

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold; text-align: center;">2024</p> <hr/> <p style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>PALLADIUM GROUP GLOBAL 401(K) PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>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) <u>PALLADIUM GROUP GLOBAL LLC</u></p> <p><u>1331 PENNSYLVANIA AVE NW</u> <u>SUITE 600</u> <u>WASHINGTON, DC 20004</u></p>	<p>1c Effective date of plan <u>11/03/2008</u></p> <p>2b Employer Identification Number (EIN) <u>27-1357362</u></p> <p>2c Plan Sponsor's telephone number <u>202-775-9680</u></p> <p>2d Business code (see instructions) <u>541600</u></p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	01/07/2026	MUOI LUONG
	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 <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	648
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)	408
	6a(2)	364
	6b	2
	6c	255
	6d	621
	6e	2
	6f	623
	6g(1)	599
6g(2)	588	
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:
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)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

a Pension Schedules	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u>
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan PALLADIUM GROUP GLOBAL 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PALLADIUM GROUP GLOBAL LLC	D Employer Identification Number (EIN) 27-1357362	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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

KESTRA INVESTMENT SERVICES LLC

35-2552359

(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?
27	ADVISOR	54238	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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	16428	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

BORIS BENIC AND ASSOCIATES LLP

54-2190047

(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?
10	ACCOUNTANT/A UDITOR	14700	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BTW SMID CAP - FIS INVESTOR SERVIC 14785 PRESTON ROAD SUITE 1000 DALLAS, TX 75254	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>PALLADIUM GROUP GLOBAL 401(K) PLAN</u>	B Three-digit plan number (PN) <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PALLADIUM GROUP GLOBAL LLC</u>	D Employer Identification Number (EIN) <u>27-1357362</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FLEXPATH AGR 2025 R1</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY</u>		
c EIN-PN <u>47-2275031-213</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FLEXPATH CON 2045 R1</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY</u>		
c EIN-PN <u>47-2529162-221</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FLEXPATH MOD 2025 R1</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY</u>		
c EIN-PN <u>47-2285799-214</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FLEXPATH CON 2025 R1</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY</u>		
c EIN-PN <u>47-2458234-215</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FLEXPATH AGR RET R1</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY</u>		
c EIN-PN <u>47-2238264-210</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>122353</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FLEXPATH AGR 2035 R1</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY</u>		
c EIN-PN <u>47-2468898-216</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>758852</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FLEXPATH MOD 2045 R1</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY</u>		
c EIN-PN <u>47-2516187-220</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>10892956</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH AGR 2055 R1		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY		
c EIN-PN 47-2554270-222	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 740010
a Name of MTIA, CCT, PSA, or 103-12 IE: BR EAFE EQUITY INDEX		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY		
c EIN-PN 20-3802495-007	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 540898
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP GROWTH I1		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY		
c EIN-PN 38-4126247-549	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1137971
a Name of MTIA, CCT, PSA, or 103-12 IE: LRG CAP GRTH III R1		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 38-7275327-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2229058
a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH MOD RET R1		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY		
c EIN-PN 47-2248665-211	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6778647
a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH CON 2035 R1		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY		
c EIN-PN 47-2491300-218	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 80877
a Name of MTIA, CCT, PSA, or 103-12 IE: GG EMERGING MKTS I1		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY		
c EIN-PN 86-1819869-672	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 255158
a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH AGR 2045 R1		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY		
c EIN-PN 47-2503540-219	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1327162
a Name of MTIA, CCT, PSA, or 103-12 IE: STABLE VALUE FUND I1		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY		
c EIN-PN 85-4031707-653	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 699056
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE I1		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY		
c EIN-PN 38-4097325-488	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 620675

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL EQ 11		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY		
c EIN-PN 38-4139853-631	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 817231
a Name of MTIA, CCT, PSA, or 103-12 IE: BR US DEBT INDEX		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY		
c EIN-PN 20-3802445-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 328257
a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH CON RET R1		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY		
c EIN-PN 47-2264760-212	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 101143
a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH MOD 2035 R1		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY		
c EIN-PN 47-2478524-217	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8626194
a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH MOD 2055 R1		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY		
c EIN-PN 47-2563528-223	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10105397
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP VALUE FEE I1		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY		
c EIN-PN 38-4139852-630	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 614304
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan PALLADIUM GROUP GLOBAL 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PALLADIUM GROUP GLOBAL LLC	D Employer Identification Number (EIN) 27-1357362

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	80230
(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)	0	0
(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)	201414	265555
(9) Value of interest in common/collective trusts	1c(9)	41928417	46776199
(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)	11939267	14100171
(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	54069098	61222155
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	54069098	61222155

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)	2787829	
(B) Participants.....	2a(1)(B)	4547198	
(C) Others (including rollovers).....	2a(1)(C)	806653	
(2) Noncash contributions.....	2a(2)	0	8141680
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	0	
(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)	19089	
(F) Other.....	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		19089
(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)	289761	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		289761
(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)	5104218
(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)	2263072
c Other income	2c	0
d Total income. Add all income amounts in column (b) and enter total	2d	15817820

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	8579380
(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)	8579380
f Corrective distributions (see instructions)	2f	17
g Certain deemed distributions of participant loans (see instructions)	2g	0
h Interest expense	2h	0
i Administrative expenses:		
(1) Salaries and allowances	2i(1)	0
(2) Contract administrator fees	2i(2)	0
(3) Recordkeeping fees	2i(3)	16428
(4) IQPA audit fees	2i(4)	14700
(5) Investment advisory and investment management fees	2i(5)	54238
(6) Bank or trust company trustee/custodial fees	2i(6)	0
(7) Actuarial fees	2i(7)	0
(8) Legal fees	2i(8)	0
(9) Valuation/appraisal fees	2i(9)	0
(10) Other trustee fees and expenses	2i(10)	0
(11) Other expenses	2i(11)	0
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	85366
j Total expenses. Add all expense amounts in column (b) and enter total	2j	8664763

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	7153057
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: **BORIS BENIC & ASSOCIATES LLP**

(2) EIN: **54-2190047**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>PALLADIUM GROUP GLOBAL 401(K) PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PALLADIUM GROUP GLOBAL LLC</u>	D Employer Identification Number (EIN) <u>27-1357362</u>	

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

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

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VII IRS Compliance Questions

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

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

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



Boris Benic and Associates LLP
CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

Note Regarding Auditor's Opinion

Please note that Palladium Group Global LLC (the "Company") is the Plan sponsor of the Palladium Group Global 401(k) Plan (the "Plan"). Due to the change in service providers and its effect on the Company it is extremely difficult complying with the Plan's annual reporting obligation under the Employee Retirement Income Security Act of 1974, specifically in completing the audit of the Plan's financial statements by the Form 5500 deadline of October 15, 2025.

As of this writing on October 14, 2025, the audit has commenced but it is still in process. The Form 5500 will be filed with this statement in lieu of an auditors' opinion but the Plan and BBCPAS are committed to amending the Form 5500 to include the auditors' opinion once the audit is finalized which is expected in the next 30 days.

Very truly yours,

Robert Puerto, CPA
Partner
Boris Benic and Associates LLP



**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 Palladium Group Global 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: 03/20/2025

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.

14667

871040.2.0



03/20/2025

Re: Palladium Group Global 401(K) Plan - 14667

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 Palladium Group Global 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 Palladium Group Global LLC and Fidelity Management Trust Company. FMTC holds and invests the Plan assets in trust based on the investments selected by the "named fiduciary".

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

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

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

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

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



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

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

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

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

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

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

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

Very truly yours,

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

871045.1.0

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2024

<u>Fund Name</u>	<u>Share Balance 12/31/2024</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
MID CAP VALUE FEE I1	38,765.204	\$463,393.32	\$15.84	\$614,304.43
INTERNATIONAL EQ I1	69,544.494	\$726,980.80	\$11.75	\$817,231.26
STABLE VALUE FUND I1	62,528.517	\$654,450.42	\$11.17	\$699,056.31
GG EMERGING MKTS I1	35,699.347	\$247,663.83	\$7.14	\$255,157.51
LRG CAP GRTH III R1	151,510.854	\$1,714,940.20	\$14.71	\$2,229,057.99
MID CAP GROWTH I1	73,435.990	\$1,025,269.07	\$15.49	\$1,137,971.44
CALV US LG CP CRI R6	29,170.213	\$1,071,333.78	\$50.84	\$1,483,013.63
BTW SMID CAP	12,822.299	\$281,387.94	\$24.67	\$316,326.12
PIM TOT RTN ESG INST	28,389.242	\$243,313.14	\$7.55	\$214,338.78
BR EAFE EQUITY INDEX	3,950.229	\$480,513.34	\$136.92	\$540,897.75
BR US DEBT INDEX	1,921.071	\$337,088.06	\$170.87	\$328,256.86
CALV INTL RSP IDX R6	6,546.451	\$181,579.90	\$29.34	\$192,072.87
SMALL CAP VALUE I1	36,928.428	\$450,832.97	\$16.80	\$620,674.55
FLEXPATH AGR RET R1	7,424.663	\$120,483.34	\$16.47	\$122,352.51
FLEXPATH MOD RET R1	445,860.981	\$6,887,265.39	\$15.20	\$6,778,647.42
FLEXPATH CON RET R1	7,131.625	\$96,839.43	\$14.18	\$101,142.85
FLEXPATH AGR 2025 R1	0.000		\$18.69	\$0.00
FLEXPATH MOD 2025 R1	0.000		\$16.44	\$0.00
FLEXPATH CON 2025 R1	0.000		\$15.23	\$0.00
FLEXPATH AGR 2035 R1	34,947.089	\$705,663.19	\$21.71	\$758,851.57
FLEXPATH MOD 2035 R1	457,227.646	\$7,431,709.32	\$18.86	\$8,626,193.94
FLEXPATH CON 2035 R1	4,783.304	\$70,441.41	\$16.90	\$80,876.58
FLEXPATH AGR 2045 R1	56,676.824	\$1,145,759.57	\$23.41	\$1,327,161.51
FLEXPATH MOD 2045 R1	510,486.085	\$9,164,055.21	\$21.33	\$10,892,956.28
FLEXPATH CON 2045 R1	0.000		\$19.92	\$0.00
FLEXPATH AGR 2055 R1	31,347.727	\$616,919.51	\$23.60	\$740,010.12
FLEXPATH MOD 2055 R1	453,569.715	\$8,388,459.56	\$22.27	\$10,105,397.18
VANG EQUITY INC ADM	10,695.301	\$915,583.35	\$88.17	\$943,004.69
FID CAPITAL & INCOME	66,130.085	\$667,631.59	\$10.15	\$671,220.36
FID 500 INDEX	44,292.766	\$6,439,715.52	\$204.19	\$9,044,139.89
FID EXTD MKT IDX	5,130.083	\$364,199.96	\$90.88	\$466,221.94
FID SMALL CAP GR K6	43,200.462	\$637,139.12	\$17.82	\$769,832.23
OUTSTANDING LOAN BALANCE				\$265,555.49

			NET ASSETS 12/31/2024:	\$61,141,924.06
				=====

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

SUMMARY OF PLAN OPERATIONS (TOTALS)

	<u>TOTAL FUND ACTIVITY</u>	<u>TOTAL LOAN ACTIVITY</u>	<u>TOTAL PLAN ACTIVITY</u>
Market Value as of 12/31/2023	\$53,867,684.09	\$201,414.23	\$54,069,098.32
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
SAFE HARBOR MATCH	\$2,757,489.51	\$0.00	\$2,757,489.51
EMPLOYER MATCH	(\$14,246.97)	\$0.00	(\$14,246.97)
FROZEN EMPLOYER MATCH	(\$22,189.75)	\$0.00	(\$22,189.75)
PROFIT SHARING	(\$3,220.00)	\$0.00	(\$3,220.00)
PRIOR MATCH CARANA CORP	(\$10,234.28)	\$0.00	(\$10,234.28)
Contributions/Employee			
EMPLOYEE DEFERRAL	\$3,828,948.37	\$0.00	\$3,828,948.37
ROLLOVER	\$799,660.20	\$0.00	\$799,660.20
ROTH DEFERRAL	\$718,250.08	\$0.00	\$718,250.08
ROTH ROLLOVER	\$6,992.52	\$0.00	\$6,992.52
Interest and Dividends	\$284,423.97	\$0.00	\$284,423.97
Realized Gain/(Loss)	\$1,214,629.74	\$0.00	\$1,214,629.74
Unrealized Gain/(Loss)	\$6,139,369.43	\$0.00	\$6,139,369.43
Loan Repayment (Principal)	\$115,029.14	(\$115,029.14)	\$0.00
Loan Repayment (Interest)	\$18,553.62	\$535.26	\$19,088.88
Exchange In	\$10,319,999.75	\$0.00	\$10,319,999.75
Forfeiture Credit	\$0.00	\$0.00	\$0.00
Balance Forward	\$0.00	\$0.00	\$0.00
Transfer In	\$296.34	\$0.00	\$296.34
Adjustment (+)	\$26,475.36	\$0.00	\$26,475.36
TOTAL RECEIPTS	\$26,180,227.03	(\$114,493.88)	\$26,065,733.15
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$8,557,242.42)	(\$22,153.86)	(\$8,579,396.28)
Forfeiture Debit	\$0.00	\$0.00	\$0.00
Administrative Fee	(\$85,365.97)	\$0.00	(\$85,365.97)
Exchange Out	(\$10,319,999.75)	\$0.00	(\$10,319,999.75)
Loan Withdrawal	(\$200,789.00)	\$200,789.00	\$0.00
Transfer Out	(\$296.34)	\$0.00	(\$296.34)
Adjustment (-)	(\$7,849.07)	\$0.00	(\$7,849.07)
Offset/Previously Defaulted Loans	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	(\$19,171,542.55)	\$178,635.14	(\$18,992,907.41)
Market Value as of 12/31/2024	\$60,876,368.57	\$265,555.49	\$61,141,924.06

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	\$201,414.23	\$0.00	\$0.00
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	(\$115,029.14)	\$0.00	\$0.00
Loan Repayment (Interest)	\$535.26	\$0.00	\$0.00
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	(\$114,493.88)	\$0.00	\$0.00
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$22,153.86)	\$0.00	\$0.00
Loan Withdrawal	\$200,789.00	\$0.00	\$0.00
Transfer Out	\$0.00	\$0.00	\$0.00
Adjustment (-)	\$0.00	\$0.00	\$0.00
Deemed Distributions	\$0.00	\$0.00	\$0.00
Deemed/Post-Default Payment Received	\$0.00	\$0.00	\$0.00
Offset/Previously Defaulted Loans	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL DISBURSEMENTS	\$178,635.14	\$0.00	\$0.00
Market Value as of 12/31/2024	\$265,555.49	\$0.00	\$0.00

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

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID CAPITAL & INCOME

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$608,547.83	63,061.951
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$33,984.18	3,405.139
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$59,589.41	6,006.760
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$3,361.55	337.533
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$32,502.94	3,250.588
Realized Gain/(Loss)	\$2,332.39	0.000
Unrealized Gain/(Loss)	\$28,122.60	0.000
Loan Repayment (Principal)	\$2,998.11	293.235
Loan Repayment (Interest)	\$651.23	64.829
Exchange In	\$65,337.16	6,693.880
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$387.97	38.204
TOTAL RECEIPTS	\$229,267.54	20,090.168
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$48,221.54)	(4,833.750)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$822.71)	(82.697)
Exchange Out	(\$108,969.95)	(11,237.963)
Loan Withdrawal	(\$8,580.81)	(867.624)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$166,595.01)	(17,022.034)
Market Value as of 12/31/2024	\$671,220.36	66,130.085

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$6,690,004.08	40,425.428
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$248,707.14	1,319.764
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$337,211.61	1,803.167
ROLLOVER	\$179,388.76	1,036.860
ROTH DEFERRAL	\$91,033.67	476.049
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$113,364.40	580.457
Realized Gain/(Loss)	\$134,492.07	0.000
Unrealized Gain/(Loss)	\$1,577,605.08	0.000
Loan Repayment (Principal)	\$20,973.17	103.324
Loan Repayment (Interest)	\$2,333.87	12.529
Exchange In	\$492,605.97	2,822.236
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$2,605.19	13.472
TOTAL RECEIPTS	\$3,200,320.93	8,167.858
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$771,303.18)	(3,926.184)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$9,631.53)	(51.364)
Exchange Out	(\$58,994.08)	(288.336)
Loan Withdrawal	(\$6,256.33)	(34.636)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$846,185.12)	(4,300.520)
Market Value as of 12/31/2024	\$9,044,139.89	44,292.766

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID EXTD MKT IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$973,045.69	12,465.356
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$15,629.25	186.492
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$27,286.15	329.407
ROLLOVER	\$335.09	4.277
ROTH DEFERRAL	\$3,847.01	45.528
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,238.91	24.344
Realized Gain/(Loss)	\$21,762.62	0.000
Unrealized Gain/(Loss)	\$61,443.72	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$13,550.14	160.315
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$118.13	1.376
TOTAL RECEIPTS	\$146,211.02	751.739
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$610,154.54)	(7,560.994)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$625.34)	(7.750)
Exchange Out	(\$42,254.89)	(518.268)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$653,034.77)	(8,087.012)
Market Value as of 12/31/2024	\$466,221.94	5,130.083

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SMALL CAP GR K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$664,875.30	44,119.131
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$22,402.26	1,315.148
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$33,365.25	1,983.208
ROLLOVER	\$335.10	21.689
ROTH DEFERRAL	\$3,709.50	221.763
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$16,911.85	970.553
Realized Gain/(Loss)	\$8,250.47	0.000
Unrealized Gain/(Loss)	\$102,477.95	0.000
Loan Repayment (Principal)	\$377.47	21.450
Loan Repayment (Interest)	\$212.30	12.088
Exchange In	\$77,624.33	4,654.012
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$210.93	12.144
TOTAL RECEIPTS	\$265,877.41	9,212.055
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$59,722.25)	(3,480.965)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$875.85)	(52.398)
Exchange Out	(\$96,478.61)	(6,369.649)
Loan Withdrawal	(\$3,843.77)	(227.712)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$160,920.48)	(10,130.724)
Market Value as of 12/31/2024	\$769,832.23	43,200.462

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MID CAP VALUE FEE I1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$556,293.80	38,259.546
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$11,183.14	727.032
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$14,953.92	981.581
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$2,614.27	174.800
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$2,333.78	0.000
Unrealized Gain/(Loss)	\$48,227.04	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$10,815.67	671.707
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$229.20	14.679
TOTAL RECEIPTS	\$90,357.02	2,569.799
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$22,659.17)	(1,396.852)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$697.71)	(45.608)
Exchange Out	(\$8,989.51)	(621.681)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$32,346.39)	(2,064.141)
Market Value as of 12/31/2024	\$614,304.43	38,765.204

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: INTERNATIONAL EQ I1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$638,800.16	58,713.250
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$16,455.54	1,396.559
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$23,295.84	1,983.169
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$5,767.63	489.497
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$2,796.26	0.000
Unrealized Gain/(Loss)	\$57,570.46	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$113,808.89	10,499.932
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$202.69	16.311
TOTAL RECEIPTS	\$219,897.31	14,385.468
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$40,409.29)	(3,464.122)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$930.25)	(79.346)
Exchange Out	(\$126.67)	(10.756)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$41,466.21)	(3,554.224)
Market Value as of 12/31/2024	\$817,231.26	69,544.494

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: STABLE VALUE FUND I1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$877,896.53	81,573.734
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$27,392.91	2,496.263
QUALIFIED NON-ELECTIVE	(\$804.96)	(74.219)
EMPLOYER MATCH	(\$14,246.97)	(1,323.774)
FROZEN EMPLOYER MATCH	(\$22,189.75)	(2,056.358)
PROFIT SHARING	(\$3,220.00)	(296.889)
PRIOR MATCH CARANA CORP	(\$10,234.28)	(948.426)
Contributions/Employee		
EMPLOYEE DEFERRAL	\$42,112.86	3,878.471
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$396.25	36.068
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$6,432.86	0.000
Unrealized Gain/(Loss)	\$22,415.32	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$78,687.58	7,046.137
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$296.34	27.020
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$127,038.16	8,784.293
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$295,988.23)	(26,915.790)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$2,041.10)	(185.337)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$7,849.05)	(728.383)
TOTAL DISBURSEMENTS	(\$305,878.38)	(27,829.510)
Market Value as of 12/31/2024	\$699,056.31	62,528.517

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: GG EMERGING MKTS I1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$269,325.30	37,458.317
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$11,520.77	1,564.935
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$16,279.25	2,210.380
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$5,669.77	772.121
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	(\$2,001.61)	0.000
Unrealized Gain/(Loss)	(\$2,838.22)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$17,620.97	2,375.922
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$79.93	10.338
TOTAL RECEIPTS	\$46,330.86	6,933.696
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$1,993.69)	(257.897)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$290.29)	(38.698)
Exchange Out	(\$58,214.67)	(8,396.071)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$60,498.65)	(8,692.666)
Market Value as of 12/31/2024	\$255,157.51	35,699.347

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: LRG CAP GRTH III R1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,817,811.50	155,235.824
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$53,365.22	3,920.598
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$77,948.76	5,797.908
ROLLOVER	\$1,005.28	81.202
ROTH DEFERRAL	\$13,817.63	1,016.734
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$65,889.90	0.000
Unrealized Gain/(Loss)	\$415,284.00	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$324,222.81	25,983.904
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$999.24	72.161
TOTAL RECEIPTS	\$952,532.84	36,872.507
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$415,669.41)	(30,685.392)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$2,456.62)	(183.762)
Exchange Out	(\$112,473.71)	(9,024.863)
Loan Withdrawal	(\$10,686.61)	(703.460)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$541,286.35)	(40,597.477)
Market Value as of 12/31/2024	\$2,229,057.99	151,510.854

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MID CAP GROWTH I1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,093,875.62	79,670.475
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$34,211.05	2,360.863
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$53,782.51	3,749.866
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$12,283.75	846.136
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$3,393.58	0.000
Unrealized Gain/(Loss)	\$124,201.51	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$5,421.60	343.976
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$620.35	42.602
TOTAL RECEIPTS	\$233,914.35	7,343.443
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$104,350.57)	(7,223.473)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,236.57)	(86.941)
Exchange Out	(\$84,231.39)	(6,267.514)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$189,818.53)	(13,577.928)
Market Value as of 12/31/2024	\$1,137,971.44	73,435.990

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CALV US LG CP CRI R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,656,170.93	39,754.463
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$45,095.80	951.717
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$63,713.04	1,348.882
ROLLOVER	\$1,005.29	23.346
ROTH DEFERRAL	\$4,856.87	103.033
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$26,623.70	507.600
Realized Gain/(Loss)	\$38,083.45	0.000
Unrealized Gain/(Loss)	\$245,907.50	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$17,557.67	355.743
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$756.64	15.823
TOTAL RECEIPTS	\$443,599.96	3,306.144
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$555,070.56)	(12,479.838)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$16,337.36)	(341.549)
Exchange Out	(\$45,349.34)	(1,069.007)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$616,757.26)	(13,890.394)
Market Value as of 12/31/2024	\$1,483,013.63	29,170.213

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BTW SMID CAP

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$178,261.24	7,852.918
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$16,001.66	665.511
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$21,528.24	902.344
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$2,015.47	85.717
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$5,173.93	197.778
Realized Gain/(Loss)	\$1,581.14	0.000
Unrealized Gain/(Loss)	\$23,718.62	0.000
Loan Repayment (Principal)	\$377.44	15.412
Loan Repayment (Interest)	\$212.28	8.685
Exchange In	\$131,415.98	5,842.208
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$155.56	6.541
TOTAL RECEIPTS	\$202,180.32	7,724.196
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$347.26)	(14.448)
Exchange Out	(\$59,968.04)	(2,582.881)
Loan Withdrawal	(\$3,800.14)	(157.486)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$64,115.44)	(2,754.815)
Market Value as of 12/31/2024	\$316,326.12	12,822.299

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIM TOT RTN ESG INST

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$244,044.19	31,818.017
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$12,008.78	1,572.820
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$19,031.64	2,497.191
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$366.74	48.583
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends		
Interest and Dividends	\$7,868.09	1,032.180
Realized Gain/(Loss)	(\$182.10)	0.000
Unrealized Gain/(Loss)	(\$3,174.39)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$2,639.89	344.424
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$170.89	22.188
TOTAL RECEIPTS	\$38,729.54	5,517.386
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$9,670.98)	(1,270.832)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$254.79)	(33.254)
Exchange Out	(\$58,509.18)	(7,642.075)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$68,434.95)	(8,946.161)
Market Value as of 12/31/2024	\$214,338.78	28,389.242

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BR EAFE EQUITY INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$443,590.19	3,361.041
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$20,814.27	148.760
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$33,372.57	238.391
ROLLOVER	\$13,385.06	95.044
ROTH DEFERRAL	\$6,694.36	47.842
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$421.26	0.000
Unrealized Gain/(Loss)	\$14,320.25	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$12,039.43	84.401
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$142.00	0.969
TOTAL RECEIPTS	\$101,189.20	615.407
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$3,275.59)	(21.915)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$598.73)	(4.251)
Exchange Out	(\$7.32)	(0.053)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$3,881.64)	(26.219)
Market Value as of 12/31/2024	\$540,897.75	3,950.229

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BR US DEBT INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,126,960.67	6,685.020
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$21,754.86	127.850
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$38,337.06	226.253
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$321.68	1.892
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$25,550.33	0.000
Unrealized Gain/(Loss)	\$3,979.75	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$2,189.86	12.900
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$207.25	1.183
TOTAL RECEIPTS	\$92,340.79	370.078
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$888,219.04)	(5,117.587)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,177.49)	(6.936)
Exchange Out	(\$1,648.07)	(9.504)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$891,044.60)	(5,134.027)
Market Value as of 12/31/2024	\$328,256.86	1,921.071

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CALV INTL RSP IDX R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$319,522.12	11,117.680
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$14,849.98	489.601
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$21,242.28	696.126
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$1,896.85	63.650
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends		
Interest and Dividends	\$5,427.74	185.373
Realized Gain/(Loss)	\$397.01	0.000
Unrealized Gain/(Loss)	\$740.62	0.000
Loan Repayment (Principal)	\$251.65	8.101
Loan Repayment (Interest)	\$141.54	4.556
Exchange In	\$27,417.08	920.146
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$255.30	8.758
TOTAL RECEIPTS	\$72,620.05	2,376.311
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$276.18)	(9.128)
Exchange Out	(\$197,274.17)	(6,855.113)
Loan Withdrawal	(\$2,518.95)	(83.299)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$200,069.30)	(6,947.540)
Market Value as of 12/31/2024	\$192,072.87	6,546.451

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: SMALL CAP VALUE I1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$892,935.98	57,832.641
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$20,321.71	1,292.795
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$28,171.63	1,793.991
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$10,598.96	668.394
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$15,534.52	0.000
Unrealized Gain/(Loss)	\$49,357.28	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$270.43	16.122
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$262.77	16.468
TOTAL RECEIPTS	\$124,517.30	3,787.770
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$372,552.37)	(23,117.350)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$938.97)	(60.184)
Exchange Out	(\$23,287.39)	(1,514.449)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$396,778.73)	(24,691.983)
Market Value as of 12/31/2024	\$620,674.55	36,928.428

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH AGR RET R1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$23,011.57	1,512.924
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$4,567.48	288.671
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$12,897.57	815.261
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)	\$3,047.51	0.000
Unrealized Gain/(Loss)	(\$1,579.96)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$342,102.28	20,430.603
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	\$361,034.88	21,534.535
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$261,634.71)	(15,619.167)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$59.21)	(3.628)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$0.02)	(0.001)
TOTAL DISBURSEMENTS	(\$261,693.94)	(15,622.796)
Market Value as of 12/31/2024	\$122,352.51	7,424.663

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH MOD RET R1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$199,308.49	14,025.932
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$41,475.46	2,704.033
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$61,219.91	3,999.494
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$4,053.55	263.543
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$9,476.43	0.000
Unrealized Gain/(Loss)	(\$114,929.99)	0.000
Loan Repayment (Principal)	\$4,485.68	291.637
Loan Repayment (Interest)	\$322.12	20.943
Exchange In	\$7,026,128.69	454,370.999
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$47.29	3.042
TOTAL RECEIPTS	\$7,032,279.14	461,653.691
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$226,409.01)	(14,949.571)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,729.50)	(112.485)
Exchange Out	(\$224,505.36)	(14,736.546)
Loan Withdrawal	\$0.00	0.000
Transfer Out	(\$296.34)	(20.040)
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$452,940.21)	(29,818.642)
Market Value as of 12/31/2024	\$6,778,647.42	445,860.981

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH CON RET R1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$52,276.05	3,901.198
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$4,408.06	321.303
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$12,489.71	910.377
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)	\$1,677.14	0.000
Unrealized Gain/(Loss)	\$1,383.76	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$53,069.54	3,676.678
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	\$73,028.21	4,908.358
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$24,075.30)	(1,671.768)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$86.11)	(6.163)
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	(\$24,161.41)	(1,677.931)
Market Value as of 12/31/2024	\$101,142.85	7,131.625

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH AGR 2025 R1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$265,261.47	15,695.945
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$12,361.27	713.197
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$33,360.64	1,927.334
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)	\$31,661.45	0.000
Unrealized Gain/(Loss)	\$11.40	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 (+)	\$251.91	14.505
TOTAL RECEIPTS	\$77,646.67	2,655.036
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$516.01)	(30.733)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$289.85)	(16.416)
Exchange Out	(\$342,102.28)	(18,303.832)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$342,908.14)	(18,350.981)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH MOD 2025 R1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$7,428,805.41	493,280.572
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$166,249.80	10,663.672
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$239,834.18	15,485.892
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$42,160.20	2,761.464
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$606,482.00	0.000
Unrealized Gain/(Loss)	\$30.64	0.000
Loan Repayment (Principal)	\$11,962.46	767.884
Loan Repayment (Interest)	\$1,365.27	88.008
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$4,561.63	288.798
TOTAL RECEIPTS	\$1,072,646.18	30,055.718
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$837,059.84)	(55,525.694)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$6,776.11)	(435.713)
Exchange Out	(\$7,657,615.64)	(467,374.883)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$8,501,451.59)	(523,336.290)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH CON 2025 R1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$49,266.39	3,486.652
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$0.00	0.000
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$0.00	0.000
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)	\$3,851.38	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$3,851.38	0.000
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$48.23)	(3.324)
Exchange Out	(\$53,069.54)	(3,483.328)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$53,117.77)	(3,486.652)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH AGR 2035 R1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$195,431.04	10,184.004
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$22,719.28	1,091.638
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$50,948.85	2,452.986
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$221.40	11.358
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$324.89	0.000
Unrealized Gain/(Loss)	\$40,015.79	0.000
Loan Repayment (Principal)	\$427.36	20.379
Loan Repayment (Interest)	\$26.10	1.245
Exchange In	\$452,334.26	21,356.872
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$124.56	5.630
TOTAL RECEIPTS	\$567,142.49	24,940.108
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$524.94)	(27.270)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$494.33)	(23.142)
Exchange Out	(\$2,702.69)	(126.611)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$3,721.96)	(177.023)
Market Value as of 12/31/2024	\$758,851.57	34,947.089

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH MOD 2035 R1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$8,894,858.93	522,612.158
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$392,459.35	21,653.917
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$643,962.70	35,747.509
ROLLOVER	\$58,389.28	3,078.175
ROTH DEFERRAL	\$53,633.26	2,978.486
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$54,037.52	0.000
Unrealized Gain/(Loss)	\$769,758.01	0.000
Loan Repayment (Principal)	\$10,275.02	557.897
Loan Repayment (Interest)	\$3,121.12	169.545
Exchange In	\$45,824.32	2,415.773
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$4,404.46	240.538
TOTAL RECEIPTS	\$2,035,865.04	66,841.840
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$1,543,919.73)	(87,964.960)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$10,458.59)	(576.692)
Exchange Out	(\$705,385.71)	(41,214.957)
Loan Withdrawal	(\$44,766.00)	(2,469.743)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$2,304,530.03)	(132,226.352)
Market Value as of 12/31/2024	\$8,626,193.94	457,227.646

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH CON 2035 R1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$74,991.45	4,785.670
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$51.12	2.977
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$0.00	0.000
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)	\$4.29	0.000
Unrealized Gain/(Loss)	\$5,917.27	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 (+)	\$4.93	0.285
TOTAL RECEIPTS	\$5,977.61	3.262
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$92.48)	(5.628)
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	(\$92.48)	(5.628)
Market Value as of 12/31/2024	\$80,876.58	4,783.304

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH AGR 2045 R1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$240,007.41	11,852.218
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$35,230.57	1,568.807
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$66,194.10	2,948.928
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$17,579.81	797.350
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$181.98	0.000
Unrealized Gain/(Loss)	\$164,984.74	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$804,526.19	39,576.755
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$8.70	0.421
TOTAL RECEIPTS	\$1,088,706.09	44,892.261
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$301.89)	(12.471)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,195.35)	(52.798)
Exchange Out	(\$54.75)	(2.386)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$1,551.99)	(67.655)
Market Value as of 12/31/2024	\$1,327,161.51	56,676.824

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH MOD 2045 R1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$8,399,518.62	449,653.031
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$519,057.81	25,538.454
QUALIFIED NON-ELECTIVE	\$804.96	41.320
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$757,534.17	37,313.815
ROLLOVER	\$522,459.02	24,491.653
ROTH DEFERRAL	\$92,786.75	4,684.221
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$81,192.28	0.000
Unrealized Gain/(Loss)	\$1,180,360.61	0.000
Loan Repayment (Principal)	\$27,372.73	1,333.021
Loan Repayment (Interest)	\$7,519.94	365.714
Exchange In	\$2,400.36	108.992
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$4,015.41	193.236
TOTAL RECEIPTS	\$3,195,504.04	94,070.426
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$587,242.35)	(27,688.438)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$11,957.38)	(587.180)
Exchange Out	(\$34,634.19)	(1,570.370)
Loan Withdrawal	(\$68,232.46)	(3,391.384)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$702,066.38)	(33,237.372)
Market Value as of 12/31/2024	\$10,892,956.28	510,486.085

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH CON 2045 R1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$6,280.23	349.484
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$492.62	27.675
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$492.62	27.675
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)	(\$35.13)	0.000
Unrealized Gain/(Loss)	(\$0.01)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$950.10	55.350
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1.55)	(0.087)
Exchange Out	(\$7,228.78)	(404.747)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$7,230.33)	(404.834)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH AGR 2055 R1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$672,921.66	33,099.934
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$83,879.05	3,743.756
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$71,277.34	3,183.388
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$42,666.38	1,901.864
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$12,789.71	0.000
Unrealized Gain/(Loss)	\$83,370.16	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$27,977.28	1,329.995
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$858.35	38.623
TOTAL RECEIPTS	\$322,818.27	10,197.626
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$126,289.62)	(5,920.970)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$817.44)	(36.656)
Exchange Out	(\$115,802.38)	(5,470.007)
Loan Withdrawal	(\$12,820.37)	(522.200)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$255,729.81)	(11,949.833)
Market Value as of 12/31/2024	\$740,010.12	31,347.727

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FLEXPATH MOD 2055 R1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$7,708,988.65	401,928.501
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$786,593.01	37,309.458
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$874,894.20	41,471.327
ROLLOVER	\$23,357.32	1,057.301
ROTH DEFERRAL	\$268,973.21	12,785.178
ROTH ROLLOVER	\$6,992.52	335.671
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$81,725.05	0.000
Unrealized Gain/(Loss)	\$1,222,321.65	0.000
Loan Repayment (Principal)	\$35,528.05	1,587.454
Loan Repayment (Interest)	\$2,647.85	125.906
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$4,117.41	191.896
TOTAL RECEIPTS	\$3,307,150.27	94,864.191
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$731,263.38)	(34,756.725)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$10,992.01)	(520.659)
Exchange Out	(\$129,202.79)	(6,226.739)
Loan Withdrawal	(\$39,283.56)	(1,718.854)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$910,741.74)	(43,222.977)
Market Value as of 12/31/2024	\$10,105,397.18	453,569.715

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG EQUITY INC ADM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$604,795.59	7,176.879
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	\$62,246.11	685.418
QUALIFIED NON-ELECTIVE	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
FROZEN EMPLOYER MATCH	\$0.00	0.000
PROFIT SHARING	\$0.00	0.000
PRIOR MATCH CARANA CORP	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$92,620.36	1,029.870
ROLLOVER	\$0.00	0.000
ROTH DEFERRAL	\$26,923.56	295.374
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$74,312.41	847.626
Realized Gain/(Loss)	\$1,145.31	0.000
Unrealized Gain/(Loss)	\$18,366.27	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$172,411.37	1,950.449
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$676.67	7.272
TOTAL RECEIPTS	\$448,702.06	4,816.009
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$18,745.23)	(213.978)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$829.08)	(9.078)
Exchange Out	(\$90,918.65)	(1,074.531)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$110,492.96)	(1,297.587)
Market Value as of 12/31/2024	\$943,004.69	10,695.301

5500 WORKSHEET

Period Ending 12/31/2024

Part I Asset and Liability Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	Beginning <u>Of Year</u>	End <u>Of Year</u>
ASSETS				
A. Noninterest-bearing Cash	1(a)		\$0.00	\$0.00
B. Receivables				
Employers	1(b)(1)		\$0.00	\$0.00
Participants	1(b)(2)		\$0.00	\$0.00
Other	1(b)(3)		\$0.00	\$0.00
C. General Investments				
Interest-bearing Cash	1(c)(1)		\$0.00	\$0.00
U.S. Government Securities	1(c)(2)		\$0.00	\$0.00
Non-Emp Corp Debt Instr(PREFERRED)	1(c)(3)(A)		\$0.00	\$0.00
Non-Emp Corp Debt Instr(ALL OTHER)	1(c)(3)(B)		\$0.00	\$0.00
Non-Emp Corp Stock(PREFERRED)	1(c)(4)(A)		\$0.00	\$0.00
Non-Emp Corp Stock(COMMON)	1(c)(4)(B)		\$0.00	\$0.00
Partnership/Joint Venture Interests	1(c)(5)	3(a)	\$0.00	\$0.00
Non-Employer Real Estate	1(c)(6)	3(c)	\$0.00	\$0.00
Loans (other than to participants)	1(c)(7)	3(f)	\$0.00	\$0.00
Loans to Participants	1(c)(8)	3(e)	\$201,414.23	\$265,555.49
Interest in Common/Collective Trusts	1(c)(9)		\$41,928,417.12	\$46,776,198.06
Interest in Pooled Separate Accounts	1(c)(10)		\$0.00	\$0.00
Interest in Master Trust Invst. Ent.	1(c)(11)		\$0.00	\$0.00
Interest in 103-12 Investment Ent.	1(c)(12)		\$0.00	\$0.00
Interest in Registered Inv. Companies	1(c)(13)		\$11,939,266.97	\$14,100,170.51
Funds Held in Insurance Comp Gen Acct	1(c)(14)		\$0.00	\$0.00
Other	1(c)(15)		\$0.00	\$0.00
D. Employer Related Investment				
Employer Securities	1(d)(1)	3(d)	\$0.00	\$0.00
Employer Real Property	1(d)(2)	3(b)	\$0.00	\$0.00
E. Buildings/Other Prop. Used in Plan Op	1(e)	3(g)	\$0.00	\$0.00
F. Total Assets	1(f)	1(a)	\$54,069,098.32	\$61,141,924.06
LIABILITIES				
G. Benefit Claims Payable	1(g)		\$0.00	\$0.00
H. Operating Payables	1(h)		\$0.00	\$0.00
I. Acquisition Indebtedness	1(i)		\$0.00	\$0.00
J. Other Liabilities	1(j)		\$0.00	\$0.00
K. Total Liabilities	1(k)	1(b)	\$0.00	\$0.00
NET ASSETS				
L. Net Assets	1(l)	1(c)	\$54,069,098.32	\$61,141,924.06

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

5500 WORKSHEET

Period Ending 12/31/2024

Part II Income and Expense Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	<u>Amount</u>
INCOME			
A. Cash Contributions - Employer	2(a)(1)(A)	2(a)(1)	\$2,707,598.51
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	\$4,547,198.45
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	\$806,652.72
Non-Cash Contributions	2(a)(2)	2(b)	\$0.00
Total Contributions	2(a)(3)		\$8,061,449.68
B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	\$0.00
Interest on U.S. Government Securities	2(b)(1)(B)	2(c)	\$0.00
Interest on Corp. Debt Instr.(Long Term)	2(b)(1)(C)(i)	2(c)	\$0.00
Interest on Corp. Debt Instr.(Short Term)	2(b)(1)(C)(ii)	2(c)	\$0.00
Interest on Loans (Other than to Part.)	2(b)(1)(D)	2(c)	\$0.00
Interest on Participant Loans	2(b)(1)(E)	2(c)	\$19,088.88
Other Interest	2(b)(1)(F)	2(c)	\$0.00
Total Interest	2(b)(1)(G)		\$19,088.88
Dividends - Corporate Stock (Preferred)	2(b)(2)(A)	2(c)	\$0.00
Dividends - Corporate Stock (Common)	2(b)(2)(B)	2(c)	\$0.00
Reg. Invest. Company Shares	2(b)(2)(C)	2(c)	\$289,761.25
Total Dividends	2(b)(2)(D)		\$289,761.25
Rents	2(b)(3)	2(c)	\$0.00
Net Real. Gain/Loss - Aggr. Proceeds	2(b)(4)(A)	2(c)	\$0.00
Net Real. Gain/Loss - Aggr. Carrying Amt	2(b)(4)(B)	2(c)	\$0.00
Net Real. Gain/Loss	2(b)(4)(C)		\$0.00
Unrealized Appr./Depr. - Real Estate	2(b)(5)(A)	2(c)	\$0.00
Unrealized Appr./Depr. - Other	2(b)(5)(B)	2(c)	\$0.00
Total Unrealized Appreciation/Depreciation	2(b)(5)(C)		\$0.00
Net Invest Gain/Loss - Com./Coll. Trust	2(b)(6)	2(c)	\$5,104,217.85
Net Invest Gain/Loss - Pooled Sep. Accts	2(b)(7)	2(c)	\$0.00
Net Invest Gain/Loss - Master Trust Accts	2(b)(8)	2(c)	\$0.00
Net Invest Gain/Loss - 103-12 Investment	2(b)(9)	2(c)	\$0.00
Net Invest Gain/Loss - Reg. Invest Comp	2(b)(10)	2(c)	\$2,263,070.33
C. Other Income	2(c)	2(c)	\$0.00
D. Total Income	2(d)	2(d)	\$15,737,587.99

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

5500 WORKSHEET

Period Ending 12/31/2024

Part II Income and Expense Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	<u>Amount</u>
EXPENSES			
E. Payments to Participants and Beneficiaries	2(e)(1)		\$8,579,379.52
Pay. to Insur. Carr. for Provision Benefit	2(e)(2)		\$0.00
Other Payments	2(e)(3)		\$0.00
Total Benefit Payments	2(e)(4)	2(e)	\$8,579,379.52
F. Corrective Distributions	2(f)	2(f)	\$16.76
G. Deemed Distributions of Participant Loans	2(g)	2(g)	\$0.00
H. Interest Expense	2(h)		\$0.00
I. Admin Expenses-Salaries and allowances	2(i)(1)		\$0.00
Admin Expenses-Contract Administrator Fee	2(i)(2)		\$0.00
Admin Expenses-Recordkeeping Fees	2(i)(3)		\$16,427.71
Admin Expenses-IQPA Audit Fees	2(i)(4)		\$14,700.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		\$54,238.26
Admin Expenses-Bank/trust comp cust fees	2(i)(6)		\$0.00
Admin Expenses-Actuarial fees	2(i)(7)		\$0.00
Admin Expenses-Legal fees	2(i)(8)		\$0.00
Admin Expenses-Valuation Appraisal fees	2(i)(9)		\$0.00
Admin Expenses-Other trustee fees and exp	2(i)(10)		\$0.00
Admin Expenses-Other expenses	2(i)(11)		\$0.00
Total Administrative Expenses	2(i)(12)	2(h)	\$85,365.97
J. Total Expenses	2(j)(b)	2(j)	\$8,664,762.25
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	\$7,072,825.74
L. Transfer of Assets to this Plan	2(l)(1)	2(l)	\$0.00
Transfer of Assets from this Plan	2(l)(2)	2(l)	\$0.00
Net Amount of Intra-Plan Transfers			\$0.00
Assets Converted/Transferred to Fidelity			\$0.00
Adjust. to prior year balance			\$0.00
Net Assets - Beginning of Year 12/31/2023			\$54,069,098.32
Net Assets - End of Year 12/31/2024			\$61,141,924.06

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

PROGRAM: TRIALBAL -U (14667)
TIME: 06:51

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
PALLADIUM GROUP GLOBAL 401(K) PLAN

DATE: 01/31/2025

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

PALLADIUM GROUP GLOBAL 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
PALLADIUM GROUP GLOBAL 401(K) PLAN

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

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I. MARKET VALUE REPORT

FUND CODE	FUND NAME	<-----SHARES----->		<-----PRICE----->		<-----MARKET VALUE----->		MKT VALUE ALLOCATION
		12/31/2023	12/31/2024	12/31/2023	12/31/2024	12/31/2023	12/31/2024	
0038	FID CAPITAL & INCOME	63,061.951	66,130.085	\$9.65	\$10.15	\$608,547.81	\$671,220.38	01.10%
2328	FID 500 INDEX	40,425.428	44,292.766	\$165.49	\$204.19	\$6,690,004.11	\$9,044,139.91	14.86%
2365	FID EXTD MKT IDX	12,465.356	5,130.083	\$78.06	\$90.88	\$973,045.65	\$466,221.99	00.77%
2957	FID SMALL CAP GR K6	44,119.131	43,200.462	\$15.07	\$17.82	\$664,875.31	\$769,832.21	01.26%
01PW	MID CAP VALUE FEE I1	38,259.546	38,765.204	\$14.54	\$15.84	\$556,293.81	\$614,304.42	01.01%
022Q	INTERNATIONAL EQ I1	58,713.250	69,544.494	\$10.88	\$11.75	\$638,800.17	\$817,231.23	01.34%
02GW	STABLE VALUE FUND I1	81,573.734	62,528.517	\$10.76	\$11.17	\$877,896.56	\$699,056.35	01.15%
037R	GG EMERGING MKTS I1	37,458.317	35,699.347	\$7.19	\$7.14	\$269,325.29	\$255,157.49	00.42%
064Z	LRG CAP GRTH III R1	155,235.824	151,510.854	\$11.71	\$14.71	\$1,817,811.51	\$2,229,057.98	03.66%
09DZ	MID CAP GROWTH I1	79,670.475	73,435.990	\$13.73	\$15.49	\$1,093,875.63	\$1,137,971.46	01.87%
OE2S	CALV US LG CP CRI R6	39,754.463	29,170.213	\$41.66	\$50.84	\$1,656,170.91	\$1,483,013.62	02.44%
OE59	BTW SMID CAP	7,852.918	12,822.299	\$22.70	\$24.67	\$178,261.22	\$316,326.12	00.52%
OF8B	PIM TOT RTN ESG INST	31,818.017	28,389.242	\$7.67	\$7.55	\$244,044.20	\$214,338.80	00.35%
OGDY	BR EAFE EQUITY INDEX	3,361.041	3,950.229	\$131.98	\$136.92	\$443,590.20	\$540,897.74	00.89%
OGDZ	BR US DEBT INDEX	6,685.020	1,921.071	\$168.58	\$170.87	\$1,126,960.70	\$328,256.85	00.54%
OL5W	CALV INTL RSP IDX R6	11,117.680	6,546.451	\$28.74	\$29.34	\$319,522.10	\$192,072.83	00.32%
OMD8	SMALL CAP VALUE I1	57,832.641	36,928.428	\$15.44	\$16.80	\$892,935.99	\$620,674.55	01.02%
OO6L	FLEXPATH AGR RET R1	1,512.924	7,424.663	\$15.21	\$16.47	\$23,011.58	\$122,352.50	00.20%
OO6M	FLEXPATH MOD RET R1	14,025.932	445,860.981	\$14.21	\$15.20	\$199,308.50	\$6,778,647.40	11.14%
OO6N	FLEXPATH CON RET R1	3,901.198	7,131.625	\$13.40	\$14.18	\$52,276.06	\$101,142.84	00.17%
OO6O	FLEXPATH AGR 2025 R1	15,695.945	0.000	\$16.90	\$18.69	\$265,261.48	\$0.00	00.00%
OO6P	FLEXPATH MOD 2025 R1	493,280.572	0.000	\$15.06	\$16.44	\$7,428,805.40	\$0.00	00.00%
OO6Q	FLEXPATH CON 2025 R1	3,486.652	0.000	\$14.13	\$15.23	\$49,266.39	\$0.00	00.00%
OO6R	FLEXPATH AGR 2035 R1	10,184.004	34,947.089	\$19.19	\$21.71	\$195,431.04	\$758,851.57	01.25%
OO6S	FLEXPATH MOD 2035 R1	522,612.158	457,227.646	\$17.02	\$18.86	\$8,894,858.94	\$8,626,193.95	14.17%
OO6T	FLEXPATH CON 2035 R1	4,785.670	4,783.304	\$15.67	\$16.90	\$74,991.45	\$80,876.58	00.13%
OO6U	FLEXPATH AGR 2045 R1	11,852.218	56,676.824	\$20.25	\$23.41	\$240,007.42	\$1,327,161.52	02.18%
OO6V	FLEXPATH MOD 2045 R1	449,653.031	510,486.085	\$18.68	\$21.33	\$8,399,518.63	\$10,892,956.30	17.89%
OO6W	FLEXPATH CON 2045 R1	349.484	0.000	\$17.97	\$19.92	\$6,280.24	\$0.00	00.00%
OO6X	FLEXPATH AGR 2055 R1	33,099.934	31,347.727	\$20.33	\$23.60	\$672,921.66	\$740,010.11	01.22%
OO6Y	FLEXPATH MOD 2055 R1	401,928.501	453,569.715	\$19.18	\$22.27	\$7,708,988.66	\$10,105,397.19	16.60%
OQFM	VANG EQUITY INC ADM	7,176.879	10,695.301	\$84.27	\$88.17	\$604,795.58	\$943,004.67	01.55%

TOTAL MARKET VALUE :

===== \$53,867,684.20 =====
 ===== \$60,876,368.56 =====

NET CHANGE :

===== \$7,008,684.36 =====

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023 CASH	<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024 CASH	<---ENDING BALANCE---> AS OF 12/31/2024 CASH
CONTRIBUTION	\$56,210,425.54	\$8,061,449.68	\$64,271,875.22
DIVIDEND	9,465,299.99	284,423.97	9,749,723.96
INTEREST	827.00	0.00	827.00
FORFEITURE CREDIT	178,203.99	0.00	178,203.99
EXCHANGE IN	95,865,753.58	10,319,999.75	106,185,753.33
REALIZED G/L	10,877,937.77	2,277,636.84	13,155,574.61
BALANCE FORWARD	5,653,804.58	0.00	5,653,804.58
LOAN WITHDRAWAL	(1,017,665.00)	(200,789.00)	(1,218,454.00)
WITHDRAWAL	(33,034,145.12)	(8,557,242.42)	(41,591,387.54)
TRANSFERS	904,139.01	0.00	904,139.01
FORFEITURE DEBIT	(178,203.99)	0.00	(178,203.99)
EXCHANGE OUT	(95,865,753.58)	(10,319,999.75)	(106,185,753.33)
FEES	(222,275.44)	(85,365.97)	(307,641.41)
LOAN REPAYMENT	663,956.89	115,029.14	778,986.03
INTEREST ON LOAN	54,964.05	18,553.62	73,517.67
ADJUSTMENT	41,020.82	18,626.29	59,647.11
GRAND TOTAL:	\$49,598,290.09	\$1,932,322.15	\$51,530,612.24
ENDING MARKET VALUE			\$60,876,368.56

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
0032 FID INTERMED BOND						
CONTRIBUTION	203,436.89	19,475.052	0.00	0.000	203,436.89	19,475.052
DIVIDEND	13,475.64	1,256.003	0.00	0.000	13,475.64	1,256.003
EXCHANGE IN	43,079.20	3,985.127	0.00	0.000	43,079.20	3,985.127
REALIZED G/L	10,866.58	0.000	0.00	0.000	10,866.58	0.000
LOAN WITHDRAWAL	(1,491.39)	(136.326)	0.00	0.000	(1,491.39)	(136.326)
WITHDRAWAL	(59,929.89)	(5,390.175)	0.00	0.000	(59,929.89)	(5,390.175)
EXCHANGE OUT	(209,545.46)	(19,199.470)	0.00	0.000	(209,545.46)	(19,199.470)
FEES	(4.10)	(0.376)	0.00	0.000	(4.10)	(0.376)
LOAN REPAYMENT	83.55	7.534	0.00	0.000	83.55	7.534
INTEREST ON LOAN	18.28	1.645	0.00	0.000	18.28	1.645
ADJUSTMENT	10.70	0.986	0.00	0.000	10.70	0.986
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.07
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
0038 FID CAPITAL & INCOME						
CONTRIBUTION	224,218.00	22,549.914	96,935.14	9,749.432	321,153.14	32,299.346
DIVIDEND	86,381.24	8,838.588	32,502.94	3,250.588	118,884.18	12,089.176
EXCHANGE IN	377,711.89	36,368.783	65,337.16	6,693.880	443,049.05	43,062.663
REALIZED G/L	(1,840.80)	0.000	(2,928.83)	0.000	(4,769.63)	0.000
LOAN WITHDRAWAL	0.00	0.000	(8,580.81)	(867.624)	(8,580.81)	(867.624)
WITHDRAWAL	(39,828.79)	(3,925.553)	(48,221.54)	(4,833.750)	(88,050.33)	(8,759.303)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(7,630.17)	(697.364)	(108,969.95)	(11,237.963)	(116,600.12)	(11,935.327)
FEES	(1,119.18)	(115.634)	(822.71)	(82.697)	(1,941.89)	(198.331)
LOAN REPAYMENT	71.81	7.629	2,998.11	293.235	3,069.92	300.864
INTEREST ON LOAN	30.63	3.255	651.23	64.829	681.86	68.084
ADJUSTMENT	348.25	32.333	387.97	38.204	736.22	70.537
TOTAL	\$638,342.88	63,061.951	\$29,288.71	3,068.134	\$667,631.59	66,130.085

ENDING NAV VALUE \$10.15
 ENDING MARKET VALUE \$671,220.38

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
0039 FID VALUE						
CONTRIBUTION	370,292.04	9,414.689	0.00	0.000	370,292.04	9,414.689
DIVIDEND	95,690.63	21,710.896	0.00	0.000	95,690.63	21,710.896
EXCHANGE IN	61,416.57	1,035.782	0.00	0.000	61,416.57	1,035.782
REALIZED G/L	142,312.85	0.000	0.00	0.000	142,312.85	0.000
LOAN WITHDRAWAL	(9,949.20)	(270.966)	0.00	0.000	(9,949.20)	(270.966)
WITHDRAWAL	(270,234.66)	(5,281.892)	0.00	0.000	(270,234.66)	(5,281.892)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(395,515.84)	(26,754.184)	0.00	0.000	(395,515.84)	(26,754.184)
FEES	(34.92)	(0.458)	0.00	0.000	(34.92)	(0.458)
LOAN REPAYMENT	5,458.63	137.017	0.00	0.000	5,458.63	137.017
INTEREST ON LOAN	497.92	9.700	0.00	0.000	497.92	9.700
ADJUSTMENT	65.98	(0.584)	0.00	0.000	65.98	(0.584)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$13.60
 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
0305 FID INTL DISCOVERY						
CONTRIBUTION	857,766.39	25,545.976	0.00	0.000	857,766.39	25,545.976
DIVIDEND	141,728.13	3,489.748	0.00	0.000	141,728.13	3,489.748
EXCHANGE IN	533,844.12	12,931.156	0.00	0.000	533,844.12	12,931.156
REALIZED G/L	295,160.63	0.000	0.00	0.000	295,160.63	0.000
BALANCE FORWARD	336,896.56	9,017.569	0.00	0.000	336,896.56	9,017.569
LOAN WITHDRAWAL	(31,614.38)	(877.138)	0.00	0.000	(31,614.38)	(877.138)
WITHDRAWAL	(898,672.93)	(22,860.809)	0.00	0.000	(898,672.93)	(22,860.809)
TRANSFERS	10,741.80	280.537	0.00	0.000	10,741.80	280.537
FORFEITURE DEBIT	(15,560.59)	(356.839)	0.00	0.000	(15,560.59)	(356.839)
EXCHANGE OUT	(1,252,191.65)	(27,760.284)	0.00	0.000	(1,252,191.65)	(27,760.284)
FEES	(464.16)	(14.309)	0.00	0.000	(464.16)	(14.309)
LOAN REPAYMENT	21,105.80	569.780	0.00	0.000	21,105.80	569.780
INTEREST ON LOAN	1,238.20	33.532	0.00	0.000	1,238.20	33.532
ADJUSTMENT	22.08	1.081	0.00	0.000	22.08	1.081
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
0307 FID CAPITAL APPREC						
CONTRIBUTION	565,516.41	20,189.177	0.00	0.000	565,516.41	20,189.177
DIVIDEND	239,165.14	7,000.886	0.00	0.000	239,165.14	7,000.886
EXCHANGE IN	82,976.16	2,725.604	0.00	0.000	82,976.16	2,725.604
REALIZED G/L	186,993.60	0.000	0.00	0.000	186,993.60	0.000
LOAN WITHDRAWAL	(28,482.13)	(1,003.728)	0.00	0.000	(28,482.13)	(1,003.728)
WITHDRAWAL	(385,134.40)	(11,702.223)	0.00	0.000	(385,134.40)	(11,702.223)
TRANSFERS	22,635.47	705.376	0.00	0.000	22,635.47	705.376
FORFEITURE DEBIT	(191.73)	(5.962)	0.00	0.000	(191.73)	(5.962)
EXCHANGE OUT	(697,558.08)	(18,333.943)	0.00	0.000	(697,558.08)	(18,333.943)
FEES	(40.46)	(1.460)	0.00	0.000	(40.46)	(1.460)
LOAN REPAYMENT	12,642.21	378.901	0.00	0.000	12,642.21	378.901
INTEREST ON LOAN	1,416.47	44.360	0.00	0.000	1,416.47	44.360
ADJUSTMENT	61.34	3.012	0.00	0.000	61.34	3.012
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$42.17
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
0308 FID CONVERTIBLE SEC						
CONTRIBUTION	122,052.69	4,461.810	0.00	0.000	122,052.69	4,461.810
DIVIDEND	46,965.46	1,574.090	0.00	0.000	46,965.46	1,574.090
EXCHANGE IN	58,886.45	2,261.661	0.00	0.000	58,886.45	2,261.661
REALIZED G/L	38,876.12	0.000	0.00	0.000	38,876.12	0.000
WITHDRAWAL	(43,419.45)	(1,423.757)	0.00	0.000	(43,419.45)	(1,423.757)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(223,358.48)	(6,873.722)	0.00	0.000	(223,358.48)	(6,873.722)
ADJUSTMENT	(2.79)	(0.082)	0.00	0.000	(2.79)	(0.082)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$34.36
 ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0338 FID LARGE CAP STOCK						
CONTRIBUTION	141,631.67	4,771.996	0.00	0.000	141,631.67	4,771.996
DIVIDEND	171,362.16	5,657.555	0.00	0.000	171,362.16	5,657.555
EXCHANGE IN	421,098.88	14,448.689	0.00	0.000	421,098.88	14,448.689
REALIZED G/L	107,533.32	0.000	0.00	0.000	107,533.32	0.000
LOAN WITHDRAWAL	(8,818.58)	(281.705)	0.00	0.000	(8,818.58)	(281.705)
WITHDRAWAL	(118,388.39)	(3,729.989)	0.00	0.000	(118,388.39)	(3,729.989)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(722,077.56)	(21,116.015)	0.00	0.000	(722,077.56)	(21,116.015)
FEES	(4.28)	(0.141)	0.00	0.000	(4.28)	(0.141)
LOAN REPAYMENT	7,117.19	231.610	0.00	0.000	7,117.19	231.610
INTEREST ON LOAN	549.21	18.119	0.00	0.000	549.21	18.119
ADJUSTMENT	(3.62)	(0.119)	0.00	0.000	(3.62)	(0.119)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$54.50
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0339 FID GROWTH DISC						
CONTRIBUTION	500,508.06	20,168.535	0.00	0.000	500,508.06	20,168.535
DIVIDEND	189,827.92	4,330.702	0.00	0.000	189,827.92	4,330.702
EXCHANGE IN	970,270.62	25,570.203	0.00	0.000	970,270.62	25,570.203
REALIZED G/L	511,725.93	0.000	0.00	0.000	511,725.93	0.000
LOAN WITHDRAWAL	(13,959.42)	(490.294)	0.00	0.000	(13,959.42)	(490.294)
WITHDRAWAL	(436,254.48)	(11,887.354)	0.00	0.000	(436,254.48)	(11,887.354)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(1,730,341.70)	(37,955.245)	0.00	0.000	(1,730,341.70)	(37,955.245)
FEES	(201.24)	(5.671)	0.00	0.000	(201.24)	(5.671)
LOAN REPAYMENT	7,386.50	242.066	0.00	0.000	7,386.50	242.066
INTEREST ON LOAN	1,042.65	27.252	0.00	0.000	1,042.65	27.252
ADJUSTMENT	(4.84)	(0.194)	0.00	0.000	(4.84)	(0.194)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$61.64
 ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0369 FID FREEDOM INCOME						
CONTRIBUTION	84,821.93	7,502.671	0.00	0.000	84,821.93	7,502.671
DIVIDEND	26,908.15	2,332.953	0.00	0.000	26,908.15	2,332.953
EXCHANGE IN	58,349.75	4,985.833	0.00	0.000	58,349.75	4,985.833
REALIZED G/L	9,192.15	0.000	0.00	0.000	9,192.15	0.000
LOAN WITHDRAWAL	(1,955.70)	(181.925)	0.00	0.000	(1,955.70)	(181.925)
WITHDRAWAL	(9,092.49)	(798.565)	0.00	0.000	(9,092.49)	(798.565)
TRANSFERS	(2,290.98)	(200.452)	0.00	0.000	(2,290.98)	(200.452)
EXCHANGE OUT	(175,248.94)	(14,437.624)	0.00	0.000	(175,248.94)	(14,437.624)
FEES	(175.00)	(16.144)	0.00	0.000	(175.00)	(16.144)
LOAN REPAYMENT	1,875.01	172.196	0.00	0.000	1,875.01	172.196
INTEREST ON LOAN	65.28	6.016	0.00	0.000	65.28	6.016
ADJUSTMENT	7,550.84	635.041	0.00	0.000	7,550.84	635.041
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.56
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0370 FID FREEDOM 2000						
CONTRIBUTION	64,236.94	5,578.155	0.00	0.000	64,236.94	5,578.155
DIVIDEND	7,008.27	578.127	0.00	0.000	7,008.27	578.127
REALIZED G/L	4,476.46	0.000	0.00	0.000	4,476.46	0.000
WITHDRAWAL	(14,844.93)	(1,220.670)	0.00	0.000	(14,844.93)	(1,220.670)
EXCHANGE OUT	(62,818.49)	(5,103.789)	0.00	0.000	(62,818.49)	(5,103.789)
LOAN REPAYMENT	1,875.05	162.393	0.00	0.000	1,875.05	162.393
INTEREST ON LOAN	65.29	5.667	0.00	0.000	65.29	5.667
ADJUSTMENT	1.41	0.117	0.00	0.000	1.41	0.117
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$12.36
 ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0371 FID FREEDOM 2010						
CONTRIBUTION	186,425.86	13,965.774	0.00	0.000	186,425.86	13,965.774
DIVIDEND	53,485.11	3,587.251	0.00	0.000	53,485.11	3,587.251
EXCHANGE IN	8,862.60	580.773	0.00	0.000	8,862.60	580.773
REALIZED G/L	35,227.24	0.000	0.00	0.000	35,227.24	0.000
WITHDRAWAL	(171,005.65)	(10,960.857)	0.00	0.000	(171,005.65)	(10,960.857)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(113,117.16)	(7,181.938)	0.00	0.000	(113,117.16)	(7,181.938)
ADJUSTMENT	122.00	8.997	0.00	0.000	122.00	8.997
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	1,919,258.04	130,797.188	0.00	0.000	1,919,258.04	130,797.188
DIVIDEND	556,134.50	36,156.177	0.00	0.000	556,134.50	36,156.177
INTEREST	44.23	2.841	0.00	0.000	44.23	2.841
EXCHANGE IN	285,230.54	18,650.575	0.00	0.000	285,230.54	18,650.575
REALIZED G/L	241,843.83	0.000	0.00	0.000	241,843.83	0.000
BALANCE FORWARD	186,677.86	12,297.620	0.00	0.000	186,677.86	12,297.620
LOAN WITHDRAWAL	(34,951.00)	(2,349.708)	0.00	0.000	(34,951.00)	(2,349.708)
WITHDRAWAL	(1,126,353.16)	(74,771.949)	0.00	0.000	(1,126,353.16)	(74,771.949)
TRANSFERS	31,884.65	2,145.668	0.00	0.000	31,884.65	2,145.668
EXCHANGE OUT	(2,071,493.96)	(123,729.377)	0.00	0.000	(2,071,493.96)	(123,729.377)
FEES	(1,086.80)	(76.223)	0.00	0.000	(1,086.80)	(76.223)
LOAN REPAYMENT	12,334.59	844.993	0.00	0.000	12,334.59	844.993
INTEREST ON LOAN	491.25	33.087	0.00	0.000	491.25	33.087
ADJUSTMENT	(14.57)	(0.892)	0.00	0.000	(14.57)	(0.892)
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	3,293,803.97	205,593.797	0.00	0.000	3,293,803.97	205,593.797
DIVIDEND	907,535.62	53,955.185	0.00	0.000	907,535.62	53,955.185
INTEREST	35.87	2.186	0.00	0.000	35.87	2.186
EXCHANGE IN	116,889.20	7,159.181	0.00	0.000	116,889.20	7,159.181
REALIZED G/L	692,891.08	0.000	0.00	0.000	692,891.08	0.000
BALANCE FORWARD	272,003.47	16,957.823	0.00	0.000	272,003.47	16,957.823
LOAN WITHDRAWAL	(69,333.81)	(4,129.360)	0.00	0.000	(69,333.81)	(4,129.360)
WITHDRAWAL	(682,069.42)	(42,523.161)	0.00	0.000	(682,069.42)	(42,523.161)
TRANSFERS	95,832.79	6,190.750	0.00	0.000	95,832.79	6,190.750
FORFEITURE DEBIT	(643.21)	(37.468)	0.00	0.000	(643.21)	(37.468)
EXCHANGE OUT	(4,703,721.48)	(247,688.200)	0.00	0.000	(4,703,721.48)	(247,688.200)
FEES	(576.78)	(34.436)	0.00	0.000	(576.78)	(34.436)
LOAN REPAYMENT	71,107.15	4,192.933	0.00	0.000	71,107.15	4,192.933
INTEREST ON LOAN	6,333.41	366.050	0.00	0.000	6,333.41	366.050
ADJUSTMENT	(87.86)	(5.280)	0.00	0.000	(87.86)	(5.280)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$17.58

ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0398 FID EXT MKT IDX INV						
CONTRIBUTION	38,372.87	1,192.225	0.00	0.000	38,372.87	1,192.225
DIVIDEND	1,834.57	50.728	0.00	0.000	1,834.57	50.728
EXCHANGE IN	6,045.80	154.977	0.00	0.000	6,045.80	154.977
REALIZED G/L	8,942.47	0.000	0.00	0.000	8,942.47	0.000
LOAN WITHDRAWAL	(538.12)	(15.115)	0.00	0.000	(538.12)	(15.115)
WITHDRAWAL	(191.18)	(7.989)	0.00	0.000	(191.18)	(7.989)
EXCHANGE OUT	(54,787.42)	(1,384.096)	0.00	0.000	(54,787.42)	(1,384.096)
FEES	(63.89)	(1.609)	0.00	0.000	(63.89)	(1.609)
LOAN REPAYMENT	361.75	10.248	0.00	0.000	361.75	10.248
INTEREST ON LOAN	22.46	0.611	0.00	0.000	22.46	0.611
ADJUSTMENT	0.69	0.020	0.00	0.000	0.69	0.020
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$62.97
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0455 FID HIGH INCOME						
CONTRIBUTION	163,106.54	18,578.404	0.00	0.000	163,106.54	18,578.404
DIVIDEND	30,628.40	3,521.793	0.00	0.000	30,628.40	3,521.793
EXCHANGE IN	42,413.51	4,829.045	0.00	0.000	42,413.51	4,829.045
REALIZED G/L	(1,137.42)	0.000	0.00	0.000	(1,137.42)	0.000
WITHDRAWAL	(27,103.07)	(3,063.840)	0.00	0.000	(27,103.07)	(3,063.840)
TRANSFERS	21,720.48	2,613.776	0.00	0.000	21,720.48	2,613.776
FORFEITURE DEBIT	(458.72)	(52.068)	0.00	0.000	(458.72)	(52.068)
EXCHANGE OUT	(229,095.55)	(26,419.065)	0.00	0.000	(229,095.55)	(26,419.065)
FEES	(70.57)	(7.647)	0.00	0.000	(70.57)	(7.647)
ADJUSTMENT	(3.60)	(0.398)	0.00	0.000	(3.60)	(0.398)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$7.87
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
0458 FID GOVT MMKT						
CONTRIBUTION	37,465.29	37,465.290	0.00	0.000	37,465.29	37,465.290
DIVIDEND	23,296.42	23,296.420	0.00	0.000	23,296.42	23,296.420
FORFEITURE CREDIT	143,566.63	143,566.630	0.00	0.000	143,566.63	143,566.630
EXCHANGE IN	923,600.91	923,600.910	0.00	0.000	923,600.91	923,600.910
LOAN WITHDRAWAL	(809.66)	(809.660)	0.00	0.000	(809.66)	(809.660)
WITHDRAWAL	(461,287.18)	(461,287.180)	0.00	0.000	(461,287.18)	(461,287.180)
TRANSFERS	2,290.98	2,290.980	0.00	0.000	2,290.98	2,290.980
FORFEITURE DEBIT	(13,059.17)	(13,059.170)	0.00	0.000	(13,059.17)	(13,059.170)
EXCHANGE OUT	(667,495.47)	(667,495.470)	0.00	0.000	(667,495.47)	(667,495.470)
FEES	(97.64)	(97.640)	0.00	0.000	(97.64)	(97.640)
LOAN REPAYMENT	6,458.45	6,458.450	0.00	0.000	6,458.45	6,458.450
INTEREST ON LOAN	408.43	408.430	0.00	0.000	408.43	408.430
ADJUSTMENT	5,662.01	5,662.010	0.00	0.000	5,662.01	5,662.010
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-> 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	695,893.88	695,893.880	0.00	0.000	695,893.88	695,893.880
DIVIDEND	2,524.95	2,524.950	0.00	0.000	2,524.95	2,524.950
INTEREST	52.43	52.430	0.00	0.000	52.43	52.430
FORFEITURE CREDIT	21,273.79	21,273.790	0.00	0.000	21,273.79	21,273.790
EXCHANGE IN	130,166.43	130,166.430	0.00	0.000	130,166.43	130,166.430
BALANCE FORWARD	171,935.10	171,935.100	0.00	0.000	171,935.10	171,935.100
LOAN WITHDRAWAL	(23,995.81)	(23,995.810)	0.00	0.000	(23,995.81)	(23,995.810)
WITHDRAWAL	(280,385.33)	(280,385.330)	0.00	0.000	(280,385.33)	(280,385.330)
TRANSFERS	67,701.48	67,701.480	0.00	0.000	67,701.48	67,701.480
EXCHANGE OUT	(797,606.54)	(797,606.540)	0.00	0.000	(797,606.54)	(797,606.540)
FEES	(553.41)	(553.410)	0.00	0.000	(553.41)	(553.410)
LOAN REPAYMENT	11,383.47	11,383.470	0.00	0.000	11,383.47	11,383.470
INTEREST ON LOAN	1,584.40	1,584.400	0.00	0.000	1,584.40	1,584.400
ADJUSTMENT	25.16	25.160	0.00	0.000	25.16	25.160
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0632 MIP CL 1						
CONTRIBUTION	811,309.06	811,309.060	0.00	0.000	811,309.06	811,309.060
DIVIDEND	49,255.36	49,255.360	0.00	0.000	49,255.36	49,255.360
EXCHANGE IN	225,941.65	225,941.650	0.00	0.000	225,941.65	225,941.650
LOAN WITHDRAWAL	(69,240.18)	(69,240.180)	0.00	0.000	(69,240.18)	(69,240.180)
WITHDRAWAL	(404,340.15)	(404,340.150)	0.00	0.000	(404,340.15)	(404,340.150)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(676,762.29)	(676,762.290)	0.00	0.000	(676,762.29)	(676,762.290)
FEES	(727.96)	(727.960)	0.00	0.000	(727.96)	(727.960)
LOAN REPAYMENT	59,649.86	59,649.860	0.00	0.000	59,649.86	59,649.860
INTEREST ON LOAN	5,075.18	5,075.180	0.00	0.000	5,075.18	5,075.180
ADJUSTMENT	(160.53)	(160.530)	0.00	0.000	(160.53)	(160.530)
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
0650 FID 500 INDEX INV						
CONTRIBUTION	360,343.98	10,022.019	0.00	0.000	360,343.98	10,022.019
DIVIDEND	17,450.57	419.059	0.00	0.000	17,450.57	419.059
EXCHANGE IN	75,758.40	1,901.357	0.00	0.000	75,758.40	1,901.357
REALIZED G/L	95,242.89	0.000	0.00	0.000	95,242.89	0.000
LOAN WITHDRAWAL	(509.36)	(12.029)	0.00	0.000	(509.36)	(12.029)
WITHDRAWAL	(366,617.54)	(8,526.296)	0.00	0.000	(366,617.54)	(8,526.296)
EXCHANGE OUT	(181,809.88)	(3,807.328)	0.00	0.000	(181,809.88)	(3,807.328)
FEES	(0.84)	(0.019)	0.00	0.000	(0.84)	(0.019)
LOAN REPAYMENT	107.67	2.472	0.00	0.000	107.67	2.472
INTEREST ON LOAN	14.86	0.345	0.00	0.000	14.86	0.345
ADJUSTMENT	19.25	0.420	0.00	0.000	19.25	0.420
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$95.25
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0718 FID FREEDOM 2040						
CONTRIBUTION	2,886,918.31	321,812.399	0.00	0.000	2,886,918.31	321,812.399
DIVIDEND	904,625.86	93,890.494	0.00	0.000	904,625.86	93,890.494
INTEREST	81.42	8.556	0.00	0.000	81.42	8.556
EXCHANGE IN	60,810.67	6,407.240	0.00	0.000	60,810.67	6,407.240
REALIZED G/L	896,526.82	0.000	0.00	0.000	896,526.82	0.000
BALANCE FORWARD	363,944.10	39,133.776	0.00	0.000	363,944.10	39,133.776
LOAN WITHDRAWAL	(21,398.96)	(2,337.849)	0.00	0.000	(21,398.96)	(2,337.849)
WITHDRAWAL	(1,387,657.74)	(135,783.171)	0.00	0.000	(1,387,657.74)	(135,783.171)
TRANSFERS	154,389.40	17,308.229	0.00	0.000	154,389.40	17,308.229
FORFEITURE DEBIT	(2,675.67)	(290.917)	0.00	0.000	(2,675.67)	(290.917)
EXCHANGE OUT	(3,871,207.59)	(341,726.797)	0.00	0.000	(3,871,207.59)	(341,726.797)
FEES	(427.15)	(52.984)	0.00	0.000	(427.15)	(52.984)
LOAN REPAYMENT	15,377.13	1,559.421	0.00	0.000	15,377.13	1,559.421
INTEREST ON LOAN	797.96	82.401	0.00	0.000	797.96	82.401
ADJUSTMENT	(104.56)	(10.798)	0.00	0.000	(104.56)	(10.798)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$11.57

ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1312 FID FREEDOM 2005						
CONTRIBUTION	136,389.59	11,128.424	0.00	0.000	136,389.59	11,128.424
DIVIDEND	12,768.95	1,056.330	0.00	0.000	12,768.95	1,056.330
EXCHANGE IN	23,534.91	1,939.406	0.00	0.000	23,534.91	1,939.406
REALIZED G/L	3,345.19	0.000	0.00	0.000	3,345.19	0.000
WITHDRAWAL	(141,940.60)	(11,511.308)	0.00	0.000	(141,940.60)	(11,511.308)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(34,101.31)	(2,613.127)	0.00	0.000	(34,101.31)	(2,613.127)
ADJUSTMENT	3.27	0.275	0.00	0.000	3.27	0.275
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$11.20
 ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1313 FID FREEDOM 2015						
CONTRIBUTION	815,071.30	67,576.707	0.00	0.000	815,071.30	67,576.707
DIVIDEND	104,280.18	8,509.021	0.00	0.000	104,280.18	8,509.021
EXCHANGE IN	985.80	75.598	0.00	0.000	985.80	75.598
REALIZED G/L	58,153.02	0.000	0.00	0.000	58,153.02	0.000
WITHDRAWAL	(354,301.18)	(28,286.003)	0.00	0.000	(354,301.18)	(28,286.003)
TRANSFERS	27,338.67	2,239.040	0.00	0.000	27,338.67	2,239.040
EXCHANGE OUT	(651,496.43)	(50,111.920)	0.00	0.000	(651,496.43)	(50,111.920)
FEES	(25.14)	(1.964)	0.00	0.000	(25.14)	(1.964)
ADJUSTMENT	(6.22)	(0.479)	0.00	0.000	(6.22)	(0.479)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$11.42
 ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1314 FID FREEDOM 2025						
CONTRIBUTION	1,868,537.37	144,373.975	0.00	0.000	1,868,537.37	144,373.975
DIVIDEND	389,321.44	28,574.818	0.00	0.000	389,321.44	28,574.818
INTEREST	47.75	3.577	0.00	0.000	47.75	3.577
EXCHANGE IN	64,950.95	5,335.871	0.00	0.000	64,950.95	5,335.871
REALIZED G/L	360,404.11	0.000	0.00	0.000	360,404.11	0.000
BALANCE FORWARD	426,041.15	32,722.052	0.00	0.000	426,041.15	32,722.052
LOAN WITHDRAWAL	(33,243.07)	(2,487.823)	0.00	0.000	(33,243.07)	(2,487.823)
WITHDRAWAL	(966,566.36)	(71,902.440)	0.00	0.000	(966,566.36)	(71,902.440)
TRANSFERS	214,812.87	16,914.402	0.00	0.000	214,812.87	16,914.402
FORFEITURE DEBIT	(6,469.34)	(485.687)	0.00	0.000	(6,469.34)	(485.687)
EXCHANGE OUT	(2,331,756.72)	(154,056.994)	0.00	0.000	(2,331,756.72)	(154,056.994)
FEES	(596.37)	(45.685)	0.00	0.000	(596.37)	(45.685)
LOAN REPAYMENT	12,855.87	929.594	0.00	0.000	12,855.87	929.594
INTEREST ON LOAN	1,591.14	114.635	0.00	0.000	1,591.14	114.635
ADJUSTMENT	69.21	9.705	0.00	0.000	69.21	9.705
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	2,456,645.80	186,553.236	0.00	0.000	2,456,645.80	186,553.236
DIVIDEND	775,185.38	55,529.925	0.00	0.000	775,185.38	55,529.925
INTEREST	156.39	11.509	0.00	0.000	156.39	11.509
REALIZED G/L	710,253.56	0.000	0.00	0.000	710,253.56	0.000
BALANCE FORWARD	384,187.78	28,973.438	0.00	0.000	384,187.78	28,973.438
LOAN WITHDRAWAL	(10,142.00)	(769.049)	0.00	0.000	(10,142.00)	(769.049)
WITHDRAWAL	(912,976.48)	(64,511.615)	0.00	0.000	(912,976.48)	(64,511.615)
TRANSFERS	49,776.52	3,919.411	0.00	0.000	49,776.52	3,919.411
FORFEITURE DEBIT	(24,728.52)	(1,634.162)	0.00	0.000	(24,728.52)	(1,634.162)
EXCHANGE OUT	(3,432,237.56)	(208,380.072)	0.00	0.000	(3,432,237.56)	(208,380.072)
FEES	(475.00)	(34.023)	0.00	0.000	(475.00)	(34.023)
LOAN REPAYMENT	4,544.47	343.985	0.00	0.000	4,544.47	343.985
INTEREST ON LOAN	748.98	56.539	0.00	0.000	748.98	56.539
ADJUSTMENT	(939.32)	(59.122)	0.00	0.000	(939.32)	(59.122)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$15.70

ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1388 FID SMALL CAP GROWTH						
CONTRIBUTION	795,482.89	35,906.725	0.00	0.000	795,482.89	35,906.725
DIVIDEND	601,977.93	21,835.307	0.00	0.000	601,977.93	21,835.307
INTEREST	347.31	15.829	0.00	0.000	347.31	15.829
EXCHANGE IN	892,663.38	33,204.798	0.00	0.000	892,663.38	33,204.798
REALIZED G/L	392,641.44	0.000	0.00	0.000	392,641.44	0.000
BALANCE FORWARD	572,029.10	26,995.237	0.00	0.000	572,029.10	26,995.237
LOAN WITHDRAWAL	(21,217.98)	(1,147.411)	0.00	0.000	(21,217.98)	(1,147.411)
WITHDRAWAL	(1,548,881.34)	(51,280.621)	0.00	0.000	(1,548,881.34)	(51,280.621)
TRANSFERS	10,136.28	555.108	0.00	0.000	10,136.28	555.108
FORFEITURE DEBIT	(13,861.74)	(560.416)	0.00	0.000	(13,861.74)	(560.416)
EXCHANGE OUT	(1,703,062.67)	(66,496.425)	0.00	0.000	(1,703,062.67)	(66,496.425)
FEES	(2,268.06)	(85.052)	0.00	0.000	(2,268.06)	(85.052)
LOAN REPAYMENT	21,333.27	956.684	0.00	0.000	21,333.27	956.684
INTEREST ON LOAN	1,674.72	74.407	0.00	0.000	1,674.72	74.407
ADJUSTMENT	1,005.47	25.830	0.00	0.000	1,005.47	25.830
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$33.47

ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1521 FID EXT MKT IDX PR						
CONTRIBUTION	289,232.02	5,192.674	0.00	0.000	289,232.02	5,192.674
DIVIDEND	95,273.62	1,720.741	0.00	0.000	95,273.62	1,720.741
EXCHANGE IN	396,858.90	7,352.490	0.00	0.000	396,858.90	7,352.490
REALIZED G/L	131,748.70	0.000	0.00	0.000	131,748.70	0.000
LOAN WITHDRAWAL	(22,108.59)	(391.881)	0.00	0.000	(22,108.59)	(391.881)
WITHDRAWAL	(137,469.09)	(2,342.599)	0.00	0.000	(137,469.09)	(2,342.599)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(775,307.04)	(11,899.561)	0.00	0.000	(775,307.04)	(11,899.561)
FEES	(178.10)	(3.169)	0.00	0.000	(178.10)	(3.169)
LOAN REPAYMENT	21,217.69	358.316	0.00	0.000	21,217.69	358.316
INTEREST ON LOAN	766.77	13.591	0.00	0.000	766.77	13.591
ADJUSTMENT	(34.88)	(0.602)	0.00	0.000	(34.88)	(0.602)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$62.98
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1522 FID INTL INDEX PR						
CONTRIBUTION	165,924.68	4,171.411	0.00	0.000	165,924.68	4,171.411
DIVIDEND	12,360.48	305.387	0.00	0.000	12,360.48	305.387
EXCHANGE IN	521,112.82	12,042.249	0.00	0.000	521,112.82	12,042.249
REALIZED G/L	(12,501.56)	0.000	0.00	0.000	(12,501.56)	0.000
BALANCE FORWARD	185,210.73	5,112.084	0.00	0.000	185,210.73	5,112.084
LOAN WITHDRAWAL	(1,050.71)	(24.199)	0.00	0.000	(1,050.71)	(24.199)
WITHDRAWAL	(20,264.05)	(496.947)	0.00	0.000	(20,264.05)	(496.947)
TRANSFERS	6,791.00	188.745	0.00	0.000	6,791.00	188.745
FORFEITURE DEBIT	(11,826.97)	(278.698)	0.00	0.000	(11,826.97)	(278.698)
EXCHANGE OUT	(845,748.83)	(21,019.841)	0.00	0.000	(845,748.83)	(21,019.841)
ADJUSTMENT	(7.59)	(0.191)	0.00	0.000	(7.59)	(0.191)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$39.63
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1523 FID 500 INDEX PR						
CONTRIBUTION	1,403,704.29	18,271.043	0.00	0.000	1,403,704.29	18,271.043
DIVIDEND	173,863.34	2,106.883	0.00	0.000	173,863.34	2,106.883
EXCHANGE IN	642,267.26	9,526.510	0.00	0.000	642,267.26	9,526.510
REALIZED G/L	976,933.81	0.000	0.00	0.000	976,933.81	0.000
BALANCE FORWARD	1,845,026.16	23,158.360	0.00	0.000	1,845,026.16	23,158.360
LOAN WITHDRAWAL	(30,635.50)	(412.668)	0.00	0.000	(30,635.50)	(412.668)
WITHDRAWAL	(735,631.64)	(9,474.343)	0.00	0.000	(735,631.64)	(9,474.343)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(10,941.82)	(125.296)	0.00	0.000	(10,941.82)	(125.296)
EXCHANGE OUT	(4,289,926.09)	(43,357.196)	0.00	0.000	(4,289,926.09)	(43,357.196)
FEES	(231.46)	(2.538)	0.00	0.000	(231.46)	(2.538)
LOAN REPAYMENT	24,630.84	297.022	0.00	0.000	24,630.84	297.022
INTEREST ON LOAN	1,032.78	13.447	0.00	0.000	1,032.78	13.447
ADJUSTMENT	(91.97)	(1.224)	0.00	0.000	(91.97)	(1.224)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$95.26
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1617 FID FREEDOM 2045						
CONTRIBUTION	2,401,577.67	216,029.451	0.00	0.000	2,401,577.67	216,029.451
DIVIDEND	484,162.13	43,364.207	0.00	0.000	484,162.13	43,364.207
INTEREST	46.22	4.288	0.00	0.000	46.22	4.288
EXCHANGE IN	17,953.67	1,481.326	0.00	0.000	17,953.67	1,481.326
REALIZED G/L	490,512.28	0.000	0.00	0.000	490,512.28	0.000
BALANCE FORWARD	234,917.02	22,351.761	0.00	0.000	234,917.02	22,351.761
LOAN WITHDRAWAL	(64,520.25)	(5,924.173)	0.00	0.000	(64,520.25)	(5,924.173)
WITHDRAWAL	(681,191.13)	(61,706.037)	0.00	0.000	(681,191.13)	(61,706.037)
TRANSFERS	16,025.06	1,589.788	0.00	0.000	16,025.06	1,589.788
FORFEITURE DEBIT	(21,516.42)	(1,824.047)	0.00	0.000	(21,516.42)	(1,824.047)
EXCHANGE OUT	(2,911,494.07)	(218,526.964)	0.00	0.000	(2,911,494.07)	(218,526.964)
FEES	(2,088.26)	(200.667)	0.00	0.000	(2,088.26)	(200.667)
LOAN REPAYMENT	32,577.42	3,079.221	0.00	0.000	32,577.42	3,079.221
INTEREST ON LOAN	2,751.09	250.294	0.00	0.000	2,751.09	250.294
ADJUSTMENT	287.57	31.552	0.00	0.000	287.57	31.552
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$13.50

ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1618 FID FREEDOM 2050						
CONTRIBUTION	2,638,096.38	239,637.498	0.00	0.000	2,638,096.38	239,637.498
DIVIDEND	614,145.32	54,895.398	0.00	0.000	614,145.32	54,895.398
INTEREST	11.20	1.035	0.00	0.000	11.20	1.035
EXCHANGE IN	11,411.36	1,046.195	0.00	0.000	11,411.36	1,046.195
REALIZED G/L	578,593.27	0.000	0.00	0.000	578,593.27	0.000
BALANCE FORWARD	98,229.13	9,302.000	0.00	0.000	98,229.13	9,302.000
LOAN WITHDRAWAL	(5,599.75)	(538.675)	0.00	0.000	(5,599.75)	(538.675)
WITHDRAWAL	(653,384.07)	(58,265.840)	0.00	0.000	(653,384.07)	(58,265.840)
TRANSFERS	55,142.55	5,443.490	0.00	0.000	55,142.55	5,443.490
FORFEITURE DEBIT	(23,379.33)	(2,030.233)	0.00	0.000	(23,379.33)	(2,030.233)
EXCHANGE OUT	(3,314,222.58)	(249,577.400)	0.00	0.000	(3,314,222.58)	(249,577.400)
FEES	(644.52)	(61.134)	0.00	0.000	(644.52)	(61.134)
LOAN REPAYMENT	1,462.25	134.698	0.00	0.000	1,462.25	134.698
INTEREST ON LOAN	174.59	15.379	0.00	0.000	174.59	15.379
ADJUSTMENT	(35.80)	(2.411)	0.00	0.000	(35.80)	(2.411)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$13.69

ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2324 FID US BOND IDX PR						
CONTRIBUTION	129,081.24	11,175.361	0.00	0.000	129,081.24	11,175.361
DIVIDEND	9,321.35	810.899	0.00	0.000	9,321.35	810.899
EXCHANGE IN	255,157.58	22,497.086	0.00	0.000	255,157.58	22,497.086
REALIZED G/L	(8,536.97)	0.000	0.00	0.000	(8,536.97)	0.000
LOAN WITHDRAWAL	(2,915.90)	(257.361)	0.00	0.000	(2,915.90)	(257.361)
WITHDRAWAL	(22,749.97)	(1,921.784)	0.00	0.000	(22,749.97)	(1,921.784)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(285.51)	(24.175)	0.00	0.000	(285.51)	(24.175)
EXCHANGE OUT	(359,614.55)	(32,328.441)	0.00	0.000	(359,614.55)	(32,328.441)
LOAN REPAYMENT	463.89	41.376	0.00	0.000	463.89	41.376
INTEREST ON LOAN	80.62	7.190	0.00	0.000	80.62	7.190
ADJUSTMENT	(1.78)	(0.151)	0.00	0.000	(1.78)	(0.151)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.01
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
2326 FID US BOND IDX						
CONTRIBUTION	215,115.03	17,782.587	0.00	0.000	215,115.03	17,782.587
DIVIDEND	48,167.38	3,941.830	0.00	0.000	48,167.38	3,941.830
EXCHANGE IN	3,298,393.29	269,225.144	0.00	0.000	3,298,393.29	269,225.144
REALIZED G/L	48,939.30	0.000	0.00	0.000	48,939.30	0.000
LOAN WITHDRAWAL	(851.42)	(75.547)	0.00	0.000	(851.42)	(75.547)
WITHDRAWAL	(324,394.10)	(26,329.099)	0.00	0.000	(324,394.10)	(26,329.099)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(840.15)	(67.700)	0.00	0.000	(840.15)	(67.700)
EXCHANGE OUT	(3,286,481.61)	(264,642.515)	0.00	0.000	(3,286,481.61)	(264,642.515)
FEES	(28.02)	(2.382)	0.00	0.000	(28.02)	(2.382)
LOAN REPAYMENT	1,681.41	142.355	0.00	0.000	1,681.41	142.355
INTEREST ON LOAN	324.12	27.405	0.00	0.000	324.12	27.405
ADJUSTMENT	(25.23)	(2.078)	0.00	0.000	(25.23)	(2.078)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.22
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	2,806,214.33	21,770.654	856,341.18	4,635.840	3,662,555.51	26,406.494
DIVIDEND	435,723.43	3,514.480	113,364.40	580.457	549,087.83	4,094.937
EXCHANGE IN	7,057,194.03	60,881.720	492,605.97	2,822.236	7,549,800.00	63,703.956
REALIZED G/L	1,174,588.43	0.000	305,711.19	0.000	1,480,299.62	0.000
LOAN WITHDRAWAL	(31,109.09)	(231.767)	(6,256.33)	(34.636)	(37,365.42)	(266.403)
WITHDRAWAL	(3,969,860.94)	(28,313.544)	(771,303.18)	(3,926.184)	(4,741,164.12)	(32,239.728)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(12,103.43)	(90.222)	0.00	0.000	(12,103.43)	(90.222)
EXCHANGE OUT	(1,985,789.40)	(17,236.122)	(58,994.08)	(288.336)	(2,044,783.48)	(17,524.458)
FEES	(14,891.51)	(101.916)	(9,631.53)	(51.364)	(24,523.04)	(153.280)
LOAN REPAYMENT	29,072.13	210.218	20,973.17	103.324	50,045.30	313.542
INTEREST ON LOAN	2,256.61	17.505	2,333.87	12.529	4,590.48	30.034
ADJUSTMENT	671.08	4.422	2,605.19	13.472	3,276.27	17.894
TOTAL	\$5,491,965.67	40,425.428	\$947,749.85	3,867.338	\$6,439,715.52	44,292.766
ENDING NAV VALUE						\$204.19
ENDING MARKET VALUE						\$9,044,139.91

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
2331 FID FREEDOM 2055						
CONTRIBUTION	2,080,827.26	165,005.423	0.00	0.000	2,080,827.26	165,005.423
DIVIDEND	341,850.20	26,607.528	0.00	0.000	341,850.20	26,607.528
INTEREST	4.17	0.344	0.00	0.000	4.17	0.344
EXCHANGE IN	200,811.00	16,285.854	0.00	0.000	200,811.00	16,285.854
REALIZED G/L	470,702.61	0.000	0.00	0.000	470,702.61	0.000
BALANCE FORWARD	12,243.17	1,033.176	0.00	0.000	12,243.17	1,033.176
LOAN WITHDRAWAL	(4,587.35)	(333.141)	0.00	0.000	(4,587.35)	(333.141)
WITHDRAWAL	(324,298.93)	(25,250.037)	0.00	0.000	(324,298.93)	(25,250.037)
TRANSFERS	14,399.74	1,274.314	0.00	0.000	14,399.74	1,274.314
FORFEITURE DEBIT	(3,126.82)	(229.170)	0.00	0.000	(3,126.82)	(229.170)
EXCHANGE OUT	(2,790,364.24)	(184,510.684)	0.00	0.000	(2,790,364.24)	(184,510.684)
LOAN REPAYMENT	1,370.77	103.947	0.00	0.000	1,370.77	103.947
INTEREST ON LOAN	213.29	16.116	0.00	0.000	213.29	16.116
ADJUSTMENT	(44.87)	(3.670)	0.00	0.000	(44.87)	(3.670)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$15.86
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2363 FID INTL INDEX						
CONTRIBUTION	88,774.81	2,231.496	0.00	0.000	88,774.81	2,231.496
DIVIDEND	46,488.94	1,157.985	0.00	0.000	46,488.94	1,157.985
EXCHANGE IN	959,588.82	23,798.472	0.00	0.000	959,588.82	23,798.472
REALIZED G/L	58,559.37	0.000	0.00	0.000	58,559.37	0.000
WITHDRAWAL	(156,736.43)	(3,824.412)	0.00	0.000	(156,736.43)	(3,824.412)
FORFEITURE DEBIT	(3,211.73)	(77.311)	0.00	0.000	(3,211.73)	(77.311)
EXCHANGE OUT	(993,459.13)	(23,286.122)	0.00	0.000	(993,459.13)	(23,286.122)
FEES	(6.11)	(0.148)	0.00	0.000	(6.11)	(0.148)
ADJUSTMENT	1.46	0.040	0.00	0.000	1.46	0.040
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$47.54

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
2365 FID EXTD MKT IDX						
CONTRIBUTION	383,160.30	5,294.200	47,097.50	565.704	430,257.80	5,859.904
DIVIDEND	166,231.28	2,387.160	2,238.91	24.344	168,470.19	2,411.504
EXCHANGE IN	855,507.43	12,813.735	13,550.14	160.315	869,057.57	12,974.050
REALIZED G/L	(10,957.35)	0.000	98,837.35	0.000	87,880.00	0.000
LOAN WITHDRAWAL	(1,972.66)	(21.017)	0.00	0.000	(1,972.66)	(21.017)
WITHDRAWAL	(372,780.54)	(5,482.186)	(610,154.54)	(7,560.994)	(982,935.08)	(13,043.180)
EXCHANGE OUT	(165,105.45)	(2,533.455)	(42,254.89)	(518.268)	(207,360.34)	(3,051.723)
FEES	(2,450.89)	(33.700)	(625.34)	(7.750)	(3,076.23)	(41.450)
LOAN REPAYMENT	2,250.01	24.673	0.00	0.000	2,250.01	24.673
INTEREST ON LOAN	27.28	0.311	0.00	0.000	27.28	0.311
ADJUSTMENT	1,483.29	15.635	118.13	1.376	1,601.42	17.011
TOTAL	\$855,392.70	12,465.356	(\$491,192.74)	(7,335.273)	\$364,199.96	5,130.083
ENDING NAV VALUE						\$90.88
ENDING MARKET VALUE						\$466,221.99

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2708 FID FREEDOM 2060						
CONTRIBUTION	492,691.19	42,001.471	0.00	0.000	492,691.19	42,001.471
DIVIDEND	46,446.48	3,912.179	0.00	0.000	46,446.48	3,912.179
INTEREST	0.01	0.001	0.00	0.000	0.01	0.001
EXCHANGE IN	19,835.67	1,859.013	0.00	0.000	19,835.67	1,859.013
REALIZED G/L	94,988.85	0.000	0.00	0.000	94,988.85	0.000
BALANCE FORWARD	142.71	13.553	0.00	0.000	142.71	13.553
LOAN WITHDRAWAL	(7,300.00)	(577.819)	0.00	0.000	(7,300.00)	(577.819)
WITHDRAWAL	(88,906.36)	(7,251.612)	0.00	0.000	(88,906.36)	(7,251.612)
EXCHANGE OUT	(562,818.63)	(40,373.855)	0.00	0.000	(562,818.63)	(40,373.855)
FEES	(350.00)	(29.468)	0.00	0.000	(350.00)	(29.468)
LOAN REPAYMENT	5,054.48	428.038	0.00	0.000	5,054.48	428.038
INTEREST ON LOAN	225.36	19.275	0.00	0.000	225.36	19.275
ADJUSTMENT	(9.76)	(0.776)	0.00	0.000	(9.76)	(0.776)
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
2957 FID SMALL CAP GR K6						
CONTRIBUTION	74,964.01	5,533.552	59,812.11	3,541.808	134,776.12	9,075.360
DIVIDEND	1,944.92	141.452	16,911.85	970.553	18,856.77	1,112.005
EXCHANGE IN	808,546.46	55,725.554	77,624.33	4,654.012	886,170.79	60,379.566
REALIZED G/L	(3,041.68)	0.000	8,057.89	0.000	5,016.21	0.000
LOAN WITHDRAWAL	0.00	0.000	(3,843.77)	(227.712)	(3,843.77)	(227.712)
WITHDRAWAL	(38,589.24)	(2,918.632)	(59,722.25)	(3,480.965)	(98,311.49)	(6,399.597)
FORFEITURE DEBIT	(536.26)	(40.718)	0.00	0.000	(536.26)	(40.718)
EXCHANGE OUT	(208,217.37)	(14,305.122)	(96,478.61)	(6,369.649)	(304,695.98)	(20,674.771)
FEES	(218.12)	(16.955)	(875.85)	(52.398)	(1,093.97)	(69.353)
LOAN REPAYMENT	0.00	0.000	377.47	21.450	377.47	21.450
INTEREST ON LOAN	0.00	0.000	212.30	12.088	212.30	12.088
ADJUSTMENT	0.00	0.000	210.93	12.144	210.93	12.144
TOTAL	\$634,852.72	44,119.131	\$2,286.40	(918.669)	\$637,139.12	43,200.462
ENDING NAV VALUE						\$17.82
ENDING MARKET VALUE						\$769,832.21

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3415 FID FREEDOM 2065						
CONTRIBUTION	151,665.54	13,725.813	0.00	0.000	151,665.54	13,725.813
DIVIDEND	3,002.00	242.895	0.00	0.000	3,002.00	242.895
REALIZED G/L	17,706.38	0.000	0.00	0.000	17,706.38	0.000
EXCHANGE OUT	(172,373.98)	(13,968.715)	0.00	0.000	(172,373.98)	(13,968.715)
ADJUSTMENT	0.06	0.007	0.00	0.000	0.06	0.007
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.25
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OIPW MID CAP VALUE FEE I1						
CONTRIBUTION	149,660.82	11,178.196	28,751.33	1,883.413	178,412.15	13,061.609
EXCHANGE IN	1,894,032.16	144,494.514	10,815.67	671.707	1,904,847.83	145,166.221
REALIZED G/L	66,932.92	0.000	9,213.61	0.000	76,146.53	0.000
WITHDRAWAL	(76,795.30)	(5,504.040)	(22,659.17)	(1,396.852)	(99,454.47)	(6,900.892)
FORFEITURE DEBIT	(955.02)	(71.752)	0.00	0.000	(955.02)	(71.752)
EXCHANGE OUT	(1,584,911.95)	(111,745.012)	(8,989.51)	(621.681)	(1,593,901.46)	(112,366.693)
FEES	(1,936.98)	(144.376)	(697.71)	(45.608)	(2,634.69)	(189.984)
ADJUSTMENT	703.25	52.016	229.20	14.679	932.45	66.695
TOTAL	\$446,729.90	38,259.546	\$16,663.42	505.658	\$463,393.32	38,765.204

ENDING NAV VALUE \$15.84

ENDING MARKET VALUE \$614,304.42

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
O22Q INTERNATIONAL EQ I1						
CONTRIBUTION	123,928.93	12,866.254	45,519.01	3,869.225	169,447.94	16,735.479
EXCHANGE IN	683,199.32	65,514.481	113,808.89	10,499.932	797,008.21	76,014.413
REALIZED G/L	(8,370.95)	0.000	4,558.05	0.000	(3,812.90)	0.000
WITHDRAWAL	(160,861.25)	(16,390.949)	(40,409.29)	(3,464.122)	(201,270.54)	(19,855.071)
FORFEITURE DEBIT	(309.83)	(32.579)	0.00	0.000	(309.83)	(32.579)
EXCHANGE OUT	(33,196.56)	(3,208.769)	(126.67)	(10.756)	(33,323.23)	(3,219.525)
FEES	(1,711.29)	(178.888)	(930.25)	(79.346)	(2,641.54)	(258.234)
ADJUSTMENT	1,680.00	143.700	202.69	16.311	1,882.69	160.011
TOTAL	\$604,358.37	58,713.250	\$122,622.43	10,831.244	\$726,980.80	69,544.494

ENDING NAV VALUE \$11.75
 ENDING MARKET VALUE \$817,231.23

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
O25A PUTNAM STABLE VALUE						
CONTRIBUTION	163,438.77	163,438.770	0.00	0.000	163,438.77	163,438.770
DIVIDEND	16,280.96	16,280.960	0.00	0.000	16,280.96	16,280.960
FORFEITURE CREDIT	8,799.21	8,799.210	0.00	0.000	8,799.21	8,799.210
EXCHANGE IN	637,791.29	637,791.290	0.00	0.000	637,791.29	637,791.290
WITHDRAWAL	(18,745.28)	(18,745.280)	0.00	0.000	(18,745.28)	(18,745.280)
TRANSFERS	1,616.24	1,616.240	0.00	0.000	1,616.24	1,616.240
EXCHANGE OUT	(758,518.58)	(758,518.580)	0.00	0.000	(758,518.58)	(758,518.580)
FEES	(52,005.53)	(52,005.530)	0.00	0.000	(52,005.53)	(52,005.530)
ADJUSTMENT	1,342.92	1,342.920	0.00	0.000	1,342.92	1,342.920
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
O2GW STABLE VALUE FUND I1						
CONTRIBUTION	165,171.55	15,809.634	19,206.06	1,711.136	184,377.61	17,520.770
FORFEITURE CREDIT	4,564.36	428.430	0.00	0.000	4,564.36	428.430
EXCHANGE IN	895,458.60	86,653.880	78,687.58	7,046.137	974,146.18	93,700.017
REALIZED G/L	4,864.46	0.000	18,501.00	0.000	23,365.46	0.000
WITHDRAWAL	(185,952.26)	(17,487.457)	(295,988.23)	(26,915.790)	(481,940.49)	(44,403.247)
TRANSFERS	4,001.91	380.315	296.34	27.020	4,298.25	407.335
EXCHANGE OUT	(16,342.89)	(1,525.580)	0.00	0.000	(16,342.89)	(1,525.580)
FEES	(28,529.43)	(2,724.009)	(2,041.10)	(185.337)	(30,570.53)	(2,909.346)
ADJUSTMENT	401.52	38.521	(7,849.05)	(728.383)	(7,447.53)	(689.862)
TOTAL	\$843,637.82	81,573.734	(\$189,187.40)	(19,045.217)	\$654,450.42	62,528.517

ENDING NAV VALUE \$11.17

ENDING MARKET VALUE \$699,056.35

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
O37R GG EMERGING MKTS I1						
CONTRIBUTION	102,372.88	14,914.861	33,469.79	4,547.436	135,842.67	19,462.297
EXCHANGE IN	231,843.06	34,409.584	17,620.97	2,375.922	249,464.03	36,785.506
REALIZED G/L	431.86	0.000	2,401.24	0.000	2,833.10	0.000
LOAN WITHDRAWAL	(6,702.15)	(934.749)	0.00	0.000	(6,702.15)	(934.749)
WITHDRAWAL	(55,562.21)	(8,263.249)	(1,993.69)	(257.897)	(57,555.90)	(8,521.146)
EXCHANGE OUT	(17,421.24)	(2,612.959)	(58,214.67)	(8,396.071)	(75,635.91)	(11,009.030)
FEES	(367.77)	(54.624)	(290.29)	(38.698)	(658.06)	(93.322)
ADJUSTMENT	(3.88)	(0.547)	79.93	10.338	76.05	9.791
TOTAL	\$254,590.55	37,458.317	(\$6,926.72)	(1,758.970)	\$247,663.83	35,699.347

ENDING NAV VALUE \$7.14

ENDING MARKET VALUE \$255,157.49

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
O64Z LRG CAP GRTH III R1						
CONTRIBUTION	133,492.24	12,467.157	146,136.89	10,816.442	279,629.13	23,283.599
EXCHANGE IN	1,769,877.58	162,488.850	324,222.81	25,983.904	2,094,100.39	188,472.754
REALIZED G/L	11,552.18	0.000	96,114.04	0.000	107,666.22	0.000
LOAN WITHDRAWAL	0.00	0.000	(10,686.61)	(703.460)	(10,686.61)	(703.460)
WITHDRAWAL	(16,513.87)	(1,578.758)	(415,669.41)	(30,685.392)	(432,183.28)	(32,264.150)
FORFEITURE DEBIT	(986.35)	(95.948)	0.00	0.000	(986.35)	(95.948)
EXCHANGE OUT	(208,173.55)	(17,996.789)	(112,473.71)	(9,024.863)	(320,647.26)	(27,021.652)
FEES	(494.66)	(48.688)	(2,456.62)	(183.762)	(2,951.28)	(232.450)
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	999.24	72.161	999.24	72.161
TOTAL	\$1,688,753.57	155,235.824	\$26,186.63	(3,724.970)	\$1,714,940.20	151,510.854
ENDING NAV VALUE						\$14.71
ENDING MARKET VALUE						\$2,229,057.98

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
O9DZ MID CAP GROWTH I1						
CONTRIBUTION	439,412.82	33,855.863	100,277.31	6,956.865	539,690.13	40,812.728
EXCHANGE IN	1,017,755.39	69,843.896	5,421.60	343.976	1,023,176.99	70,187.872
REALIZED G/L	(28,062.32)	0.000	1,348.85	0.000	(26,713.47)	0.000
WITHDRAWAL	(177,020.81)	(13,106.922)	(104,350.57)	(7,223.473)	(281,371.38)	(20,330.395)
FORFEITURE DEBIT	(243.37)	(20.417)	0.00	0.000	(243.37)	(20.417)
EXCHANGE OUT	(149,249.85)	(11,190.713)	(84,231.39)	(6,267.514)	(233,481.24)	(17,458.227)
FEES	(2,443.47)	(190.692)	(1,236.57)	(86.941)	(3,680.04)	(277.633)
LOAN REPAYMENT	4,148.41	306.403	0.00	0.000	4,148.41	306.403
INTEREST ON LOAN	292.79	19.795	0.00	0.000	292.79	19.795
ADJUSTMENT	2,829.90	153.262	620.35	42.602	3,450.25	195.864
TOTAL	\$1,107,419.49	79,670.475	(\$82,150.42)	(6,234.485)	\$1,025,269.07	73,435.990
ENDING NAV VALUE						\$15.49
ENDING MARKET VALUE						\$1,137,971.46

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
OE2S CALV US LG CP CRI R6						
CONTRIBUTION	341,795.97	9,281.650	114,671.00	2,426.978	456,466.97	11,708.628
DIVIDEND	60,599.79	1,576.062	26,623.70	507.600	87,223.49	2,083.662
EXCHANGE IN	2,093,234.62	60,797.609	17,557.67	355.743	2,110,792.29	61,153.352
REALIZED G/L	162,735.52	0.000	137,437.87	0.000	300,173.39	0.000
LOAN WITHDRAWAL	(1,822.95)	(50.316)	0.00	0.000	(1,822.95)	(50.316)
WITHDRAWAL	(984,161.42)	(24,867.078)	(555,070.56)	(12,479.838)	(1,539,231.98)	(37,346.916)
EXCHANGE OUT	(283,022.46)	(7,022.358)	(45,349.34)	(1,069.007)	(328,371.80)	(8,091.365)
FEES	(4,949.64)	(133.424)	(16,337.36)	(341.549)	(21,287.00)	(474.973)
LOAN REPAYMENT	5,015.60	132.489	0.00	0.000	5,015.60	132.489
INTEREST ON LOAN	222.52	5.864	0.00	0.000	222.52	5.864
ADJUSTMENT	1,396.61	33.965	756.64	15.823	2,153.25	49.788
TOTAL	\$1,391,044.16	39,754.463	(\$319,710.38)	(10,584.250)	\$1,071,333.78	29,170.213
ENDING NAV VALUE						\$50.84
ENDING MARKET VALUE						\$1,483,013.62

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
OE59 BTW SMID CAP						
CONTRIBUTION	105,528.30	5,123.192	39,545.37	1,653.572	145,073.67	6,776.764
DIVIDEND	2,978.76	141.814	5,173.93	197.778	8,152.69	339.592
EXCHANGE IN	72,857.56	3,483.262	131,415.98	5,842.208	204,273.54	9,325.470
REALIZED G/L	(127.31)	0.000	6,538.38	0.000	6,411.07	0.000
LOAN WITHDRAWAL	0.00	0.000	(3,800.14)	(157.486)	(3,800.14)	(157.486)
WITHDRAWAL	(11,949.78)	(560.759)	0.00	0.000	(11,949.78)	(560.759)
EXCHANGE OUT	(7,064.52)	(327.715)	(59,968.04)	(2,582.881)	(67,032.56)	(2,910.596)
FEES	(138.43)	(6.867)	(347.26)	(14.448)	(485.69)	(21.315)
LOAN REPAYMENT	0.00	0.000	377.44	15.412	377.44	15.412
INTEREST ON LOAN	0.00	0.000	212.28	8.685	212.28	8.685
ADJUSTMENT	(0.14)	(0.009)	155.56	6.541	155.42	6.532
TOTAL	\$162,084.44	7,852.918	\$119,303.50	4,969.381	\$281,387.94	12,822.299
ENDING NAV VALUE						\$24.67
ENDING MARKET VALUE						\$316,326.12

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OF8B PIM TOT RTN ESG INST						
CONTRIBUTION	89,965.13	10,986.110	31,407.16	4,118.594	121,372.29	15,104.704
DIVIDEND	20,352.45	2,520.057	7,868.09	1,032.180	28,220.54	3,552.237
EXCHANGE IN	278,670.51	30,278.402	2,639.89	344.424	281,310.40	30,622.826
REALIZED G/L	(5,315.28)	0.000	(6,311.84)	0.000	(11,627.12)	0.000
WITHDRAWAL	(57,878.70)	(6,568.475)	(9,670.98)	(1,270.832)	(67,549.68)	(7,839.307)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(55,672.89)	(6,024.686)	(58,509.18)	(7,642.075)	(114,182.07)	(13,666.761)
FEES	(517.19)	(64.125)	(254.79)	(33.254)	(771.98)	(97.379)
LOAN REPAYMENT	1,382.77	159.350	0.00	0.000	1,382.77	159.350
INTEREST ON LOAN	97.57	10.690	0.00	0.000	97.57	10.690
ADJUSTMENT	4,889.53	520.694	170.89	22.188	5,060.42	542.882
TOTAL	\$275,973.90	31,818.017	(\$32,660.76)	(3,428.775)	\$243,313.14	28,389.242
ENDING NAV VALUE						\$7.55
ENDING MARKET VALUE						\$214,338.80

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFC7 CALVERT EQUITY A						
CONTRIBUTION	165,079.12	3,531.827	0.00	0.000	165,079.12	3,531.827
DIVIDEND	83,282.28	1,701.294	0.00	0.000	83,282.28	1,701.294
EXCHANGE IN	808,710.37	15,462.337	0.00	0.000	808,710.37	15,462.337
REALIZED G/L	181,082.90	0.000	0.00	0.000	181,082.90	0.000
LOAN WITHDRAWAL	(644.29)	(16.588)	0.00	0.000	(644.29)	(16.588)
WITHDRAWAL	(33,374.65)	(742.582)	0.00	0.000	(33,374.65)	(742.582)
TRANSFERS	18,281.88	455.227	0.00	0.000	18,281.88	455.227
EXCHANGE OUT	(1,224,409.07)	(20,425.832)	0.00	0.000	(1,224,409.07)	(20,425.832)
FEES	(1,446.06)	(30.353)	0.00	0.000	(1,446.06)	(30.353)
LOAN REPAYMENT	500.05	11.464	0.00	0.000	500.05	11.464
INTEREST ON LOAN	55.43	1.253	0.00	0.000	55.43	1.253
ADJUSTMENT	2,882.04	51.953	0.00	0.000	2,882.04	51.953
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$76.62
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
OFFS FKLN SMMIDCAP GRTH A						
CONTRIBUTION	90,633.13	2,916.552	0.00	0.000	90,633.13	2,916.552
DIVIDEND	10,524.75	315.250	0.00	0.000	10,524.75	315.250
EXCHANGE IN	5,817.93	227.498	0.00	0.000	5,817.93	227.498
REALIZED G/L	26,660.94	0.000	0.00	0.000	26,660.94	0.000
LOAN WITHDRAWAL	(942.80)	(26.109)	0.00	0.000	(942.80)	(26.109)
WITHDRAWAL	(27,959.04)	(763.337)	0.00	0.000	(27,959.04)	(763.337)
EXCHANGE OUT	(105,560.81)	(2,690.750)	0.00	0.000	(105,560.81)	(2,690.750)
FEES	(176.18)	(4.800)	0.00	0.000	(176.18)	(4.800)
LOAN REPAYMENT	1,000.00	25.641	0.00	0.000	1,000.00	25.641
INTEREST ON LOAN	1.78	0.046	0.00	0.000	1.78	0.046
ADJUSTMENT	0.30	0.009	0.00	0.000	0.30	0.009
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$39.11
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
OFJ3 J H ENTERPRISE T						
CONTRIBUTION	484,344.70	4,209.790	0.00	0.000	484,344.70	4,209.790
DIVIDEND	177,641.66	1,389.734	0.00	0.000	177,641.66	1,389.734
EXCHANGE IN	1,175,415.02	11,055.826	0.00	0.000	1,175,415.02	11,055.826
REALIZED G/L	417,741.44	0.000	0.00	0.000	417,741.44	0.000
LOAN WITHDRAWAL	(17,107.34)	(167.007)	0.00	0.000	(17,107.34)	(167.007)
WITHDRAWAL	(362,586.60)	(3,774.184)	0.00	0.000	(362,586.60)	(3,774.184)
TRANSFERS	17,578.32	197.198	0.00	0.000	17,578.32	197.198
FORFEITURE DEBIT	(82.51)	(0.678)	0.00	0.000	(82.51)	(0.678)
EXCHANGE OUT	(1,908,562.35)	(13,048.178)	0.00	0.000	(1,908,562.35)	(13,048.178)
FEES	(923.55)	(8.872)	0.00	0.000	(923.55)	(8.872)
LOAN REPAYMENT	15,301.74	135.367	0.00	0.000	15,301.74	135.367
INTEREST ON LOAN	1,449.88	12.441	0.00	0.000	1,449.88	12.441
ADJUSTMENT	(210.41)	(1.437)	0.00	0.000	(210.41)	(1.437)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$139.37
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
OFM5 MSIF DISCOVERY A						
CONTRIBUTION	194,354.48	6,176.967	0.00	0.000	194,354.48	6,176.967
DIVIDEND	69,685.40	1,940.464	0.00	0.000	69,685.40	1,940.464
EXCHANGE IN	98,462.08	3,054.771	0.00	0.000	98,462.08	3,054.771
REALIZED G/L	67,913.94	0.000	0.00	0.000	67,913.94	0.000
LOAN WITHDRAWAL	(8,474.14)	(245.448)	0.00	0.000	(8,474.14)	(245.448)
WITHDRAWAL	(106,030.27)	(2,761.154)	0.00	0.000	(106,030.27)	(2,761.154)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(322,691.19)	(8,351.116)	0.00	0.000	(322,691.19)	(8,351.116)
FEES	(832.24)	(23.100)	0.00	0.000	(832.24)	(23.100)
LOAN REPAYMENT	7,038.31	192.294	0.00	0.000	7,038.31	192.294
INTEREST ON LOAN	581.87	16.534	0.00	0.000	581.87	16.534
ADJUSTMENT	(8.24)	(0.212)	0.00	0.000	(8.24)	(0.212)
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-> 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
OFN4 NB MDCP GRTH TRUST						
CONTRIBUTION	41,637.77	1,881.399	0.00	0.000	41,637.77	1,881.399
DIVIDEND	11,332.83	521.942	0.00	0.000	11,332.83	521.942
EXCHANGE IN	81,199.87	4,060.001	0.00	0.000	81,199.87	4,060.001
REALIZED G/L	19,980.63	0.000	0.00	0.000	19,980.63	0.000
WITHDRAWAL	(6,607.94)	(318.934)	0.00	0.000	(6,607.94)	(318.934)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(147,516.44)	(6,143.294)	0.00	0.000	(147,516.44)	(6,143.294)
ADJUSTMENT	(26.72)	(1.114)	0.00	0.000	(26.72)	(1.114)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$16.95
 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
OFN6 NB SUSTAIN EQ TR						
CONTRIBUTION	139,112.22	4,593.208	0.00	0.000	139,112.22	4,593.208
DIVIDEND	49,373.91	553.964	0.00	0.000	49,373.91	553.964
EXCHANGE IN	131,699.31	3,843.521	0.00	0.000	131,699.31	3,843.521
REALIZED G/L	32,651.78	0.000	0.00	0.000	32,651.78	0.000
LOAN WITHDRAWAL	(1,434.18)	(49.963)	0.00	0.000	(1,434.18)	(49.963)
WITHDRAWAL	(22,198.27)	(825.694)	0.00	0.000	(22,198.27)	(825.694)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(331,030.77)	(8,166.937)	0.00	0.000	(331,030.77)	(8,166.937)
FEES	(117.03)	(6.870)	0.00	0.000	(117.03)	(6.870)
LOAN REPAYMENT	1,492.19	40.224	0.00	0.000	1,492.19	40.224
INTEREST ON LOAN	262.14	7.116	0.00	0.000	262.14	7.116
ADJUSTMENT	188.70	11.431	0.00	0.000	188.70	11.431
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$48.74
 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
OGDY BR EAFE EQUITY INDEX						
CONTRIBUTION	167,342.07	1,399.783	74,266.26	530.037	241,608.33	1,929.820
EXCHANGE IN	524,926.78	4,476.544	12,039.43	84.401	536,966.21	4,560.945
REALIZED G/L	3,990.20	0.000	707.04	0.000	4,697.24	0.000
LOAN WITHDRAWAL	(619.19)	(5.077)	0.00	0.000	(619.19)	(5.077)
WITHDRAWAL	(254,481.04)	(2,136.290)	(3,275.59)	(21.915)	(257,756.63)	(2,158.205)
EXCHANGE OUT	(42,786.41)	(364.104)	(7.32)	(0.053)	(42,793.73)	(364.157)
FEES	(1,441.93)	(12.266)	(598.73)	(4.251)	(2,040.66)	(16.517)
ADJUSTMENT	309.77	2.451	142.00	0.969	451.77	3.420
TOTAL	\$397,240.25	3,361.041	\$83,273.09	589.188	\$480,513.34	3,950.229

ENDING NAV VALUE \$136.92

ENDING MARKET VALUE \$540,897.74

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
OGDZ BR US DEBT INDEX						
CONTRIBUTION	207,208.36	1,198.089	60,413.60	355.995	267,621.96	1,554.084
EXCHANGE IN	2,240,586.52	12,042.910	2,189.86	12.900	2,242,776.38	12,055.810
REALIZED G/L	(36,435.60)	0.000	(65,936.19)	0.000	(102,371.79)	0.000
WITHDRAWAL	(911,604.36)	(5,053.969)	(888,219.04)	(5,117.587)	(1,799,823.40)	(10,171.556)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(266,021.54)	(1,487.337)	(1,648.07)	(9.504)	(267,669.61)	(1,496.841)
FEES	(3,586.53)	(21.157)	(1,177.49)	(6.936)	(4,764.02)	(28.093)
LOAN REPAYMENT	1,382.82	7.965	0.00	0.000	1,382.82	7.965
INTEREST ON LOAN	97.64	0.545	0.00	0.000	97.64	0.545
ADJUSTMENT	(369.17)	(2.026)	207.25	1.183	(161.92)	(0.843)
TOTAL	\$1,231,258.14	6,685.020	(\$894,170.08)	(4,763.949)	\$337,088.06	1,921.071
ENDING NAV VALUE						\$170.87
ENDING MARKET VALUE						\$328,256.85

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
OL5W CALV INTL RSP IDX R6						
CONTRIBUTION	82,877.95	3,092.523	37,989.11	1,249.377	120,867.06	4,341.900
DIVIDEND	11,759.38	424.029	5,427.74	185.373	17,187.12	609.402
EXCHANGE IN	236,205.71	8,434.111	27,417.08	920.146	263,622.79	9,354.257
REALIZED G/L	(1,007.31)	0.000	3,253.34	0.000	2,246.03	0.000
LOAN WITHDRAWAL	0.00	0.000	(2,518.95)	(83.299)	(2,518.95)	(83.299)
WITHDRAWAL	(12,078.20)	(444.643)	0.00	0.000	(12,078.20)	(444.643)
EXCHANGE OUT	(10,345.72)	(369.985)	(197,274.17)	(6,855.113)	(207,619.89)	(7,225.098)
FEES	(451.06)	(16.931)	(276.18)	(9.128)	(727.24)	(26.059)
LOAN REPAYMENT	0.00	0.000	251.65	8.101	251.65	8.101
INTEREST ON LOAN	0.00	0.000	141.54	4.556	141.54	4.556
ADJUSTMENT	(47.31)	(1.424)	255.30	8.758	207.99	7.334
TOTAL	\$306,913.44	11,117.680	(\$125,333.54)	(4,571.229)	\$181,579.90	6,546.451
ENDING NAV VALUE						\$29.34
ENDING MARKET VALUE						\$192,072.83

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OMA5 AB US LG CP GR CIT W						
CONTRIBUTION	385,580.26	24,848.805	0.00	0.000	385,580.26	24,848.805
EXCHANGE IN	2,129,761.86	143,543.693	0.00	0.000	2,129,761.86	143,543.693
REALIZED G/L	383,797.51	0.000	0.00	0.000	383,797.51	0.000
LOAN WITHDRAWAL	(15,004.18)	(1,001.614)	0.00	0.000	(15,004.18)	(1,001.614)
WITHDRAWAL	(920,886.22)	(51,839.546)	0.00	0.000	(920,886.22)	(51,839.546)
EXCHANGE OUT	(1,986,773.69)	(116,978.940)	0.00	0.000	(1,986,773.69)	(116,978.940)
FEES	(3,990.39)	(251.521)	0.00	0.000	(3,990.39)	(251.521)
LOAN REPAYMENT	27,679.68	1,673.232	0.00	0.000	27,679.68	1,673.232
INTEREST ON LOAN	901.61	55.407	0.00	0.000	901.61	55.407
ADJUSTMENT	(1,066.44)	(49.516)	0.00	0.000	(1,066.44)	(49.516)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$23.34
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
OMD8 SMALL CAP VALUE I1						
CONTRIBUTION	158,042.45	11,535.802	59,092.30	3,755.180	217,134.75	15,290.982
EXCHANGE IN	628,993.06	54,257.855	270.43	16.122	629,263.49	54,273.977
REALIZED G/L	655.03	0.000	111,255.22	0.000	111,910.25	0.000
WITHDRAWAL	(94,767.35)	(6,771.526)	(372,552.37)	(23,117.350)	(467,319.72)	(29,888.876)
EXCHANGE OUT	(12,663.93)	(940.159)	(23,287.39)	(1,514.449)	(35,951.32)	(2,454.608)
FEES	(2,078.85)	(152.753)	(938.97)	(60.184)	(3,017.82)	(212.937)
ADJUSTMENT	(1,449.43)	(96.578)	262.77	16.468	(1,186.66)	(80.110)
TOTAL	\$676,730.98	57,832.641	(\$225,898.01)	(20,904.213)	\$450,832.97	36,928.428
ENDING NAV VALUE						\$16.80
ENDING MARKET VALUE						\$620,674.55

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
OMIX INVS LGCP REL VAL A						
CONTRIBUTION	69,288.14	7,977.090	0.00	0.000	69,288.14	7,977.090
DIVIDEND	1,410.39	149.132	0.00	0.000	1,410.39	149.132
EXCHANGE IN	189.57	18.695	0.00	0.000	189.57	18.695
REALIZED G/L	19,369.84	0.000	0.00	0.000	19,369.84	0.000
WITHDRAWAL	(331.20)	(35.754)	0.00	0.000	(331.20)	(35.754)
EXCHANGE OUT	(89,961.26)	(8,112.568)	0.00	0.000	(89,961.26)	(8,112.568)
ADJUSTMENT	34.52	3.405	0.00	0.000	34.52	3.405
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.25
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OMZC INVS GRTH & INC A						
CONTRIBUTION	152,750.91	6,390.306	0.00	0.000	152,750.91	6,390.306
DIVIDEND	175,594.00	7,488.642	0.00	0.000	175,594.00	7,488.642
EXCHANGE IN	217,535.84	8,919.300	0.00	0.000	217,535.84	8,919.300
REALIZED G/L	(40,159.70)	0.000	0.00	0.000	(40,159.70)	0.000
BALANCE FORWARD	564,320.54	20,994.068	0.00	0.000	564,320.54	20,994.068
LOAN WITHDRAWAL	(6,257.25)	(277.276)	0.00	0.000	(6,257.25)	(277.276)
WITHDRAWAL	(197,298.32)	(7,722.466)	0.00	0.000	(197,298.32)	(7,722.466)
TRANSFERS	21,238.85	889.026	0.00	0.000	21,238.85	889.026
FORFEITURE DEBIT	(7,305.35)	(274.045)	0.00	0.000	(7,305.35)	(274.045)
EXCHANGE OUT	(884,775.19)	(36,593.776)	0.00	0.000	(884,775.19)	(36,593.776)
FEES	(353.94)	(12.997)	0.00	0.000	(353.94)	(12.997)
LOAN REPAYMENT	4,428.41	186.400	0.00	0.000	4,428.41	186.400
INTEREST ON LOAN	307.82	13.940	0.00	0.000	307.82	13.940
ADJUSTMENT	(26.62)	(1.122)	0.00	0.000	(26.62)	(1.122)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE

\$21.35

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
OO6L FLEXPATH AGR RET R1						
CONTRIBUTION	3,028.38	206.658	17,465.05	1,103.932	20,493.43	1,310.590
EXCHANGE IN	18,482.98	1,306.640	342,102.28	20,430.603	360,585.26	21,737.243
REALIZED G/L	(0.16)	0.000	1,103.87	0.000	1,103.71	0.000
WITHDRAWAL	0.00	0.000	(261,634.71)	(15,619.167)	(261,634.71)	(15,619.167)
FEES	(5.12)	(0.374)	(59.21)	(3.628)	(64.33)	(4.002)
ADJUSTMENT	0.00	0.000	(0.02)	(0.001)	(0.02)	(0.001)
TOTAL	\$21,506.08	1,512.924	\$98,977.26	5,911.739	\$120,483.34	7,424.663
ENDING NAV VALUE						\$16.47
ENDING MARKET VALUE						\$122,352.50

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OO6M FLEXPATH MOD RET R1						
CONTRIBUTION	1,523.87	113.703	106,748.92	6,967.070	108,272.79	7,080.773
EXCHANGE IN	186,854.50	13,916.013	7,026,128.69	454,370.999	7,212,983.19	468,287.012
REALIZED G/L	(1.96)	0.000	14,145.28	0.000	14,143.32	0.000
WITHDRAWAL	0.00	0.000	(226,409.01)	(14,949.571)	(226,409.01)	(14,949.571)
TRANSFERS	0.00	0.000	(296.34)	(20.040)	(296.34)	(20.040)
EXCHANGE OUT	0.00	0.000	(224,505.36)	(14,736.546)	(224,505.36)	(14,736.546)
FEES	(48.79)	(3.784)	(1,729.50)	(112.485)	(1,778.29)	(116.269)
LOAN REPAYMENT	0.00	0.000	4,485.68	291.637	4,485.68	291.637
INTEREST ON LOAN	0.00	0.000	322.12	20.943	322.12	20.943
ADJUSTMENT	0.00	0.000	47.29	3.042	47.29	3.042
TOTAL	\$188,327.62	14,025.932	\$6,698,937.77	431,835.049	\$6,887,265.39	445,860.981
ENDING NAV VALUE						\$15.20
ENDING MARKET VALUE						\$6,778,647.40

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
OO6N FLEXPATH CON RET R1						
CONTRIBUTION	3,028.26	233.432	16,897.77	1,231.680	19,926.03	1,465.112
EXCHANGE IN	176,363.59	13,878.373	53,069.54	3,676.678	229,433.13	17,555.051
REALIZED G/L	(2,631.53)	0.000	1,395.08	0.000	(1,236.45)	0.000
WITHDRAWAL	0.00	0.000	(24,075.30)	(1,671.768)	(24,075.30)	(1,671.768)
EXCHANGE OUT	(127,109.06)	(10,209.563)	0.00	0.000	(127,109.06)	(10,209.563)
FEES	(12.81)	(1.044)	(86.11)	(6.163)	(98.92)	(7.207)
TOTAL	\$49,638.45	3,901.198	\$47,200.98	3,230.427	\$96,839.43	7,131.625

ENDING NAV VALUE \$14.18

ENDING MARKET VALUE \$101,142.84

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
OO60 FLEXPATH AGR 2025 R1						
CONTRIBUTION	26,661.45	1,689.109	45,721.91	2,640.531	72,383.36	4,329.640
EXCHANGE IN	222,536.52	14,010.900	0.00	0.000	222,536.52	14,010.900
REALIZED G/L	(2.87)	0.000	47,800.82	0.000	47,797.95	0.000
WITHDRAWAL	0.00	0.000	(516.01)	(30.733)	(516.01)	(30.733)
EXCHANGE OUT	0.00	0.000	(342,102.28)	(18,303.832)	(342,102.28)	(18,303.832)
FEES	(61.60)	(4.064)	(289.85)	(16.416)	(351.45)	(20.480)
ADJUSTMENT	0.00	0.000	251.91	14.505	251.91	14.505
TOTAL	\$249,133.50	15,695.945	(\$249,133.50)	(15,695.945)	\$0.00	0.000
ENDING NAV VALUE						\$18.69
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OO6P FLEXPATH MOD 2025 R1						
CONTRIBUTION	513,770.98	36,229.043	448,244.18	28,911.028	962,015.16	65,140.071
EXCHANGE IN	7,059,452.72	496,721.297	0.00	0.000	7,059,452.72	496,721.297
REALIZED G/L	4,129.93	0.000	1,025,601.43	0.000	1,029,731.36	0.000
WITHDRAWAL	(327,137.28)	(23,305.912)	(837,059.84)	(55,525.694)	(1,164,197.12)	(78,831.606)
FORFEITURE DEBIT	(829.87)	(59.319)	0.00	0.000	(829.87)	(59.319)
EXCHANGE OUT	(244,408.89)	(16,633.661)	(7,657,615.64)	(467,374.883)	(7,902,024.53)	(484,008.544)
FEES	(1,902.71)	(139.668)	(6,776.11)	(435.713)	(8,678.82)	(575.381)
LOAN REPAYMENT	5,959.57	420.605	11,962.46	767.884	17,922.03	1,188.489
INTEREST ON LOAN	682.17	48.187	1,365.27	88.008	2,047.44	136.195
ADJUSTMENT	0.00	0.000	4,561.63	288.798	4,561.63	288.798
TOTAL	\$7,009,716.62	493,280.572	(\$7,009,716.62)	(493,280.572)	\$0.00	0.000
ENDING NAV VALUE						\$16.44
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
OO6Q FLEXPATH CON 2025 R1						
EXCHANGE IN	45,757.88	3,487.644	0.00	0.000	45,757.88	3,487.644
REALIZED G/L	(0.19)	0.000	7,372.90	0.000	7,372.71	0.000
EXCHANGE OUT	0.00	0.000	(53,069.54)	(3,483.328)	(53,069.54)	(3,483.328)
FEES	(12.82)	(0.992)	(48.23)	(3.324)	(61.05)	(4.316)
TOTAL	\$45,744.87	3,486.652	(\$45,744.87)	(3,486.652)	\$0.00	0.000
ENDING NAV VALUE						\$15.23
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
OO6R FLEXPATH AGR 2035 R1						
CONTRIBUTION	17,550.23	985.558	73,889.53	3,555.982	91,439.76	4,541.540
EXCHANGE IN	164,581.60	9,200.866	452,334.26	21,356.872	616,915.86	30,557.738
REALIZED G/L	(2.19)	0.000	494.75	0.000	492.56	0.000
WITHDRAWAL	0.00	0.000	(524.94)	(27.270)	(524.94)	(27.270)
EXCHANGE OUT	0.00	0.000	(2,702.69)	(126.611)	(2,702.69)	(126.611)
FEES	(41.05)	(2.420)	(494.33)	(23.142)	(535.38)	(25.562)
LOAN REPAYMENT	0.00	0.000	427.36	20.379	427.36	20.379
INTEREST ON LOAN	0.00	0.000	26.10	1.245	26.10	1.245
ADJUSTMENT	0.00	0.000	124.56	5.630	124.56	5.630
TOTAL	\$182,088.59	10,184.004	\$523,574.60	24,763.085	\$705,663.19	34,947.089

ENDING NAV VALUE \$21.71

ENDING MARKET VALUE \$758,851.57

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
OO6S FLEXPATH MOD 2035 R1						
CONTRIBUTION	368,282.73	23,343.486	1,148,444.59	63,458.087	1,516,727.32	86,801.573
EXCHANGE IN	8,218,114.37	514,999.722	45,824.32	2,415.773	8,263,938.69	517,415.495
REALIZED G/L	(10,542.38)	0.000	189,256.72	0.000	178,714.34	0.000
LOAN WITHDRAWAL	(28,000.00)	(1,792.574)	(44,766.00)	(2,469.743)	(72,766.00)	(4,262.317)
WITHDRAWAL	(232,448.25)	(15,184.482)	(1,543,919.73)	(87,964.960)	(1,776,367.98)	(103,149.442)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(9,885.47)	(632.872)	(705,385.71)	(41,214.957)	(715,271.18)	(41,847.829)
FEES	(2,395.90)	(157.070)	(10,458.59)	(576.692)	(12,854.49)	(733.762)
LOAN REPAYMENT	31,073.53	1,990.780	10,275.02	557.897	41,348.55	2,548.677
INTEREST ON LOAN	714.49	45.168	3,121.12	169.545	3,835.61	214.713
ADJUSTMENT	0.00	0.000	4,404.46	240.538	4,404.46	240.538
TOTAL	\$8,334,913.12	522,612.158	(\$903,203.80)	(65,384.512)	\$7,431,709.32	457,227.646
ENDING NAV VALUE						\$18.86
ENDING MARKET VALUE						\$8,626,193.95

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OO6T FLEXPATH CON 2035 R1						
CONTRIBUTION	5,101.55	356.769	51.12	2.977	5,152.67	359.746
EXCHANGE IN	65,385.68	4,430.194	0.00	0.000	65,385.68	4,430.194
REALIZED G/L	(0.80)	0.000	9.68	0.000	8.88	0.000
FEEES	(18.27)	(1.293)	(92.48)	(5.628)	(110.75)	(6.921)
ADJUSTMENT	0.00	0.000	4.93	0.285	4.93	0.285
TOTAL	\$70,468.16	4,785.670	(\$26.75)	(2.366)	\$70,441.41	4,783.304
ENDING NAV VALUE						\$16.90
ENDING MARKET VALUE						\$80,876.58

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
OO6U FLEXPATH AGR 2045 R1						
CONTRIBUTION	110,079.34	5,842.578	119,004.48	5,315.085	229,083.82	11,157.663
EXCHANGE IN	113,231.95	6,012.549	804,526.19	39,576.755	917,758.14	45,589.304
REALIZED G/L	(2.88)	0.000	515.57	0.000	512.69	0.000
WITHDRAWAL	0.00	0.000	(301.89)	(12.471)	(301.89)	(12.471)
EXCHANGE OUT	0.00	0.000	(54.75)	(2.386)	(54.75)	(2.386)
FEES	(51.79)	(2.909)	(1,195.35)	(52.798)	(1,247.14)	(55.707)
ADJUSTMENT	0.00	0.000	8.70	0.421	8.70	0.421
TOTAL	\$223,256.62	11,852.218	\$922,502.95	44,824.606	\$1,145,759.57	56,676.824
ENDING NAV VALUE						\$23.41
ENDING MARKET VALUE						\$1,327,161.52

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
OO6W FLEXPATH CON 2045 R1						
CONTRIBUTION	6,820.88	407.108	985.24	55.350	7,806.12	462.458
EXCHANGE IN	57,519.36	3,418.521	0.00	0.000	57,519.36	3,418.521
REALIZED G/L	(1,318.88)	0.000	371.55	0.000	(947.33)	0.000
WITHDRAWAL	(57,141.94)	(3,475.787)	0.00	0.000	(57,141.94)	(3,475.787)
EXCHANGE OUT	0.00	0.000	(7,228.78)	(404.747)	(7,228.78)	(404.747)
FEES	(5.88)	(0.358)	(1.55)	(0.087)	(7.43)	(0.445)
TOTAL	\$5,873.54	349.484	(\$5,873.54)	(349.484)	\$0.00	0.000
ENDING NAV VALUE						\$19.92
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
OO6X FLEXPATH AGR 2055 R1						
CONTRIBUTION	56,205.34	3,000.467	197,822.77	8,829.008	254,028.11	11,829.475
EXCHANGE IN	573,133.64	30,319.077	27,977.28	1,329.995	601,110.92	31,649.072
REALIZED G/L	87.36	0.000	20,803.02	0.000	20,890.38	0.000
LOAN WITHDRAWAL	0.00	0.000	(12,820.37)	(522.200)	(12,820.37)	(522.200)
WITHDRAWAL	(4,081.61)	(210.827)	(126,289.62)	(5,920.970)	(130,371.23)	(6,131.797)
EXCHANGE OUT	0.00	0.000	(115,802.38)	(5,470.007)	(115,802.38)	(5,470.007)
FEES	(156.83)	(8.783)	(817.44)	(36.656)	(974.27)	(45.439)
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	858.35	38.623	858.35	38.623
TOTAL	\$625,187.90	33,099.934	(\$8,268.39)	(1,752.207)	\$616,919.51	31,347.727
ENDING NAV VALUE						\$23.60
ENDING MARKET VALUE						\$740,010.11

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
QOFM VANG EQUITY INC ADM						
CONTRIBUTION	219,677.20	2,569.976	181,790.03	2,010.662	401,467.23	4,580.638
DIVIDEND	147,461.84	1,728.693	74,312.41	847.626	221,774.25	2,576.319
EXCHANGE IN	617,695.22	7,629.747	172,411.37	1,950.449	790,106.59	9,580.196
REALIZED G/L	26,787.47	0.000	540.51	0.000	27,327.98	0.000
LOAN WITHDRAWAL	(632.41)	(7.301)	0.00	0.000	(632.41)	(7.301)
WITHDRAWAL	(56,233.97)	(655.083)	(18,745.23)	(213.978)	(74,979.20)	(869.061)
FORFEITURE DEBIT	(703.66)	(8.487)	0.00	0.000	(703.66)	(8.487)
EXCHANGE OUT	(357,362.62)	(4,076.178)	(90,918.65)	(1,074.531)	(448,281.27)	(5,150.709)
FEES	(1,797.34)	(20.886)	(829.08)	(9.078)	(2,626.42)	(29.964)
LOAN REPAYMENT	1,382.85	15.510	0.00	0.000	1,382.85	15.510
INTEREST ON LOAN	97.64	1.097	0.00	0.000	97.64	1.097
ADJUSTMENT	(26.90)	(0.209)	676.67	7.272	649.77	7.063
TOTAL	\$596,345.32	7,176.879	\$319,238.03	3,518.422	\$915,583.35	10,695.301
ENDING NAV VALUE						\$88.17
ENDING MARKET VALUE						\$943,004.67

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
OQTW PIM TOT RTN ESG ADM						
CONTRIBUTION	371,588.51	39,306.846	0.00	0.000	371,588.51	39,306.846
DIVIDEND	91,628.74	9,785.117	0.00	0.000	91,628.74	9,785.117
EXCHANGE IN	972,802.50	101,812.704	0.00	0.000	972,802.50	101,812.704
REALIZED G/L	(2,923.73)	0.000	0.00	0.000	(2,923.73)	0.000
LOAN WITHDRAWAL	(5,831.32)	(641.589)	0.00	0.000	(5,831.32)	(641.589)
WITHDRAWAL	(534,172.64)	(56,324.670)	0.00	0.000	(534,172.64)	(56,324.670)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(896,866.41)	(94,332.177)	0.00	0.000	(896,866.41)	(94,332.177)
FEES	(41.28)	(4.465)	0.00	0.000	(41.28)	(4.465)
LOAN REPAYMENT	3,544.89	370.225	0.00	0.000	3,544.89	370.225
INTEREST ON LOAN	288.05	30.660	0.00	0.000	288.05	30.660
ADJUSTMENT	(17.31)	(2.651)	0.00	0.000	(17.31)	(2.651)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$7.55
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
OQWF VRTS NFJ SC VAL ADM						
CONTRIBUTION	626,364.96	26,992.744	0.00	0.000	626,364.96	26,992.744
DIVIDEND	520,749.95	26,753.809	0.00	0.000	520,749.95	26,753.809
EXCHANGE IN	24,630.92	781.224	0.00	0.000	24,630.92	781.224
REALIZED G/L	(259,131.21)	0.000	0.00	0.000	(259,131.21)	0.000
LOAN WITHDRAWAL	(64,302.11)	(2,473.037)	0.00	0.000	(64,302.11)	(2,473.037)
WITHDRAWAL	(172,579.74)	(7,084.953)	0.00	0.000	(172,579.74)	(7,084.953)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(723,100.61)	(46,848.253)	0.00	0.000	(723,100.61)	(46,848.253)
FEES	(1,092.36)	(39.503)	0.00	0.000	(1,092.36)	(39.503)
LOAN REPAYMENT	45,863.41	1,819.304	0.00	0.000	45,863.41	1,819.304
INTEREST ON LOAN	2,644.52	103.684	0.00	0.000	2,644.52	103.684
ADJUSTMENT	(47.73)	(5.019)	0.00	0.000	(47.73)	(5.019)
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-> 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
OULT VRTS C MDCP VAL EQ A						
CONTRIBUTION	108,344.60	8,769.349	0.00	0.000	108,344.60	8,769.349
DIVIDEND	71,681.00	6,141.831	0.00	0.000	71,681.00	6,141.831
EXCHANGE IN	125,139.80	9,526.895	0.00	0.000	125,139.80	9,526.895
REALIZED G/L	(12,420.21)	0.000	0.00	0.000	(12,420.21)	0.000
LOAN WITHDRAWAL	(3,630.45)	(291.368)	0.00	0.000	(3,630.45)	(291.368)
WITHDRAWAL	(23,322.26)	(1,801.473)	0.00	0.000	(23,322.26)	(1,801.473)
TRANSFERS	47,711.20	3,838.389	0.00	0.000	47,711.20	3,838.389
FORFEITURE DEBIT	(698.01)	(55.569)	0.00	0.000	(698.01)	(55.569)
EXCHANGE OUT	(312,805.17)	(26,128.028)	0.00	0.000	(312,805.17)	(26,128.028)
ADJUSTMENT	(0.50)	(0.026)	0.00	0.000	(0.50)	(0.026)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.70
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYKV HTFD SCHR EMG MKT A						
CONTRIBUTION	69,967.86	4,691.320	0.00	0.000	69,967.86	4,691.320
DIVIDEND	2,743.86	166.051	0.00	0.000	2,743.86	166.051
EXCHANGE IN	332,982.93	19,554.634	0.00	0.000	332,982.93	19,554.634
REALIZED G/L	(1,251.51)	0.000	0.00	0.000	(1,251.51)	0.000
LOAN WITHDRAWAL	(321.75)	(21.536)	0.00	0.000	(321.75)	(21.536)
WITHDRAWAL	(30,731.68)	(2,096.938)	0.00	0.000	(30,731.68)	(2,096.938)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(373,774.31)	(22,318.890)	0.00	0.000	(373,774.31)	(22,318.890)
FEES	(6.70)	(0.465)	0.00	0.000	(6.70)	(0.465)
LOAN REPAYMENT	374.99	24.738	0.00	0.000	374.99	24.738
INTEREST ON LOAN	17.34	1.166	0.00	0.000	17.34	1.166
ADJUSTMENT	(1.03)	(0.080)	0.00	0.000	(1.03)	(0.080)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$16.67
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
OYT5 INVS DEVELOP MKT R6						
CONTRIBUTION	42,127.12	843.798	0.00	0.000	42,127.12	843.798
DIVIDEND	12,419.19	266.678	0.00	0.000	12,419.19	266.678
EXCHANGE IN	263,212.56	4,867.061	0.00	0.000	263,212.56	4,867.061
REALIZED G/L	(89,262.28)	0.000	0.00	0.000	(89,262.28)	0.000
LOAN WITHDRAWAL	(1,723.41)	(30.991)	0.00	0.000	(1,723.41)	(30.991)
WITHDRAWAL	(1,013.18)	(22.263)	0.00	0.000	(1,013.18)	(22.263)
EXCHANGE OUT	(227,909.92)	(5,961.097)	0.00	0.000	(227,909.92)	(5,961.097)
FEES	(234.01)	(4.860)	0.00	0.000	(234.01)	(4.860)
LOAN REPAYMENT	2,250.00	39.294	0.00	0.000	2,250.00	39.294
INTEREST ON LOAN	27.28	0.483	0.00	0.000	27.28	0.483
ADJUSTMENT	106.65	1.897	0.00	0.000	106.65	1.897
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$38.04
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
OZWI FLEXPATH AGR RET I1						
CONTRIBUTION	10,311.37	699.418	0.00	0.000	10,311.37	699.418
REALIZED G/L	31.42	0.000	0.00	0.000	31.42	0.000
EXCHANGE OUT	(10,340.94)	(699.293)	0.00	0.000	(10,340.94)	(699.293)
FEES	(1.85)	(0.125)	0.00	0.000	(1.85)	(0.125)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$14.78
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
OZJW FLEXPATH MOD RET I1						
CONTRIBUTION	37,577.18	2,661.969	0.00	0.000	37,577.18	2,661.969
EXCHANGE IN	164,736.35	11,604.462	0.00	0.000	164,736.35	11,604.462
REALIZED G/L	(7,235.96)	0.000	0.00	0.000	(7,235.96)	0.000
WITHDRAWAL	(5,311.28)	(339.417)	0.00	0.000	(5,311.28)	(339.417)
TRANSFERS	(2,408.97)	(173.896)	0.00	0.000	(2,408.97)	(173.896)
EXCHANGE OUT	(186,854.50)	(13,717.515)	0.00	0.000	(186,854.50)	(13,717.515)
FEES	(464.67)	(33.639)	0.00	0.000	(464.67)	(33.639)
ADJUSTMENT	(38.15)	(1.964)	0.00	0.000	(38.15)	(1.964)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$13.62
 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
OZWK FLEXPATH CON RET I1						
CONTRIBUTION	66,181.33	4,997.425	0.00	0.000	66,181.33	4,997.425
EXCHANGE IN	123,379.98	8,670.413	0.00	0.000	123,379.98	8,670.413
REALIZED G/L	(12,897.19)	0.000	0.00	0.000	(12,897.19)	0.000
EXCHANGE OUT	(176,363.59)	(13,644.730)	0.00	0.000	(176,363.59)	(13,644.730)
FEES	(303.42)	(23.313)	0.00	0.000	(303.42)	(23.313)
ADJUSTMENT	2.89	0.205	0.00	0.000	2.89	0.205
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.92
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
OZWL FLEXPATH AGR 2025 I1						
CONTRIBUTION	261,649.02	15,005.248	0.00	0.000	261,649.02	15,005.248
REALIZED G/L	(14,665.28)	0.000	0.00	0.000	(14,665.28)	0.000
WITHDRAWAL	(24,106.10)	(1,418.840)	0.00	0.000	(24,106.10)	(1,418.840)
EXCHANGE OUT	(222,536.52)	(13,565.411)	0.00	0.000	(222,536.52)	(13,565.411)
FEES	(339.08)	(20.884)	0.00	0.000	(339.08)	(20.884)
ADJUSTMENT	(2.04)	(0.113)	0.00	0.000	(2.04)	(0.113)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$16.40
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
OZWM FLEXPATH MOD 2025 I1						
CONTRIBUTION	2,488,557.82	165,090.454	0.00	0.000	2,488,557.82	165,090.454
EXCHANGE IN	7,641,983.91	508,634.428	0.00	0.000	7,641,983.91	508,634.428
REALIZED G/L	(211,718.18)	0.000	0.00	0.000	(211,718.18)	0.000
LOAN WITHDRAWAL	(98,000.00)	(6,129.050)	0.00	0.000	(98,000.00)	(6,129.050)
WITHDRAWAL	(2,429,410.22)	(164,833.042)	0.00	0.000	(2,429,410.22)	(164,833.042)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(7,422,206.72)	(504,851.332)	0.00	0.000	(7,422,206.72)	(504,851.332)
FEES	(19,414.94)	(1,295.911)	0.00	0.000	(19,414.94)	(1,295.911)
LOAN REPAYMENT	41,996.97	2,830.113	0.00	0.000	41,996.97	2,830.113
INTEREST ON LOAN	7,018.52	470.514	0.00	0.000	7,018.52	470.514
ADJUSTMENT	1,192.84	83.826	0.00	0.000	1,192.84	83.826
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$14.67
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
OZWO FLEXPATH AGR 2035 I1						
CONTRIBUTION	129,431.16	7,326.611	0.00	0.000	129,431.16	7,326.611
EXCHANGE IN	16,266.15	1,039.371	0.00	0.000	16,266.15	1,039.371
REALIZED G/L	8,788.27	0.000	0.00	0.000	8,788.27	0.000
EXCHANGE OUT	(154,331.72)	(8,357.247)	0.00	0.000	(154,331.72)	(8,357.247)
FEES	(147.52)	(8.432)	0.00	0.000	(147.52)	(8.432)
ADJUSTMENT	(6.34)	(0.303)	0.00	0.000	(6.34)	(0.303)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$18.48
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
OZWP FLEXPATH MOD 2035 I1						
CONTRIBUTION	3,569,622.93	214,817.474	0.00	0.000	3,569,622.93	214,817.474
EXCHANGE IN	6,616,922.94	411,745.608	0.00	0.000	6,616,922.94	411,745.608
REALIZED G/L	312,841.62	0.000	0.00	0.000	312,841.62	0.000
LOAN WITHDRAWAL	(38,125.06)	(2,219.203)	0.00	0.000	(38,125.06)	(2,219.203)
WITHDRAWAL	(2,149,391.24)	(125,433.682)	0.00	0.000	(2,149,391.24)	(125,433.682)
EXCHANGE OUT	(8,316,347.20)	(499,177.485)	0.00	0.000	(8,316,347.20)	(499,177.485)
FEES	(19,120.53)	(1,159.105)	0.00	0.000	(19,120.53)	(1,159.105)
LOAN REPAYMENT	15,246.01	936.533	0.00	0.000	15,246.01	936.533
INTEREST ON LOAN	1,117.33	67.884	0.00	0.000	1,117.33	67.884
ADJUSTMENT	7,233.20	421.976	0.00	0.000	7,233.20	421.976
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$16.64
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
OZWQ FLEXPATH CON 2035 I1						
CONTRIBUTION	38,665.45	2,651.183	0.00	0.000	38,665.45	2,651.183
EXCHANGE IN	23,913.34	1,714.218	0.00	0.000	23,913.34	1,714.218
REALIZED G/L	2,853.89	0.000	0.00	0.000	2,853.89	0.000
EXCHANGE OUT	(65,385.68)	(4,362.186)	0.00	0.000	(65,385.68)	(4,362.186)
FEES	(47.00)	(3.215)	0.00	0.000	(47.00)	(3.215)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$14.98
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OZWR FLEXPATH AGR 2045 I1						
CONTRIBUTION	129,813.95	7,096.063	0.00	0.000	129,813.95	7,096.063
EXCHANGE IN	18,705.65	979.178	0.00	0.000	18,705.65	979.178
REALIZED G/L	6,105.84	0.000	0.00	0.000	6,105.84	0.000
WITHDRAWAL	(32,886.84)	(1,737.561)	0.00	0.000	(32,886.84)	(1,737.561)
EXCHANGE OUT	(121,633.00)	(6,332.075)	0.00	0.000	(121,633.00)	(6,332.075)
FEES	(88.62)	(4.804)	0.00	0.000	(88.62)	(4.804)
ADJUSTMENT	(16.98)	(0.801)	0.00	0.000	(16.98)	(0.801)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$19.46
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
OZWS FLEXPATH MOD 2045 I1						
CONTRIBUTION	3,544,037.06	199,751.849	0.00	0.000	3,544,037.06	199,751.849
EXCHANGE IN	5,952,739.52	353,289.372	0.00	0.000	5,952,739.52	353,289.372
REALIZED G/L	586,917.34	0.000	0.00	0.000	586,917.34	0.000
LOAN WITHDRAWAL	(80,076.05)	(4,733.170)	0.00	0.000	(80,076.05)	(4,733.170)
WITHDRAWAL	(1,982,877.38)	(109,382.463)	0.00	0.000	(1,982,877.38)	(109,382.463)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(672.57)	(36.543)	0.00	0.000	(672.57)	(36.543)
EXCHANGE OUT	(8,047,422.86)	(440,410.431)	0.00	0.000	(8,047,422.86)	(440,410.431)
FEES	(17,542.46)	(991.540)	0.00	0.000	(17,542.46)	(991.540)
LOAN REPAYMENT	40,707.94	2,280.441	0.00	0.000	40,707.94	2,280.441
INTEREST ON LOAN	4,415.53	248.390	0.00	0.000	4,415.53	248.390
ADJUSTMENT	(226.07)	(15.905)	0.00	0.000	(226.07)	(15.905)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$18.26
 ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OZWT FLEXPATH CON 2045 I1						
CONTRIBUTION	57,368.25	3,378.337	0.00	0.000	57,368.25	3,378.337
REALIZED G/L	144.64	0.000	0.00	0.000	144.64	0.000
EXCHANGE OUT	(57,519.36)	(3,378.206)	0.00	0.000	(57,519.36)	(3,378.206)
FEES	(72.73)	(4.391)	0.00	0.000	(72.73)	(4.391)
ADJUSTMENT	79.20	4.260	0.00	0.000	79.20	4.260
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$17.02
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
OZWU FLEXPATH AGR 2055 I1						
CONTRIBUTION	350,952.74	18,950.890	0.00	0.000	350,952.74	18,950.890
EXCHANGE IN	220,694.38	12,220.478	0.00	0.000	220,694.38	12,220.478
REALIZED G/L	34,600.58	0.000	0.00	0.000	34,600.58	0.000
WITHDRAWAL	(18,789.22)	(1,056.761)	0.00	0.000	(18,789.22)	(1,056.761)
EXCHANGE OUT	(586,821.77)	(30,079.745)	0.00	0.000	(586,821.77)	(30,079.745)
FEES	(856.02)	(45.827)	0.00	0.000	(856.02)	(45.827)
ADJUSTMENT	219.31	10.965	0.00	0.000	219.31	10.965
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$19.51
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
OZVW FLEXPATH MOD 2055 I1						
CONTRIBUTION	4,489,233.07	249,224.444	0.00	0.000	4,489,233.07	249,224.444
EXCHANGE IN	3,242,404.96	190,665.664	0.00	0.000	3,242,404.96	190,665.664
REALIZED G/L	453,842.93	0.000	0.00	0.000	453,842.93	0.000
LOAN WITHDRAWAL	(37,002.00)	(1,966.570)	0.00	0.000	(37,002.00)	(1,966.570)
WITHDRAWAL	(1,291,797.72)	(71,094.770)	0.00	0.000	(1,291,797.72)	(71,094.770)
TRANSFERS	(3,209.18)	(179.482)	0.00	0.000	(3,209.18)	(179.482)
FORFEITURE DEBIT	(0.32)	(0.018)	0.00	0.000	(0.32)	(0.018)
EXCHANGE OUT	(6,849,645.23)	(366,416.158)	0.00	0.000	(6,849,645.23)	(366,416.158)
FEES	(13,164.63)	(733.197)	0.00	0.000	(13,164.63)	(733.197)
LOAN REPAYMENT	5,675.78	309.360	0.00	0.000	5,675.78	309.360
INTEREST ON LOAN	374.59	20.819	0.00	0.000	374.59	20.819
ADJUSTMENT	3,287.75	169.908	0.00	0.000	3,287.75	169.908
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$18.72
 ENDING MARKET VALUE \$0.00

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 12/31/2023 \$201,414.23

PRINCIPAL ACTIVITY

LESS PRINCIPAL REPAID (115,029.14)
LESS NON-MONETARY
FULL PAYOUT -O/S LOAN BALANCE (2,794.24)
LOAN DEFAULT - ACTUAL DEFAULT (19,359.62)

SUBTOTAL (\$137,183.00)

PLUS LOAN WITHDRAWALS 200,789.00
PLUS NON-MONETARY
LOAN DEFAULT - PRE-DEFAULT INT 514.30
LOAN DEFAULT - FULLPYOT OFFSET INT 20.96

SUBTOTAL \$201,324.26

OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2024 \$265,555.49
=====

INTEREST ACTIVITY

INTEREST PAYMENTS 18,553.62
TOTAL INTEREST \$18,553.62
=====

TOTAL LOANS OUTSTANDING AS OF 12/31/2024: 17
=====

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	\$49,598,290.09	\$1,932,322.15	\$51,530,612.24
PLAN TOTALS	\$49,598,290.09	\$1,932,322.15	\$51,530,612.24
	\$0.00	\$0.00	\$0.00

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

Beginning Plan Balance(1):	\$54,069,098.32
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$2,703,454.92

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

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

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

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

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

Beginning Plan Balance(1):	\$54,069,098.32
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$2,703,454.92

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

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

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

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

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