,680.54	\$525,768.55	00.79%
2418	FID INFL PR BD IDX	90,809.224	87,529.642	\$9.04	\$8.89	\$820,915.42	\$778,138.53	01.17%
2834	FID TOTAL INTL IDX	8,207.744	9,093.543	\$13.15	\$13.43	\$107,931.85	\$122,126.30	00.18%
3019	FID FREEDOM INC K	8,323.439	8,402.582	\$10.42	\$10.54	\$86,730.23	\$88,563.22	00.13%
3020	FID FREEDOM 2005 K	914.314	0.000	\$10.99	\$11.17	\$10,048.32	\$0.00	00.00%
3021	FID FREEDOM 2010 K	25,130.287	23,783.801	\$13.62	\$13.92	\$342,274.55	\$331,070.50	00.50%
3022	FID FREEDOM 2015 K	36,810.129	28,173.259	\$11.16	\$11.40	\$410,801.03	\$321,175.15	00.48%
3023	FID FREEDOM 2020 K	76,177.670	58,719.609	\$14.02	\$14.36	\$1,068,010.91	\$843,213.58	01.27%
3024	FID FREEDOM 2025 K	224,523.314	234,703.985	\$13.07	\$13.61	\$2,934,519.70	\$3,194,321.23	04.81%
3025	FID FREEDOM 2030 K	311,553.299	333,584.266	\$16.55	\$17.55	\$5,156,207.12	\$5,854,403.91	08.81%
3026	FID FREEDOM 2035 K	207,686.511	186,524.638	\$14.51	\$15.65	\$3,013,531.27	\$2,919,110.58	04.39%
3027	FID FREEDOM 2040 K	307,277.728	367,869.227	\$10.49	\$11.56	\$3,223,343.37	\$4,252,568.27	06.40%
3028	FID FREEDOM 2045 K	238,287.256	250,653.008	\$12.06	\$13.47	\$2,873,744.30	\$3,376,296.02	05.08%
3029	FID FREEDOM 2050 K	145,102.120	145,128.367	\$12.21	\$13.65	\$1,771,696.85	\$1,981,002.22	02.98%
3030	FID FREEDOM 2055 K	132,457.387	142,321.716	\$14.14	\$15.81	\$1,872,947.47	\$2,250,106.30	03.39%
3031	FID FREEDOM 2060 K	70,942.894	54,170.346	\$12.99	\$14.49	\$921,548.21	\$784,928.34	01.18%
3416	FID FREEDOM 2065 K	42,727.793	50,623.101	\$11.90	\$13.22	\$508,460.72	\$669,237.39	01.01%
7640	FID FREEDOM 2070 K	0.000	720.372	\$0.00	\$10.23	\$0.00	\$7,369.40	00.01%
OEBY	CRLN S MID CAP I	57,032.135	0.000	\$21.80	\$23.18	\$1,243,300.53	\$0.00	00.00%
OEKH	PIMCO INCOME INST	22,085.396	16,626.327	\$10.62	\$10.52	\$234,546.88	\$174,908.96	00.26%
OF1P	PIM TOTAL RT INST	170,774.080	117,304.414	\$8.65	\$8.48	\$1,477,195.87	\$994,741.41	01.50%
OI1N	TCHSTN SMALL CO R6	178,484.583	130,772.548	\$5.89	\$6.33	\$1,051,274.22	\$827,790.22	01.25%
OQFM	VANG EQUITY INC ADM	28,522.925	27,568.037	\$84.27	\$88.17	\$2,403,626.89	\$2,430,673.84	03.66%
OQQL	VANG VMMR-FED MMKT	4,659,474.630	4,178,594.640	\$1.00	\$1.00	\$4,659,474.63	\$4,178,594.64	06.29%
OQQY	BARON SMALL CAP	19,875.629	20,916.464	\$30.26	\$30.21	\$601,436.55	\$631,886.37	00.95%
OSR1	MFS MID CAP VALUE R6	45,778.384	42,479.035	\$30.79	\$31.79	\$1,409,516.42	\$1,350,408.51	02.03%
OUBE	AF EUROPAC GROWTH R6	30,697.432	25,027.673	\$54.70	\$53.72	\$1,679,149.52	\$1,344,486.53	02.02%
OY3T	JPM MID CAP GRTH R6	0.000	143.499	\$48.17	\$51.72	\$0.00	\$7,421.78	00.01%
TOTAL MARKET VALUE :						\$62,407,104.46	\$66,442,495.18	
NET CHANGE :							\$4,035,390.72	

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023	<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024	<---ENDING BALANCE---> AS OF 12/31/2024
	CASH	CASH	CASH
CONTRIBUTION	\$79,356,462.69	\$7,239,126.51	\$86,595,589.20
DIVIDEND	36,919,489.72	3,287,703.65	40,207,193.37
INTEREST	5,586.54	0.00	5,586.54
FORFEITURE CREDIT	578,245.22	267.80	578,513.02
EXCHANGE IN	115,727,524.02	2,712,390.47	118,439,914.49
REALIZED G/L	10,736,618.46	2,294,401.73	13,031,020.19
BALANCE FORWARD	33,142,702.48	0.00	33,142,702.48
LOAN WITHDRAWAL	(11,909,598.00)	(582,930.00)	(12,492,528.00)
WITHDRAWAL	(101,076,312.64)	(13,524,948.49)	(114,601,261.13)
TRANSFERS	190,085.23	0.00	190,085.23
FORFEITURE DEBIT	(578,245.22)	(267.80)	(578,513.02)
EXCHANGE OUT	(115,727,524.02)	(2,712,390.47)	(118,439,914.49)
FEES	(1,568,111.46)	(53,648.16)	(1,621,759.62)
LOAN REPAYMENT	9,359,611.27	436,096.37	9,795,707.64
INTEREST ON LOAN	1,268,559.91	80,290.57	1,348,850.48
ADJUSTMENT	15,582.85	0.04	15,582.89
GRAND TOTAL:	\$56,440,677.05	(\$823,907.78)	\$55,616,769.27
ENDING MARKET VALUE			\$66,442,495.18

III. FUND TOTALS

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0022 FID CONTRAFUND						
CONTRIBUTION	5,536,255.04	152,319.000	272,902.46	14,150.214	5,809,157.50	166,469.214
DIVIDEND	5,277,725.07	717,343.068	336,182.69	15,379.356	5,613,907.76	732,722.424
INTEREST	3.24	0.052	0.00	0.000	3.24	0.052
EXCHANGE IN	4,425,995.17	124,978.439	68,164.84	3,526.717	4,494,160.01	128,505.156
REALIZED G/L	2,586,301.57	0.000	560,129.05	0.000	3,146,430.62	0.000
BALANCE FORWARD	2,423,076.54	36,599.870	0.00	0.000	2,423,076.54	36,599.870
LOAN WITHDRAWAL	(709,366.00)	(18,333.147)	(38,063.55)	(2,006.459)	(747,429.55)	(20,339.606)
WITHDRAWAL	(8,793,329.85)	(352,362.132)	(1,456,185.63)	(73,116.751)	(10,249,515.48)	(425,478.883)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(70,310.72)	(1,219.241)	0.00	0.000	(70,310.72)	(1,219.241)
EXCHANGE OUT	(5,854,204.86)	(233,762.946)	(56,707.95)	(2,731.518)	(5,910,912.81)	(236,494.464)
FEES	(146,019.45)	(5,159.565)	(7,017.95)	(334.632)	(153,037.40)	(5,494.197)
LOAN REPAYMENT	594,415.92	16,418.067	24,382.35	1,200.169	618,798.27	17,618.236
INTEREST ON LOAN	85,266.34	2,204.594	3,470.24	175.868	88,736.58	2,380.462
ADJUSTMENT	(760.94)	(19.731)	(55.74)	(2.745)	(816.68)	(22.476)
TOTAL	\$5,355,047.07	439,006.328	(\$292,799.19)	(43,759.781)	\$5,062,247.88	395,246.547
ENDING NAV VALUE						\$21.03
ENDING MARKET VALUE						\$8,312,034.89

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0304 FID BALANCED						
CONTRIBUTION	2,856,622.02	134,683.051	140,698.88	4,902.520	2,997,320.90	139,585.571
DIVIDEND	2,315,385.04	101,879.254	176,085.47	5,921.458	2,491,470.51	107,800.712
INTEREST	49.22	2.732	0.00	0.000	49.22	2.732
EXCHANGE IN	2,518,951.98	108,758.219	99,551.57	3,316.797	2,618,503.55	112,075.016
REALIZED G/L	161,526.96	0.000	86,323.78	0.000	247,850.74	0.000
BALANCE FORWARD	1,895,697.92	96,553.747	0.00	0.000	1,895,697.92	96,553.747
LOAN WITHDRAWAL	(451,233.50)	(22,221.911)	(9,724.35)	(326.527)	(460,957.85)	(22,548.438)
WITHDRAWAL	(4,712,546.07)	(216,975.744)	(482,656.29)	(16,556.969)	(5,195,202.36)	(233,532.713)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(30,688.94)	(1,606.492)	0.00	0.000	(30,688.94)	(1,606.492)
EXCHANGE OUT	(2,173,926.58)	(105,068.803)	(139,208.87)	(4,644.760)	(2,313,135.45)	(109,713.563)
FEES	(78,673.47)	(3,674.892)	(2,666.42)	(90.079)	(81,339.89)	(3,764.971)
LOAN REPAYMENT	395,886.19	18,728.219	5,728.86	197.026	401,615.05	18,925.245
INTEREST ON LOAN	53,149.27	2,619.803	1,413.53	48.640	54,562.80	2,668.443
ADJUSTMENT	79.09	5.265	0.04	4.767	79.13	10.032
TOTAL	\$2,750,279.13	113,682.448	(\$124,453.80)	(7,227.127)	\$2,625,825.33	106,455.321
ENDING NAV VALUE						\$29.56
ENDING MARKET VALUE						\$3,146,819.30

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0305 FID INTL DISCOVERY						
CONTRIBUTION	3,835,204.62	109,268.063	0.00	0.000	3,835,204.62	109,268.063
DIVIDEND	1,062,998.14	28,253.074	0.00	0.000	1,062,998.14	28,253.074
INTEREST	46.42	1.244	0.00	0.000	46.42	1.244
EXCHANGE IN	2,113,986.62	57,079.146	0.00	0.000	2,113,986.62	57,079.146
REALIZED G/L	116,384.56	0.000	0.00	0.000	116,384.56	0.000
BALANCE FORWARD	3,376,148.87	96,435.987	0.00	0.000	3,376,148.87	96,435.987
LOAN WITHDRAWAL	(597,910.03)	(16,652.274)	0.00	0.000	(597,910.03)	(16,652.274)
WITHDRAWAL	(4,743,513.20)	(131,263.095)	0.00	0.000	(4,743,513.20)	(131,263.095)
TRANSFERS	17,743.63	425.674	0.00	0.000	17,743.63	425.674
FORFEITURE DEBIT	(39,624.12)	(1,163.447)	0.00	0.000	(39,624.12)	(1,163.447)
EXCHANGE OUT	(5,721,182.39)	(158,885.878)	0.00	0.000	(5,721,182.39)	(158,885.878)
FEES	(78,284.76)	(2,178.619)	0.00	0.000	(78,284.76)	(2,178.619)
LOAN REPAYMENT	574,860.73	16,247.845	0.00	0.000	574,860.73	16,247.845
INTEREST ON LOAN	82,505.79	2,414.070	0.00	0.000	82,505.79	2,414.070
ADJUSTMENT	635.12	18.210	0.00	0.000	635.12	18.210
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$47.91
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0339 FID GROWTH DISC						
CONTRIBUTION	4,916,875.21	225,011.340	328,231.85	5,329.230	5,245,107.06	230,340.570
DIVIDEND	3,040,281.41	72,154.771	976,115.41	16,492.543	4,016,396.82	88,647.314
INTEREST	20.81	1.372	0.00	0.000	20.81	1.372
EXCHANGE IN	7,551,299.04	374,217.500	207,572.65	3,362.255	7,758,871.69	377,579.755
REALIZED G/L	3,583,619.12	0.000	387,285.64	0.000	3,970,904.76	0.000
LOAN WITHDRAWAL	(943,591.47)	(42,299.536)	(49,649.06)	(780.997)	(993,240.53)	(43,080.533)
WITHDRAWAL	(9,527,084.19)	(365,609.549)	(1,177,569.31)	(18,983.527)	(10,704,653.50)	(384,593.076)
TRANSFERS	28,550.80	1,222.732	0.00	0.000	28,550.80	1,222.732
FORFEITURE DEBIT	(20,063.79)	(1,308.316)	0.00	0.000	(20,063.79)	(1,308.316)
EXCHANGE OUT	(4,943,481.75)	(186,269.254)	(153,551.38)	(2,381.355)	(5,097,033.13)	(188,650.609)
FEES	(129,986.52)	(5,202.888)	(7,105.73)	(114.556)	(137,092.25)	(5,317.444)
LOAN REPAYMENT	926,737.22	47,511.246	34,108.43	542.558	960,845.65	48,053.804
INTEREST ON LOAN	130,190.95	7,518.295	4,211.49	67.471	134,402.44	7,585.766
ADJUSTMENT	1,594.28	117.232	(42.42)	(0.735)	1,551.86	116.497
TOTAL	\$4,614,961.12	127,064.945	\$549,607.57	3,532.887	\$5,164,568.69	130,597.832
ENDING NAV VALUE						\$61.64
ENDING MARKET VALUE						\$8,050,050.36

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0369 FID FREEDOM INCOME						
CONTRIBUTION	(246,451.24)	(22,349.722)	0.00	0.000	(246,451.24)	(22,349.722)
DIVIDEND	71,853.86	6,438.488	0.00	0.000	71,853.86	6,438.488
INTEREST	238.11	20.546	0.00	0.000	238.11	20.546
FORFEITURE CREDIT	514,628.74	45,739.499	0.00	0.000	514,628.74	45,739.499
EXCHANGE IN	444,208.55	38,871.708	0.00	0.000	444,208.55	38,871.708
REALIZED G/L	5,353.92	0.000	0.00	0.000	5,353.92	0.000
BALANCE FORWARD	26,781.88	2,672.994	0.00	0.000	26,781.88	2,672.994
LOAN WITHDRAWAL	(29,916.75)	(2,612.253)	0.00	0.000	(29,916.75)	(2,612.253)
WITHDRAWAL	(262,700.30)	(23,395.102)	0.00	0.000	(262,700.30)	(23,395.102)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(614.75)	(54.053)	0.00	0.000	(614.75)	(54.053)
EXCHANGE OUT	(514,554.47)	(44,548.333)	0.00	0.000	(514,554.47)	(44,548.333)
FEES	(29,509.64)	(2,585.590)	0.00	0.000	(29,509.64)	(2,585.590)
LOAN REPAYMENT	8,382.63	730.895	0.00	0.000	8,382.63	730.895
INTEREST ON LOAN	1,302.64	114.747	0.00	0.000	1,302.64	114.747
ADJUSTMENT	10,996.82	956.176	0.00	0.000	10,996.82	956.176
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE

ENDING MARKET VALUE

\$10.56

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0370 FID FREEDOM 2000						
CONTRIBUTION	58,154.88	4,844.428	0.00	0.000	58,154.88	4,844.428
DIVIDEND	7,067.64	621.844	0.00	0.000	7,067.64	621.844
INTEREST	0.23	0.019	0.00	0.000	0.23	0.019
EXCHANGE IN	56,235.06	5,184.744	0.00	0.000	56,235.06	5,184.744
REALIZED G/L	7,155.09	0.000	0.00	0.000	7,155.09	0.000
LOAN WITHDRAWAL	(7,223.34)	(582.715)	0.00	0.000	(7,223.34)	(582.715)
WITHDRAWAL	(81,590.31)	(6,952.320)	0.00	0.000	(81,590.31)	(6,952.320)
FORFEITURE DEBIT	(979.31)	(78.980)	0.00	0.000	(979.31)	(78.980)
EXCHANGE OUT	(47,468.47)	(3,845.418)	0.00	0.000	(47,468.47)	(3,845.418)
FEES	(416.94)	(35.586)	0.00	0.000	(416.94)	(35.586)
LOAN REPAYMENT	8,731.54	814.124	0.00	0.000	8,731.54	814.124
INTEREST ON LOAN	321.31	28.809	0.00	0.000	321.31	28.809
ADJUSTMENT	12.62	1.051	0.00	0.000	12.62	1.051
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.36
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0371 FID FREEDOM 2010						
CONTRIBUTION	575,633.49	41,537.694	0.00	0.000	575,633.49	41,537.694
DIVIDEND	195,659.72	13,808.146	0.00	0.000	195,659.72	13,808.146
INTEREST	3.10	0.223	0.00	0.000	3.10	0.223
EXCHANGE IN	434,045.32	30,411.022	0.00	0.000	434,045.32	30,411.022
REALIZED G/L	9,823.20	0.000	0.00	0.000	9,823.20	0.000
BALANCE FORWARD	126,478.92	9,003.022	0.00	0.000	126,478.92	9,003.022
LOAN WITHDRAWAL	(32,157.81)	(2,231.081)	0.00	0.000	(32,157.81)	(2,231.081)
WITHDRAWAL	(809,667.50)	(58,545.085)	0.00	0.000	(809,667.50)	(58,545.085)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,268.01)	(88.222)	0.00	0.000	(1,268.01)	(88.222)
EXCHANGE OUT	(559,472.35)	(38,156.601)	0.00	0.000	(559,472.35)	(38,156.601)
FEES	(8,578.26)	(604.702)	0.00	0.000	(8,578.26)	(604.702)
LOAN REPAYMENT	59,719.72	4,181.409	0.00	0.000	59,719.72	4,181.409
INTEREST ON LOAN	8,751.42	616.833	0.00	0.000	8,751.42	616.833
ADJUSTMENT	1,029.04	67.342	0.00	0.000	1,029.04	67.342
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.93
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0372 FID FREEDOM 2020						
CONTRIBUTION	1,691,188.79	116,477.350	0.00	0.000	1,691,188.79	116,477.350
DIVIDEND	421,406.00	28,877.112	0.00	0.000	421,406.00	28,877.112
INTEREST	6.56	0.450	0.00	0.000	6.56	0.450
EXCHANGE IN	1,365,302.99	96,813.587	0.00	0.000	1,365,302.99	96,813.587
REALIZED G/L	84,390.65	0.000	0.00	0.000	84,390.65	0.000
BALANCE FORWARD	55,376.33	3,640.784	0.00	0.000	55,376.33	3,640.784
LOAN WITHDRAWAL	(158,654.40)	(11,306.217)	0.00	0.000	(158,654.40)	(11,306.217)
WITHDRAWAL	(1,148,815.01)	(80,726.937)	0.00	0.000	(1,148,815.01)	(80,726.937)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(9,797.06)	(692.493)	0.00	0.000	(9,797.06)	(692.493)
EXCHANGE OUT	(2,407,710.29)	(160,779.926)	0.00	0.000	(2,407,710.29)	(160,779.926)
FEES	(20,325.76)	(1,407.002)	0.00	0.000	(20,325.76)	(1,407.002)
LOAN REPAYMENT	108,598.24	7,721.094	0.00	0.000	108,598.24	7,721.094
INTEREST ON LOAN	18,961.67	1,376.630	0.00	0.000	18,961.67	1,376.630
ADJUSTMENT	71.29	5.568	0.00	0.000	71.29	5.568
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$14.38
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0373 FID FREEDOM 2030						
CONTRIBUTION	1,932,641.40	128,221.346	0.00	0.000	1,932,641.40	128,221.346
DIVIDEND	311,780.67	20,508.278	0.00	0.000	311,780.67	20,508.278
INTEREST	14.10	0.944	0.00	0.000	14.10	0.944
EXCHANGE IN	821,833.55	54,563.613	0.00	0.000	821,833.55	54,563.613
REALIZED G/L	117,448.84	0.000	0.00	0.000	117,448.84	0.000
BALANCE FORWARD	4,281.34	274.622	0.00	0.000	4,281.34	274.622
LOAN WITHDRAWAL	(220,833.01)	(14,642.147)	0.00	0.000	(220,833.01)	(14,642.147)
WITHDRAWAL	(822,750.95)	(58,127.469)	0.00	0.000	(822,750.95)	(58,127.469)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(18,529.56)	(1,320.048)	0.00	0.000	(18,529.56)	(1,320.048)
EXCHANGE OUT	(2,264,824.44)	(138,614.407)	0.00	0.000	(2,264,824.44)	(138,614.407)
FEES	(18,833.84)	(1,277.851)	0.00	0.000	(18,833.84)	(1,277.851)
LOAN REPAYMENT	138,150.20	9,125.700	0.00	0.000	138,150.20	9,125.700
INTEREST ON LOAN	19,560.58	1,282.762	0.00	0.000	19,560.58	1,282.762
ADJUSTMENT	61.12	4.657	0.00	0.000	61.12	4.657
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$17.58
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0384 FID SM CAP DISCOVERY						
CONTRIBUTION	843,040.10	30,569.324	0.00	0.000	843,040.10	30,569.324
DIVIDEND	884,470.76	33,255.828	0.00	0.000	884,470.76	33,255.828
EXCHANGE IN	1,762,097.79	67,616.214	0.00	0.000	1,762,097.79	67,616.214
REALIZED G/L	203,293.77	0.000	0.00	0.000	203,293.77	0.000
LOAN WITHDRAWAL	(191,193.06)	(7,354.438)	0.00	0.000	(191,193.06)	(7,354.438)
WITHDRAWAL	(1,092,474.27)	(40,435.786)	0.00	0.000	(1,092,474.27)	(40,435.786)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(5,663.82)	(208.226)	0.00	0.000	(5,663.82)	(208.226)
EXCHANGE OUT	(2,566,948.35)	(89,722.274)	0.00	0.000	(2,566,948.35)	(89,722.274)
FEES	(18,822.70)	(694.707)	0.00	0.000	(18,822.70)	(694.707)
LOAN REPAYMENT	174,167.58	6,691.087	0.00	0.000	174,167.58	6,691.087
INTEREST ON LOAN	8,032.83	283.030	0.00	0.000	8,032.83	283.030
ADJUSTMENT	(0.63)	(0.052)	0.00	0.000	(0.63)	(0.052)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$24.14
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0458 FID GOVT MMKT						
CONTRIBUTION	1,175,109.13	1,175,109.130	0.00	0.000	1,175,109.13	1,175,109.130
DIVIDEND	250,753.56	250,753.560	0.00	0.000	250,753.56	250,753.560
EXCHANGE IN	9,284,923.57	9,284,923.570	0.00	0.000	9,284,923.57	9,284,923.570
BALANCE FORWARD	980,607.51	980,607.510	0.00	0.000	980,607.51	980,607.510
LOAN WITHDRAWAL	(222,823.52)	(222,823.520)	0.00	0.000	(222,823.52)	(222,823.520)
WITHDRAWAL	(3,323,271.33)	(3,323,271.330)	0.00	0.000	(3,323,271.33)	(3,323,271.330)
TRANSFERS	(328.60)	(328.600)	0.00	0.000	(328.60)	(328.600)
FORFEITURE DEBIT	(72.11)	(72.110)	0.00	0.000	(72.11)	(72.110)
EXCHANGE OUT	(8,512,030.49)	(8,512,030.490)	0.00	0.000	(8,512,030.49)	(8,512,030.490)
FEES	30,223.41	30,223.410	0.00	0.000	30,223.41	30,223.410
LOAN REPAYMENT	306,629.15	306,629.150	0.00	0.000	306,629.15	306,629.150
INTEREST ON LOAN	30,291.23	30,291.230	0.00	0.000	30,291.23	30,291.230
ADJUSTMENT	(11.51)	(11.510)	0.00	0.000	(11.51)	(11.510)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0630 FMMT RETIRE GOV II						
CONTRIBUTION	3,226,635.06	3,226,635.060	0.00	0.000	3,226,635.06	3,226,635.060
DIVIDEND	576,876.20	576,876.200	0.00	0.000	576,876.20	576,876.200
INTEREST	4,205.34	4,205.340	0.00	0.000	4,205.34	4,205.340
EXCHANGE IN	7,025,801.40	7,025,801.400	0.00	0.000	7,025,801.40	7,025,801.400
BALANCE FORWARD	6,388,206.62	6,388,206.620	0.00	0.000	6,388,206.62	6,388,206.620
LOAN WITHDRAWAL	(1,339,213.68)	(1,339,213.680)	0.00	0.000	(1,339,213.68)	(1,339,213.680)
WITHDRAWAL	(8,325,528.95)	(8,325,528.950)	0.00	0.000	(8,325,528.95)	(8,325,528.950)
TRANSFERS	609.11	609.110	0.00	0.000	609.11	609.110
FORFEITURE DEBIT	(57,169.69)	(57,169.690)	0.00	0.000	(57,169.69)	(57,169.690)
EXCHANGE OUT	(8,546,545.19)	(8,546,545.190)	0.00	0.000	(8,546,545.19)	(8,546,545.190)
FEES	(184,340.47)	(184,340.470)	0.00	0.000	(184,340.47)	(184,340.470)
LOAN REPAYMENT	1,054,976.78	1,054,976.780	0.00	0.000	1,054,976.78	1,054,976.780
INTEREST ON LOAN	175,122.46	175,122.460	0.00	0.000	175,122.46	175,122.460
ADJUSTMENT	365.01	365.010	0.00	0.000	365.01	365.010
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0650 FID 500 INDEX INV						
CONTRIBUTION	803,829.90	18,331.348	0.00	0.000	803,829.90	18,331.348
DIVIDEND	159,926.41	3,729.606	0.00	0.000	159,926.41	3,729.606
INTEREST	25.17	0.536	0.00	0.000	25.17	0.536
EXCHANGE IN	339,895.16	7,849.985	0.00	0.000	339,895.16	7,849.985
REALIZED G/L	40,100.07	0.000	0.00	0.000	40,100.07	0.000
BALANCE FORWARD	1,961,659.66	41,849.681	0.00	0.000	1,961,659.66	41,849.681
LOAN WITHDRAWAL	(157,651.03)	(3,459.111)	0.00	0.000	(157,651.03)	(3,459.111)
WITHDRAWAL	(1,018,493.35)	(23,096.457)	0.00	0.000	(1,018,493.35)	(23,096.457)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(6,987.32)	(175.511)	0.00	0.000	(6,987.32)	(175.511)
EXCHANGE OUT	(2,210,431.45)	(47,109.087)	0.00	0.000	(2,210,431.45)	(47,109.087)
FEES	(19,724.52)	(452.322)	0.00	0.000	(19,724.52)	(452.322)
LOAN REPAYMENT	88,866.68	2,072.745	0.00	0.000	88,866.68	2,072.745
INTEREST ON LOAN	19,608.04	466.291	0.00	0.000	19,608.04	466.291
ADJUSTMENT	(623.42)	(7.704)	0.00	0.000	(623.42)	(7.704)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$95.25
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0718 FID FREEDOM 2040						
CONTRIBUTION	1,160,030.91	132,853.137	0.00	0.000	1,160,030.91	132,853.137
DIVIDEND	214,160.41	24,380.095	0.00	0.000	214,160.41	24,380.095
INTEREST	3.29	0.366	0.00	0.000	3.29	0.366
EXCHANGE IN	214,217.91	29,220.786	0.00	0.000	214,217.91	29,220.786
REALIZED G/L	77,899.20	0.000	0.00	0.000	77,899.20	0.000
BALANCE FORWARD	160,076.31	18,004.277	0.00	0.000	160,076.31	18,004.277
LOAN WITHDRAWAL	(167,343.47)	(18,806.914)	0.00	0.000	(167,343.47)	(18,806.914)
WITHDRAWAL	(397,668.95)	(48,905.832)	0.00	0.000	(397,668.95)	(48,905.832)
FORFEITURE DEBIT	(11,884.89)	(1,380.583)	0.00	0.000	(11,884.89)	(1,380.583)
EXCHANGE OUT	(1,354,372.24)	(147,352.228)	0.00	0.000	(1,354,372.24)	(147,352.228)
FEES	(13,418.04)	(1,552.988)	0.00	0.000	(13,418.04)	(1,552.988)
LOAN REPAYMENT	104,842.95	11,976.356	0.00	0.000	104,842.95	11,976.356
INTEREST ON LOAN	13,471.33	1,562.755	0.00	0.000	13,471.33	1,562.755
ADJUSTMENT	(14.72)	0.773	0.00	0.000	(14.72)	0.773
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.57
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0762 FID MID CAP VALUE						
CONTRIBUTION	1,897,335.74	103,152.448	0.00	0.000	1,897,335.74	103,152.448
DIVIDEND	1,095,828.08	50,939.286	0.00	0.000	1,095,828.08	50,939.286
INTEREST	3.15	0.241	0.00	0.000	3.15	0.241
EXCHANGE IN	1,335,008.98	71,485.790	0.00	0.000	1,335,008.98	71,485.790
REALIZED G/L	(29,875.05)	0.000	0.00	0.000	(29,875.05)	0.000
BALANCE FORWARD	1,252,859.11	79,328.528	0.00	0.000	1,252,859.11	79,328.528
LOAN WITHDRAWAL	(465,966.20)	(24,951.998)	0.00	0.000	(465,966.20)	(24,951.998)
WITHDRAWAL	(2,064,811.62)	(110,584.106)	0.00	0.000	(2,064,811.62)	(110,584.106)
TRANSFERS	19,086.35	788.041	0.00	0.000	19,086.35	788.041
FORFEITURE DEBIT	(21,404.25)	(1,127.528)	0.00	0.000	(21,404.25)	(1,127.528)
EXCHANGE OUT	(3,357,852.94)	(187,165.729)	0.00	0.000	(3,357,852.94)	(187,165.729)
FEES	(44,818.91)	(2,343.947)	0.00	0.000	(44,818.91)	(2,343.947)
LOAN REPAYMENT	347,308.51	18,253.142	0.00	0.000	347,308.51	18,253.142
INTEREST ON LOAN	37,813.68	2,253.705	0.00	0.000	37,813.68	2,253.705
ADJUSTMENT	(514.63)	(27.873)	0.00	0.000	(514.63)	(27.873)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$30.15
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0763 FID LARGE CAP GROWTH						
CONTRIBUTION	689,816.34	60,487.257	0.00	0.000	689,816.34	60,487.257
DIVIDEND	462,559.73	42,746.033	0.00	0.000	462,559.73	42,746.033
INTEREST	6.26	0.606	0.00	0.000	6.26	0.606
EXCHANGE IN	125,226.20	11,092.281	0.00	0.000	125,226.20	11,092.281
REALIZED G/L	(333,611.80)	0.000	0.00	0.000	(333,611.80)	0.000
BALANCE FORWARD	5,033,579.61	438,462.295	0.00	0.000	5,033,579.61	438,462.295
LOAN WITHDRAWAL	(214,908.60)	(18,879.315)	0.00	0.000	(214,908.60)	(18,879.315)
WITHDRAWAL	(747,967.88)	(65,208.691)	0.00	0.000	(747,967.88)	(65,208.691)
TRANSFERS	3,577.04	308.366	0.00	0.000	3,577.04	308.366
FORFEITURE DEBIT	(15,114.22)	(1,310.025)	0.00	0.000	(15,114.22)	(1,310.025)
EXCHANGE OUT	(5,157,898.66)	(481,273.840)	0.00	0.000	(5,157,898.66)	(481,273.840)
FEES	(13,166.89)	(1,136.898)	0.00	0.000	(13,166.89)	(1,136.898)
LOAN REPAYMENT	144,205.14	12,643.387	0.00	0.000	144,205.14	12,643.387
INTEREST ON LOAN	23,723.76	2,069.767	0.00	0.000	23,723.76	2,069.767
ADJUSTMENT	(26.03)	(1.223)	0.00	0.000	(26.03)	(1.223)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.92
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0794 FID INFLAT PROT BOND						
CONTRIBUTION	954,524.54	79,923.385	0.00	0.000	954,524.54	79,923.385
DIVIDEND	114,465.70	9,544.975	0.00	0.000	114,465.70	9,544.975
INTEREST	0.02	0.002	0.00	0.000	0.02	0.002
EXCHANGE IN	904,471.26	76,579.831	0.00	0.000	904,471.26	76,579.831
REALIZED G/L	5,885.77	0.000	0.00	0.000	5,885.77	0.000
LOAN WITHDRAWAL	(91,009.73)	(7,742.625)	0.00	0.000	(91,009.73)	(7,742.625)
WITHDRAWAL	(545,547.99)	(43,903.130)	0.00	0.000	(545,547.99)	(43,903.130)
FORFEITURE DEBIT	(11,177.76)	(938.962)	0.00	0.000	(11,177.76)	(938.962)
EXCHANGE OUT	(1,380,837.73)	(117,732.153)	0.00	0.000	(1,380,837.73)	(117,732.153)
FEES	(10,083.77)	(834.104)	0.00	0.000	(10,083.77)	(834.104)
LOAN REPAYMENT	52,021.31	4,477.267	0.00	0.000	52,021.31	4,477.267
INTEREST ON LOAN	7,235.73	621.001	0.00	0.000	7,235.73	621.001
ADJUSTMENT	52.65	4.513	0.00	0.000	52.65	4.513
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.52
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1312 FID FREEDOM 2005						
CONTRIBUTION	18,614.33	1,722.613	0.00	0.000	18,614.33	1,722.613
DIVIDEND	9,971.67	968.295	0.00	0.000	9,971.67	968.295
INTEREST	0.05	0.005	0.00	0.000	0.05	0.005
EXCHANGE IN	93,305.76	11,151.454	0.00	0.000	93,305.76	11,151.454
REALIZED G/L	29,453.53	0.000	0.00	0.000	29,453.53	0.000
BALANCE FORWARD	9,465.34	838.133	0.00	0.000	9,465.34	838.133
LOAN WITHDRAWAL	(2,189.58)	(184.363)	0.00	0.000	(2,189.58)	(184.363)
WITHDRAWAL	(158,168.06)	(14,477.917)	0.00	0.000	(158,168.06)	(14,477.917)
FORFEITURE DEBIT	(495.09)	(46.012)	0.00	0.000	(495.09)	(46.012)
EXCHANGE OUT	(2,975.88)	(250.644)	0.00	0.000	(2,975.88)	(250.644)
FEES	(765.46)	(72.666)	0.00	0.000	(765.46)	(72.666)
LOAN REPAYMENT	3,513.45	327.184	0.00	0.000	3,513.45	327.184
INTEREST ON LOAN	267.45	23.661	0.00	0.000	267.45	23.661
ADJUSTMENT	2.49	0.257	0.00	0.000	2.49	0.257
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.20
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1313 FID FREEDOM 2015						
CONTRIBUTION	1,257,399.14	109,039.460	0.00	0.000	1,257,399.14	109,039.460
DIVIDEND	282,976.45	23,944.648	0.00	0.000	282,976.45	23,944.648
INTEREST	2.30	0.198	0.00	0.000	2.30	0.198
EXCHANGE IN	862,965.86	71,572.117	0.00	0.000	862,965.86	71,572.117
REALIZED G/L	80,315.67	0.000	0.00	0.000	80,315.67	0.000
BALANCE FORWARD	49,682.90	4,294.106	0.00	0.000	49,682.90	4,294.106
LOAN WITHDRAWAL	(113,062.78)	(9,573.563)	0.00	0.000	(113,062.78)	(9,573.563)
WITHDRAWAL	(1,396,471.33)	(115,960.303)	0.00	0.000	(1,396,471.33)	(115,960.303)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(14,447.78)	(1,277.527)	0.00	0.000	(14,447.78)	(1,277.527)
EXCHANGE OUT	(1,156,101.04)	(94,592.738)	0.00	0.000	(1,156,101.04)	(94,592.738)
FEES	(15,556.16)	(1,323.226)	0.00	0.000	(15,556.16)	(1,323.226)
LOAN REPAYMENT	142,233.27	12,105.993	0.00	0.000	142,233.27	12,105.993
INTEREST ON LOAN	19,881.58	1,754.714	0.00	0.000	19,881.58	1,754.714
ADJUSTMENT	181.92	16.121	0.00	0.000	181.92	16.121
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.42
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1314 FID FREEDOM 2025						
CONTRIBUTION	2,425,980.64	195,543.053	0.00	0.000	2,425,980.64	195,543.053
DIVIDEND	700,518.41	57,054.079	0.00	0.000	700,518.41	57,054.079
INTEREST	10.14	0.837	0.00	0.000	10.14	0.837
EXCHANGE IN	1,551,574.97	129,578.148	0.00	0.000	1,551,574.97	129,578.148
REALIZED G/L	105,473.26	0.000	0.00	0.000	105,473.26	0.000
BALANCE FORWARD	485,350.26	39,316.045	0.00	0.000	485,350.26	39,316.045
LOAN WITHDRAWAL	(286,268.16)	(22,979.622)	0.00	0.000	(286,268.16)	(22,979.622)
WITHDRAWAL	(1,604,869.72)	(126,006.187)	0.00	0.000	(1,604,869.72)	(126,006.187)
TRANSFERS	33,020.92	2,436.968	0.00	0.000	33,020.92	2,436.968
FORFEITURE DEBIT	(14,841.17)	(1,256.649)	0.00	0.000	(14,841.17)	(1,256.649)
EXCHANGE OUT	(3,614,514.81)	(291,161.656)	0.00	0.000	(3,614,514.81)	(291,161.656)
FEES	(33,057.18)	(2,709.774)	0.00	0.000	(33,057.18)	(2,709.774)
LOAN REPAYMENT	217,639.64	17,438.701	0.00	0.000	217,639.64	17,438.701
INTEREST ON LOAN	33,905.16	2,739.265	0.00	0.000	33,905.16	2,739.265
ADJUSTMENT	77.64	6.792	0.00	0.000	77.64	6.792
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.66
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1315 FID FREEDOM 2035						
CONTRIBUTION	1,568,481.48	126,830.433	0.00	0.000	1,568,481.48	126,830.433
DIVIDEND	195,779.40	15,677.502	0.00	0.000	195,779.40	15,677.502
INTEREST	2.58	0.212	0.00	0.000	2.58	0.212
EXCHANGE IN	390,284.88	31,399.696	0.00	0.000	390,284.88	31,399.696
REALIZED G/L	98,631.07	0.000	0.00	0.000	98,631.07	0.000
BALANCE FORWARD	19,358.63	1,575.152	0.00	0.000	19,358.63	1,575.152
LOAN WITHDRAWAL	(202,423.80)	(15,782.385)	0.00	0.000	(202,423.80)	(15,782.385)
WITHDRAWAL	(651,244.99)	(52,364.230)	0.00	0.000	(651,244.99)	(52,364.230)
TRANSFERS	69,714.23	5,103.531	0.00	0.000	69,714.23	5,103.531
FORFEITURE DEBIT	(32,372.41)	(2,566.952)	0.00	0.000	(32,372.41)	(2,566.952)
EXCHANGE OUT	(1,610,671.04)	(121,574.323)	0.00	0.000	(1,610,671.04)	(121,574.323)
FEES	(13,732.99)	(1,113.952)	0.00	0.000	(13,732.99)	(1,113.952)
LOAN REPAYMENT	153,312.64	11,658.785	0.00	0.000	153,312.64	11,658.785
INTEREST ON LOAN	14,935.50	1,159.610	0.00	0.000	14,935.50	1,159.610
ADJUSTMENT	(55.18)	(3.079)	0.00	0.000	(55.18)	(3.079)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$15.70
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1523 FID 500 INDEX PR						
CONTRIBUTION	1,917,601.91	26,062.970	0.00	0.000	1,917,601.91	26,062.970
DIVIDEND	415,045.75	5,650.071	0.00	0.000	415,045.75	5,650.071
EXCHANGE IN	3,580,361.93	58,518.156	0.00	0.000	3,580,361.93	58,518.156
REALIZED G/L	2,136,876.94	0.000	0.00	0.000	2,136,876.94	0.000
LOAN WITHDRAWAL	(194,296.86)	(2,641.678)	0.00	0.000	(194,296.86)	(2,641.678)
WITHDRAWAL	(1,914,278.25)	(25,913.507)	0.00	0.000	(1,914,278.25)	(25,913.507)
TRANSFERS	7,960.98	113.050	0.00	0.000	7,960.98	113.050
FORFEITURE DEBIT	(9,255.64)	(140.264)	0.00	0.000	(9,255.64)	(140.264)
EXCHANGE OUT	(6,069,956.52)	(63,476.401)	0.00	0.000	(6,069,956.52)	(63,476.401)
FEES	(28,194.03)	(381.929)	0.00	0.000	(28,194.03)	(381.929)
LOAN REPAYMENT	138,581.93	1,921.626	0.00	0.000	138,581.93	1,921.626
INTEREST ON LOAN	18,916.06	279.192	0.00	0.000	18,916.06	279.192
ADJUSTMENT	635.80	8.714	0.00	0.000	635.80	8.714
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$95.26
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1617 FID FREEDOM 2045						
CONTRIBUTION	957,421.82	94,247.757	0.00	0.000	957,421.82	94,247.757
DIVIDEND	111,547.03	10,937.274	0.00	0.000	111,547.03	10,937.274
INTEREST	0.04	0.004	0.00	0.000	0.04	0.004
EXCHANGE IN	66,433.89	7,089.990	0.00	0.000	66,433.89	7,089.990
REALIZED G/L	65,609.66	0.000	0.00	0.000	65,609.66	0.000
LOAN WITHDRAWAL	(62,979.14)	(6,231.588)	0.00	0.000	(62,979.14)	(6,231.588)
WITHDRAWAL	(151,806.62)	(14,921.314)	0.00	0.000	(151,806.62)	(14,921.314)
FORFEITURE DEBIT	(5,176.35)	(532.330)	0.00	0.000	(5,176.35)	(532.330)
EXCHANGE OUT	(1,005,724.95)	(92,966.030)	0.00	0.000	(1,005,724.95)	(92,966.030)
FEES	(7,254.20)	(715.780)	0.00	0.000	(7,254.20)	(715.780)
LOAN REPAYMENT	29,787.81	2,882.959	0.00	0.000	29,787.81	2,882.959
INTEREST ON LOAN	2,125.84	207.648	0.00	0.000	2,125.84	207.648
ADJUSTMENT	15.17	1.410	0.00	0.000	15.17	1.410
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.50
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1618 FID FREEDOM 2050						
CONTRIBUTION	580,073.10	58,131.599	0.00	0.000	580,073.10	58,131.599
DIVIDEND	75,158.24	7,401.646	0.00	0.000	75,158.24	7,401.646
EXCHANGE IN	109,409.00	9,985.000	0.00	0.000	109,409.00	9,985.000
REALIZED G/L	24,132.08	0.000	0.00	0.000	24,132.08	0.000
LOAN WITHDRAWAL	(74,542.21)	(7,243.618)	0.00	0.000	(74,542.21)	(7,243.618)
WITHDRAWAL	(142,082.98)	(14,007.271)	0.00	0.000	(142,082.98)	(14,007.271)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(8,603.56)	(817.221)	0.00	0.000	(8,603.56)	(817.221)
EXCHANGE OUT	(585,417.14)	(55,552.563)	0.00	0.000	(585,417.14)	(55,552.563)
FEES	(6,505.45)	(646.385)	0.00	0.000	(6,505.45)	(646.385)
LOAN REPAYMENT	25,983.52	2,514.624	0.00	0.000	25,983.52	2,514.624
INTEREST ON LOAN	2,385.38	232.856	0.00	0.000	2,385.38	232.856
ADJUSTMENT	10.02	1.333	0.00	0.000	10.02	1.333
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.69
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2171 FID FREEDOM K INCOME						
CONTRIBUTION	8,813.58	735.278	0.00	0.000	8,813.58	735.278
DIVIDEND	5,954.38	498.668	0.00	0.000	5,954.38	498.668
FORFEITURE CREDIT	52.47	4.387	0.00	0.000	52.47	4.387
EXCHANGE IN	290,050.72	24,394.504	0.00	0.000	290,050.72	24,394.504
REALIZED G/L	3,980.80	0.000	0.00	0.000	3,980.80	0.000
WITHDRAWAL	(443.10)	(37.018)	0.00	0.000	(443.10)	(37.018)
EXCHANGE OUT	(311,327.72)	(25,839.345)	0.00	0.000	(311,327.72)	(25,839.345)
FEES	(25.26)	(2.100)	0.00	0.000	(25.26)	(2.100)
LOAN REPAYMENT	2,655.84	221.568	0.00	0.000	2,655.84	221.568
INTEREST ON LOAN	288.29	24.058	0.00	0.000	288.29	24.058
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.03
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2173 FID FREEDOM K 2005						
DIVIDEND	30.01	2.284	0.00	0.000	30.01	2.284
EXCHANGE IN	994.01	75.995	0.00	0.000	994.01	75.995
REALIZED G/L	12.88	0.000	0.00	0.000	12.88	0.000
EXCHANGE OUT	(1,036.90)	(78.279)	0.00	0.000	(1,036.90)	(78.279)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.24
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2174 FID FREEDOM K 2010						
CONTRIBUTION	6,986.10	528.357	0.00	0.000	6,986.10	528.357
DIVIDEND	16,569.37	1,267.694	0.00	0.000	16,569.37	1,267.694
EXCHANGE IN	379,241.12	28,993.971	0.00	0.000	379,241.12	28,993.971
REALIZED G/L	2,284.16	0.000	0.00	0.000	2,284.16	0.000
WITHDRAWAL	(16,013.94)	(1,208.471)	0.00	0.000	(16,013.94)	(1,208.471)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(389,769.84)	(29,634.746)	0.00	0.000	(389,769.84)	(29,634.746)
FEES	(18.93)	(1.416)	0.00	0.000	(18.93)	(1.416)
LOAN REPAYMENT	614.09	46.448	0.00	0.000	614.09	46.448
INTEREST ON LOAN	107.87	8.163	0.00	0.000	107.87	8.163
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.15
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2175 FID FREEDOM K 2015						
CONTRIBUTION	21,280.69	1,528.734	0.00	0.000	21,280.69	1,528.734
DIVIDEND	30,729.00	2,233.649	0.00	0.000	30,729.00	2,233.649
EXCHANGE IN	726,910.49	53,056.354	0.00	0.000	726,910.49	53,056.354
REALIZED G/L	7,949.06	0.000	0.00	0.000	7,949.06	0.000
WITHDRAWAL	(69,289.27)	(5,023.661)	0.00	0.000	(69,289.27)	(5,023.661)
EXCHANGE OUT	(718,969.85)	(51,894.894)	0.00	0.000	(718,969.85)	(51,894.894)
FEES	(45.45)	(3.236)	0.00	0.000	(45.45)	(3.236)
LOAN REPAYMENT	1,386.71	99.561	0.00	0.000	1,386.71	99.561
INTEREST ON LOAN	48.62	3.493	0.00	0.000	48.62	3.493
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE

ENDING MARKET VALUE

\$13.85

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2176 FID FREEDOM K 2020						
CONTRIBUTION	87,196.71	5,854.689	0.00	0.000	87,196.71	5,854.689
DIVIDEND	64,855.80	4,391.108	0.00	0.000	64,855.80	4,391.108
EXCHANGE IN	2,000,731.47	137,503.942	0.00	0.000	2,000,731.47	137,503.942
REALIZED G/L	53,339.60	0.000	0.00	0.000	53,339.60	0.000
WITHDRAWAL	(200,978.76)	(13,563.137)	0.00	0.000	(200,978.76)	(13,563.137)
EXCHANGE OUT	(2,010,920.57)	(134,575.021)	0.00	0.000	(2,010,920.57)	(134,575.021)
FEES	(392.27)	(26.300)	0.00	0.000	(392.27)	(26.300)
LOAN REPAYMENT	5,859.28	393.936	0.00	0.000	5,859.28	393.936
INTEREST ON LOAN	308.74	20.783	0.00	0.000	308.74	20.783
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$14.94

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2177 FID FREEDOM K 2025						
CONTRIBUTION	92,893.51	5,926.494	0.00	0.000	92,893.51	5,926.494
DIVIDEND	73,242.59	4,701.483	0.00	0.000	73,242.59	4,701.483
EXCHANGE IN	2,600,659.87	170,444.290	0.00	0.000	2,600,659.87	170,444.290
REALIZED G/L	95,388.89	0.000	0.00	0.000	95,388.89	0.000
LOAN WITHDRAWAL	(3,415.85)	(216.102)	0.00	0.000	(3,415.85)	(216.102)
WITHDRAWAL	(38,044.15)	(2,435.537)	0.00	0.000	(38,044.15)	(2,435.537)
EXCHANGE OUT	(2,831,596.08)	(179,114.223)	0.00	0.000	(2,831,596.08)	(179,114.223)
FEES	(177.70)	(11.277)	0.00	0.000	(177.70)	(11.277)
LOAN REPAYMENT	9,851.99	628.482	0.00	0.000	9,851.99	628.482
INTEREST ON LOAN	1,196.93	76.390	0.00	0.000	1,196.93	76.390
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$15.81
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2178 FID FREEDOM K 2030						
CONTRIBUTION	152,980.13	9,469.367	0.00	0.000	152,980.13	9,469.367
DIVIDEND	71,223.73	4,440.174	0.00	0.000	71,223.73	4,440.174
EXCHANGE IN	2,088,816.89	133,556.033	0.00	0.000	2,088,816.89	133,556.033
REALIZED G/L	91,796.04	0.000	0.00	0.000	91,796.04	0.000
LOAN WITHDRAWAL	(14,707.12)	(901.780)	0.00	0.000	(14,707.12)	(901.780)
WITHDRAWAL	(83,316.32)	(5,107.696)	0.00	0.000	(83,316.32)	(5,107.696)
EXCHANGE OUT	(2,321,801.47)	(142,385.227)	0.00	0.000	(2,321,801.47)	(142,385.227)
FEES	(469.08)	(29.035)	0.00	0.000	(469.08)	(29.035)
LOAN REPAYMENT	13,638.65	844.288	0.00	0.000	13,638.65	844.288
INTEREST ON LOAN	1,838.55	113.876	0.00	0.000	1,838.55	113.876
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$16.30
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2179 FID FREEDOM K 2035						
CONTRIBUTION	106,733.22	6,311.033	0.00	0.000	106,733.22	6,311.033
DIVIDEND	35,582.90	2,115.162	0.00	0.000	35,582.90	2,115.162
EXCHANGE IN	1,254,698.59	77,212.218	0.00	0.000	1,254,698.59	77,212.218
REALIZED G/L	71,434.35	0.000	0.00	0.000	71,434.35	0.000
LOAN WITHDRAWAL	(12,078.34)	(710.947)	0.00	0.000	(12,078.34)	(710.947)
WITHDRAWAL	(15,437.01)	(909.537)	0.00	0.000	(15,437.01)	(909.537)
EXCHANGE OUT	(1,449,388.32)	(84,518.770)	0.00	0.000	(1,449,388.32)	(84,518.770)
FEES	(657.53)	(38.541)	0.00	0.000	(657.53)	(38.541)
LOAN REPAYMENT	8,308.83	491.854	0.00	0.000	8,308.83	491.854
INTEREST ON LOAN	803.31	47.528	0.00	0.000	803.31	47.528
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$17.14
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2180 FID FREEDOM K 2040						
CONTRIBUTION	89,654.69	5,290.119	0.00	0.000	89,654.69	5,290.119
DIVIDEND	30,569.43	1,814.645	0.00	0.000	30,569.43	1,814.645
EXCHANGE IN	1,078,857.32	66,274.875	0.00	0.000	1,078,857.32	66,274.875
REALIZED G/L	59,963.90	0.000	0.00	0.000	59,963.90	0.000
LOAN WITHDRAWAL	(25,635.94)	(1,499.828)	0.00	0.000	(25,635.94)	(1,499.828)
WITHDRAWAL	(77,536.54)	(4,553.115)	0.00	0.000	(77,536.54)	(4,553.115)
EXCHANGE OUT	(1,162,162.05)	(67,698.222)	0.00	0.000	(1,162,162.05)	(67,698.222)
FEES	(746.17)	(43.438)	0.00	0.000	(746.17)	(43.438)
LOAN REPAYMENT	6,232.57	367.648	0.00	0.000	6,232.57	367.648
INTEREST ON LOAN	802.79	47.316	0.00	0.000	802.79	47.316
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2181 FID FREEDOM K 2045						
CONTRIBUTION	97,761.36	5,598.191	0.00	0.000	97,761.36	5,598.191
DIVIDEND	20,297.13	1,168.165	0.00	0.000	20,297.13	1,168.165
EXCHANGE IN	903,897.36	53,931.816	0.00	0.000	903,897.36	53,931.816
REALIZED G/L	56,223.82	0.000	0.00	0.000	56,223.82	0.000
LOAN WITHDRAWAL	(6,502.72)	(372.076)	0.00	0.000	(6,502.72)	(372.076)
WITHDRAWAL	(59,613.35)	(3,418.692)	0.00	0.000	(59,613.35)	(3,418.692)
FORFEITURE DEBIT	(52.47)	(3.003)	0.00	0.000	(52.47)	(3.003)
EXCHANGE OUT	(1,015,819.22)	(57,122.770)	0.00	0.000	(1,015,819.22)	(57,122.770)
FEES	(584.71)	(33.385)	0.00	0.000	(584.71)	(33.385)
LOAN REPAYMENT	4,123.52	236.294	0.00	0.000	4,123.52	236.294
INTEREST ON LOAN	269.28	15.460	0.00	0.000	269.28	15.460
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$17.78
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2182 FID FREEDOM K 2050						
CONTRIBUTION	67,340.74	3,821.703	0.00	0.000	67,340.74	3,821.703
DIVIDEND	11,010.79	628.248	0.00	0.000	11,010.79	628.248
EXCHANGE IN	487,370.18	28,855.532	0.00	0.000	487,370.18	28,855.532
REALIZED G/L	30,789.20	0.000	0.00	0.000	30,789.20	0.000
LOAN WITHDRAWAL	(4,260.00)	(240.381)	0.00	0.000	(4,260.00)	(240.381)
WITHDRAWAL	(33,968.75)	(1,931.427)	0.00	0.000	(33,968.75)	(1,931.427)
EXCHANGE OUT	(562,316.71)	(31,362.881)	0.00	0.000	(562,316.71)	(31,362.881)
FEES	(679.26)	(38.219)	0.00	0.000	(679.26)	(38.219)
LOAN REPAYMENT	4,243.24	240.714	0.00	0.000	4,243.24	240.714
INTEREST ON LOAN	470.57	26.711	0.00	0.000	470.57	26.711
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$17.92
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2326 FID US BOND IDX						
CONTRIBUTION	0.00	0.000	128.28	12.454	128.28	12.454
DIVIDEND	0.00	0.000	0.25	0.024	0.25	0.024
FEES	0.00	0.000	(0.09)	(0.009)	(0.09)	(0.009)
TOTAL	\$0.00	0.000	\$128.44	12.469	\$128.44	12.469
ENDING NAV VALUE						\$10.22
ENDING MARKET VALUE						\$127.43

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	1,638,615.69	13,234.709	393,462.20	2,139.734	2,032,077.89	15,374.443
DIVIDEND	486,124.21	4,066.789	73,544.06	377.591	559,668.27	4,444.380
EXCHANGE IN	6,422,124.71	58,579.213	304,318.94	1,681.378	6,726,443.65	60,260.591
REALIZED G/L	955,279.52	0.000	409,523.72	0.000	1,364,803.24	0.000
LOAN WITHDRAWAL	(152,678.88)	(1,237.815)	(33,516.80)	(186.678)	(186,195.68)	(1,424.493)
WITHDRAWAL	(4,145,666.63)	(31,618.532)	(1,415,475.84)	(7,547.181)	(5,561,142.47)	(39,165.713)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(8,066.00)	(80.674)	0.00	0.000	(8,066.00)	(80.674)
EXCHANGE OUT	(1,583,026.90)	(13,060.037)	(2,712.59)	(14.857)	(1,585,739.49)	(13,074.894)
FEES	(41,357.26)	(330.214)	(4,909.45)	(24.259)	(46,266.71)	(354.473)
LOAN REPAYMENT	119,207.07	1,011.236	18,387.56	97.329	137,594.63	1,108.565
INTEREST ON LOAN	11,570.04	98.164	4,448.58	23.494	16,018.62	121.658
ADJUSTMENT	(0.14)	(0.001)	(73.24)	(0.369)	(73.38)	(0.370)
TOTAL	\$3,702,125.43	30,662.838	(\$253,002.86)	(3,453.818)	\$3,449,122.57	27,209.020
ENDING NAV VALUE						\$204.19
ENDING MARKET VALUE						\$5,555,809.82

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2331 FID FREEDOM 2055						
CONTRIBUTION	381,735.99	33,552.200	0.00	0.000	381,735.99	33,552.200
DIVIDEND	19,861.99	1,749.356	0.00	0.000	19,861.99	1,749.356
EXCHANGE IN	33,310.91	2,953.456	0.00	0.000	33,310.91	2,953.456
REALIZED G/L	27,414.08	0.000	0.00	0.000	27,414.08	0.000
LOAN WITHDRAWAL	(44,024.02)	(3,774.520)	0.00	0.000	(44,024.02)	(3,774.520)
WITHDRAWAL	(92,539.54)	(7,877.771)	0.00	0.000	(92,539.54)	(7,877.771)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(4,667.82)	(404.720)	0.00	0.000	(4,667.82)	(404.720)
EXCHANGE OUT	(336,242.87)	(27,508.557)	0.00	0.000	(336,242.87)	(27,508.557)
FEES	(3,356.01)	(291.677)	0.00	0.000	(3,356.01)	(291.677)
LOAN REPAYMENT	17,743.16	1,535.892	0.00	0.000	17,743.16	1,535.892
INTEREST ON LOAN	762.18	66.175	0.00	0.000	762.18	66.175
ADJUSTMENT	1.95	0.166	0.00	0.000	1.95	0.166
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$15.86
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2332 FID FREEDOM K 2055						
CONTRIBUTION	59,556.10	4,543.444	0.00	0.000	59,556.10	4,543.444
DIVIDEND	5,680.16	435.589	0.00	0.000	5,680.16	435.589
EXCHANGE IN	304,487.99	24,261.992	0.00	0.000	304,487.99	24,261.992
REALIZED G/L	21,060.63	0.000	0.00	0.000	21,060.63	0.000
LOAN WITHDRAWAL	(7,189.00)	(541.630)	0.00	0.000	(7,189.00)	(541.630)
WITHDRAWAL	(12,064.68)	(914.698)	0.00	0.000	(12,064.68)	(914.698)
EXCHANGE OUT	(374,585.55)	(28,016.674)	0.00	0.000	(374,585.55)	(28,016.674)
FEES	(595.82)	(45.404)	0.00	0.000	(595.82)	(45.404)
LOAN REPAYMENT	3,396.35	258.026	0.00	0.000	3,396.35	258.026
INTEREST ON LOAN	253.82	19.355	0.00	0.000	253.82	19.355
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.37
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2352 FID MID CAP IDX						
CONTRIBUTION	0.00	0.000	55,003.54	1,681.390	55,003.54	1,681.390
DIVIDEND	0.00	0.000	26,951.07	791.551	26,951.07	791.551
EXCHANGE IN	0.00	0.000	1,390,905.90	44,353.417	1,390,905.90	44,353.417
REALIZED G/L	0.00	0.000	27,990.06	0.000	27,990.06	0.000
LOAN WITHDRAWAL	0.00	0.000	(6,842.70)	(209.770)	(6,842.70)	(209.770)
WITHDRAWAL	0.00	0.000	(402,825.26)	(12,064.975)	(402,825.26)	(12,064.975)
EXCHANGE OUT	0.00	0.000	(43,435.42)	(1,257.994)	(43,435.42)	(1,257.994)
FEES	0.00	0.000	(1,021.43)	(30.422)	(1,021.43)	(30.422)
LOAN REPAYMENT	0.00	0.000	13,317.65	385.361	13,317.65	385.361
INTEREST ON LOAN	0.00	0.000	1,006.93	30.552	1,006.93	30.552
ADJUSTMENT	0.00	0.000	(1.78)	(0.056)	(1.78)	(0.056)
TOTAL	\$0.00	0.000	\$1,061,048.56	33,679.054	\$1,061,048.56	33,679.054
ENDING NAV VALUE						\$33.77
ENDING MARKET VALUE						\$1,137,341.63

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2358 FID SM CAP IDX						
CONTRIBUTION	64,308.19	2,789.309	40,190.82	1,576.419	104,499.01	4,365.728
DIVIDEND	11,764.32	511.954	5,403.87	196.646	17,168.19	708.600
EXCHANGE IN	552,277.09	21,643.016	0.00	0.000	552,277.09	21,643.016
REALIZED G/L	(13,861.53)	0.000	6,879.15	0.000	(6,982.38)	0.000
LOAN WITHDRAWAL	(913.32)	(39.369)	(990.26)	(38.682)	(1,903.58)	(78.051)
WITHDRAWAL	(68,315.61)	(3,046.228)	(9,656.43)	(348.705)	(77,972.04)	(3,394.933)
EXCHANGE OUT	(66,478.61)	(2,811.253)	(46,288.94)	(1,626.456)	(112,767.55)	(4,437.709)
FEES	(1,041.03)	(43.868)	(458.39)	(16.801)	(1,499.42)	(60.669)
LOAN REPAYMENT	5,212.18	224.534	433.54	16.535	5,645.72	241.069
INTEREST ON LOAN	217.50	9.403	77.48	2.899	294.98	12.302
ADJUSTMENT	(26.37)	(1.056)	(97.55)	(3.768)	(123.92)	(4.824)
TOTAL	\$483,142.81	19,236.442	(\$4,506.71)	(241.913)	\$478,636.10	18,994.529
ENDING NAV VALUE						\$27.68
ENDING MARKET VALUE						\$525,768.55

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2416 FID INFL PR IDX PR						
CONTRIBUTION	4,601.99	471.015	0.00	0.000	4,601.99	471.015
DIVIDEND	214.55	22.005	0.00	0.000	214.55	22.005
EXCHANGE IN	514,903.15	52,274.430	0.00	0.000	514,903.15	52,274.430
REALIZED G/L	(8,935.01)	0.000	0.00	0.000	(8,935.01)	0.000
LOAN WITHDRAWAL	(546.67)	(56.474)	0.00	0.000	(546.67)	(56.474)
EXCHANGE OUT	(510,701.77)	(52,758.447)	0.00	0.000	(510,701.77)	(52,758.447)
FEES	(6.73)	(0.695)	0.00	0.000	(6.73)	(0.695)
LOAN REPAYMENT	411.75	42.157	0.00	0.000	411.75	42.157
INTEREST ON LOAN	58.74	6.009	0.00	0.000	58.74	6.009
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$9.54

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2418 FID INFL PR BD IDX						
CONTRIBUTION	233,399.08	22,403.242	23,069.80	2,551.580	256,468.88	24,954.822
DIVIDEND	158,664.72	16,567.201	29,068.79	3,219.657	187,733.51	19,786.858
EXCHANGE IN	1,882,224.55	179,779.954	0.00	0.000	1,882,224.55	179,779.954
REALIZED G/L	8,950.81	0.000	(6,655.71)	0.000	2,295.10	0.000
LOAN WITHDRAWAL	(58,705.99)	(5,732.181)	(2,000.56)	(220.568)	(60,706.55)	(5,952.749)
WITHDRAWAL	(564,081.82)	(53,777.667)	(49,664.38)	(5,349.501)	(613,746.20)	(59,127.168)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(303.34)	(31.631)	0.00	0.000	(303.34)	(31.631)
EXCHANGE OUT	(738,484.81)	(71,263.414)	(33,321.27)	(3,709.221)	(771,806.08)	(74,972.635)
FEES	(5,562.37)	(543.387)	(677.85)	(76.036)	(6,240.22)	(619.423)
LOAN REPAYMENT	34,837.66	3,265.005	2,403.17	264.861	37,240.83	3,529.866
INTEREST ON LOAN	1,414.18	142.102	361.04	39.813	1,775.22	181.915
ADJUSTMENT	0.00	0.000	(1.53)	(0.167)	(1.53)	(0.167)
TOTAL	\$952,352.67	90,809.224	(\$37,418.50)	(3,279.582)	\$914,934.17	87,529.642
ENDING NAV VALUE						\$8.89
ENDING MARKET VALUE						\$778,138.53

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2708 FID FREEDOM 2060						
CONTRIBUTION	108,070.14	10,700.062	0.00	0.000	108,070.14	10,700.062
DIVIDEND	2,235.66	224.025	0.00	0.000	2,235.66	224.025
EXCHANGE IN	17.36	1.646	0.00	0.000	17.36	1.646
REALIZED G/L	7,240.34	0.000	0.00	0.000	7,240.34	0.000
LOAN WITHDRAWAL	(1,000.00)	(97.276)	0.00	0.000	(1,000.00)	(97.276)
WITHDRAWAL	(26,620.17)	(2,573.709)	0.00	0.000	(26,620.17)	(2,573.709)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(89,686.29)	(8,228.097)	0.00	0.000	(89,686.29)	(8,228.097)
FEES	(457.26)	(45.185)	0.00	0.000	(457.26)	(45.185)
LOAN REPAYMENT	192.08	17.781	0.00	0.000	192.08	17.781
INTEREST ON LOAN	7.92	0.731	0.00	0.000	7.92	0.731
ADJUSTMENT	0.22	0.022	0.00	0.000	0.22	0.022
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$14.55
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2713 FID FREEDOM K 2060						
CONTRIBUTION	32,743.66	2,851.327	0.00	0.000	32,743.66	2,851.327
DIVIDEND	1,410.20	123.699	0.00	0.000	1,410.20	123.699
EXCHANGE IN	89,745.55	8,173.369	0.00	0.000	89,745.55	8,173.369
REALIZED G/L	6,750.84	0.000	0.00	0.000	6,750.84	0.000
LOAN WITHDRAWAL	(1,000.00)	(85.763)	0.00	0.000	(1,000.00)	(85.763)
WITHDRAWAL	(5,497.63)	(477.452)	0.00	0.000	(5,497.63)	(477.452)
EXCHANGE OUT	(124,040.12)	(10,575.428)	0.00	0.000	(124,040.12)	(10,575.428)
FEES	(112.50)	(9.752)	0.00	0.000	(112.50)	(9.752)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.73
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2834 FID TOTAL INTL IDX						
CONTRIBUTION	36,660.46	2,929.429	36,414.88	2,684.299	73,075.34	5,613.728
DIVIDEND	2,356.50	184.207	3,414.54	247.072	5,771.04	431.279
EXCHANGE IN	80,956.95	6,229.995	17,589.01	1,244.799	98,545.96	7,474.794
REALIZED G/L	(835.00)	0.000	2,756.98	0.000	1,921.98	0.000
WITHDRAWAL	0.00	0.000	(6,074.51)	(437.645)	(6,074.51)	(437.645)
EXCHANGE OUT	(14,031.63)	(1,128.852)	(38,930.43)	(2,838.341)	(52,962.06)	(3,967.193)
FEES	(65.84)	(5.075)	(97.83)	(7.272)	(163.67)	(12.347)
ADJUSTMENT	(25.95)	(1.960)	(97.80)	(7.113)	(123.75)	(9.073)
TOTAL	\$105,015.49	8,207.744	\$14,974.84	885.799	\$119,990.33	9,093.543
ENDING NAV VALUE						\$13.43
ENDING MARKET VALUE						\$122,126.30

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3019 FID FREEDOM INC K						
CONTRIBUTION	37,986.25	3,305.263	1,213.51	116.112	39,199.76	3,421.375
DIVIDEND	77,065.97	6,713.075	2,751.36	259.549	79,817.33	6,972.624
FORFEITURE CREDIT	63,564.01	5,421.615	267.80	25.196	63,831.81	5,446.811
EXCHANGE IN	280,524.09	23,754.239	11,151.39	1,052.018	291,675.48	24,806.257
REALIZED G/L	(27,080.47)	0.000	(2,201.88)	0.000	(29,282.35)	0.000
LOAN WITHDRAWAL	(10,180.54)	(863.637)	0.00	0.000	(10,180.54)	(863.637)
WITHDRAWAL	(193,351.31)	(17,290.507)	(15,243.42)	(1,415.791)	(208,594.73)	(18,706.298)
TRANSFERS	328.60	32.664	0.00	0.000	328.60	32.664
EXCHANGE OUT	(168,100.71)	(15,727.476)	(23,971.32)	(2,285.160)	(192,072.03)	(18,012.636)
FEES	7,504.51	787.340	23,522.92	2,233.261	31,027.43	3,020.601
LOAN REPAYMENT	22,648.05	1,936.738	39.04	3.679	22,687.09	1,940.417
INTEREST ON LOAN	1,308.57	111.141	5.62	0.527	1,314.19	111.668
ADJUSTMENT	1,662.61	142.984	958.74	89.752	2,621.35	232.736
TOTAL	\$93,879.63	8,323.439	(\$1,506.24)	79.143	\$92,373.39	8,402.582
ENDING NAV VALUE						\$10.54
ENDING MARKET VALUE						\$88,563.22

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3020 FID FREEDOM 2005 K						
CONTRIBUTION	14,434.11	1,216.732	832.62	75.476	15,266.73	1,292.208
DIVIDEND	2,634.50	219.758	88.32	7.924	2,722.82	227.682
EXCHANGE IN	21,330.49	1,902.160	0.00	0.000	21,330.49	1,902.160
REALIZED G/L	1,989.09	0.000	(661.14)	0.000	1,327.95	0.000
LOAN WITHDRAWAL	(3,278.98)	(253.591)	0.00	0.000	(3,278.98)	(253.591)
WITHDRAWAL	(15,247.32)	(1,360.524)	0.00	0.000	(15,247.32)	(1,360.524)
EXCHANGE OUT	(13,851.59)	(1,048.569)	(11,151.39)	(997.674)	(25,002.98)	(2,046.243)
FEES	(413.65)	(33.417)	(0.45)	(0.040)	(414.10)	(33.457)
LOAN REPAYMENT	3,186.93	263.066	0.00	0.000	3,186.93	263.066
INTEREST ON LOAN	108.46	8.699	0.00	0.000	108.46	8.699
TOTAL	\$10,892.04	914.314	(\$10,892.04)	(914.314)	\$0.00	0.000
ENDING NAV VALUE						\$11.17
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3021 FID FREEDOM 2010 K						
CONTRIBUTION	82,698.68	5,326.232	5,267.27	374.599	87,965.95	5,700.831
DIVIDEND	158,805.60	10,581.003	9,826.36	706.267	168,631.96	11,287.270
EXCHANGE IN	391,754.76	24,375.747	0.00	0.000	391,754.76	24,375.747
REALIZED G/L	(14,065.38)	0.000	(4,042.83)	0.000	(18,108.21)	0.000
LOAN WITHDRAWAL	(8,135.25)	(539.157)	0.00	0.000	(8,135.25)	(539.157)
WITHDRAWAL	(155,811.61)	(10,297.114)	(33,501.06)	(2,407.393)	(189,312.67)	(12,704.507)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(70.67)	(4.504)	0.00	0.000	(70.67)	(4.504)
EXCHANGE OUT	(70,001.52)	(4,783.120)	(275.99)	(19.855)	(70,277.51)	(4,802.975)
FEES	(3,844.63)	(250.372)	(271.27)	(19.471)	(4,115.90)	(269.843)
LOAN REPAYMENT	9,956.96	638.367	246.68	17.533	10,203.64	655.900
INTEREST ON LOAN	1,302.24	83.205	25.76	1.834	1,328.00	85.039
TOTAL	\$392,589.18	25,130.287	(\$22,725.08)	(1,346.486)	\$369,864.10	23,783.801
ENDING NAV VALUE						\$13.92
ENDING MARKET VALUE						\$331,070.50

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3022 FID FREEDOM 2015 K						
CONTRIBUTION	136,609.70	10,672.811	3,190.92	277.009	139,800.62	10,949.820
DIVIDEND	210,205.53	17,001.713	14,104.30	1,239.107	224,309.83	18,240.820
EXCHANGE IN	1,037,437.71	77,504.982	2,189.43	195.136	1,039,627.14	77,700.118
REALIZED G/L	(14,673.42)	0.000	(14,052.68)	0.000	(28,726.10)	0.000
LOAN WITHDRAWAL	(17,170.37)	(1,316.536)	0.00	0.000	(17,170.37)	(1,316.536)
WITHDRAWAL	(834,064.87)	(63,917.104)	(116,638.62)	(10,323.254)	(950,703.49)	(74,240.358)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(9,226.14)	(715.131)	0.00	0.000	(9,226.14)	(715.131)
EXCHANGE OUT	(32,110.64)	(2,404.984)	0.00	0.000	(32,110.64)	(2,404.984)
FEES	(4,939.69)	(389.479)	(283.83)	(24.868)	(5,223.52)	(414.347)
LOAN REPAYMENT	4,566.93	351.814	0.00	0.000	4,566.93	351.814
INTEREST ON LOAN	284.83	22.043	0.00	0.000	284.83	22.043
TOTAL	\$476,919.57	36,810.129	(\$111,490.48)	(8,636.870)	\$365,429.09	28,173.259
ENDING NAV VALUE						\$11.40
ENDING MARKET VALUE						\$321,175.15

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3023 FID FREEDOM 2020 K						
CONTRIBUTION	1,117,975.03	70,437.834	73,947.29	5,092.752	1,191,922.32	75,530.586
DIVIDEND	900,864.49	57,433.760	39,820.20	2,774.873	940,684.69	60,208.633
EXCHANGE IN	2,613,472.83	160,778.833	0.00	0.000	2,613,472.83	160,778.833
REALIZED G/L	(30,867.05)	0.000	(27,780.49)	0.000	(58,647.54)	0.000
LOAN WITHDRAWAL	(24,975.55)	(1,551.794)	0.00	0.000	(24,975.55)	(1,551.794)
WITHDRAWAL	(2,881,901.79)	(180,435.326)	(364,545.12)	(25,273.843)	(3,246,446.91)	(205,709.169)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(5,310.78)	(319.793)	0.00	0.000	(5,310.78)	(319.793)
EXCHANGE OUT	(496,016.37)	(30,389.720)	0.00	0.000	(496,016.37)	(30,389.720)
FEES	(22,354.59)	(1,396.996)	(748.29)	(51.843)	(23,102.88)	(1,448.839)
LOAN REPAYMENT	23,377.34	1,485.667	0.00	0.000	23,377.34	1,485.667
INTEREST ON LOAN	2,247.56	138.776	0.00	0.000	2,247.56	138.776
ADJUSTMENT	(59.86)	(3.571)	0.00	0.000	(59.86)	(3.571)
TOTAL	\$1,196,451.26	76,177.670	(\$279,306.41)	(17,458.061)	\$917,144.85	58,719.609
ENDING NAV VALUE						\$14.36
ENDING MARKET VALUE						\$843,213.58

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3024 FID FREEDOM 2025 K						
CONTRIBUTION	2,593,596.44	188,857.647	446,458.30	32,624.266	3,040,054.74	221,481.913
DIVIDEND	1,330,291.66	96,024.557	121,483.67	8,932.799	1,451,775.33	104,957.356
EXCHANGE IN	4,840,627.76	346,618.361	0.00	0.000	4,840,627.76	346,618.361
REALIZED G/L	(163,792.94)	0.000	12,357.32	0.000	(151,435.62)	0.000
LOAN WITHDRAWAL	(112,824.92)	(7,977.305)	(13,476.45)	(1,024.711)	(126,301.37)	(9,002.016)
WITHDRAWAL	(4,079,786.43)	(297,520.572)	(409,857.41)	(29,814.747)	(4,489,643.84)	(327,335.319)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(713.31)	(50.129)	0.00	0.000	(713.31)	(50.129)
EXCHANGE OUT	(1,506,940.97)	(110,064.503)	(10,316.45)	(767.593)	(1,517,257.42)	(110,832.096)
FEES	(37,160.10)	(2,635.246)	(3,129.62)	(230.265)	(40,289.72)	(2,865.511)
LOAN REPAYMENT	149,114.20	10,435.565	5,342.03	387.031	154,456.23	10,822.596
INTEREST ON LOAN	11,734.82	834.939	1,023.42	73.891	12,758.24	908.830
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$3,024,146.21	224,523.314	\$149,884.81	10,180.671	\$3,174,031.02	234,703.985
ENDING NAV VALUE						\$13.61
ENDING MARKET VALUE						\$3,194,321.23

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3025 FID FREEDOM 2030 K						
CONTRIBUTION	3,982,121.47	230,320.680	870,093.19	49,676.531	4,852,214.66	279,997.211
DIVIDEND	1,841,092.88	105,979.679	175,932.62	10,039.041	2,017,025.50	116,018.720
EXCHANGE IN	3,732,090.70	213,290.473	328,625.50	18,176.190	4,060,716.20	231,466.663
REALIZED G/L	(96,844.33)	0.000	20,537.05	0.000	(76,307.28)	0.000
LOAN WITHDRAWAL	(292,654.29)	(17,091.670)	(10,758.95)	(615.210)	(303,413.24)	(17,706.880)
WITHDRAWAL	(2,972,820.73)	(167,005.282)	(990,876.26)	(56,772.145)	(3,963,696.99)	(223,777.427)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(355.34)	(20.623)	0.00	0.000	(355.34)	(20.623)
EXCHANGE OUT	(1,158,420.02)	(71,181.032)	0.00	0.000	(1,158,420.02)	(71,181.032)
FEES	(48,575.28)	(2,762.754)	(5,757.54)	(328.387)	(54,332.82)	(3,091.141)
LOAN REPAYMENT	310,196.62	17,901.001	30,288.11	1,730.472	340,484.73	19,631.473
INTEREST ON LOAN	37,251.19	2,131.152	2,584.77	148.058	39,835.96	2,279.210
ADJUSTMENT	(151.43)	(8.325)	(414.35)	(23.583)	(565.78)	(31.908)
TOTAL	\$5,332,931.44	311,553.299	\$420,254.14	22,030.967	\$5,753,185.58	333,584.266
ENDING NAV VALUE						\$17.55
ENDING MARKET VALUE						\$5,854,403.91

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3026 FID FREEDOM 2035 K						
CONTRIBUTION	3,042,489.67	208,136.070	582,495.61	37,424.021	3,624,985.28	245,560.091
DIVIDEND	888,028.84	60,483.293	86,223.97	5,519.851	974,252.81	66,003.144
EXCHANGE IN	1,479,464.81	101,000.261	0.00	0.000	1,479,464.81	101,000.261
REALIZED G/L	(26,706.48)	0.000	78,546.67	0.000	51,840.19	0.000
LOAN WITHDRAWAL	(434,333.94)	(31,008.113)	(59,045.00)	(3,776.782)	(493,378.94)	(34,784.895)
WITHDRAWAL	(2,001,864.77)	(135,187.691)	(893,256.38)	(57,079.230)	(2,895,121.15)	(192,266.921)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,409.81)	(211.874)	0.00	0.000	(3,409.81)	(211.874)
EXCHANGE OUT	(145,671.91)	(10,634.526)	(110,180.04)	(7,393.400)	(255,851.95)	(18,027.926)
FEES	(30,558.02)	(2,061.158)	(4,534.29)	(292.014)	(35,092.31)	(2,353.172)
LOAN REPAYMENT	218,570.27	15,031.299	55,784.12	3,572.330	274,354.39	18,603.629
INTEREST ON LOAN	31,192.64	2,138.334	13,392.19	863.351	44,584.83	3,001.685
ADJUSTMENT	6.27	0.616	0.00	0.000	6.27	0.616
TOTAL	\$3,017,207.57	207,686.511	(\$250,573.15)	(21,161.873)	\$2,766,634.42	186,524.638
ENDING NAV VALUE						\$15.65
ENDING MARKET VALUE						\$2,919,110.58

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3027 FID FREEDOM 2040 K						
CONTRIBUTION	2,700,388.27	261,577.317	1,143,798.33	104,867.825	3,844,186.60	366,445.142
DIVIDEND	936,545.33	89,785.861	116,644.76	10,115.886	1,053,190.09	99,901.747
EXCHANGE IN	1,213,495.70	117,857.740	7,351.48	704.512	1,220,847.18	118,562.252
REALIZED G/L	(41,766.84)	0.000	65,117.81	0.000	23,350.97	0.000
LOAN WITHDRAWAL	(361,783.60)	(34,913.615)	(80,724.12)	(6,951.961)	(442,507.72)	(41,865.576)
WITHDRAWAL	(1,306,727.80)	(128,871.566)	(571,687.21)	(49,785.922)	(1,878,415.01)	(178,657.488)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,606.10)	(148.391)	(206.30)	(17.882)	(1,812.40)	(166.273)
EXCHANGE OUT	(192,411.77)	(18,856.789)	(31,112.36)	(2,564.910)	(223,524.13)	(21,421.699)
FEES	(33,871.29)	(3,238.633)	(7,171.03)	(627.120)	(41,042.32)	(3,865.753)
LOAN REPAYMENT	223,392.66	21,797.916	46,869.84	4,120.584	270,262.50	25,918.500
INTEREST ON LOAN	23,498.42	2,286.205	8,370.01	733.671	31,868.43	3,019.876
ADJUSTMENT	15.57	1.683	(36.11)	(3.184)	(20.54)	(1.501)
TOTAL	\$3,159,168.55	307,277.728	\$697,215.10	60,591.499	\$3,856,383.65	367,869.227
ENDING NAV VALUE						\$11.56
ENDING MARKET VALUE						\$4,252,568.27

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3028 FID FREEDOM 2045 K						
CONTRIBUTION	2,305,331.72	193,492.261	568,902.13	43,231.413	2,874,233.85	236,723.674
DIVIDEND	904,254.18	75,773.138	74,798.22	5,562.442	979,052.40	81,335.580
EXCHANGE IN	1,183,338.90	101,664.390	122,064.76	8,871.501	1,305,403.66	110,535.891
REALIZED G/L	(74,612.39)	0.000	57,955.49	0.000	(16,656.90)	0.000
LOAN WITHDRAWAL	(358,859.86)	(31,066.422)	(27,999.06)	(2,165.292)	(386,858.92)	(33,231.714)
WITHDRAWAL	(1,176,588.36)	(102,881.525)	(535,737.66)	(39,713.482)	(1,712,326.02)	(142,595.007)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,832.90)	(156.053)	0.00	0.000	(1,832.90)	(156.053)
EXCHANGE OUT	(142,084.82)	(13,422.690)	(90,206.68)	(6,395.651)	(232,291.50)	(19,818.341)
FEES	(27,875.69)	(2,324.856)	(4,853.83)	(367.296)	(32,729.52)	(2,692.152)
LOAN REPAYMENT	173,642.08	15,051.231	35,696.08	2,718.599	209,338.16	17,769.830
INTEREST ON LOAN	25,102.73	2,157.782	8,184.52	623.518	33,287.25	2,781.300
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$2,809,815.59	238,287.256	\$208,803.97	12,365.752	\$3,018,619.56	250,653.008
ENDING NAV VALUE						\$13.47
ENDING MARKET VALUE						\$3,376,296.02

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3029 FID FREEDOM 2050 K						
CONTRIBUTION	2,037,435.45	171,543.069	406,991.09	30,678.818	2,444,426.54	202,221.887
DIVIDEND	485,011.08	40,374.638	41,532.13	3,043.869	526,543.21	43,418.507
EXCHANGE IN	606,360.08	51,098.360	275.99	20.674	606,636.07	51,119.034
REALIZED G/L	(16,140.20)	0.000	49,803.18	0.000	33,662.98	0.000
LOAN WITHDRAWAL	(239,374.72)	(20,135.479)	(53,687.25)	(3,962.535)	(293,061.97)	(24,098.014)
WITHDRAWAL	(1,139,366.47)	(97,242.248)	(402,439.32)	(29,675.972)	(1,541,805.79)	(126,918.220)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(357.80)	(24.096)	0.00	0.000	(357.80)	(24.096)
EXCHANGE OUT	(136,010.18)	(11,651.392)	(19,644.14)	(1,592.055)	(155,654.32)	(13,243.447)
FEES	(19,739.14)	(1,639.333)	(3,331.62)	(247.314)	(23,070.76)	(1,886.647)
LOAN REPAYMENT	133,862.52	11,359.075	21,091.77	1,570.602	154,954.29	12,929.677
INTEREST ON LOAN	16,757.41	1,419.526	2,553.36	190.160	19,310.77	1,609.686
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$1,728,438.03	145,102.120	\$43,145.19	26.247	\$1,771,583.22	145,128.367
ENDING NAV VALUE						\$13.65
ENDING MARKET VALUE						\$1,981,002.22

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3030 FID FREEDOM 2055 K						
CONTRIBUTION	2,097,466.75	151,005.388	516,909.55	33,531.756	2,614,376.30	184,537.144
DIVIDEND	442,737.13	32,011.992	46,756.67	2,959.617	489,493.80	34,971.609
EXCHANGE IN	397,745.68	30,295.344	0.00	0.000	397,745.68	30,295.344
REALIZED G/L	(15,744.91)	0.000	41,406.98	0.000	25,662.07	0.000
LOAN WITHDRAWAL	(214,480.24)	(15,738.373)	(64,143.43)	(4,269.367)	(278,623.67)	(20,007.740)
WITHDRAWAL	(738,423.57)	(53,680.267)	(377,693.34)	(24,141.020)	(1,116,116.91)	(77,821.287)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(169.00)	(11.964)	(61.50)	(3.941)	(230.50)	(15.905)
EXCHANGE OUT	(250,286.66)	(18,341.649)	0.00	0.000	(250,286.66)	(18,341.649)
FEES	(20,364.11)	(1,482.672)	(4,880.92)	(312.318)	(25,245.03)	(1,794.990)
LOAN REPAYMENT	103,660.77	7,655.711	26,348.33	1,754.469	130,009.10	9,410.180
INTEREST ON LOAN	10,035.49	744.023	5,365.65	345.133	15,401.14	1,089.156
ADJUSTMENT	(1.98)	(0.146)	0.00	0.000	(1.98)	(0.146)
TOTAL	\$1,812,175.35	132,457.387	\$190,007.99	9,864.329	\$2,002,183.34	142,321.716
ENDING NAV VALUE						\$15.81
ENDING MARKET VALUE						\$2,250,106.30

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3031 FID FREEDOM 2060 K						
CONTRIBUTION	1,289,542.42	103,036.687	228,918.64	16,167.175	1,518,461.06	119,203.862
DIVIDEND	228,535.13	18,038.037	18,604.01	1,291.248	247,139.14	19,329.285
EXCHANGE IN	126,186.38	10,765.498	0.00	0.000	126,186.38	10,765.498
REALIZED G/L	1,638.55	0.000	40,677.35	0.000	42,315.90	0.000
LOAN WITHDRAWAL	(101,992.76)	(8,277.035)	(17,846.00)	(1,288.960)	(119,838.76)	(9,565.995)
WITHDRAWAL	(651,721.38)	(52,735.486)	(481,507.44)	(33,628.205)	(1,133,228.82)	(86,363.691)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(190.80)	(12.430)	0.00	0.000	(190.80)	(12.430)
EXCHANGE OUT	(24,604.23)	(2,002.903)	0.00	0.000	(24,604.23)	(2,002.903)
FEES	(11,865.42)	(945.042)	(2,002.60)	(141.107)	(13,868.02)	(1,086.149)
LOAN REPAYMENT	34,291.58	2,770.766	10,073.12	711.989	44,364.70	3,482.755
INTEREST ON LOAN	3,555.68	290.078	1,624.80	115.312	5,180.48	405.390
ADJUSTMENT	163.88	14.724	0.00	0.000	163.88	14.724
TOTAL	\$893,539.03	70,942.894	(\$201,458.12)	(16,772.548)	\$692,080.91	54,170.346
ENDING NAV VALUE						\$14.49
ENDING MARKET VALUE						\$784,928.34

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3416 FID FREEDOM 2065 K						
CONTRIBUTION	619,145.20	53,989.245	230,184.03	17,745.725	849,329.23	71,734.970
DIVIDEND	46,423.61	4,054.414	17,719.80	1,346.629	64,143.41	5,401.043
EXCHANGE IN	394.99	29.290	0.00	0.000	394.99	29.290
REALIZED G/L	(6,043.76)	0.000	16,773.34	0.000	10,729.58	0.000
LOAN WITHDRAWAL	(12,471.97)	(1,088.490)	(31,320.00)	(2,425.207)	(43,791.97)	(3,513.697)
WITHDRAWAL	(161,386.12)	(14,217.365)	(123,170.85)	(9,345.299)	(284,556.97)	(23,562.664)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(414.48)	(33.142)	0.00	0.000	(414.48)	(33.142)
EXCHANGE OUT	(1,691.88)	(144.163)	0.00	0.000	(1,691.88)	(144.163)
FEES	(2,146.02)	(188.713)	(2,201.72)	(169.743)	(4,347.74)	(358.456)
LOAN REPAYMENT	3,698.63	302.023	8,934.87	672.823	12,633.50	974.846
INTEREST ON LOAN	307.83	24.694	976.08	74.357	1,283.91	99.051
ADJUSTMENT	0.00	0.000	(53.29)	(3.977)	(53.29)	(3.977)
TOTAL	\$485,816.03	42,727.793	\$117,842.26	7,895.308	\$603,658.29	50,623.101
ENDING NAV VALUE						\$13.22
ENDING MARKET VALUE						\$669,237.39

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
7640 FID FREEDOM 2070 K						
CONTRIBUTION	0.00	0.000	7,148.01	678.806	7,148.01	678.806
DIVIDEND	0.00	0.000	74.49	7.277	74.49	7.277
REALIZED G/L	0.00	0.000	(0.02)	0.000	(0.02)	0.000
WITHDRAWAL	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	(4.81)	(0.479)	(4.81)	(0.479)
LOAN REPAYMENT	0.00	0.000	337.78	31.936	337.78	31.936
INTEREST ON LOAN	0.00	0.000	29.96	2.832	29.96	2.832
TOTAL	\$0.00	0.000	\$7,585.41	720.372	\$7,585.41	720.372
ENDING NAV VALUE						\$10.23
ENDING MARKET VALUE						\$7,369.40

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEBY CRLN S MID CAP I						
CONTRIBUTION	1,012,914.94	54,347.077	29,265.89	1,264.924	1,042,180.83	55,612.001
DIVIDEND	814,417.38	45,691.944	0.00	0.000	814,417.38	45,691.944
EXCHANGE IN	2,193,279.86	136,732.046	0.00	0.000	2,193,279.86	136,732.046
REALIZED G/L	359,196.69	0.000	278,311.66	0.000	637,508.35	0.000
LOAN WITHDRAWAL	(141,718.24)	(8,128.792)	0.00	0.000	(141,718.24)	(8,128.792)
WITHDRAWAL	(1,894,574.79)	(100,414.451)	(20,680.77)	(930.025)	(1,915,255.56)	(101,344.476)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(6,203.26)	(330.539)	0.00	0.000	(6,203.26)	(330.539)
EXCHANGE OUT	(1,344,959.09)	(75,962.957)	(1,372,757.05)	(57,437.531)	(2,717,716.14)	(133,400.488)
FEES	(23,775.50)	(1,262.332)	(27.92)	(1.246)	(23,803.42)	(1,263.578)
LOAN REPAYMENT	102,909.10	5,662.330	1,444.26	64.239	104,353.36	5,726.569
INTEREST ON LOAN	12,835.26	698.902	168.71	7.504	13,003.97	706.406
ADJUSTMENT	(47.13)	(1.093)	0.00	0.000	(47.13)	(1.093)
TOTAL	\$1,084,275.22	57,032.135	(\$1,084,275.22)	(57,032.135)	\$0.00	0.000
ENDING NAV VALUE						\$23.18
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEKH PIMCO INCOME INST						
CONTRIBUTION	14,611.03	1,406.730	38,992.00	3,691.181	53,603.03	5,097.911
DIVIDEND	5,702.00	549.123	11,977.76	1,132.234	17,679.76	1,681.357
EXCHANGE IN	222,488.68	21,367.331	27,389.44	2,596.506	249,878.12	23,963.837
REALIZED G/L	109.86	0.000	1,878.41	0.000	1,988.27	0.000
LOAN WITHDRAWAL	0.00	0.000	(2,762.42)	(258.653)	(2,762.42)	(258.653)
WITHDRAWAL	0.00	0.000	(108,839.78)	(10,287.404)	(108,839.78)	(10,287.404)
EXCHANGE OUT	(12,796.55)	(1,219.962)	(24,447.49)	(2,319.496)	(37,244.04)	(3,539.458)
FEES	(187.39)	(17.826)	(140.71)	(13.366)	(328.10)	(31.192)
LOAN REPAYMENT	0.00	0.000	0.00	0.000	0.00	0.000
INTEREST ON LOAN	0.00	0.000	0.00	0.000	0.00	0.000
ADJUSTMENT	0.00	0.000	(0.76)	(0.071)	(0.76)	(0.071)
TOTAL	\$229,927.63	22,085.396	(\$55,953.55)	(5,459.069)	\$173,974.08	16,626.327
ENDING NAV VALUE						\$10.52
ENDING MARKET VALUE						\$174,908.96

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OF1P PIM TOTAL RT INST						
CONTRIBUTION	3,589,143.75	341,653.873	83,860.91	9,791.963	3,673,004.66	351,445.836
DIVIDEND	2,310,806.38	220,989.988	58,463.42	6,822.703	2,369,269.80	227,812.691
INTEREST	745.73	73.476	0.00	0.000	745.73	73.476
EXCHANGE IN	4,904,465.52	461,379.524	47,841.24	5,594.668	4,952,306.76	466,974.192
REALIZED G/L	(86,377.96)	0.000	(104,901.26)	0.000	(191,279.22)	0.000
BALANCE FORWARD	2,104,365.10	204,175.361	0.00	0.000	2,104,365.10	204,175.361
LOAN WITHDRAWAL	(744,970.69)	(70,513.379)	(6,719.31)	(763.210)	(751,690.00)	(71,276.589)
WITHDRAWAL	(6,700,333.65)	(638,419.768)	(581,525.34)	(67,497.084)	(7,281,858.99)	(705,916.852)
TRANSFERS	4,933.03	452.156	0.00	0.000	4,933.03	452.156
FORFEITURE DEBIT	(33,748.64)	(3,182.020)	0.00	0.000	(33,748.64)	(3,182.020)
EXCHANGE OUT	(4,124,430.20)	(394,248.597)	(71,485.51)	(8,394.559)	(4,195,915.71)	(402,643.156)
FEES	(124,663.30)	(11,723.523)	(1,055.02)	(123.838)	(125,718.32)	(11,847.361)
LOAN REPAYMENT	555,515.76	52,580.532	8,071.59	938.128	563,587.35	53,518.660
INTEREST ON LOAN	79,342.43	7,475.176	1,388.14	161.858	80,730.57	7,637.034
ADJUSTMENT	882.35	81.281	(2.56)	(0.295)	879.79	80.986
TOTAL	\$1,735,675.61	170,774.080	(\$566,063.70)	(53,469.666)	\$1,169,611.91	117,304.414
ENDING NAV VALUE						\$8.48
ENDING MARKET VALUE						\$994,741.41

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFA2 ABF LG CAP VAL INV						
CONTRIBUTION	2,800,770.25	131,172.737	0.00	0.000	2,800,770.25	131,172.737
DIVIDEND	1,994,652.67	86,073.726	0.00	0.000	1,994,652.67	86,073.726
INTEREST	185.62	8.653	0.00	0.000	185.62	8.653
EXCHANGE IN	1,477,185.26	63,666.430	0.00	0.000	1,477,185.26	63,666.430
REALIZED G/L	(264,890.58)	0.000	0.00	0.000	(264,890.58)	0.000
BALANCE FORWARD	3,516,835.44	165,856.810	0.00	0.000	3,516,835.44	165,856.810
LOAN WITHDRAWAL	(866,241.78)	(40,702.431)	0.00	0.000	(866,241.78)	(40,702.431)
WITHDRAWAL	(4,693,193.82)	(212,884.332)	0.00	0.000	(4,693,193.82)	(212,884.332)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(37,353.70)	(1,939.277)	0.00	0.000	(37,353.70)	(1,939.277)
EXCHANGE OUT	(4,532,524.66)	(220,511.526)	0.00	0.000	(4,532,524.66)	(220,511.526)
FEES	(95,073.73)	(4,469.684)	0.00	0.000	(95,073.73)	(4,469.684)
LOAN REPAYMENT	603,201.94	28,913.154	0.00	0.000	603,201.94	28,913.154
INTEREST ON LOAN	96,694.87	4,821.492	0.00	0.000	96,694.87	4,821.492
ADJUSTMENT	(247.78)	(5.752)	0.00	0.000	(247.78)	(5.752)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$22.53
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFAU COL ACORN USA I						
CONTRIBUTION	455,493.01	18,458.242	0.00	0.000	455,493.01	18,458.242
DIVIDEND	143,368.98	5,166.192	0.00	0.000	143,368.98	5,166.192
INTEREST	1.62	0.067	0.00	0.000	1.62	0.067
EXCHANGE IN	294,416.21	12,368.229	0.00	0.000	294,416.21	12,368.229
REALIZED G/L	(36,964.97)	0.000	0.00	0.000	(36,964.97)	0.000
BALANCE FORWARD	1,455,393.60	51,622.869	0.00	0.000	1,455,393.60	51,622.869
LOAN WITHDRAWAL	(101,573.51)	(4,218.793)	0.00	0.000	(101,573.51)	(4,218.793)
WITHDRAWAL	(685,917.09)	(28,774.011)	0.00	0.000	(685,917.09)	(28,774.011)
TRANSFERS	4,889.14	169.409	0.00	0.000	4,889.14	169.409
FORFEITURE DEBIT	(3,053.43)	(146.649)	0.00	0.000	(3,053.43)	(146.649)
EXCHANGE OUT	(1,620,826.79)	(58,636.385)	0.00	0.000	(1,620,826.79)	(58,636.385)
FEES	(16,277.91)	(672.461)	0.00	0.000	(16,277.91)	(672.461)
LOAN REPAYMENT	93,866.80	3,933.070	0.00	0.000	93,866.80	3,933.070
INTEREST ON LOAN	17,195.76	729.942	0.00	0.000	17,195.76	729.942
ADJUSTMENT	(11.42)	0.279	0.00	0.000	(11.42)	0.279
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.32
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFM5 MSIF DISCOVERY A						
CONTRIBUTION	529,961.89	14,062.238	0.00	0.000	529,961.89	14,062.238
DIVIDEND	316,789.24	8,871.114	0.00	0.000	316,789.24	8,871.114
EXCHANGE IN	1,682,608.63	44,647.840	0.00	0.000	1,682,608.63	44,647.840
REALIZED G/L	(82,215.79)	0.000	0.00	0.000	(82,215.79)	0.000
LOAN WITHDRAWAL	(114,503.90)	(3,057.657)	0.00	0.000	(114,503.90)	(3,057.657)
WITHDRAWAL	(567,930.32)	(14,742.253)	0.00	0.000	(567,930.32)	(14,742.253)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(5,325.77)	(142.598)	0.00	0.000	(5,325.77)	(142.598)
EXCHANGE OUT	(1,844,513.11)	(51,888.223)	0.00	0.000	(1,844,513.11)	(51,888.223)
FEES	(9,071.57)	(237.869)	0.00	0.000	(9,071.57)	(237.869)
LOAN REPAYMENT	81,026.98	2,133.947	0.00	0.000	81,026.98	2,133.947
INTEREST ON LOAN	13,157.40	353.036	0.00	0.000	13,157.40	353.036
ADJUSTMENT	16.32	0.425	0.00	0.000	16.32	0.425
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$14.59
ENDING MARKET VALUE						\$0.00

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

OI1N TCHSTN SMALL CO R6						
CONTRIBUTION	159,856.83	30,362.760	71,942.82	11,821.136	231,799.65	42,183.896
DIVIDEND	25,134.72	4,859.937	47,480.94	7,104.386	72,615.66	11,964.323
EXCHANGE IN	1,226,110.96	213,517.153	791.85	130.884	1,226,902.81	213,648.037
REALIZED G/L	(25,356.70)	0.000	44,572.37	0.000	19,215.67	0.000
LOAN WITHDRAWAL	(13,803.24)	(2,654.256)	(10,361.23)	(1,609.994)	(24,164.47)	(4,264.250)
WITHDRAWAL	(169,981.67)	(32,860.665)	(420,921.80)	(66,734.353)	(590,903.47)	(99,595.018)
EXCHANGE OUT	(194,258.36)	(35,837.316)	(311.75)	(50.609)	(194,570.11)	(35,887.925)
FEES	(2,434.47)	(444.787)	(813.29)	(129.522)	(3,247.76)	(574.309)
LOAN REPAYMENT	7,044.31	1,337.266	9,546.05	1,524.293	16,590.36	2,861.559
INTEREST ON LOAN	1,083.38	204.491	1,445.60	231.744	2,528.98	436.235
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000

TOTAL	\$1,013,395.76	178,484.583	(\$256,628.44)	(47,712.035)	\$756,767.32	130,772.548
=====						
ENDING NAV VALUE						\$6.33
						=====
ENDING MARKET VALUE						\$827,790.22
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OIIYY TRIBUTARY SM CO ISPL						
CONTRIBUTION	218,860.98	7,628.027	0.00	0.000	218,860.98	7,628.027
DIVIDEND	160,036.00	5,401.020	0.00	0.000	160,036.00	5,401.020
EXCHANGE IN	914,357.55	33,705.266	0.00	0.000	914,357.55	33,705.266
REALIZED G/L	81,627.56	0.000	0.00	0.000	81,627.56	0.000
LOAN WITHDRAWAL	(16,988.37)	(607.605)	0.00	0.000	(16,988.37)	(607.605)
WITHDRAWAL	(483,340.04)	(17,219.006)	0.00	0.000	(483,340.04)	(17,219.006)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(5,095.72)	(172.337)	0.00	0.000	(5,095.72)	(172.337)
EXCHANGE OUT	(882,553.92)	(29,201.083)	0.00	0.000	(882,553.92)	(29,201.083)
FEES	(4,627.81)	(157.602)	0.00	0.000	(4,627.81)	(157.602)
LOAN REPAYMENT	15,725.27	552.420	0.00	0.000	15,725.27	552.420
INTEREST ON LOAN	2,005.47	71.137	0.00	0.000	2,005.47	71.137
ADJUSTMENT	(6.97)	(0.237)	0.00	0.000	(6.97)	(0.237)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$30.65
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQFM VANG EQUITY INC ADM						
CONTRIBUTION	443,800.04	5,165.717	144,531.27	1,628.661	588,331.31	6,794.378
DIVIDEND	637,563.61	7,558.697	237,514.62	2,706.816	875,078.23	10,265.513
EXCHANGE IN	2,466,517.43	35,529.786	3,894.16	46.106	2,470,411.59	35,575.892
REALIZED G/L	193,324.69	0.000	76,142.55	0.000	269,467.24	0.000
LOAN WITHDRAWAL	(39,050.86)	(441.999)	(1,650.89)	(18.824)	(40,701.75)	(460.823)
WITHDRAWAL	(1,199,267.48)	(14,510.522)	(367,021.53)	(3,969.640)	(1,566,289.01)	(18,480.162)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(847.58)	(10.409)	0.00	0.000	(847.58)	(10.409)
EXCHANGE OUT	(474,668.52)	(5,795.856)	(127,162.50)	(1,460.450)	(601,831.02)	(7,256.306)
FEES	(13,076.48)	(153.620)	(2,128.63)	(24.125)	(15,205.11)	(177.745)
LOAN REPAYMENT	86,923.18	1,087.062	11,455.47	126.385	98,378.65	1,213.447
INTEREST ON LOAN	7,684.90	94.069	945.58	10.584	8,630.48	104.653
ADJUSTMENT	0.00	0.000	(35.23)	(0.401)	(35.23)	(0.401)
TOTAL	\$2,108,902.93	28,522.925	(\$23,515.13)	(954.888)	\$2,085,387.80	27,568.037
ENDING NAV VALUE						\$88.17
ENDING MARKET VALUE						\$2,430,673.84

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
-----	-----	-----	-----	-----	-----	-----
OQQL VANG VMMR-FED MMKT						
CONTRIBUTION	156,685.25	156,685.250	193,877.93	193,877.930	350,563.18	350,563.180
DIVIDEND	150,950.37	150,950.370	221,843.66	221,843.660	372,794.03	372,794.030
EXCHANGE IN	5,333,588.37	5,333,588.370	25,316.45	25,316.450	5,358,904.82	5,358,904.820
LOAN WITHDRAWAL	(58,742.98)	(58,742.980)	(34,397.80)	(34,397.800)	(93,140.78)	(93,140.780)
WITHDRAWAL	(624,211.15)	(624,211.150)	(739,472.85)	(739,472.850)	(1,363,684.00)	(1,363,684.000)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(323,802.59)	(323,802.590)	(183,857.12)	(183,857.120)	(507,659.71)	(507,659.710)
FEES	(4,825.21)	(4,825.210)	(6,660.13)	(6,660.130)	(11,485.34)	(11,485.340)
LOAN REPAYMENT	25,680.61	25,680.610	32,495.60	32,495.600	58,176.21	58,176.210
INTEREST ON LOAN	4,151.96	4,151.960	9,974.27	9,974.270	14,126.23	14,126.230
-----	-----	-----	-----	-----	-----	-----
TOTAL	\$4,659,474.63	4,659,474.630	(\$480,879.99)	(480,879.990)	\$4,178,594.64	4,178,594.640
=====	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$1.00
						=====
ENDING MARKET VALUE						\$4,178,594.64
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQQY BARON SMALL CAP						
CONTRIBUTION	938,021.31	33,646.006	78,767.44	2,450.896	1,016,788.75	36,096.902
DIVIDEND	760,762.24	25,524.513	77,575.28	2,476.076	838,337.52	28,000.589
INTEREST	0.24	0.010	0.00	0.000	0.24	0.010
EXCHANGE IN	1,814,244.98	65,111.503	37,660.46	1,175.658	1,851,905.44	66,287.161
REALIZED G/L	78,137.43	0.000	7,707.00	0.000	85,844.43	0.000
BALANCE FORWARD	200,886.38	8,262.507	0.00	0.000	200,886.38	8,262.507
LOAN WITHDRAWAL	(84,070.34)	(2,972.058)	(9,080.11)	(266.802)	(93,150.45)	(3,238.860)
WITHDRAWAL	(1,214,044.59)	(42,621.669)	(148,248.44)	(4,570.542)	(1,362,293.03)	(47,192.211)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(6,359.27)	(233.872)	0.00	0.000	(6,359.27)	(233.872)
EXCHANGE OUT	(1,935,811.31)	(69,348.405)	(16,388.81)	(515.361)	(1,952,200.12)	(69,863.766)
FEES	(16,504.09)	(569.291)	(591.80)	(19.322)	(17,095.89)	(588.613)
LOAN REPAYMENT	80,146.24	2,782.124	10,297.15	292.729	90,443.39	3,074.853
INTEREST ON LOAN	8,187.84	296.803	626.31	18.991	8,814.15	315.794
ADJUSTMENT	(93.31)	(2.542)	(45.09)	(1.488)	(138.40)	(4.030)
TOTAL	\$623,503.75	19,875.629	\$38,279.39	1,040.835	\$661,783.14	20,916.464
ENDING NAV VALUE						\$30.21
ENDING MARKET VALUE						\$631,886.37

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQWF VRTS NFJ SC VAL ADM						
CONTRIBUTION	1,273,626.95	46,461.716	0.00	0.000	1,273,626.95	46,461.716
DIVIDEND	895,276.42	34,850.441	0.00	0.000	895,276.42	34,850.441
INTEREST	5.97	0.201	0.00	0.000	5.97	0.201
EXCHANGE IN	1,107,848.35	41,242.406	0.00	0.000	1,107,848.35	41,242.406
REALIZED G/L	(179,148.86)	0.000	0.00	0.000	(179,148.86)	0.000
BALANCE FORWARD	342,982.91	10,880.721	0.00	0.000	342,982.91	10,880.721
LOAN WITHDRAWAL	(102,160.60)	(3,501.900)	0.00	0.000	(102,160.60)	(3,501.900)
WITHDRAWAL	(1,159,920.68)	(41,936.046)	0.00	0.000	(1,159,920.68)	(41,936.046)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(15,736.73)	(581.620)	0.00	0.000	(15,736.73)	(581.620)
EXCHANGE OUT	(2,242,350.51)	(90,265.027)	0.00	0.000	(2,242,350.51)	(90,265.027)
FEES	(17,589.64)	(632.883)	0.00	0.000	(17,589.64)	(632.883)
LOAN REPAYMENT	86,710.19	3,102.222	0.00	0.000	86,710.19	3,102.222
INTEREST ON LOAN	10,596.53	382.353	0.00	0.000	10,596.53	382.353
ADJUSTMENT	(140.30)	(2.584)	0.00	0.000	(140.30)	(2.584)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.23
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQWY VRS PARTNERS A						
CONTRIBUTION	675,358.56	22,716.590	0.00	0.000	675,358.56	22,716.590
DIVIDEND	251,191.55	8,649.077	0.00	0.000	251,191.55	8,649.077
INTEREST	2.58	0.088	0.00	0.000	2.58	0.088
EXCHANGE IN	419,878.04	15,221.431	0.00	0.000	419,878.04	15,221.431
REALIZED G/L	(55,093.37)	0.000	0.00	0.000	(55,093.37)	0.000
BALANCE FORWARD	978,320.26	27,871.664	0.00	0.000	978,320.26	27,871.664
LOAN WITHDRAWAL	(38,597.99)	(1,325.583)	0.00	0.000	(38,597.99)	(1,325.583)
WITHDRAWAL	(520,694.68)	(17,974.615)	0.00	0.000	(520,694.68)	(17,974.615)
FORFEITURE DEBIT	(13,441.78)	(426.236)	0.00	0.000	(13,441.78)	(426.236)
EXCHANGE OUT	(1,728,471.36)	(55,760.556)	0.00	0.000	(1,728,471.36)	(55,760.556)
FEES	(10,334.16)	(348.356)	0.00	0.000	(10,334.16)	(348.356)
LOAN REPAYMENT	34,852.02	1,135.406	0.00	0.000	34,852.02	1,135.406
INTEREST ON LOAN	6,964.73	237.011	0.00	0.000	6,964.73	237.011
ADJUSTMENT	65.60	4.079	0.00	0.000	65.60	4.079
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$28.02
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSOC VRS VALUE A						
CONTRIBUTION	434,331.37	18,610.518	0.00	0.000	434,331.37	18,610.518
DIVIDEND	69,456.77	2,799.655	0.00	0.000	69,456.77	2,799.655
INTEREST	4.65	0.174	0.00	0.000	4.65	0.174
EXCHANGE IN	494,913.06	19,554.368	0.00	0.000	494,913.06	19,554.368
REALIZED G/L	(10,271.66)	0.000	0.00	0.000	(10,271.66)	0.000
BALANCE FORWARD	295,231.04	11,480.188	0.00	0.000	295,231.04	11,480.188
LOAN WITHDRAWAL	(43,906.59)	(1,709.427)	0.00	0.000	(43,906.59)	(1,709.427)
WITHDRAWAL	(366,918.19)	(15,764.004)	0.00	0.000	(366,918.19)	(15,764.004)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(5,857.53)	(277.651)	0.00	0.000	(5,857.53)	(277.651)
EXCHANGE OUT	(907,011.49)	(36,353.191)	0.00	0.000	(907,011.49)	(36,353.191)
FEES	(5,626.24)	(233.322)	0.00	0.000	(5,626.24)	(233.322)
LOAN REPAYMENT	39,525.52	1,628.768	0.00	0.000	39,525.52	1,628.768
INTEREST ON LOAN	6,338.46	270.709	0.00	0.000	6,338.46	270.709
ADJUSTMENT	(209.17)	(6.785)	0.00	0.000	(209.17)	(6.785)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$24.92
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSR1 MFS MID CAP VALUE R6						
CONTRIBUTION	316,830.29	10,894.424	122,489.10	3,714.944	439,319.39	14,609.368
DIVIDEND	262,274.94	8,819.622	139,835.69	4,211.927	402,110.63	13,031.549
EXCHANGE IN	1,891,556.71	90,858.594	5,841.24	192.336	1,897,397.95	91,050.930
REALIZED G/L	367,735.86	0.000	115,903.42	0.000	483,639.28	0.000
LOAN WITHDRAWAL	(44,134.81)	(1,525.548)	(8,685.26)	(269.185)	(52,820.07)	(1,794.733)
WITHDRAWAL	(1,307,865.93)	(47,829.235)	(348,061.46)	(10,179.355)	(1,655,927.39)	(58,008.590)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(864.68)	(31.482)	0.00	0.000	(864.68)	(31.482)
EXCHANGE OUT	(467,927.31)	(16,661.448)	(46,794.15)	(1,419.749)	(514,721.46)	(18,081.197)
FEES	(9,497.40)	(333.849)	(1,335.52)	(41.872)	(10,832.92)	(375.721)
LOAN REPAYMENT	42,150.39	1,477.911	12,855.70	389.749	55,006.09	1,867.660
INTEREST ON LOAN	3,015.82	109.397	3,387.78	101.895	6,403.60	211.292
ADJUSTMENT	(0.06)	(0.002)	(1.29)	(0.039)	(1.35)	(0.041)
TOTAL	\$1,053,273.82	45,778.384	(\$4,564.75)	(3,299.349)	\$1,048,709.07	42,479.035
ENDING NAV VALUE						\$31.79
ENDING MARKET VALUE						\$1,350,408.51

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2023		FROM 01/01/2024 TO 12/31/2024		AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUBE AF EUROPAC GROWTH R6						
CONTRIBUTION	355,624.70	6,187.398	91,434.26	1,587.120	447,058.96	7,774.518
DIVIDEND	366,037.73	5,890.134	99,465.06	1,787.663	465,502.79	7,677.797
EXCHANGE IN	2,289,726.41	49,116.622	3,894.17	72.801	2,293,620.58	49,189.423
REALIZED G/L	269,101.33	0.000	66,119.12	0.000	335,220.45	0.000
LOAN WITHDRAWAL	(37,201.13)	(623.264)	(9,485.44)	(163.353)	(46,686.57)	(786.617)
WITHDRAWAL	(1,232,945.09)	(21,403.723)	(473,914.78)	(8,117.871)	(1,706,859.87)	(29,521.594)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,068.05)	(15.131)	0.00	0.000	(1,068.05)	(15.131)
EXCHANGE OUT	(520,923.67)	(9,267.186)	(58,170.87)	(1,043.886)	(579,094.54)	(10,311.072)
FEES	(12,146.26)	(204.924)	(1,285.41)	(23.551)	(13,431.67)	(228.475)
LOAN REPAYMENT	52,699.70	906.913	10,117.22	175.518	62,816.92	1,082.431
INTEREST ON LOAN	6,471.90	110.915	3,228.75	55.800	9,700.65	166.715
ADJUSTMENT	(23.07)	(0.322)	0.00	0.000	(23.07)	(0.322)
TOTAL	\$1,535,354.50	30,697.432	(\$268,597.92)	(5,669.759)	\$1,266,756.58	25,027.673
ENDING NAV VALUE						\$53.72
ENDING MARKET VALUE						\$1,344,486.53

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OY3T JPM MID CAP GRTH R6						
CONTRIBUTION	0.00	0.000	7,511.69	135.932	7,511.69	135.932
DIVIDEND	0.00	0.000	420.19	7.677	420.19	7.677
REALIZED G/L	0.00	0.000	(0.36)	0.000	(0.36)	0.000
FEES	0.00	0.000	(5.69)	(0.110)	(5.69)	(0.110)
TOTAL	\$0.00	0.000	\$7,925.83	143.499	\$7,925.83	143.499
ENDING NAV VALUE						\$51.72
ENDING MARKET VALUE						\$7,421.78

IV. SUMMARY OF LOAN ACTIVITY		
BEGINNING BALANCE AS OF: 12/31/2023		\$1,234,765.01
PRINCIPAL ACTIVITY		

LESS PRINCIPAL REPAYD	(436,096.37)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(235,715.07)	
LOAN DEFAULT - ACTUAL DEFAULT	(52,356.99)	
LOAN DEFAULT - DEEMED DEFAULT	(48,087.83)	

SUBTOTAL		(\$772,256.26)
PLUS LOAN WITHDRAWALS	582,930.00	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	3,323.32	
LOAN DEFAULT - POST-DEFAULT INT	9,144.75	
LOAN DEFAULT - RETURN FROM LOA INT	168.62	
LOAN DEFAULT - FULLPYOT OFFSET INT	1,358.73	

SUBTOTAL		\$596,925.42
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2024		\$1,059,434.17
		=====
INTEREST ACTIVITY		

INTEREST PAYMENTS	80,290.57	

TOTAL INTEREST		\$80,290.57
		=====
TOTAL DEEMED DEFAULT DISTRIBUTIONS FROM 01/01/2024 TO: 12/31/2024		\$131,232.55
		=====
TOTAL LOANS OUTSTANDING AS OF 12/31/2024:		197
		=====

V. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 12/31/2023 CASH	<-----CURRENT ACTIVITY-----> 01/01/2024 TO 12/31/2024 CASH	<-----ENDING BALANCE-----> AS OF 12/31/2024 CASH
	-----	-----	-----
PARTICIPANT TOTALS	\$56,440,677.05	(\$823,907.78)	\$55,616,769.27
PLAN TOTALS	\$56,440,677.05	(\$823,907.78)	\$55,616,769.27
	-----	-----	-----
	\$0.00	\$0.00	\$0.00