

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

Department of the Treasury Internal Revenue Service

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).

2024

Department of Labor Employee Benefits Security Administration

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

Pension Benefit Guaranty Corporation

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan, check here... D Check box if filing under: [X] Form 5558 [] automatic extension... E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here...

Part II Basic Plan Information—enter all requested information

1a Name of plan: JERGENS, INC. SALARY REDUCTION PROFIT SHARING RETIREMENT PLAN AND TRUST
1b Three-digit plan number (PN): 001
1c Effective date of plan: 03/31/1965
2a Plan sponsor's name (employer, if for a single-employer plan): JERGENS, INC.
2b Employer Identification Number (EIN): 34-0249036
2c Plan Sponsor's telephone number: 216-486-5540
2d Business code (see instructions): 332700

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

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

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

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	325
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)	245
	6a(2)	252
	6b	5
	6c	71
	6d	328
	6e	4
	6f	332
	6g(1)	313
6g(2)	324	
6h	15	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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 **04/01/2024** and ending **03/31/2025**

A Name of plan JERGENS, INC. SALARY REDUCTION PROFIT SHARING RETIREMENT PLAN AND TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 JERGENS, INC.	D Employer Identification Number (EIN) 34-0249036	

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)

HIGHLAND CONSULTING ASSOCIATES, INC

34-1753575

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTANT	32478	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	26628	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)

SIKICH CPA LLC

333 JOHN CARLYLE STREET
SUITE 500
ALEXANDRIA, VA 22314

(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	7500	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.	
DODGE & COX STOCK I - SS&C GIDS, I 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.10%	
(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.	
DODGE&COX INTL STK I - SS&C GIDS, 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.10%	
(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.	
JPM MID CAP GRTH R5 - J.P. MORGAN 13-3200244	0.10%	

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.	
JPM SMRTRET INC R5 - DST ASSET MAN 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.15%	
(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.	
JPM SMRTRET 2020 R5 - DST ASSET MA 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.15%	
(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.	
JPM SMRTRET 2025 R5 - DST ASSET MA 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.15%	

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.	
JPM SMRTRET 2030 R5 - DST ASSET MA 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.15%	
(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.	
JPM SMRTRET 2035 R5 - DST ASSET MA 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.15%	
(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.	
JPM SMRTRET 2040 R5 - DST ASSET MA 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.15%	

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.	
JPM SMRTRET 2045 R5 - DST ASSET MA 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.15%	
(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.	
JPM SMRTRET 2050 R5 - DST ASSET MA 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.15%	
(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.	
JPM SMRTRET 2055 R5 - DST ASSET MA 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.15%	

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.	
JPM SMRTRET 2060 R5 - DST ASSET MA 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.15%	
(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.	
MELLON STABLE VALUE 11-3152987	0.15%	
(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.	
NTN GLB REAL EST IDX - THE NORTHER 50 SOUTH LASALLE STREET CHICAGO, IL 60603	0.20%	

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.	
TCW MW TOT RTN BD I - U.S. BANK GL 801 PENNSYLVANIA AVE, SUITE 219252 KANSAS CITY, MI 64105	0.10%	
(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.	
WM BLAIR SM CP GR I - SS&C GLOBAL 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.15%	
(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 04/01/2024 and ending 03/31/2025

A Name of plan <u>JERGENS, INC. SALARY REDUCTION PROFIT SHARING RETIREMENT PLAN AND TRUST</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>JERGENS, INC.</u>	D Employer Identification Number (EIN) <u>34-0249036</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>MELLON STABLE VALUE</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>11-3152987-000</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>2171529</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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 04/01/2024 and ending 03/31/2025	
A Name of plan JERGENS, INC. SALARY REDUCTION PROFIT SHARING RETIREMENT PLAN AND TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 JERGENS, INC.	D Employer Identification Number (EIN) 34-0249036

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

		(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)	668816	728463
(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)	116592	132546
(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)	79396	162904
(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)	498233	400529
(9) Value of interest in common/collective trusts	1c(9)	1958965	2171529
(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)	23282746	22556672
(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	26604748	26152643
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	26604748	26152643

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)	728463	
(B) Participants.....	2a(1)(B)	1452950	
(C) Others (including rollovers).....	2a(1)(C)	111697	
(2) Noncash contributions.....	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		2293110
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	3668	
(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)	35413	
(F) Other.....	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		39081
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	0	
(B) Common stock.....	2b(2)(B)	275	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	906818	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		907093
(3) Rents.....	2b(3)		0
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	332929	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	333855	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-926
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)	0	
(B) Other.....	2b(5)(B)	40421	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		40421

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	45821
(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)	632960
c Other income	2c	0
d Total income. Add all income amounts in column (b) and enter total	2d	3957560

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4343059
(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)	4343059
f Corrective distributions (see instructions)	2f	0
g Certain deemed distributions of participant loans (see instructions)	2g	0
h Interest expense	2h	0
i Administrative expenses:		
(1) Salaries and allowances	2i(1)	0
(2) Contract administrator fees	2i(2)	0
(3) Recordkeeping fees	2i(3)	26628
(4) IQPA audit fees	2i(4)	7500
(5) Investment advisory and investment management fees	2i(5)	0
(6) Bank or trust company trustee/custodial fees	2i(6)	0
(7) Actuarial fees	2i(7)	0
(8) Legal fees	2i(8)	0
(9) Valuation/appraisal fees	2i(9)	0
(10) Other trustee fees and expenses	2i(10)	0
(11) Other expenses	2i(11)	32478
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	66606
j Total expenses. Add all expense amounts in column (b) and enter total	2j	4409665

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	-452105
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: **SIKICH CPA LLC**

(2) EIN: **54-1172176**

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		1000000
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 04/01/2024 and ending 03/31/2025

A Name of plan <u>JERGENS, INC. SALARY REDUCTION PROFIT SHARING RETIREMENT PLAN AND TRUST</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>JERGENS, INC.</u>	D Employer Identification Number (EIN) <u>34-0249036</u>	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VII IRS Compliance Questions

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

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

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



**JERGENS, INC. SALARY REDUCTION
PROFIT SHARING RETIREMENT
PLAN AND TRUST**

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITOR'S REPORT

For the Years Ended March 31, 2025 and 2024



SIKICH.COM

**JERGENS, INC. SALARY REDUCTION PROFIT SHARING
RETIREMENT PLAN AND TRUST
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4020 Kinross Lakes Parkway, Suite 300
Richfield, OH 44286
330.864.6661

SIKICH.COM

INDEPENDENT AUDITOR'S REPORT

To the Plan Advisory Committee of Jergens, Inc.
Salary Reduction Profit Sharing Retirement Plan and Trust

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

We have performed audits of the accompanying financial statements of Jergens, Inc. Salary Reduction Profit Sharing Retirement Plan and Trust (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of March 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the years ended March 31, 2025 and 2024, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of March 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Sehein CPA LLC

Richfield, Ohio
January 6, 2026

FINANCIAL STATEMENTS

**JERGENS, INC. SALARY REDUCTION PROFIT SHARING
RETIREMENT PLAN AND TRUST**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

March 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
ASSETS		
Investments at fair value	\$ 25,023,651	\$ 25,437,699
Receivables		
Employer contribution	728,463	668,816
Notes receivable from participants	400,529	498,233
Total receivables	<u>1,128,992</u>	<u>1,167,049</u>
Total assets	26,152,643	26,604,748
LIABILITIES		
None	<u>-</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 26,152,643</u></u>	<u><u>\$ 26,604,748</u></u>

See accompanying notes to the financial statements.

**JERGENS, INC. SALARY REDUCTION PROFIT SHARING
RETIREMENT PLAN AND TRUST**

STATEMENTS OF CHANGES IN NET ASSETS
AVAILABLE FOR BENEFITS

For the Years Ended March 31, 2025 and 2024

	2025	2024
ADDITIONS IN NET ASSETS ATTRIBUTED TO		
Investment income		
Net appreciation in fair value of investments	\$ 676,899	\$ 3,356,382
Interest and dividends	952,138	585,545
Total investment income	1,629,037	3,941,927
Interest on notes receivable from participants	35,413	28,665
Contributions		
Employee	1,452,950	1,486,430
Rollover	111,697	115,240
Employer	728,463	668,816
Total contributions	2,293,110	2,270,486
Total additions	3,957,560	6,241,078
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	4,343,059	3,434,233
Administrative expenses	66,606	66,352
Total deductions	4,409,665	3,500,585
NET (DECREASE) INCREASE	(452,105)	2,740,493
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	26,604,748	23,864,255
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	\$ 26,152,643	\$ 26,604,748

See accompanying notes to the financial statements.

**JERGENS, INC. SALARY REDUCTION PROFIT SHARING
RETIREMENT PLAN AND TRUST**

NOTES TO FINANCIAL STATEMENTS

March 31, 2025 and 2024

1. DESCRIPTION OF PLAN

The following description of Jergens, Inc. Salary Reduction Profit Sharing Retirement Plan and Trust (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering employees of Jergens, Inc. and its subsidiary, Acme Industrial Company (collectively the Company) who are 18 and older. The Plan excludes employees covered by a collective bargaining agreement (unless the collective bargaining agreement provides for such participation). Seasonal, part-time, and temporary employees become eligible to participate in the Plan once they have attained age 21 and have completed 1,000 hours of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Each year, participants may contribute up to 80% of pre-tax annual compensation, as defined in the Plan. Participants are permitted to designate a portion or all of their deferral contributions as Roth 401(k) contributions. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. In addition, effective January 1, 2025 participants who are ages 60-63 are eligible to make additional catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 6% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant. Automatically enrolled participants have their deferral rate increased at a rate of 1% per year on April 1 up to a maximum of 10% of eligible compensation, unless otherwise elected by the participant.

The Company may elect to make discretionary nonelective employer contributions which are approved by the board of directors. Participants become eligible for discretionary nonelective contributions after earning at least 1,000 hours of service and must also be employed on the last day of the Plan year. For the years ended March 31, 2025 and 2024, the Company made \$728,463 and \$668,816, respectively, in discretionary nonelective employer contributions.

Contributions are subject to certain limitations as mandated by the Internal Revenue Code (IRC).

**JERGENS, INC. SALARY REDUCTION PROFIT SHARING
RETIREMENT PLAN AND TRUST**
NOTES TO FINANCIAL STATEMENTS (Continued)

1. DESCRIPTION OF PLAN (Continued)

Investment Options

Participants may direct all their contributions among one or more funds subject to the allocation limitations set forth in the Plan. Changes in allocation of future contributions and transfers among funds of presently invested contributions are permitted pursuant to the Plan's provisions.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and (b) plan earnings (losses) and charged with the participant's benefit payments and an allocation of administrative expenses. Allocations are based on participant earnings (losses), account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account balance.

Vesting

Participants are vested immediately in their contributions plus actual earnings (losses) thereon. Vesting in the Company's discretionary nonelective employer contribution portion of their accounts is based on the following table:

<u>Years of Service</u>	<u>Percentage</u>
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6	100%

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to the maximum equal to the lesser of \$50,000 or 50% of their account balance, less defaulted loans (if any). Participants can have only 1 loan outstanding at any time. The loans are secured by the balances in the participants' accounts and bear interest at the prime rate plus 1%. The term of the loan may not exceed 5 years or 10 years if the loan proceeds will be used to acquire the principal residence of the participant. Principal and interest are paid ratably through payroll deductions.

**JERGENS, INC. SALARY REDUCTION PROFIT SHARING
RETIREMENT PLAN AND TRUST**
NOTES TO FINANCIAL STATEMENTS (Continued)

1. DESCRIPTION OF PLAN (Continued)

Payment of Benefits

On termination of service, death, disability, or retirement, a participant may receive a lump sum amount equal to the value of the participant's vested interest in his or her account. In-service withdrawals of all or a portion of the participant's vested account balance are also permitted upon the participant's attainment of age 59½. Under certain conditions participants may receive a hardship distribution if certain criteria are met.

Forfeited Accounts

As of March 31, 2025 and 2024, forfeited nonvested accounts totaled \$77,825 and \$40,177, respectively. These amounts will be used in accordance with the applicable plan provisions. In addition, in 2025 and 2024, administrative expenses were reduced by \$40,080 and \$44,192, respectively from forfeited nonvested accounts.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements is in conformity with accounting principles generally accepted in the United States of America (US GAAP) and requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Advisory Committee determines the Plan's valuation policies utilizing information provided by the investment advisers and trustee. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis and dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

**JERGENS, INC. SALARY REDUCTION PROFIT SHARING
RETIREMENT PLAN AND TRUST**
NOTES TO FINANCIAL STATEMENTS (Continued)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest less amounts defaulted (if any). Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Company and are excluded from these financial statements. Loan administration and distribution fees are charged directly to the participant's account and are included in administrative expenses. The Plan also pays certain investment advisory and plan administration fees from plan assets. Certain investment-related expenses are included in net appreciation (depreciation) of fair value of investments.

Recent Accounting and Regulatory Pronouncements

The SECURE 2.0 Act of 2022 was signed into law on December 29, 2022. This legislation includes a vast array of provisional changes to retirement plans, becoming effective in 2023 and beyond. Plan management adopted mandatory provisions effective for the years ended March 31, 2025 and 2024. Plan management continues to evaluate the impact of the optional provisions of SECURE 2.0 and awaiting additional regulatory guidance from the Internal Revenue Service (IRS) and Department of Labor (DOL). The application of SECURE 2.0 Act did not have a material effect on the Plan's financial statements for the years ended March 31, 2025 and 2024. The Plan will be amended to reflect any changes made in response to SECURE 2.0 prior to the deadline set by law or applicable regulations.

3. FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under Topic 820 are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access at the measurement date.

**JERGENS, INC. SALARY REDUCTION PROFIT SHARING
RETIREMENT PLAN AND TRUST**
NOTES TO FINANCIAL STATEMENTS (Continued)

3. FAIR VALUE MEASUREMENTS (Continued)

Level 2: Inputs to the valuation methodology other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- a. Quoted prices for similar assets or liabilities in active markets,
- b. Quoted prices for identical or similar assets or liabilities in inactive markets,
- c. Inputs other than quoted prices that are observable for the asset or liability,
- d. Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at March 31, 2025 and 2024.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the US Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Stable value collective trust: A stable value fund that is composed primarily of fully benefit-responsive investment contracts and is valued at the net asset value of units of the bank collective trust. The net asset value is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported net asset value. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the stable value collective trust, the issuer reserves the right to temporarily delay withdrawal from the trust in order to ensure the securities liquidations will be carried out in an orderly business manner.

Self-directed brokerage accounts: Accounts primarily consist of mutual funds and common stocks that are valued on the basis of readily determinable market prices.

**JERGENS, INC. SALARY REDUCTION PROFIT SHARING
RETIREMENT PLAN AND TRUST**
NOTES TO FINANCIAL STATEMENTS (Continued)

3. FAIR VALUE MEASUREMENTS (Continued)

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of March 31, 2025 and 2024:

Description	Assets at Fair Value as of March 31, 2025			Total
	Level 1	Level 2	Level 3	
Mutual funds	\$ 22,556,672	\$ -	\$ -	\$ 22,556,672
Self-directed brokerage accounts	295,450	-	-	295,450
TOTAL	\$ 22,852,122	\$ -	\$ -	
Investments measured at net asset value ^(a)				<u>2,171,529</u>
TOTAL INVESTMENTS AT FAIR VALUE				<u>\$ 25,023,651</u>

Description	Assets at Fair Value as of March 31, 2024			Total
	Level 1	Level 2	Level 3	
Mutual funds	\$ 23,277,419	\$ -	\$ -	\$ 23,277,419
Self-directed brokerage accounts	201,315	-	-	201,315
TOTAL	\$ 23,478,734	\$ -	\$ -	
Investments measured at net asset value ^(a)				<u>1,958,965</u>
TOTAL INVESTMENTS AT FAIR VALUE				<u>\$ 25,437,699</u>

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

**JERGENS, INC. SALARY REDUCTION PROFIT SHARING
RETIREMENT PLAN AND TRUST**
NOTES TO FINANCIAL STATEMENTS (Continued)

3. FAIR VALUE MEASUREMENTS (Continued)

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following table presents the fair value, unfunded commitments, participant redemption frequency, and participant redemption notice period for plan investments for which fair value is measured using the net asset value per share practical expedient as of March 31, 2025 and 2024:

Investment	Fair Value		Unfunded Commitment		Participant Redemption Frequency	Participant Redemption Notice Period
	2025	2024	2025	2024		
Mellon Stable Value Fund (b)	\$ 2,171,529	\$ 1,958,965	N/A	N/A	Daily	None

(b) The Mellon Stable Value Fund's investment objective is to generate income while maintaining stability of invested principal. To achieve its investment objective, the fund invests in diversified portfolio of fixed-income instruments which may include various types of guaranteed investment contracts (GICs), repurchase agreements, US treasury and agency securities, high quality debt securities and cash equivalents. The fund may also invest in affiliated and unaffiliated bank collective funds and money market funds.

4. CERTIFICATION OF FINANCIAL INFORMATION

The financial data included in the accompanying financial statements as of and for the years ended March 31, 2025 and 2024 and supplemental schedule of assets (held at end of year) as of March 31, 2025, has been certified as complete and accurate by Fidelity Management Trust Company, a qualified institution. The following certified information was obtained by management and agreed to or derived from information certified as complete and accurate, and has not been audited by the independent auditors for the Plan: investments at fair value, notes receivable from participants, interest and dividends, interest on notes receivable from participants, and net appreciation in fair value of investments.

5. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants would become 100% vested in their employer contributions. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed in such a manner as the Company may determine.

**JERGENS, INC. SALARY REDUCTION PROFIT SHARING
RETIREMENT PLAN AND TRUST**
NOTES TO FINANCIAL STATEMENTS (Continued)

6. TAX STATUS

The Company adopted a non-standardized pre-approved plan document, which received an opinion letter dated June 30, 2020, in which the IRS stated that the non-standardized pre-approved plan document was in compliance with applicable requirements of the IRC. The Plan has not received a determination letter specific to the Plan itself and has been amended since adopting the non-standardized pre-approved plan document; however, the plan administrator believes that the Plan is designed, and is being operated, in compliance with the applicable requirements of the IRC.

US GAAP requires management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more-likely-than-not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by an affiliate of Fidelity Management Trust Company, the trustee, therefore, these transactions qualify as party-in-interest. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each fund. Certain administrative expenses were paid by the Plan or the Company. The Plan issues loans to participants, which are secured by the vested balance in the participants' accounts. These transactions qualify as party-in-interest. Employees of the Company provide administrative services to the Plan for which no fees are charged.

8. RISKS AND UNCERTAINTIES

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

9. SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through January 6, 2026, which was the date that these financial statements were available for issuance and determined that there were no significant nonrecognized subsequent events through that date.

SUPPLEMENTAL SCHEDULE

**JERGENS, INC. SALARY REDUCTION PROFIT SHARING
RETIREMENT PLAN AND TRUST**

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, ITEM 4i

EIN: 34-0249036 PLAN: #001

March 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Stable Value Collective Trust				
	The Bank of Mellon	Mellon Stable Value Fund	**	\$ 2,171,529
Mutual Funds				
	DFA	DFA Emerging Markets Portfolio Institutional Class	**	365,064
	Dodge & Cox	Dodge & Cox Stock Fund Class I	**	2,532,741
	Dodge & Cox	Dodge & Cox International Stock Fund Class I	**	1,099,966
*	Fidelity Investments	Fidelity 500 Index Fund	**	3,408,331
	JPMorgan	JPMorgan Mid Cap Growth Fund Class R5	**	430,425
	JPMorgan	JPMorgan SmartRetirement 2020 Fund Class R5	**	118,056
	JPMorgan	JPMorgan SmartRetirement 2025 Fund Class R5	**	1,032,594
	JPMorgan	JPMorgan SmartRetirement 2030 Fund Class R5	**	559,703
	JPMorgan	JPMorgan SmartRetirement 2035 Fund Class R5	**	1,375,761
	JPMorgan	JPMorgan SmartRetirement 2040 Fund Class R5	**	411,513
	JPMorgan	JPMorgan SmartRetirement 2045 Fund Class R5	**	549,350
	JPMorgan	JPMorgan SmartRetirement 2050 Fund Class R5	**	251,490
	JPMorgan	JPMorgan SmartRetirement Income Fund Class R5	**	308,359
	JPMorgan	JPMorgan SmartRetirement 2060 Fund Class R5	**	369,388
	JPMorgan	JPMorgan SmartRetirement 2055 Fund Class R5	**	430,163
	Metropolitan West	TCW MetWest Total Return Bond Fund Class I	**	1,285,740
	Northern Global	Northern Global Real Estate Index Fund	**	407,381
	PIMCO	PIMCO Emerging Markets Local Currency and Bond Fund	**	470,427
	PIMCO	PIMCO Income Fund Institutional Class	**	529,284
	Vanguard	Vanguard Growth Index Fund Admiral Shares	**	3,089,077
	Vanguard	Vanguard Total Bond Market Index Fund Admiral Shares	**	445,646
	Vanguard	Vanguard International Growth Fund Admiral Shares	**	821,822
	Vanguard	Vanguard Inflation Protected Securities Fund Admiral Shares	**	360,405
	Vanguard	Vanguard Small-Cap Value Index Fund Admiral Shares	**	1,052,777
	William Blair	William Blair Small Cap Growth Fund Class I	**	851,209
	Total mutual funds			22,556,672
Self-Directed Brokerage Accounts				
*	Fidelity Investments	Fidelity Brokerage Link	**	295,450
TOTAL INVESTMENTS PER FINANCIAL STATEMENTS				25,023,651
*	Participant loans	Interest rates from 4.25% to 9.50%	-0-	400,529
TOTAL INVESTMENTS PER 5500				<u>\$ 25,424,180</u>

* Denotes a party-in-interest to the Plan.

** Cost information not required for participant-directed investments.



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, Brokeragelink Asset Detail Report, 5% Reportable Transactions Report and the Trial Balance. The SONTA is a valuation of the plan assets for the plan year ending 03/31/2025 and the SOP is a summary of the financial activity for which Fidelity Management Trust Company ("FMTC") serves as trustee for Jergens, Inc. Salary Reduction Profit Sharing Retirement Plan and Trust ("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).

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

By:

Jean M. Moloney

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

Date: 06/30/2025

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.



29298

871040.2.0



06/30/2025

Re: Jergens, Inc. Salary Reduction Profit Sharing Retirement Plan and Trust - 29298

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 Jergens, Inc. Salary Reduction Profit Sharing Retirement Plan and Trust (the "Plan") for the plan year ending 03/31/2025, 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 Jergens, Inc. and Fidelity Management Trust Company. FMTC holds and invests the Plan assets in trust based on the investments selected by the "named fiduciary".

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

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

The SONTA identifies the assets owned by the Plan as of 03/31/2025, 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 03/31/2025

<u>Fund Name</u>	<u>Share Balance 03/31/2025</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
BROKERAGELINK		\$0.00		
COMMON STOCK		\$134,689.59		\$162,903.60
CASH		\$132,545.74		\$132,545.74
PIMCO INCOME INST	49,465.750	\$517,424.25	\$10.70	\$529,283.53
JPM SMRTRET 2020 R5	7,443.633	\$120,976.28	\$15.86	\$118,056.02
JPM SMRTRET 2025 R5	61,390.863	\$1,131,042.76	\$16.82	\$1,032,594.32
JPM SMRTRET 2030 R5	30,237.880	\$581,142.17	\$18.51	\$559,703.16
JPM SMRTRET 2035 R5	69,482.885	\$1,314,489.69	\$19.80	\$1,375,761.12
JPM SMRTRET 2040 R5	19,069.174	\$405,748.27	\$21.58	\$411,512.77
JPM SMRTRET 2045 R5	25,257.441	\$550,601.12	\$21.75	\$549,349.34
JPM SMRTRET 2050 R5	11,167.404	\$245,921.39	\$22.52	\$251,489.94
JPM SMRTRET INC R5	19,830.183	\$321,813.83	\$15.55	\$308,359.35
JPM SMRTRET 2060 R5	16,208.332	\$349,818.14	\$22.79	\$369,387.89
JPM MID CAP GRTH R5	9,268.403	\$424,649.76	\$46.44	\$430,424.64
PIM EM LC BOND INST	81,813.408	\$515,009.39	\$5.75	\$470,427.10
DODGE & COX STOCK I	9,660.315	\$2,014,502.02	\$262.18	\$2,532,741.39
VANG GROWTH IDX ADM	16,181.651	\$1,570,777.45	\$190.90	\$3,089,077.18
MELLON STABLE VALUE	2,171,529.530	\$2,171,529.53	\$1.00	\$2,171,529.53
VANG TOT BD MKT ADM	46,180.970	\$489,003.14	\$9.65	\$445,646.36
TCW MW TOT RTN BD I	141,757.390	\$1,448,431.04	\$9.07	\$1,285,739.53
VANG INTL GROWTH ADM	7,978.079	\$919,562.95	\$103.01	\$821,821.92
DODGE&COX INTL STK I	20,098.045	\$889,731.36	\$54.73	\$1,099,966.00
DFA EMERGING MKTS I	12,451.021	\$338,946.78	\$29.32	\$365,063.94
VANG INFL PROT ADM	15,408.521	\$385,247.85	\$23.39	\$360,405.31
JPM SMRTRET 2055 R5	15,843.948	\$410,513.99	\$27.15	\$430,163.19
NTN GLB REAL EST IDX	42,259.402	\$417,611.72	\$9.64	\$407,380.64
WM BLAIR SM CP GR I	27,065.480	\$842,441.29	\$31.45	\$851,209.35
VANG SMCPLV IDX ADM	13,156.424	\$774,190.30	\$80.02	\$1,052,777.05
FID GOVT MMKT	0.000		\$1.00	\$0.00
FID 500 INDEX	17,437.484	\$2,193,885.80	\$195.46	\$3,408,330.62
OUTSTANDING LOAN BALANCE				\$400,529.07

			NET ASSETS 03/31/2025:	\$25,424,179.60
				=====

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 03/31/2024	\$25,437,698.81	\$502,996.29	\$25,940,695.10
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Contributions/Employer PROFIT SHARING	\$668,816.00	\$0.00	\$668,816.00
Contributions/Employee EMPLOYEE DEFERRAL	\$1,266,955.80	\$0.00	\$1,266,955.80
ROTH DEFERRAL	\$185,993.73	\$0.00	\$185,993.73
ROLLOVER	\$111,697.39	\$0.00	\$111,697.39
Interest and Dividends	\$952,138.21	\$0.00	\$952,138.21
Realized Gain/(Loss)	\$388,796.25	\$0.00	\$388,796.25
Unrealized Gain/(Loss)	\$245,517.32	\$0.00	\$245,517.32
Loan Repayment (Principal)	\$223,083.36	(\$223,083.36)	\$0.00
Loan Repayment (Interest)	\$34,138.65	\$1,299.57	\$35,438.22
Exchange In	\$2,091,643.50	\$0.00	\$2,091,643.50
Forfeiture Credit	\$75,538.00	\$0.00	\$75,538.00
Balance Forward	\$0.00	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$0.00
Adjustment (+)	\$42,739.99	\$0.00	\$42,739.99
	-----	-----	-----
TOTAL RECEIPTS	\$6,287,058.20	(\$221,783.79)	\$6,065,274.41
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$4,241,133.20)	(\$101,925.80)	(\$4,343,059.00)
Forfeiture Debit	(\$75,538.00)	\$0.00	(\$75,538.00)
Administrative Fee	(\$66,605.95)	\$0.00	(\$66,605.95)
Exchange Out	(\$2,091,643.50)	\$0.00	(\$2,091,643.50)
Loan Withdrawal	(\$226,030.00)	\$226,030.00	\$0.00
Transfer Out	\$0.00	\$0.00	\$0.00
Adjustment (-)	\$0.00	\$0.00	\$0.00
Offset/Previously Defaulted Loans	\$0.00	(\$4,787.63)	(\$4,787.63)
	-----	-----	-----
TOTAL DISBURSEMENTS	(\$6,700,950.65)	\$119,316.57	(\$6,581,634.08)
Market Value as of 03/31/2025	\$25,023,806.36	\$400,529.07	\$25,424,335.43

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 03/31/2024	\$498,233.47	\$0.00	\$4,762.82
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	(\$223,083.36)	\$0.00	\$0.00
Loan Repayment (Interest)	\$1,274.76	\$0.00	\$24.81
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	(\$221,808.60)	\$0.00	\$24.81
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$101,925.80)	\$0.00	\$0.00
Loan Withdrawal	\$226,030.00	\$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	(\$4,787.63)
	-----	-----	-----
TOTAL DISBURSEMENTS	\$124,104.20	\$0.00	(\$4,787.63)
Market Value as of 03/31/2025	\$400,529.07	\$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 GOVT MMKT

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$1,221.00	1,221.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
PROFIT SHARING	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1.49	1.490
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$11.47	11.470
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$12.96	12.960
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$1,222.17)	(1,222.170)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$11.79)	(11.790)
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	(\$1,233.96)	(1,233.960)
Market Value as of 03/31/2025	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$3,552,741.18	19,419.192
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer PROFIT SHARING	\$40,057.96	190.118
Contributions/Employee EMPLOYEE DEFERRAL	\$96,967.85	498.960
ROTH DEFERRAL	\$21,605.59	111.984
ROLLOVER	\$272.66	1.350
Interest and Dividends	\$47,517.41	243.848
Realized Gain/(Loss)	\$95,743.00	0.000
Unrealized Gain/(Loss)	\$178,413.01	0.000
Loan Repayment (Principal)	\$13,330.91	67.423
Loan Repayment (Interest)	\$2,599.13	13.345
Exchange In	\$287,335.78	1,441.747
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	\$783,843.30	2,568.775
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$887,191.05)	(4,342.845)
Forfeiture Debit	(\$646.26)	(3.121)
Administrative Fee	(\$1,181.22)	(6.053)
Exchange Out	(\$33,156.39)	(167.640)
Loan Withdrawal	(\$6,078.94)	(30.824)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$928,253.86)	(4,550.483)
Market Value as of 03/31/2025	\$3,408,330.62	17,437.484

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BROKERAGELINK**

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$201,314.92	201,314.920
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
PROFIT SHARING	\$5,882.40	5,882.400
Contributions/Employee		
EMPLOYEE DEFERRAL	\$25,302.77	25,302.770
ROTH DEFERRAL	\$4,271.77	4,271.770
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$16,104.79	16,104.790
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$42,739.99	42,739.990
	-----	-----
TOTAL RECEIPTS	\$94,301.72	94,301.720
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	(\$11.47)	(11.470)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$11.47)	(11.470)
Market Value as of 03/31/2025	\$295,605.17	295,605.170

** Please Note: The financial information included in the market value for certain line items in the Summary of Plan Operations may differ slightly from value of the net assets reported in the Summary of Net Trust Assets and 5500 Worksheet. This difference may be due to rounding and/or the timing of the posting of certain transactions, trade versus settlement date. Please use the financial information reported in the Summary of Net Trust Assets and the 5500 Worksheet to prepare the audit and Form 5500. Please refer to the year-end reconciliation, which is available upon request, and Chapter 7 of the Auditor's Guide for details.

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIMCO INCOME INST

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$435,195.84	41,056.211
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer PROFIT SHARING	\$11,596.68	1,094.025
Contributions/Employee EMPLOYEE DEFERRAL	\$19,412.57	1,831.543
ROTH DEFERRAL	\$2,783.51	262.642
ROLLOVER	\$272.66	25.771
Interest and Dividends	\$30,543.34	2,880.266
Realized Gain/(Loss)	\$86.92	0.000
Unrealized Gain/(Loss)	\$4,987.87	0.000
Loan Repayment (Principal)	\$4,688.71	442.570
Loan Repayment (Interest)	\$596.65	56.290
Exchange In	\$93,286.50	8,805.187
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	\$168,255.41	15,398.294
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$44,954.71)	(4,223.907)
Forfeiture Debit	(\$447.14)	(42.089)
Administrative Fee	(\$377.16)	(35.594)
Exchange Out	(\$24,010.83)	(2,275.476)
Loan Withdrawal	(\$4,377.88)	(411.689)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$74,167.72)	(6,988.755)
Market Value as of 03/31/2025	\$529,283.53	49,465.750

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPM SMRTRET 2020 R5

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$98,976.42	6,280.230
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
PROFIT SHARING	\$5,160.00	308.060
Contributions/Employee		
EMPLOYEE DEFERRAL	\$18,545.42	1,147.636
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$5,374.66	339.285
Realized Gain/(Loss)	\$276.86	0.000
Unrealized Gain/(Loss)	(\$46.82)	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	\$29,310.12	1,794.981
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$9,999.73)	(617.267)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$230.79)	(14.311)
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	(\$10,230.52)	(631.578)
Market Value as of 03/31/2025	\$118,056.02	7,443.633

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPM SMRTRET 2025 R5

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$1,024,197.74	61,329.206
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
PROFIT SHARING	\$24,633.60	1,384.690
Contributions/Employee		
EMPLOYEE DEFERRAL	\$52,520.68	3,067.558
ROTH DEFERRAL	\$392.30	23.137
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$47,336.79	2,808.003
Realized Gain/(Loss)	\$5,990.43	0.000
Unrealized Gain/(Loss)	\$4,105.81	0.000
Loan Repayment (Principal)	\$202.53	11.738
Loan Repayment (Interest)	\$116.91	6.773
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	\$135,299.05	7,301.899
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$120,840.38)	(6,886.657)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$988.62)	(57.710)
Exchange Out	(\$2,073.47)	(127.051)
Loan Withdrawal	(\$3,000.00)	(168.824)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$126,902.47)	(7,240.242)
Market Value as of 03/31/2025	\$1,032,594.32	61,390.863

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPM SMRTRET 2030 R5

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$555,595.72	29,983.579
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
PROFIT SHARING	\$23,750.00	1,194.066
Contributions/Employee		
EMPLOYEE DEFERRAL	\$65,135.15	3,423.052
ROTH DEFERRAL	\$8,981.45	471.029
ROLLOVER	\$19,304.06	1,014.174
Interest and Dividends	\$29,569.11	1,569.999
Realized Gain/(Loss)	\$5,587.27	0.000
Unrealized Gain/(Loss)	(\$5,202.82)	0.000
Loan Repayment (Principal)	\$1,829.21	97.431
Loan Repayment (Interest)	\$321.69	17.222
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	\$149,275.12	7,786.973
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$124,408.31)	(6,456.197)
Forfeiture Debit	(\$10,902.47)	(554.001)
Administrative Fee	(\$1,082.36)	(56.835)
Exchange Out	(\$3,853.21)	(202.607)
Loan Withdrawal	(\$4,921.33)	(263.032)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$145,167.68)	(7,532.672)
Market Value as of 03/31/2025	\$559,703.16	30,237.880

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPM SMRTRET 2035 R5

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$1,388,682.11	70,634.899
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
PROFIT SHARING	\$52,918.00	2,489.090
Contributions/Employee		
EMPLOYEE DEFERRAL	\$103,879.79	5,124.555
ROTH DEFERRAL	\$19,363.95	954.811
ROLLOVER	\$2,733.43	137.774
Interest and Dividends	\$65,287.00	3,232.569
Realized Gain/(Loss)	\$14,619.37	0.000
Unrealized Gain/(Loss)	(\$395.03)	0.000
Loan Repayment (Principal)	\$14,392.61	705.815
Loan Repayment (Interest)	\$3,597.43	175.812
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	\$276,396.55	12,820.426
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$203,869.45)	(9,797.936)
Forfeiture Debit	(\$17,658.06)	(844.919)
Administrative Fee	(\$2,331.65)	(114.779)
Exchange Out	(\$9,000.00)	(441.494)
Loan Withdrawal	(\$56,458.38)	(2,773.312)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$289,317.54)	(13,972.440)
Market Value as of 03/31/2025	\$1,375,761.12	69,482.885

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPM SMRTRET 2040 R5

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$288,438.45	13,453.286
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
PROFIT SHARING	\$53,255.20	2,284.651
Contributions/Employee		
EMPLOYEE DEFERRAL	\$100,703.18	4,549.167
ROTH DEFERRAL	\$1,584.92	71.320
ROLLOVER	\$3,853.82	164.975
Interest and Dividends	\$18,838.80	850.300
Realized Gain/(Loss)	\$1,539.77	0.000
Unrealized Gain/(Loss)	(\$5,948.69)	0.000
Loan Repayment (Principal)	\$5,487.92	249.061
Loan Repayment (Interest)	\$1,296.33	58.222
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	\$180,611.25	8,227.696
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$35,649.32)	(1,611.574)
Forfeiture Debit	(\$5,625.85)	(252.005)
Administrative Fee	(\$1,606.74)	(72.848)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$14,655.02)	(675.381)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$57,536.93)	(2,611.808)
Market Value as of 03/31/2025	\$411,512.77	19,069.174

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPM SMRTRET 2045 R5

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$434,186.79	20,166.595
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
PROFIT SHARING	\$26,664.80	1,134.672
Contributions/Employee		
EMPLOYEE DEFERRAL	\$40,395.85	1,808.451
ROTH DEFERRAL	\$4,472.95	200.520
ROLLOVER	\$56,513.61	2,389.582
Interest and Dividends	\$24,064.53	1,074.630
Realized Gain/(Loss)	\$2,252.81	0.000
Unrealized Gain/(Loss)	(\$4,521.41)	0.000
Loan Repayment (Principal)	\$5,538.23	248.116
Loan Repayment (Interest)	\$1,097.67	49.259
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	\$156,479.04	6,905.230
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$16,416.84)	(739.524)
Forfeiture Debit	(\$2,921.63)	(126.368)
Administrative Fee	(\$1,582.50)	(71.164)
Exchange Out	(\$12,630.52)	(531.140)
Loan Withdrawal	(\$7,765.00)	(346.188)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$41,316.49)	(1,814.384)
Market Value as of 03/31/2025	\$549,349.34	25,257.441

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPM SMRTRET 2050 R5

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$300,266.69	13,698.298
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer PROFIT SHARING	\$23,072.00	962.136
Contributions/Employee EMPLOYEE DEFERRAL	\$44,762.77	1,948.508
ROTH DEFERRAL	\$4,011.41	174.698
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$7,077.71	309.836
Realized Gain/(Loss)	\$7,587.68	0.000
Unrealized Gain/(Loss)	\$695.71	0.000
Loan Repayment (Principal)	\$8,206.62	354.445
Loan Repayment (Interest)	\$944.67	41.058
Exchange In	\$10,670.86	440.218
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	\$107,029.43	4,230.899
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$118,617.13)	(5,173.336)
Forfeiture Debit	(\$8,309.27)	(360.424)
Administrative Fee	(\$1,780.42)	(77.757)
Exchange Out	(\$6,819.36)	(281.095)
Loan Withdrawal	(\$20,280.00)	(869.181)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$155,806.18)	(6,761.793)
Market Value as of 03/31/2025	\$251,489.94	11,167.404

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPM SMRTRET INC R5

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$251,113.96	16,412.677
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
PROFIT SHARING	\$6,809.80	418.807
Contributions/Employee		
EMPLOYEE DEFERRAL	\$21,387.98	1,360.902
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$11,518.19	748.907
Realized Gain/(Loss)	\$1,923.32	0.000
Unrealized Gain/(Loss)	\$1,017.56	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$75,538.00	4,746.808
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$118,194.85	7,275.424
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$20,539.42)	(1,268.557)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$40,410.04)	(2,589.361)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
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TOTAL DISBURSEMENTS	(\$60,949.46)	(3,857.918)
Market Value as of 03/31/2025	\$308,359.35	19,830.183

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPM SMRTRET 2060 R5

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$253,430.75	11,390.146
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
PROFIT SHARING	\$49,608.20	2,038.135
Contributions/Employee		
EMPLOYEE DEFERRAL	\$76,507.15	3,295.453
ROTH DEFERRAL	\$33,037.14	1,425.396
ROLLOVER	\$15,718.08	660.701
Interest and Dividends	\$10,803.70	464.949
Realized Gain/(Loss)	\$3,071.09	0.000
Unrealized Gain/(Loss)	(\$2,118.64)	0.000
Loan Repayment (Principal)	\$3,140.82	135.880
Loan Repayment (Interest)	\$705.56	30.470
Exchange In	\$11,084.18	476.373
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	\$201,557.28	8,527.357
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$61,783.71)	(2,689.139)
Forfeiture Debit	(\$6,327.34)	(285.038)
Administrative Fee	(\$2,630.53)	(113.138)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$14,858.56)	(621.856)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$85,600.14)	(3,709.171)
Market Value as of 03/31/2025	\$369,387.89	16,208.332

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPM MID CAP GRTH R5

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$451,014.63	8,576.053
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
PROFIT SHARING	\$7,622.56	141.496
Contributions/Employee		
EMPLOYEE DEFERRAL	\$17,785.02	346.243
ROTH DEFERRAL	\$3,697.84	71.405
ROLLOVER	\$90.88	1.699
Interest and Dividends	\$30,959.22	571.939
Realized Gain/(Loss)	\$1,124.03	0.000
Unrealized Gain/(Loss)	(\$57,446.52)	0.000
Loan Repayment (Principal)	\$3,248.38	62.602
Loan Repayment (Interest)	\$439.43	8.523
Exchange In	\$35,942.28	685.041
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	\$43,463.12	1,888.948
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$15,732.79)	(313.075)
Forfeiture Debit	(\$255.95)	(4.811)
Administrative Fee	(\$260.73)	(5.006)
Exchange Out	(\$45,580.93)	(829.945)
Loan Withdrawal	(\$2,222.71)	(43.761)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$64,053.11)	(1,196.598)
Market Value as of 03/31/2025	\$430,424.64	9,268.403

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIM EM LC BOND INST

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$460,513.40	78,452.027
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
PROFIT SHARING	\$12,329.32	2,163.042
Contributions/Employee		
EMPLOYEE DEFERRAL	\$18,421.78	3,188.449
ROTH DEFERRAL	\$2,602.38	451.637
ROLLOVER	\$318.11	55.227
Interest and Dividends	\$32,567.20	5,655.719
Realized Gain/(Loss)	(\$1,778.95)	0.000
Unrealized Gain/(Loss)	(\$6,639.43)	0.000
Loan Repayment (Principal)	\$6,804.79	1,184.057
Loan Repayment (Interest)	\$1,027.52	177.688
Exchange In	\$33,438.10	5,980.634
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	\$99,090.82	18,856.453
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$29,268.96)	(5,083.050)
Forfeiture Debit	(\$553.72)	(96.588)
Administrative Fee	(\$443.88)	(76.918)
Exchange Out	(\$52,905.16)	(9,189.897)
Loan Withdrawal	(\$6,005.40)	(1,048.619)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
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TOTAL DISBURSEMENTS	(\$89,177.12)	(15,495.072)
Market Value as of 03/31/2025	\$470,427.10	81,813.408

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: DODGE & COX STOCK I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$2,951,649.29	11,439.171
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
PROFIT SHARING	\$36,358.12	130.982
Contributions/Employee		
EMPLOYEE DEFERRAL	\$63,026.71	237.820
ROTH DEFERRAL	\$19,026.77	72.357
ROLLOVER	\$272.65	0.986
Interest and Dividends	\$179,936.49	697.038
Realized Gain/(Loss)	\$67,495.65	0.000
Unrealized Gain/(Loss)	\$28,949.13	0.000
Loan Repayment (Principal)	\$19,849.79	74.907
Loan Repayment (Interest)	\$2,291.28	8.638
Exchange In	\$132,268.13	489.820
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	\$549,474.72	1,712.548
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$886,416.83)	(3,184.931)
Forfeiture Debit	(\$667.29)	(2.425)
Administrative Fee	(\$1,075.67)	(4.005)
Exchange Out	(\$72,672.27)	(270.936)
Loan Withdrawal	(\$7,550.56)	(29.107)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$968,382.62)	(3,491.404)
Market Value as of 03/31/2025	\$2,532,741.39	9,660.315

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG GROWTH IDX ADM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$3,223,258.43	18,189.946
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer PROFIT SHARING	\$53,357.72	244.637
Contributions/Employee EMPLOYEE DEFERRAL	\$96,534.02	496.106
ROTH DEFERRAL	\$16,885.03	87.828
ROLLOVER	\$272.66	1.344
Interest and Dividends	\$16,733.29	83.365
Realized Gain/(Loss)	\$130,854.34	0.000
Unrealized Gain/(Loss)	\$160,042.62	0.000
Loan Repayment (Principal)	\$22,583.79	116.121
Loan Repayment (Interest)	\$3,889.32	20.082
Exchange In	\$406,973.30	2,085.862
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	\$908,126.09	3,135.345
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$823,961.86)	(4,016.840)
Forfeiture Debit	(\$650.39)	(3.098)
Administrative Fee	(\$1,492.88)	(7.735)
Exchange Out	(\$211,136.51)	(1,090.223)
Loan Withdrawal	(\$5,065.70)	(25.744)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$1,042,307.34)	(5,143.640)
Market Value as of 03/31/2025	\$3,089,077.18	16,181.651

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MELLON STABLE VALUE

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$1,958,965.46	1,958,965.460
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer PROFIT SHARING	\$41,274.04	41,274.040
Contributions/Employee EMPLOYEE DEFERRAL	\$77,954.60	77,954.600
ROTH DEFERRAL	\$6,383.97	6,383.970
ROLLOVER	\$908.86	908.860
Interest and Dividends	\$45,821.07	45,821.070
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$10,653.09	10,653.090
Loan Repayment (Interest)	\$1,876.51	1,876.510
Exchange In	\$654,813.41	654,813.410
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	\$839,685.55	839,685.550
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$139,482.02)	(139,482.020)
Forfeiture Debit	(\$991.66)	(991.660)
Administrative Fee	(\$1,680.13)	(1,680.130)
Exchange Out	(\$475,497.45)	(475,497.450)
Loan Withdrawal	(\$9,470.22)	(9,470.220)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$627,121.48)	(627,121.480)
Market Value as of 03/31/2025	\$2,171,529.53	2,171,529.530

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TOT BD MKT ADM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$417,999.28	43,769.558
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
PROFIT SHARING	\$7,232.64	755.761
Contributions/Employee		
EMPLOYEE DEFERRAL	\$21,109.38	2,203.568
ROTH DEFERRAL	\$2,061.02	214.940
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$16,167.87	1,685.701
Realized Gain/(Loss)	\$140.98	0.000
Unrealized Gain/(Loss)	\$4,382.11	0.000
Loan Repayment (Principal)	\$1,875.92	195.691
Loan Repayment (Interest)	\$308.18	32.152
Exchange In	\$4,221.98	434.806
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$57,500.08	5,522.619
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$19,676.21)	(2,060.819)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$136.94)	(14.284)
Exchange Out	(\$10,039.85)	(1,036.104)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$29,853.00)	(3,111.207)
Market Value as of 03/31/2025	\$445,646.36	46,180.970

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TCW MW TOT RTN BD I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$1,205,571.06	133,655.328
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer PROFIT SHARING	\$24,332.36	2,712.640
Contributions/Employee EMPLOYEE DEFERRAL	\$41,086.04	4,559.532
ROTH DEFERRAL	\$5,859.56	651.287
ROLLOVER	\$499.87	55.357
Interest and Dividends	\$53,190.29	5,905.760
Realized Gain/(Loss)	(\$1,218.59)	0.000
Unrealized Gain/(Loss)	\$8,620.75	0.000
Loan Repayment (Principal)	\$16,296.48	1,790.878
Loan Repayment (Interest)	\$1,477.59	163.809
Exchange In	\$67,804.59	7,672.895
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	\$217,948.94	23,512.158
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$73,320.74)	(8,166.352)
Forfeiture Debit	(\$935.25)	(104.177)
Administrative Fee	(\$820.16)	(91.188)
Exchange Out	(\$54,013.96)	(6,084.244)
Loan Withdrawal	(\$8,690.36)	(964.135)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$137,780.47)	(15,410.096)
Market Value as of 03/31/2025	\$1,285,739.53	141,757.390

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG INTL GROWTH ADM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$950,858.32	8,869.947
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
PROFIT SHARING	\$19,576.96	168.387
Contributions/Employee		
EMPLOYEE DEFERRAL	\$38,130.94	345.417
ROTH DEFERRAL	\$4,601.54	42.113
ROLLOVER	\$318.11	2.749
Interest and Dividends	\$85,874.81	839.208
Realized Gain/(Loss)	\$2,370.41	0.000
Unrealized Gain/(Loss)	(\$32,948.00)	0.000
Loan Repayment (Principal)	\$16,077.85	147.364
Loan Repayment (Interest)	\$2,482.71	22.489
Exchange In	\$18,926.18	171.725
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	\$155,411.51	1,739.452
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$76,130.76)	(682.437)
Forfeiture Debit	(\$811.35)	(7.320)
Administrative Fee	(\$694.69)	(6.297)
Exchange Out	(\$199,805.18)	(1,872.358)
Loan Withdrawal	(\$7,005.93)	(62.908)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$284,447.91)	(2,631.320)
Market Value as of 03/31/2025	\$821,821.92	7,978.079

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: DODGE&COX INTL STK I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$1,268,060.08	25,011.047
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer PROFIT SHARING	\$23,626.24	447.894
Contributions/Employee EMPLOYEE DEFERRAL	\$46,685.57	889.551
ROTH DEFERRAL	\$4,756.09	90.775
ROLLOVER	\$318.10	5.896
Interest and Dividends	\$27,043.04	542.923
Realized Gain/(Loss)	\$19,166.24	0.000
Unrealized Gain/(Loss)	\$78,132.25	0.000
Loan Repayment (Principal)	\$14,692.33	282.185
Loan Repayment (Interest)	\$1,767.49	33.792
Exchange In	\$14,665.63	284.728
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	\$230,852.98	2,577.744
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$131,980.33)	(2,459.519)
Forfeiture Debit	(\$827.18)	(15.436)
Administrative Fee	(\$853.84)	(16.328)
Exchange Out	(\$257,891.56)	(4,859.784)
Loan Withdrawal	(\$7,394.15)	(139.679)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$398,947.06)	(7,490.746)
Market Value as of 03/31/2025	\$1,099,966.00	20,098.045

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: DFA EMERGING MKTS I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$566,715.71	20,089.178
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer PROFIT SHARING	\$12,923.28	438.820
Contributions/Employee EMPLOYEE DEFERRAL	\$21,745.89	740.040
ROTH DEFERRAL	\$2,991.90	101.935
ROLLOVER	\$272.65	9.079
Interest and Dividends	\$17,249.84	571.235
Realized Gain/(Loss)	\$14,321.16	0.000
Unrealized Gain/(Loss)	\$10,834.06	0.000
Loan Repayment (Principal)	\$7,681.52	262.801
Loan Repayment (Interest)	\$1,077.40	36.641
Exchange In	\$21,402.40	758.921
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	\$110,500.10	2,919.472
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$32,768.66)	(1,125.546)
Forfeiture Debit	(\$683.13)	(23.184)
Administrative Fee	(\$516.77)	(17.639)
Exchange Out	(\$273,055.26)	(9,216.376)
Loan Withdrawal	(\$5,128.05)	(174.884)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$312,151.87)	(10,557.629)
Market Value as of 03/31/2025	\$365,063.94	12,451.021

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG INFL PROT ADM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$354,234.07	15,428.313
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer PROFIT SHARING	\$10,442.56	451.665
Contributions/Employee EMPLOYEE DEFERRAL	\$15,183.45	657.712
ROTH DEFERRAL	\$1,567.28	68.221
ROLLOVER	\$272.66	11.748
Interest and Dividends	\$14,070.98	614.474
Realized Gain/(Loss)	(\$258.56)	0.000
Unrealized Gain/(Loss)	\$6,804.91	0.000
Loan Repayment (Principal)	\$2,886.31	124.703
Loan Repayment (Interest)	\$507.48	21.972
Exchange In	\$26,024.52	1,147.697
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	\$77,501.59	3,098.192
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$18,947.23)	(822.035)
Forfeiture Debit	(\$281.75)	(12.273)
Administrative Fee	(\$289.52)	(12.530)
Exchange Out	(\$49,312.65)	(2,163.437)
Loan Withdrawal	(\$2,499.20)	(107.709)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$71,330.35)	(3,117.984)
Market Value as of 03/31/2025	\$360,405.31	15,408.521

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPM SMRTRET 2055 R5

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$442,492.11	16,786.499
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
PROFIT SHARING	\$49,747.20	1,725.535
Contributions/Employee		
EMPLOYEE DEFERRAL	\$62,953.60	2,285.322
ROTH DEFERRAL	\$5,720.46	208.309
ROLLOVER	\$9,030.09	319.989
Interest and Dividends	\$10,163.55	370.538
Realized Gain/(Loss)	\$7,799.79	0.000
Unrealized Gain/(Loss)	\$3,758.45	0.000
Loan Repayment (Principal)	\$10,439.16	379.529
Loan Repayment (Interest)	\$2,712.25	98.033
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$162,324.55	5,387.255
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$122,964.63)	(4,483.360)
Forfeiture Debit	(\$15,053.18)	(539.811)
Administrative Fee	(\$2,867.36)	(104.838)
Exchange Out	(\$10,079.86)	(357.724)
Loan Withdrawal	(\$23,688.44)	(844.073)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$174,653.47)	(6,329.806)
Market Value as of 03/31/2025	\$430,163.19	15,843.948

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: NTN GLB REAL EST IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$417,076.00	43,902.737
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
PROFIT SHARING	\$9,652.12	970.061
Contributions/Employee		
EMPLOYEE DEFERRAL	\$16,270.37	1,680.288
ROTH DEFERRAL	\$1,989.90	205.606
ROLLOVER	\$227.22	22.189
Interest and Dividends	\$11,653.92	1,211.286
Realized Gain/(Loss)	\$299.40	0.000
Unrealized Gain/(Loss)	\$4,628.64	0.000
Loan Repayment (Principal)	\$10,091.90	1,013.553
Loan Repayment (Interest)	\$907.75	94.091
Exchange In	\$9,651.73	1,030.003
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	\$65,372.95	6,227.077
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$33,426.94)	(3,450.144)
Forfeiture Debit	(\$449.70)	(45.553)
Administrative Fee	(\$331.37)	(34.171)
Exchange Out	(\$37,061.58)	(3,943.133)
Loan Withdrawal	(\$3,798.72)	(397.411)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$75,068.31)	(7,870.412)
Market Value as of 03/31/2025	\$407,380.64	42,259.402

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: WM BLAIR SM CP GR I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$849,068.60	24,363.518
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
PROFIT SHARING	\$14,372.68	359.495
Contributions/Employee		
EMPLOYEE DEFERRAL	\$23,787.01	666.827
ROTH DEFERRAL	\$2,165.02	60.802
ROLLOVER	\$90.88	2.451
Interest and Dividends	\$88,540.09	2,538.414
Realized Gain/(Loss)	\$2,180.21	0.000
Unrealized Gain/(Loss)	(\$95,190.45)	0.000
Loan Repayment (Principal)	\$11,456.65	323.062
Loan Repayment (Interest)	\$1,023.04	28.833
Exchange In	\$42,961.86	1,220.386
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	\$91,386.99	5,200.270
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$49,020.78)	(1,360.757)
Forfeiture Debit	(\$255.15)	(7.069)
Administrative Fee	(\$358.96)	(9.917)
Exchange Out	(\$36,927.62)	(1,043.352)
Loan Withdrawal	(\$2,683.73)	(77.213)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$89,246.24)	(2,498.308)
Market Value as of 03/31/2025	\$851,209.35	27,065.480

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG SMCPVL IDX ADM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 03/31/2024	\$1,134,860.80	13,765.900
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer PROFIT SHARING	\$22,559.56	251.305
Contributions/Employee EMPLOYEE DEFERRAL	\$40,760.26	489.114
ROTH DEFERRAL	\$5,179.98	61.507
ROLLOVER	\$136.33	1.575
Interest and Dividends	\$24,233.82	294.553
Realized Gain/(Loss)	\$7,621.62	0.000
Unrealized Gain/(Loss)	(\$39,397.75)	0.000
Loan Repayment (Principal)	\$11,627.84	141.005
Loan Repayment (Interest)	\$1,074.66	13.036
Exchange In	\$204,055.81	2,412.013
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	\$277,852.13	3,664.108
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$142,542.24)	(1,684.933)
Forfeiture Debit	(\$284.28)	(3.269)
Administrative Fee	(\$569.23)	(6.741)
Exchange Out	(\$214,108.41)	(2,548.749)
Loan Withdrawal	(\$2,431.72)	(29.892)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$359,935.88)	(4,273.584)
Market Value as of 03/31/2025	\$1,052,777.05	13,156.424

5500 WORKSHEET

Period Ending 03/31/2025

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)		\$116,592.13	\$132,545.74
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)		\$79,395.57	\$162,903.60
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)	\$498,233.47	\$400,529.07
Interest in Common/Collective Trusts	1(c)(9)		\$1,958,965.46	\$2,171,529.53
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)		\$23,282,745.66	\$22,556,671.66
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)	\$25,935,932.29	\$25,424,179.60
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)	\$25,935,932.29	\$25,424,179.60

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 03/31/2025

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)	\$668,816.00
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	\$1,452,949.53
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	\$111,697.39
Non-Cash Contributions	2(a)(2)	2(b)	\$0.00
Total Contributions	2(a)(3)		\$2,233,462.92
B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	\$3,667.93
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)	\$35,413.41
Other Interest	2(b)(1)(F)	2(c)	\$0.00
Total Interest	2(b)(1)(G)		\$39,081.34
Dividends - Corporate Stock (Preferred)	2(b)(2)(A)	2(c)	\$0.00
Dividends - Corporate Stock (Common)	2(b)(2)(B)	2(c)	\$274.66
Reg. Invest. Company Shares	2(b)(2)(C)	2(c)	\$906,817.87
Total Dividends	2(b)(2)(D)		\$907,092.53
Rents	2(b)(3)	2(c)	\$0.00
Net Real. Gain/Loss - Aggr. Proceeds	2(b)(4)(A)	2(c)	\$332,928.75
Net Real. Gain/Loss - Aggr. Carrying Amt	2(b)(4)(B)	2(c)	\$333,855.05
Net Real. Gain/Loss	2(b)(4)(C)		(\$926.30)
Unrealized Appr./Depr. - Real Estate	2(b)(5)(A)	2(c)	\$0.00
Unrealized Appr./Depr. - Other	2(b)(5)(B)	2(c)	\$40,421.10
Total Unrealized Appreciation/Depreciation	2(b)(5)(C)		\$40,421.10
Net Invest Gain/Loss - Com./Coll. Trust	2(b)(6)	2(c)	\$45,821.07
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)	\$632,959.60
C. Other Income	2(c)	2(c)	\$0.00
D. Total Income	2(d)	2(d)	\$3,897,912.26

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 03/31/2025

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)		\$4,343,059.00
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)	\$4,343,059.00
F. Corrective Distributions	2(f)	2(f)	\$0.00
G. Deemed Distributions of Participant Loans	2(g)	2(g)	\$0.00
H. Interest Expense	2(h)		\$0.00
I. Admin Expenses-Salaries and allowances	2(i)(1)		\$0.00
Admin Expenses-Contract Administrator Fee	2(i)(2)		\$0.00
Admin Expenses-Recordkeeping Fees	2(i)(3)		\$26,628.13
Admin Expenses-IQPA Audit Fees	2(i)(4)		\$7,500.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		\$0.00
Admin Expenses-Bank/trust comp cust fees	2(i)(6)		\$0.00
Admin Expenses-Actuarial fees	2(i)(7)		\$0.00
Admin Expenses-Legal fees	2(i)(8)		\$0.00
Admin Expenses-Valuation Appraisal fees	2(i)(9)		\$0.00
Admin Expenses-Other trustee fees and exp	2(i)(10)		\$0.00
Admin Expenses-Other expenses	2(i)(11)		\$32,477.82
Total Administrative Expenses	2(i)(12)	2(h)	\$66,605.95
J. Total Expenses	2(j)(b)	2(j)	\$4,409,664.95
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	(\$511,752.69)
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 03/31/2024			\$25,935,932.29
Net Assets - End of Year 03/31/2025			\$25,424,179.60

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 (29298)
TIME: 11:03

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
JERGENS, INC. SALARY REDUCTION PROFIT SHARING RETIREMENT PLAN AND TRUST

DATE: 06/23/2025

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

JERGENS, INC. SALARY REDUCTION
PROFIT SHARING RETIREMENT PLAN
AND TRUST

F O R T H E P E R I O D 04/01/2024 T O 03/31/2025

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

JERGENS, INC. SALARY REDUCTION
PROFIT SHARING RETIREMENT PLAN
AND TRUST

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
		03/31/2024	03/31/2025	03/31/2024	03/31/2025	03/31/2024	03/31/2025	
0458	FID GOVT MMKT	1,221.000	0.000	\$1.00	\$1.00	\$1,221.00	\$0.00	00.00%
2328	FID 500 INDEX	19,419.192	17,437.484	\$182.95	\$195.46	\$3,552,741.21	\$3,408,330.61	13.62%
	BLNK BROKERAGELINK	201,314.920	295,605.170	\$1.00	\$1.00	\$201,314.92	\$295,605.17	01.18%
	OEKH PIMCO INCOME INST	41,056.211	49,465.750	\$10.60	\$10.70	\$435,195.83	\$529,283.53	02.12%
	OEOE JPM SMRTRET 2020 R5	6,280.230	7,443.633	\$15.76	\$15.86	\$98,976.42	\$118,056.04	00.47%
	OEOF JPM SMRTRET 2025 R5	61,329.206	61,390.863	\$16.70	\$16.82	\$1,024,197.73	\$1,032,594.32	04.13%
	OEOG JPM SMRTRET 2030 R5	29,983.579	30,237.880	\$18.53	\$18.51	\$555,595.73	\$559,703.16	02.24%
	OEOH JPM SMRTRET 2035 R5	70,634.899	69,482.885	\$19.66	\$19.80	\$1,388,682.13	\$1,375,761.12	05.50%
	OEOI JPM SMRTRET 2040 R5	13,453.286	19,069.174	\$21.44	\$21.58	\$288,438.50	\$411,512.78	01.64%
	OEOJ JPM SMRTRET 2045 R5	20,166.595	25,257.441	\$21.53	\$21.75	\$434,186.77	\$549,349.32	02.20%
	OEOK JPM SMRTRET 2050 R5	13,698.298	11,167.404	\$21.92	\$22.52	\$300,266.72	\$251,489.94	01.01%
	OEOL JPM SMRTRET INC R5	16,412.677	19,830.183	\$15.30	\$15.55	\$251,113.97	\$308,359.33	01.23%
	OIG2 JPM SMRTRET 2060 R5	11,390.146	16,208.332	\$22.25	\$22.79	\$253,430.76	\$369,387.86	01.48%
	OK3S JPM MID CAP GRTH R5	8,576.053	9,268.403	\$52.59	\$46.44	\$451,014.63	\$430,424.63	01.72%
	OLLL PIM EM LC BOND INST	78,452.027	81,813.408	\$5.87	\$5.75	\$460,513.37	\$470,427.07	01.88%
	OMAW DODGE & COX STOCK I	11,439.171	9,660.315	\$258.03	\$262.18	\$2,951,649.30	\$2,532,741.39	10.12%
	OMSW VANG GROWTH IDX ADM	18,189.946	16,181.651	\$177.20	\$190.90	\$3,223,258.44	\$3,089,077.19	12.34%
	OO2M MELLON STABLE VALUE	1,958,965.460	2,171,529.530	\$1.00	\$1.00	\$1,958,965.46	\$2,171,529.53	08.68%
	OQAZ VANG TOT BD MKT ADM	43,769.558	46,180.970	\$9.55	\$9.65	\$417,999.27	\$445,646.37	01.78%
	OQDK TCW MW TOT RTN BD I	133,655.328	141,757.390	\$9.02	\$9.07	\$1,205,571.03	\$1,285,739.51	05.14%
	OQFO VANG INTL GROWTH ADM	8,869.947	7,978.079	\$107.20	\$103.01	\$950,858.29	\$821,821.93	03.28%
	OSAD DODGE&COX INTL STK I	25,011.047	20,098.045	\$50.70	\$54.73	\$1,268,060.08	\$1,099,965.99	04.40%
	OSRF DFA EMERGING MKTS I	20,089.178	12,451.021	\$28.21	\$29.32	\$566,715.71	\$365,063.90	01.46%
	OSWB VANG INFL PROT ADM	15,428.313	15,408.521	\$22.96	\$23.39	\$354,234.07	\$360,405.30	01.44%
	OUA9 JPM SMRTRET 2055 R5	16,786.499	15,843.948	\$26.36	\$27.15	\$442,492.11	\$430,163.19	01.72%
	OV0L NTN GLB REAL EST IDX	43,902.737	42,259.402	\$9.50	\$9.64	\$417,076.04	\$407,380.64	01.63%
	OYBV WM BLAIR SM CP GR I	24,363.518	27,065.480	\$34.85	\$31.45	\$849,068.60	\$851,209.31	03.40%
	OYUY VANG SMCPLV IDX ADM	13,765.900	13,156.424	\$82.44	\$80.02	\$1,134,860.80	\$1,052,777.04	04.21%

TOTAL MARKET VALUE :

\$25,437,698.89
 =====
 \$25,023,806.17
 =====

NET CHANGE :

(\$413,892.72)
 =====

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024 CASH	<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025 CASH	<---ENDING BALANCE---> AS OF 03/31/2025 CASH
CONTRIBUTION	\$18,134,156.98	\$2,233,462.92	\$20,367,619.90
DIVIDEND	8,504,839.91	952,138.21	9,456,978.12
INTEREST	8,543.97	0.00	8,543.97
FORFEITURE CREDIT	308,091.10	75,538.00	383,629.10
EXCHANGE IN	34,062,131.25	2,091,643.50	36,153,774.75
REALIZED G/L	766,640.42	1,405,816.86	2,172,457.28
BALANCE FORWARD	16,657,893.37	0.00	16,657,893.37
LOAN WITHDRAWAL	(2,073,734.00)	(226,030.00)	(2,299,764.00)
WITHDRAWAL	(22,034,451.43)	(4,241,133.20)	(26,275,584.63)
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	(308,091.10)	(75,538.00)	(383,629.10)
EXCHANGE OUT	(34,062,131.25)	(2,091,643.50)	(36,153,774.75)
FEES	(461,480.49)	(66,605.95)	(528,086.44)
LOAN REPAYMENT	1,512,703.55	223,083.36	1,735,786.91
INTEREST ON LOAN	170,995.20	34,138.65	205,133.85
ADJUSTMENT	96,899.12	42,739.99	139,639.11
GRAND TOTAL:	\$21,283,006.60	\$357,610.84	\$21,640,617.44
ENDING MARKET VALUE			\$25,023,806.17

III. FUND TOTALS

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0458 FID GOVT MMKT						
DIVIDEND	7.26	7.260	1.49	1.490	8.75	8.750
EXCHANGE IN	254,079.52	254,079.520	11.47	11.470	254,090.99	254,090.990
WITHDRAWAL	(197,599.99)	(197,599.990)	(1,222.17)	(1,222.170)	(198,822.16)	(198,822.160)
FORFEITURE DEBIT	(2,296.09)	(2,296.090)	0.00	0.000	(2,296.09)	(2,296.090)
EXCHANGE OUT	(52,922.17)	(52,922.170)	0.00	0.000	(52,922.17)	(52,922.170)
FEES	(47.53)	(47.530)	(11.79)	(11.790)	(59.32)	(59.320)
TOTAL	\$1,221.00	1,221.000	(\$1,221.00)	(1,221.000)	\$0.00	0.000
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0630 FMMT RETIRE GOV II						
CONTRIBUTION	0.00	0.000	0.00	0.000	0.00	0.000
DIVIDEND	0.33	0.330	0.00	0.000	0.33	0.330
INTEREST	(0.33)	(0.330)	0.00	0.000	(0.33)	(0.330)
LOAN REPAYMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1523 FID 500 INDEX PR						
CONTRIBUTION	115,511.09	1,214.737	0.00	0.000	115,511.09	1,214.737
DIVIDEND	36,081.33	385.968	0.00	0.000	36,081.33	385.968
EXCHANGE IN	2,357,914.76	26,261.934	0.00	0.000	2,357,914.76	26,261.934
REALIZED G/L	328,209.08	0.000	0.00	0.000	328,209.08	0.000
LOAN WITHDRAWAL	(29,673.04)	(318.936)	0.00	0.000	(29,673.04)	(318.936)
WITHDRAWAL	(139,223.82)	(1,500.823)	0.00	0.000	(139,223.82)	(1,500.823)
FORFEITURE DEBIT	(1,895.33)	(19.916)	0.00	0.000	(1,895.33)	(19.916)
EXCHANGE OUT	(2,690,430.80)	(26,268.088)	0.00	0.000	(2,690,430.80)	(26,268.088)
FEES	(1,540.41)	(16.377)	0.00	0.000	(1,540.41)	(16.377)
LOAN REPAYMENT	22,730.76	237.335	0.00	0.000	22,730.76	237.335
INTEREST ON LOAN	2,316.38	24.166	0.00	0.000	2,316.38	24.166
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 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	969,432.27	7,905.863	158,904.06	802.412	1,128,336.33	8,708.275
DIVIDEND	274,174.27	2,267.874	47,517.41	243.848	321,691.68	2,511.722
EXCHANGE IN	2,939,952.47	28,039.268	287,335.78	1,441.747	3,227,288.25	29,481.015
REALIZED G/L	321,105.46	0.000	415,590.89	0.000	736,696.35	0.000
LOAN WITHDRAWAL	(83,341.52)	(668.829)	(6,078.94)	(30.824)	(89,420.46)	(699.653)
WITHDRAWAL	(1,265,449.71)	(10,092.797)	(887,191.05)	(4,342.845)	(2,152,640.76)	(14,435.642)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(10,383.15)	(73.382)	(646.26)	(3.121)	(11,029.41)	(76.503)
EXCHANGE OUT	(1,039,318.41)	(8,679.974)	(33,156.39)	(167.640)	(1,072,474.80)	(8,847.614)
FEES	(5,829.62)	(46.993)	(1,181.22)	(6.053)	(7,010.84)	(53.046)
LOAN REPAYMENT	85,066.42	674.998	13,330.91	67.423	98,397.33	742.421
INTEREST ON LOAN	11,451.36	93.158	2,599.13	13.345	14,050.49	106.503
ADJUSTMENT	1.64	0.006	0.00	0.000	1.64	0.006
TOTAL	\$2,196,861.48	19,419.192	(\$2,975.68)	(1,981.708)	\$2,193,885.80	17,437.484
ENDING NAV VALUE						\$195.46
ENDING MARKET VALUE						\$3,408,330.61

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
BLNK BROKERAGELINK						
CONTRIBUTION	238,762.69	238,762.690	35,456.94	35,456.940	274,219.63	274,219.630
EXCHANGE IN	330,519.34	330,519.340	16,104.79	16,104.790	346,624.13	346,624.130
BALANCE FORWARD	246,296.65	246,296.650	0.00	0.000	246,296.65	246,296.650
WITHDRAWAL	(510,810.31)	(510,810.310)	0.00	0.000	(510,810.31)	(510,810.310)
EXCHANGE OUT	(201,161.59)	(201,161.590)	(11.47)	(11.470)	(201,173.06)	(201,173.060)
ADJUSTMENT	97,708.14	97,708.140	42,739.99	42,739.990	140,448.13	140,448.130
TOTAL	\$201,314.92	201,314.920	\$94,290.25	94,290.250	\$295,605.17	295,605.170
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$295,605.17

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEKH PIMCO INCOME INST						
CONTRIBUTION	33,154.25	3,166.857	34,065.42	3,213.981	67,219.67	6,380.838
DIVIDEND	21,915.60	2,103.095	30,543.34	2,880.266	52,458.94	4,983.361
EXCHANGE IN	464,398.64	44,667.658	93,286.50	8,805.187	557,685.14	53,472.845
REALIZED G/L	75.59	0.000	1,307.87	0.000	1,383.46	0.000
LOAN WITHDRAWAL	(5,070.52)	(490.124)	(4,377.88)	(411.689)	(9,448.40)	(901.813)
WITHDRAWAL	(83,990.44)	(8,065.696)	(44,954.71)	(4,223.907)	(128,945.15)	(12,289.603)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(192.79)	(18.357)	(447.14)	(42.089)	(639.93)	(60.446)
EXCHANGE OUT	(6,912.60)	(664.757)	(24,010.83)	(2,275.476)	(30,923.43)	(2,940.233)
FEES	(229.69)	(22.112)	(377.16)	(35.594)	(606.85)	(57.706)
LOAN REPAYMENT	3,434.08	329.543	4,688.71	442.570	8,122.79	772.113
INTEREST ON LOAN	521.36	50.104	596.65	56.290	1,118.01	106.394
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$427,103.48	41,056.211	\$90,320.77	8,409.539	\$517,424.25	49,465.750
ENDING NAV VALUE						\$10.70
ENDING MARKET VALUE						\$529,283.53

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEOE JPM SMRTRET 2020 R5						
CONTRIBUTION	178,040.59	10,646.606	23,705.42	1,455.696	201,746.01	12,102.302
DIVIDEND	56,389.20	3,271.971	5,374.66	339.285	61,763.86	3,611.256
EXCHANGE IN	804,559.49	43,255.887	0.00	0.000	804,559.49	43,255.887
REALIZED G/L	(37,935.75)	0.000	581.03	0.000	(37,354.72)	0.000
WITHDRAWAL	(873,918.28)	(49,619.614)	(9,999.73)	(617.267)	(883,918.01)	(50,236.881)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(31,173.76)	(1,612.714)	0.00	0.000	(31,173.76)	(1,612.714)
FEES	(1,655.94)	(100.621)	(230.79)	(14.311)	(1,886.73)	(114.932)
LOAN REPAYMENT	6,609.96	402.225	0.00	0.000	6,609.96	402.225
INTEREST ON LOAN	629.04	36.422	0.00	0.000	629.04	36.422
ADJUSTMENT	1.14	0.068	0.00	0.000	1.14	0.068
TOTAL	\$101,545.69	6,280.230	\$19,430.59	1,163.403	\$120,976.28	7,443.633
ENDING NAV VALUE						\$15.86
ENDING MARKET VALUE						\$118,056.04

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEOF JPM SMRTRET 2025 R5						
CONTRIBUTION	289,531.53	17,031.460	77,546.58	4,475.385	367,078.11	21,506.845
DIVIDEND	202,805.72	11,873.776	47,336.79	2,808.003	250,142.51	14,681.779
EXCHANGE IN	919,221.75	47,456.394	0.00	0.000	919,221.75	47,456.394
REALIZED G/L	(24,121.82)	0.000	(1,915.25)	0.000	(26,037.07)	0.000
LOAN WITHDRAWAL	0.00	0.000	(3,000.00)	(168.824)	(3,000.00)	(168.824)
WITHDRAWAL	(231,904.05)	(14,019.707)	(120,840.38)	(6,886.657)	(352,744.43)	(20,906.364)
FORFEITURE DEBIT	(1,796.95)	(116.157)	0.00	0.000	(1,796.95)	(116.157)
EXCHANGE OUT	(47,378.77)	(2,384.225)	(2,073.47)	(127.051)	(49,452.24)	(2,511.276)
FEES	(3,446.55)	(201.082)	(988.62)	(57.710)	(4,435.17)	(258.792)
LOAN REPAYMENT	30,298.71	1,613.420	202.53	11.738	30,501.24	1,625.158
INTEREST ON LOAN	1,446.79	75.253	116.91	6.773	1,563.70	82.026
ADJUSTMENT	1.31	0.074	0.00	0.000	1.31	0.074
TOTAL	\$1,134,657.67	61,329.206	(\$3,614.91)	61.657	\$1,131,042.76	61,390.863

ENDING NAV VALUE

\$16.82

ENDING MARKET VALUE

\$1,032,594.32

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEOG JPM SMRTRET 2030 R5						
CONTRIBUTION	288,761.72	15,825.035	117,170.66	6,102.321	405,932.38	21,927.356
DIVIDEND	112,003.75	5,969.928	29,569.11	1,569.999	141,572.86	7,539.927
EXCHANGE IN	498,605.80	23,885.285	0.00	0.000	498,605.80	23,885.285
REALIZED G/L	(59,651.05)	0.000	(624.29)	0.000	(60,275.34)	0.000
LOAN WITHDRAWAL	(20,997.32)	(1,194.745)	(4,921.33)	(263.032)	(25,918.65)	(1,457.777)
WITHDRAWAL	(53,588.42)	(2,953.693)	(124,408.31)	(6,456.197)	(177,996.73)	(9,409.890)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(5,352.88)	(265.532)	(10,902.47)	(554.001)	(16,255.35)	(819.533)
EXCHANGE OUT	(192,596.18)	(11,893.469)	(3,853.21)	(202.607)	(196,449.39)	(12,096.076)
FEES	(3,066.21)	(165.639)	(1,082.36)	(56.835)	(4,148.57)	(222.474)
LOAN REPAYMENT	12,201.46	681.146	1,829.21	97.431	14,030.67	778.577
INTEREST ON LOAN	1,722.06	95.223	321.69	17.222	2,043.75	112.445
ADJUSTMENT	0.74	0.040	0.00	0.000	0.74	0.040
TOTAL	\$578,043.47	29,983.579	\$3,098.70	254.301	\$581,142.17	30,237.880
ENDING NAV VALUE						\$18.51
ENDING MARKET VALUE						\$559,703.16

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEOH JPM SMRTRET 2035 R5						
CONTRIBUTION	714,234.68	38,623.980	178,895.17	8,706.230	893,129.85	47,330.210
DIVIDEND	204,429.56	10,860.102	65,287.00	3,232.569	269,716.56	14,092.671
EXCHANGE IN	1,299,938.74	62,128.282	0.00	0.000	1,299,938.74	62,128.282
REALIZED G/L	(19,011.80)	0.000	760.44	0.000	(18,251.36)	0.000
LOAN WITHDRAWAL	(47,074.48)	(2,452.608)	(56,458.38)	(2,773.312)	(103,532.86)	(5,225.920)
WITHDRAWAL	(485,451.61)	(20,650.302)	(203,869.45)	(9,797.936)	(689,321.06)	(30,448.238)
FORFEITURE DEBIT	(4,298.18)	(243.702)	(17,658.06)	(844.919)	(21,956.24)	(1,088.621)
EXCHANGE OUT	(342,711.87)	(18,728.839)	(9,000.00)	(441.494)	(351,711.87)	(19,170.333)
FEES	(4,954.52)	(259.684)	(2,331.65)	(114.779)	(7,286.17)	(374.463)
LOAN REPAYMENT	24,069.95	1,266.188	14,392.61	705.815	38,462.56	1,972.003
INTEREST ON LOAN	1,703.13	91.434	3,597.43	175.812	5,300.56	267.246
ADJUSTMENT	0.98	0.048	0.00	0.000	0.98	0.048
TOTAL	\$1,340,874.58	70,634.899	(\$26,384.89)	(1,152.014)	\$1,314,489.69	69,482.885

ENDING NAV VALUE \$19.80
 ENDING MARKET VALUE \$1,375,761.12

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEOI JPM SMRTRET 2040 R5						
CONTRIBUTION	396,757.24	19,434.677	159,397.12	7,070.113	556,154.36	26,504.790
DIVIDEND	73,765.40	3,601.612	18,838.80	850.300	92,604.20	4,451.912
EXCHANGE IN	220,995.06	9,224.743	0.00	0.000	220,995.06	9,224.743
REALIZED G/L	(37,236.74)	0.000	(134.16)	0.000	(37,370.90)	0.000
LOAN WITHDRAWAL	(27,519.00)	(1,450.034)	(14,655.02)	(675.381)	(42,174.02)	(2,125.415)
WITHDRAWAL	(333,157.56)	(16,549.059)	(35,649.32)	(1,611.574)	(368,806.88)	(18,160.633)
FORFEITURE DEBIT	(1,385.79)	(70.441)	(5,625.85)	(252.005)	(7,011.64)	(322.446)
EXCHANGE OUT	(24,771.48)	(1,272.944)	0.00	0.000	(24,771.48)	(1,272.944)
FEES	(3,377.22)	(166.491)	(1,606.74)	(72.848)	(4,983.96)	(239.339)
LOAN REPAYMENT	12,564.12	612.158	5,487.92	249.061	18,052.04	861.219
INTEREST ON LOAN	1,763.94	89.009	1,296.33	58.222	3,060.27	147.231
ADJUSTMENT	1.22	0.056	0.00	0.000	1.22	0.056
TOTAL	\$278,399.19	13,453.286	\$127,349.08	5,615.888	\$405,748.27	19,069.174

ENDING NAV VALUE \$21.58

ENDING MARKET VALUE \$411,512.78

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEOJ JPM SMRTRET 2045 R5						
CONTRIBUTION	290,920.27	13,945.192	128,047.21	5,533.225	418,967.48	19,478.417
DIVIDEND	80,177.20	3,938.325	24,064.53	1,074.630	104,241.73	5,012.955
EXCHANGE IN	228,703.95	10,025.447	0.00	0.000	228,703.95	10,025.447
REALIZED G/L	(20,165.22)	0.000	5,031.85	0.000	(15,133.37)	0.000
LOAN WITHDRAWAL	(38,370.86)	(1,765.609)	(7,765.00)	(346.188)	(46,135.86)	(2,111.797)
WITHDRAWAL	(123,958.92)	(6,375.604)	(16,416.84)	(739.524)	(140,375.76)	(7,115.128)
FORFEITURE DEBIT	(5,126.28)	(276.422)	(2,921.63)	(126.368)	(8,047.91)	(402.790)
EXCHANGE OUT	(15,726.70)	(772.748)	(12,630.52)	(531.140)	(28,357.22)	(1,303.888)
FEES	(3,859.68)	(187.835)	(1,582.50)	(71.164)	(5,442.18)	(258.999)
LOAN REPAYMENT	32,454.92	1,486.931	5,538.23	248.116	37,993.15	1,735.047
INTEREST ON LOAN	3,098.74	149.425	1,097.67	49.259	4,196.41	198.684
ADJUSTMENT	(9.30)	(0.507)	0.00	0.000	(9.30)	(0.507)
TOTAL	\$428,138.12	20,166.595	\$122,463.00	5,090.846	\$550,601.12	25,257.441

ENDING NAV VALUE \$21.75

ENDING MARKET VALUE \$549,349.32

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEOK JPM SMRTRET 2050 R5						
CONTRIBUTION	204,489.10	9,681.758	71,846.18	3,085.342	276,335.28	12,767.100
DIVIDEND	58,743.02	2,836.992	7,077.71	309.836	65,820.73	3,146.828
EXCHANGE IN	166,301.97	7,101.949	10,670.86	440.218	176,972.83	7,542.167
REALIZED G/L	(12,434.56)	0.000	8,183.06	0.000	(4,251.50)	0.000
LOAN WITHDRAWAL	(19,346.48)	(967.549)	(20,280.00)	(869.181)	(39,626.48)	(1,836.730)
WITHDRAWAL	(76,347.75)	(3,918.781)	(118,617.13)	(5,173.336)	(194,964.88)	(9,092.117)
FORFEITURE DEBIT	(10,372.28)	(539.049)	(8,309.27)	(360.424)	(18,681.55)	(899.473)
EXCHANGE OUT	(22,657.41)	(834.590)	(6,819.36)	(281.095)	(29,476.77)	(1,115.685)
FEES	(3,833.29)	(185.445)	(1,780.42)	(77.757)	(5,613.71)	(263.202)
LOAN REPAYMENT	8,873.50	451.552	8,206.62	354.445	17,080.12	805.997
INTEREST ON LOAN	1,381.74	71.420	944.67	41.058	2,326.41	112.478
ADJUSTMENT	0.91	0.041	0.00	0.000	0.91	0.041
TOTAL	\$294,798.47	13,698.298	(\$48,877.08)	(2,530.894)	\$245,921.39	11,167.404

ENDING NAV VALUE \$22.52
 ENDING MARKET VALUE \$251,489.94

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEOL JPM SMRTRET INC R5						
CONTRIBUTION	90,779.06	5,903.799	28,197.78	1,779.709	118,976.84	7,683.508
DIVIDEND	35,987.17	2,301.888	11,518.19	748.907	47,505.36	3,050.795
FORFEITURE CREDIT	108,933.04	7,200.845	75,538.00	4,746.808	184,471.04	11,947.653
EXCHANGE IN	347,907.77	19,829.380	0.00	0.000	347,907.77	19,829.380
REALIZED G/L	(1,739.49)	0.000	1,562.62	0.000	(176.87)	0.000
WITHDRAWAL	(147,178.08)	(8,443.896)	(20,539.42)	(1,268.557)	(167,717.50)	(9,712.453)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(53,026.16)	(2,948.912)	0.00	0.000	(53,026.16)	(2,948.912)
FEES	(115,717.05)	(7,430.455)	(40,410.04)	(2,589.361)	(156,127.09)	(10,019.816)
LOAN REPAYMENT	0.22	0.015	0.00	0.000	0.22	0.015
INTEREST ON LOAN	(0.22)	(0.015)	0.00	0.000	(0.22)	(0.015)
ADJUSTMENT	0.44	0.028	0.00	0.000	0.44	0.028
TOTAL	\$265,946.70	16,412.677	\$55,867.13	3,417.506	\$321,813.83	19,830.183

ENDING NAV VALUE \$15.55

ENDING MARKET VALUE \$308,359.33

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEYB INTECH US CORE I						
CONTRIBUTION	286,198.80	15,249.560	0.00	0.000	286,198.80	15,249.560
DIVIDEND	822,264.73	47,995.633	0.00	0.000	822,264.73	47,995.633
INTEREST	0.04	0.002	0.00	0.000	0.04	0.002
EXCHANGE IN	227,328.69	11,242.972	0.00	0.000	227,328.69	11,242.972
REALIZED G/L	(417,443.87)	0.000	0.00	0.000	(417,443.87)	0.000
BALANCE FORWARD	2,026,006.24	97,123.982	0.00	0.000	2,026,006.24	97,123.982
LOAN WITHDRAWAL	(24,323.05)	(1,218.422)	0.00	0.000	(24,323.05)	(1,218.422)
WITHDRAWAL	(248,291.98)	(13,130.470)	0.00	0.000	(248,291.98)	(13,130.470)
FORFEITURE DEBIT	(4,218.92)	(221.852)	0.00	0.000	(4,218.92)	(221.852)
EXCHANGE OUT	(2,689,408.87)	(158,195.532)	0.00	0.000	(2,689,408.87)	(158,195.532)
FEES	(5,498.24)	(285.778)	0.00	0.000	(5,498.24)	(285.778)
LOAN REPAYMENT	25,075.07	1,318.296	0.00	0.000	25,075.07	1,318.296
INTEREST ON LOAN	2,310.86	121.585	0.00	0.000	2,310.86	121.585
ADJUSTMENT	0.50	0.024	0.00	0.000	0.50	0.024
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE

\$16.71

ENDING MARKET VALUE

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEYE JH ADP RSK MGD US I						
CONTRIBUTION	23,885.46	2,209.470	0.00	0.000	23,885.46	2,209.470
INTEREST	700.84	65.744	0.00	0.000	700.84	65.744
EXCHANGE IN	2,341,614.95	220,253.605	0.00	0.000	2,341,614.95	220,253.605
REALIZED G/L	140,281.43	0.000	0.00	0.000	140,281.43	0.000
LOAN WITHDRAWAL	(15,752.18)	(1,415.692)	0.00	0.000	(15,752.18)	(1,415.692)
WITHDRAWAL	(21,268.50)	(1,958.662)	0.00	0.000	(21,268.50)	(1,958.662)
FORFEITURE DEBIT	(324.16)	(30.232)	0.00	0.000	(324.16)	(30.232)
EXCHANGE OUT	(2,470,637.63)	(219,261.957)	0.00	0.000	(2,470,637.63)	(219,261.957)
FEES	(392.98)	(36.771)	0.00	0.000	(392.98)	(36.771)
LOAN REPAYMENT	2,336.44	216.431	0.00	0.000	2,336.44	216.431
INTEREST ON LOAN	256.79	23.773	0.00	0.000	256.79	23.773
ADJUSTMENT	(700.46)	(65.709)	0.00	0.000	(700.46)	(65.709)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$11.33
 ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFZQ ARTISAN INTL						
CONTRIBUTION	555,527.20	18,275.058	0.00	0.000	555,527.20	18,275.058
DIVIDEND	389,533.68	13,008.504	0.00	0.000	389,533.68	13,008.504
EXCHANGE IN	209,446.46	6,823.712	0.00	0.000	209,446.46	6,823.712
REALIZED G/L	(69,658.78)	0.000	0.00	0.000	(69,658.78)	0.000
BALANCE FORWARD	1,069,511.38	34,224.352	0.00	0.000	1,069,511.38	34,224.352
LOAN WITHDRAWAL	(86,501.38)	(2,742.938)	0.00	0.000	(86,501.38)	(2,742.938)
WITHDRAWAL	(535,706.06)	(17,221.848)	0.00	0.000	(535,706.06)	(17,221.848)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(11,853.99)	(384.795)	0.00	0.000	(11,853.99)	(384.795)
EXCHANGE OUT	(1,584,922.66)	(54,047.571)	0.00	0.000	(1,584,922.66)	(54,047.571)
FEES	(8,695.46)	(286.687)	0.00	0.000	(8,695.46)	(286.687)
LOAN REPAYMENT	66,089.18	2,119.882	0.00	0.000	66,089.18	2,119.882
INTEREST ON LOAN	7,229.45	232.306	0.00	0.000	7,229.45	232.306
ADJUSTMENT	0.98	0.025	0.00	0.000	0.98	0.025
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE

\$29.49

ENDING MARKET VALUE

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OIG2 JPM SMRTRET 2060 R5						
CONTRIBUTION	289,837.37	14,437.209	174,870.57	7,419.685	464,707.94	21,856.894
DIVIDEND	14,217.17	719.747	10,803.70	464.949	25,020.87	1,184.696
EXCHANGE IN	0.00	0.000	11,084.18	476.373	11,084.18	476.373
REALIZED G/L	(1,145.08)	0.000	7,812.45	0.000	6,667.37	0.000
LOAN WITHDRAWAL	(9,972.04)	(511.710)	(14,858.56)	(621.856)	(24,830.60)	(1,133.566)
WITHDRAWAL	(65,981.88)	(3,265.442)	(61,783.71)	(2,689.139)	(127,765.59)	(5,954.581)
FORFEITURE DEBIT	(8,803.37)	(437.827)	(6,327.34)	(285.038)	(15,130.71)	(722.865)
EXCHANGE OUT	(62.19)	(2.882)	0.00	0.000	(62.19)	(2.882)
FEES	(3,430.83)	(171.382)	(2,630.53)	(113.138)	(6,061.36)	(284.520)
LOAN REPAYMENT	11,354.74	573.442	3,140.82	135.880	14,495.56	709.322
INTEREST ON LOAN	986.28	48.954	705.56	30.470	1,691.84	79.424
ADJUSTMENT	0.83	0.037	0.00	0.000	0.83	0.037
TOTAL	\$227,001.00	11,390.146	\$122,817.14	4,818.186	\$349,818.14	16,208.332

ENDING NAV VALUE \$22.79
 ENDING MARKET VALUE \$369,387.86

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OK3S JPM MID CAP GRTH R5						
CONTRIBUTION	15,681.89	326.873	29,196.30	560.843	44,878.19	887.716
DIVIDEND	0.00	0.000	30,959.22	571.939	30,959.22	571.939
EXCHANGE IN	371,130.26	8,398.459	35,942.28	685.041	407,072.54	9,083.500
REALIZED G/L	537.83	0.000	8,598.96	0.000	9,136.79	0.000
LOAN WITHDRAWAL	(1,398.76)	(27.810)	(2,222.71)	(43.761)	(3,621.47)	(71.571)
WITHDRAWAL	(6,057.38)	(129.865)	(15,732.79)	(313.075)	(21,790.17)	(442.940)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(59.37)	(1.166)	(255.95)	(4.811)	(315.32)	(5.977)
EXCHANGE OUT	(111.64)	(2.535)	(45,580.93)	(829.945)	(45,692.57)	(832.480)
FEES	(63.92)	(1.288)	(260.73)	(5.006)	(324.65)	(6.294)
LOAN REPAYMENT	550.69	11.183	3,248.38	62.602	3,799.07	73.785
INTEREST ON LOAN	108.70	2.202	439.43	8.523	548.13	10.725
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$380,318.30	8,576.053	\$44,331.46	692.350	\$424,649.76	9,268.403
ENDING NAV VALUE						\$46.44
ENDING MARKET VALUE						\$430,424.63

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OLLL PIM EM LC BOND INST						
CONTRIBUTION	413,047.80	62,553.764	33,671.59	5,858.355	446,719.39	68,412.119
DIVIDEND	225,910.06	34,344.147	32,567.20	5,655.719	258,477.26	39,999.866
INTEREST	0.05	0.005	0.00	0.000	0.05	0.005
EXCHANGE IN	363,285.78	55,830.623	33,438.10	5,980.634	396,723.88	61,811.257
REALIZED G/L	(91,805.35)	0.000	(4,486.61)	0.000	(96,291.96)	0.000
BALANCE FORWARD	332,383.39	41,967.598	0.00	0.000	332,383.39	41,967.598
LOAN WITHDRAWAL	(65,501.14)	(10,059.406)	(6,005.40)	(1,048.619)	(71,506.54)	(11,108.025)
WITHDRAWAL	(402,052.91)	(64,084.701)	(29,268.96)	(5,083.050)	(431,321.87)	(69,167.751)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(9,896.40)	(1,436.034)	(553.72)	(96.588)	(10,450.12)	(1,532.622)
EXCHANGE OUT	(307,494.07)	(47,318.602)	(52,905.16)	(9,189.897)	(360,399.23)	(56,508.499)
FEES	(6,551.79)	(965.138)	(443.88)	(76.918)	(6,995.67)	(1,042.056)
LOAN REPAYMENT	44,744.80	6,827.304	6,804.79	1,184.057	51,549.59	8,011.361
INTEREST ON LOAN	5,254.61	815.537	1,027.52	177.688	6,282.13	993.225
ADJUSTMENT	(160.91)	(23.070)	0.00	0.000	(160.91)	(23.070)
TOTAL	\$501,163.92	78,452.027	\$13,845.47	3,361.381	\$515,009.39	81,813.408

ENDING NAV VALUE \$5.75

ENDING MARKET VALUE \$470,427.07

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OMAW DODGE & COX STOCK I						
CONTRIBUTION	1,170,375.56	5,942.532	118,684.25	442.145	1,289,059.81	6,384.677
DIVIDEND	1,546,488.54	8,070.945	179,936.49	697.038	1,726,425.03	8,767.983
EXCHANGE IN	781,909.87	3,729.414	132,268.13	489.820	914,178.00	4,219.234
REALIZED G/L	357,091.06	0.000	291,113.54	0.000	648,204.60	0.000
BALANCE FORWARD	2,826,537.96	16,009.844	0.00	0.000	2,826,537.96	16,009.844
LOAN WITHDRAWAL	(198,208.82)	(982.763)	(7,550.56)	(29.107)	(205,759.38)	(1,011.870)
WITHDRAWAL	(2,410,337.88)	(11,793.068)	(886,416.83)	(3,184.931)	(3,296,754.71)	(14,977.999)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(18,461.87)	(97.533)	(667.29)	(2.425)	(19,129.16)	(99.958)
EXCHANGE OUT	(1,944,379.30)	(10,085.536)	(72,672.27)	(270.936)	(2,017,051.57)	(10,356.472)
FEES	(15,987.22)	(84.065)	(1,075.67)	(4.005)	(17,062.89)	(88.070)
LOAN REPAYMENT	129,738.85	658.221	19,849.79	74.907	149,588.64	733.128
INTEREST ON LOAN	13,973.27	71.180	2,291.28	8.638	16,264.55	79.818
ADJUSTMENT	1.14	0.000	0.00	0.000	1.14	0.000
TOTAL	\$2,238,741.16	11,439.171	(\$224,239.14)	(1,778.856)	\$2,014,502.02	9,660.315

ENDING NAV VALUE

\$262.18

ENDING MARKET VALUE

\$2,532,741.39

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OMSW VANG GROWTH IDX ADM						
CONTRIBUTION	1,369,406.20	15,192.324	167,049.43	829.915	1,536,455.63	16,022.239
DIVIDEND	178,691.79	2,162.140	16,733.29	83.365	195,425.08	2,245.505
EXCHANGE IN	1,016,191.29	10,730.825	406,973.30	2,085.862	1,423,164.59	12,816.687
REALIZED G/L	961,433.38	0.000	549,022.07	0.000	1,510,455.45	0.000
BALANCE FORWARD	1,727,660.10	31,326.574	0.00	0.000	1,727,660.10	31,326.574
LOAN WITHDRAWAL	(194,744.68)	(2,208.282)	(5,065.70)	(25.744)	(199,810.38)	(2,234.026)
WITHDRAWAL	(1,376,116.82)	(14,314.737)	(823,961.86)	(4,016.840)	(2,200,078.68)	(18,331.577)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(21,496.43)	(251.971)	(650.39)	(3.098)	(22,146.82)	(255.069)
EXCHANGE OUT	(2,348,003.27)	(25,879.410)	(211,136.51)	(1,090.223)	(2,559,139.78)	(26,969.633)
FEES	(16,201.66)	(208.106)	(1,492.88)	(7.735)	(17,694.54)	(215.841)
LOAN REPAYMENT	134,637.81	1,470.269	22,583.79	116.121	157,221.60	1,586.390
INTEREST ON LOAN	15,375.31	170.330	3,889.32	20.082	19,264.63	190.412
ADJUSTMENT	0.57	(0.010)	0.00	0.000	0.57	(0.010)
TOTAL	\$1,446,833.59	18,189.946	\$123,943.86	(2,008.295)	\$1,570,777.45	16,181.651

ENDING NAV VALUE

\$190.90

ENDING MARKET VALUE

\$3,089,077.19

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OO2M MELLON STABLE VALUE						
CONTRIBUTION	1,932,168.88	1,932,168.880	126,521.47	126,521.470	2,058,690.35	2,058,690.350
DIVIDEND	366,327.25	366,327.250	45,821.07	45,821.070	412,148.32	412,148.320
INTEREST	0.10	0.100	0.00	0.000	0.10	0.100
EXCHANGE IN	4,177,806.59	4,177,806.590	654,813.41	654,813.410	4,832,620.00	4,832,620.000
BALANCE FORWARD	2,256,550.40	2,256,550.400	0.00	0.000	2,256,550.40	2,256,550.400
LOAN WITHDRAWAL	(253,692.97)	(253,692.970)	(9,470.22)	(9,470.220)	(263,163.19)	(263,163.190)
WITHDRAWAL	(3,267,701.30)	(3,267,701.300)	(139,482.02)	(139,482.020)	(3,407,183.32)	(3,407,183.320)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(27,742.32)	(27,742.320)	(991.66)	(991.660)	(28,733.98)	(28,733.980)
EXCHANGE OUT	(3,400,899.21)	(3,400,899.210)	(475,497.45)	(475,497.450)	(3,876,396.66)	(3,876,396.660)
FEES	(28,244.93)	(28,244.930)	(1,680.13)	(1,680.130)	(29,925.06)	(29,925.060)
LOAN REPAYMENT	185,311.53	185,311.530	10,653.09	10,653.090	195,964.62	195,964.620
INTEREST ON LOAN	19,082.85	19,082.850	1,876.51	1,876.510	20,959.36	20,959.360
ADJUSTMENT	(1.41)	(1.410)	0.00	0.000	(1.41)	(1.410)
TOTAL	\$1,958,965.46	1,958,965.460	\$212,564.07	212,564.070	\$2,171,529.53	2,171,529.530

ENDING NAV VALUE

\$1.00

ENDING MARKET VALUE

\$2,171,529.53

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQAZ VANG TOT BD MKT ADM						
CONTRIBUTION	460,580.66	43,037.937	30,403.04	3,174.269	490,983.70	46,212.206
DIVIDEND	138,322.24	13,013.680	16,167.87	1,685.701	154,490.11	14,699.381
INTEREST	1,677.20	152.345	0.00	0.000	1,677.20	152.345
EXCHANGE IN	539,289.26	49,394.389	4,221.98	434.806	543,511.24	49,829.195
REALIZED G/L	(13,886.95)	0.000	(1,812.67)	0.000	(15,699.62)	0.000
BALANCE FORWARD	742,629.87	67,389.289	0.00	0.000	742,629.87	67,389.289
LOAN WITHDRAWAL	(33,735.38)	(3,169.830)	0.00	0.000	(33,735.38)	(3,169.830)
WITHDRAWAL	(776,927.77)	(72,450.860)	(19,676.21)	(2,060.819)	(796,603.98)	(74,511.679)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,772.06)	(351.627)	0.00	0.000	(3,772.06)	(351.627)
EXCHANGE OUT	(610,169.59)	(55,482.433)	(10,039.85)	(1,036.104)	(620,209.44)	(56,518.537)
FEES	(5,335.05)	(497.971)	(136.94)	(14.284)	(5,471.99)	(512.255)
LOAN REPAYMENT	25,692.48	2,421.655	1,875.92	195.691	27,568.40	2,617.346
INTEREST ON LOAN	3,326.54	312.948	308.18	32.152	3,634.72	345.100
ADJUSTMENT	0.37	0.036	0.00	0.000	0.37	0.036
TOTAL	\$467,691.82	43,769.558	\$21,311.32	2,411.412	\$489,003.14	46,180.970
ENDING NAV VALUE						\$9.65
ENDING MARKET VALUE						\$445,646.37

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQDK TCW MW TOT RTN BD I						
CONTRIBUTION	675,108.57	64,768.375	71,777.83	7,978.816	746,886.40	72,747.191
DIVIDEND	351,640.96	33,893.521	53,190.29	5,905.760	404,831.25	39,799.281
INTEREST	0.01	0.001	0.00	0.000	0.01	0.001
EXCHANGE IN	1,328,515.27	123,662.279	67,804.59	7,672.895	1,396,319.86	131,335.174
REALIZED G/L	(101,557.46)	0.000	(19,014.19)	0.000	(120,571.65)	0.000
BALANCE FORWARD	837,720.25	76,087.211	0.00	0.000	837,720.25	76,087.211
LOAN WITHDRAWAL	(85,611.97)	(8,377.653)	(8,690.36)	(964.135)	(94,302.33)	(9,341.788)
WITHDRAWAL	(1,142,779.86)	(112,109.489)	(73,320.74)	(8,166.352)	(1,216,100.60)	(120,275.841)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(8,427.48)	(796.298)	(935.25)	(104.177)	(9,362.73)	(900.475)
EXCHANGE OUT	(526,232.79)	(49,846.956)	(54,013.96)	(6,084.244)	(580,246.75)	(55,931.200)
FEES	(8,625.85)	(821.524)	(820.16)	(91.188)	(9,446.01)	(912.712)
LOAN REPAYMENT	67,059.89	6,431.838	16,296.48	1,790.878	83,356.37	8,222.716
INTEREST ON LOAN	7,869.65	764.029	1,477.59	163.809	9,347.24	927.838
ADJUSTMENT	(0.27)	(0.006)	0.00	0.000	(0.27)	(0.006)
TOTAL	\$1,394,678.92	133,655.328	\$53,752.12	8,102.062	\$1,448,431.04	141,757.390

ENDING NAV VALUE \$9.07

ENDING MARKET VALUE \$1,285,739.51

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQFO VANG INTL GROWTH ADM						
CONTRIBUTION	181,300.06	1,822.125	62,627.55	558.666	243,927.61	2,380.791
DIVIDEND	67,443.74	695.822	85,874.81	839.208	153,318.55	1,535.030
EXCHANGE IN	1,225,972.71	10,038.371	18,926.18	171.725	1,244,898.89	10,210.096
REALIZED G/L	(75,175.47)	0.000	(12,087.66)	0.000	(87,263.13)	0.000
LOAN WITHDRAWAL	(31,884.19)	(321.408)	(7,005.93)	(62.908)	(38,890.12)	(384.316)
WITHDRAWAL	(247,601.12)	(2,464.880)	(76,130.76)	(682.437)	(323,731.88)	(3,147.317)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,133.83)	(11.377)	(811.35)	(7.320)	(1,945.18)	(18.697)
EXCHANGE OUT	(106,427.33)	(1,064.440)	(199,805.18)	(1,872.358)	(306,232.51)	(2,936.798)
FEES	(1,290.09)	(12.747)	(694.69)	(6.297)	(1,984.78)	(19.044)
LOAN REPAYMENT	16,248.86	161.983	16,077.85	147.364	32,326.71	309.347
INTEREST ON LOAN	2,656.08	26.498	2,482.71	22.489	5,138.79	48.987
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$1,030,109.42	8,869.947	(\$110,546.47)	(891.868)	\$919,562.95	7,978.079
ENDING NAV VALUE						\$103.01
ENDING MARKET VALUE						\$821,821.93

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSAD DODGE&COX INTL STK I						
CONTRIBUTION	876,697.53	20,898.431	75,386.00	1,434.116	952,083.53	22,332.547
DIVIDEND	298,766.27	7,160.898	27,043.04	542.923	325,809.31	7,703.821
INTEREST	0.04	0.001	0.00	0.000	0.04	0.001
EXCHANGE IN	643,376.30	15,017.501	14,665.63	284.728	658,041.93	15,302.229
REALIZED G/L	(36,141.18)	0.000	65,927.54	0.000	29,786.36	0.000
BALANCE FORWARD	1,492,108.30	33,727.572	0.00	0.000	1,492,108.30	33,727.572
LOAN WITHDRAWAL	(131,274.67)	(3,026.413)	(7,394.15)	(139.679)	(138,668.82)	(3,166.092)
WITHDRAWAL	(1,055,464.27)	(24,754.765)	(131,980.33)	(2,459.519)	(1,187,444.60)	(27,214.284)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(17,732.24)	(421.689)	(827.18)	(15.436)	(18,559.42)	(437.125)
EXCHANGE OUT	(1,075,898.07)	(25,849.407)	(257,891.56)	(4,859.784)	(1,333,789.63)	(30,709.191)
FEES	(11,804.41)	(285.485)	(853.84)	(16.328)	(12,658.25)	(301.813)
LOAN REPAYMENT	95,938.15	2,290.560	14,692.33	282.185	110,630.48	2,572.745
INTEREST ON LOAN	10,623.84	253.840	1,767.49	33.792	12,391.33	287.632
ADJUSTMENT	0.80	0.003	0.00	0.000	0.80	0.003
TOTAL	\$1,089,196.39	25,011.047	(\$199,465.03)	(4,913.002)	\$889,731.36	20,098.045

ENDING NAV VALUE

\$54.73

ENDING MARKET VALUE

\$1,099,965.99

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSRF DFA EMERGING MKTS I						
CONTRIBUTION	24,011.92	889.187	37,933.72	1,289.874	61,945.64	2,179.061
DIVIDEND	7,801.51	294.051	17,249.84	571.235	25,051.35	865.286
EXCHANGE IN	518,403.02	19,258.099	21,402.40	758.921	539,805.42	20,017.020
REALIZED G/L	207.73	0.000	24,977.78	0.000	25,185.51	0.000
LOAN WITHDRAWAL	(3,254.29)	(117.022)	(5,128.05)	(174.884)	(8,382.34)	(291.906)
WITHDRAWAL	(8,086.98)	(297.193)	(32,768.66)	(1,125.546)	(40,855.64)	(1,422.739)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(364.60)	(13.379)	(683.13)	(23.184)	(1,047.73)	(36.563)
EXCHANGE OUT	(13.68)	(0.510)	(273,055.26)	(9,216.376)	(273,068.94)	(9,216.886)
FEES	(125.11)	(4.607)	(516.77)	(17.639)	(641.88)	(22.246)
LOAN REPAYMENT	1,860.58	68.249	7,681.52	262.801	9,542.10	331.050
INTEREST ON LOAN	335.89	12.303	1,077.40	36.641	1,413.29	48.944
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$540,775.99	20,089.178	(\$201,829.21)	(7,638.157)	\$338,946.78	12,451.021
ENDING NAV VALUE						\$29.32
ENDING MARKET VALUE						\$365,063.90

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSWB VANG INFL PROT ADM						
CONTRIBUTION	427,785.54	16,656.836	27,465.95	1,189.346	455,251.49	17,846.182
DIVIDEND	152,131.49	5,991.468	14,070.98	614.474	166,202.47	6,605.942
EXCHANGE IN	670,344.48	25,417.374	26,024.52	1,147.697	696,369.00	26,565.071
REALIZED G/L	(19,370.03)	0.000	(9,639.96)	0.000	(29,009.99)	0.000
BALANCE FORWARD	453,071.75	17,168.313	0.00	0.000	453,071.75	17,168.313
LOAN WITHDRAWAL	(53,965.38)	(2,094.395)	(2,499.20)	(107.709)	(56,464.58)	(2,202.104)
WITHDRAWAL	(689,281.63)	(27,053.314)	(18,947.23)	(822.035)	(708,228.86)	(27,875.349)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(8,532.95)	(334.290)	(281.75)	(12.273)	(8,814.70)	(346.563)
EXCHANGE OUT	(568,054.68)	(21,543.279)	(49,312.65)	(2,163.437)	(617,367.33)	(23,706.716)
FEES	(6,666.08)	(257.710)	(289.52)	(12.530)	(6,955.60)	(270.240)
LOAN REPAYMENT	33,774.18	1,318.613	2,886.31	124.703	36,660.49	1,443.316
INTEREST ON LOAN	4,026.94	158.732	507.48	21.972	4,534.42	180.704
ADJUSTMENT	(0.71)	(0.035)	0.00	0.000	(0.71)	(0.035)
TOTAL	\$395,262.92	15,428.313	(\$10,015.07)	(19.792)	\$385,247.85	15,408.521

ENDING NAV VALUE

\$23.39

ENDING MARKET VALUE

\$360,405.30

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OU7L HL EMERGING MKTS ADV						
CONTRIBUTION	418,316.15	8,433.941	0.00	0.000	418,316.15	8,433.941
DIVIDEND	125,403.13	2,532.853	0.00	0.000	125,403.13	2,532.853
EXCHANGE IN	487,862.92	9,918.867	0.00	0.000	487,862.92	9,918.867
REALIZED G/L	(71,548.52)	0.000	0.00	0.000	(71,548.52)	0.000
BALANCE FORWARD	366,338.01	7,917.398	0.00	0.000	366,338.01	7,917.398
LOAN WITHDRAWAL	(66,096.36)	(1,306.010)	0.00	0.000	(66,096.36)	(1,306.010)
WITHDRAWAL	(415,023.96)	(8,539.783)	0.00	0.000	(415,023.96)	(8,539.783)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(11,112.19)	(226.055)	0.00	0.000	(11,112.19)	(226.055)
EXCHANGE OUT	(880,762.16)	(19,665.096)	0.00	0.000	(880,762.16)	(19,665.096)
FEES	(7,030.69)	(144.099)	0.00	0.000	(7,030.69)	(144.099)
LOAN REPAYMENT	48,245.73	970.439	0.00	0.000	48,245.73	970.439
INTEREST ON LOAN	5,407.81	107.549	0.00	0.000	5,407.81	107.549
ADJUSTMENT	0.13	(0.004)	0.00	0.000	0.13	(0.004)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE

\$36.49

ENDING MARKET VALUE

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUA9 JPM SMRTRET 2055 R5						
CONTRIBUTION	362,855.83	14,857.665	127,451.35	4,539.155	490,307.18	19,396.820
DIVIDEND	67,831.12	2,761.326	10,163.55	370.538	77,994.67	3,131.864
EXCHANGE IN	336,643.04	12,441.706	0.00	0.000	336,643.04	12,441.706
REALIZED G/L	(9,793.54)	0.000	18,236.73	0.000	8,443.19	0.000
LOAN WITHDRAWAL	(79,734.06)	(3,203.369)	(23,688.44)	(844.073)	(103,422.50)	(4,047.442)
WITHDRAWAL	(243,655.92)	(9,438.518)	(122,964.63)	(4,483.360)	(366,620.55)	(13,921.878)
FORFEITURE DEBIT	(32,397.18)	(1,265.793)	(15,053.18)	(539.811)	(47,450.36)	(1,805.604)
EXCHANGE OUT	(2,213.93)	(80.386)	(10,079.86)	(357.724)	(12,293.79)	(438.110)
FEES	(8,372.37)	(335.722)	(2,867.36)	(104.838)	(11,239.73)	(440.560)
LOAN REPAYMENT	22,141.00	928.684	10,439.16	379.529	32,580.16	1,308.213
INTEREST ON LOAN	2,859.56	120.873	2,712.25	98.033	5,571.81	218.906
ADJUSTMENT	0.87	0.033	0.00	0.000	0.87	0.033
TOTAL	\$416,164.42	16,786.499	(\$5,650.43)	(942.551)	\$410,513.99	15,843.948

ENDING NAV VALUE \$27.15
 ENDING MARKET VALUE \$430,163.19

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUIV HARTFORD MIDCAP R5						
CONTRIBUTION	156,863.92	4,154.164	0.00	0.000	156,863.92	4,154.164
DIVIDEND	154,913.71	4,200.953	0.00	0.000	154,913.71	4,200.953
EXCHANGE IN	489,140.57	12,963.691	0.00	0.000	489,140.57	12,963.691
REALIZED G/L	(92,758.98)	0.000	0.00	0.000	(92,758.98)	0.000
LOAN WITHDRAWAL	(12,481.23)	(349.650)	0.00	0.000	(12,481.23)	(349.650)
WITHDRAWAL	(178,510.44)	(5,152.274)	0.00	0.000	(178,510.44)	(5,152.274)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,352.94)	(34.954)	0.00	0.000	(1,352.94)	(34.954)
EXCHANGE OUT	(526,378.47)	(16,075.634)	0.00	0.000	(526,378.47)	(16,075.634)
FEES	(1,187.97)	(32.233)	0.00	0.000	(1,187.97)	(32.233)
LOAN REPAYMENT	10,494.18	290.784	0.00	0.000	10,494.18	290.784
INTEREST ON LOAN	1,257.46	35.149	0.00	0.000	1,257.46	35.149
ADJUSTMENT	0.19	0.004	0.00	0.000	0.19	0.004
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$31.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUJ3 JPM SMRTRET 2055 I						
CONTRIBUTION	302,350.40	13,103.608	0.00	0.000	302,350.40	13,103.608
DIVIDEND	32,731.06	1,347.535	0.00	0.000	32,731.06	1,347.535
EXCHANGE IN	43,334.87	1,892.912	0.00	0.000	43,334.87	1,892.912
REALIZED G/L	50,107.99	0.000	0.00	0.000	50,107.99	0.000
LOAN WITHDRAWAL	(9,652.18)	(420.581)	0.00	0.000	(9,652.18)	(420.581)
WITHDRAWAL	(74,761.68)	(3,136.918)	0.00	0.000	(74,761.68)	(3,136.918)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(10,232.43)	(442.329)	0.00	0.000	(10,232.43)	(442.329)
EXCHANGE OUT	(333,853.38)	(12,350.625)	0.00	0.000	(333,853.38)	(12,350.625)
FEES	(8,558.67)	(376.359)	0.00	0.000	(8,558.67)	(376.359)
LOAN REPAYMENT	7,915.10	355.417	0.00	0.000	7,915.10	355.417
INTEREST ON LOAN	618.92	27.340	0.00	0.000	618.92	27.340
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$27.11

ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUOP JPM SMARTRET INC I						
CONTRIBUTION	25,702.00	1,400.890	0.00	0.000	25,702.00	1,400.890
DIVIDEND	65,268.40	3,772.405	0.00	0.000	65,268.40	3,772.405
INTEREST	6,158.99	366.384	0.00	0.000	6,158.99	366.384
FORFEITURE CREDIT	199,158.06	11,336.925	0.00	0.000	199,158.06	11,336.925
EXCHANGE IN	461,476.74	25,590.425	0.00	0.000	461,476.74	25,590.425
REALIZED G/L	(7,652.29)	0.000	0.00	0.000	(7,652.29)	0.000
BALANCE FORWARD	29,008.82	1,621.512	0.00	0.000	29,008.82	1,621.512
LOAN WITHDRAWAL	(103.35)	(5.899)	0.00	0.000	(103.35)	(5.899)
WITHDRAWAL	(287,291.22)	(15,907.786)	0.00	0.000	(287,291.22)	(15,907.786)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(24.48)	(1.315)	0.00	0.000	(24.48)	(1.315)
EXCHANGE OUT	(373,763.31)	(21,467.280)	0.00	0.000	(373,763.31)	(21,467.280)
FEES	(118,040.02)	(6,711.992)	0.00	0.000	(118,040.02)	(6,711.992)
LOAN REPAYMENT	49.46	2.751	0.00	0.000	49.46	2.751
INTEREST ON LOAN	1.74	0.096	0.00	0.000	1.74	0.096
ADJUSTMENT	50.46	2.884	0.00	0.000	50.46	2.884
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$15.52

ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUOR JPM SMRTRET 2015 I						
CONTRIBUTION	16,642.05	955.176	0.00	0.000	16,642.05	955.176
DIVIDEND	10,950.92	629.213	0.00	0.000	10,950.92	629.213
EXCHANGE IN	220,897.41	12,457.225	0.00	0.000	220,897.41	12,457.225
REALIZED G/L	7,894.52	0.000	0.00	0.000	7,894.52	0.000
WITHDRAWAL	(1,530.87)	(86.246)	0.00	0.000	(1,530.87)	(86.246)
EXCHANGE OUT	(254,108.82)	(13,912.717)	0.00	0.000	(254,108.82)	(13,912.717)
FEES	(745.21)	(42.651)	0.00	0.000	(745.21)	(42.651)
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 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUOS JPM SMRTRET 2020 I						
CONTRIBUTION	477,458.35	25,752.924	0.00	0.000	477,458.35	25,752.924
DIVIDEND	240,457.74	13,237.792	0.00	0.000	240,457.74	13,237.792
INTEREST	3.06	0.157	0.00	0.000	3.06	0.157
EXCHANGE IN	898,359.15	49,459.409	0.00	0.000	898,359.15	49,459.409
REALIZED G/L	68,737.86	0.000	0.00	0.000	68,737.86	0.000
LOAN WITHDRAWAL	(10,548.74)	(533.843)	0.00	0.000	(10,548.74)	(533.843)
WITHDRAWAL	(825,413.39)	(42,095.534)	0.00	0.000	(825,413.39)	(42,095.534)
FORFEITURE DEBIT	(286.19)	(15.855)	0.00	0.000	(286.19)	(15.855)
EXCHANGE OUT	(857,964.48)	(46,290.063)	0.00	0.000	(857,964.48)	(46,290.063)
FEES	(3,098.89)	(167.459)	0.00	0.000	(3,098.89)	(167.459)
LOAN REPAYMENT	10,634.83	562.418	0.00	0.000	10,634.83	562.418
INTEREST ON LOAN	1,663.75	90.210	0.00	0.000	1,663.75	90.210
ADJUSTMENT	(3.05)	(0.156)	0.00	0.000	(3.05)	(0.156)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$15.85
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUOT JPM SMRTRET 2025 I						
CONTRIBUTION	638,343.51	33,906.395	0.00	0.000	638,343.51	33,906.395
DIVIDEND	281,092.15	15,404.059	0.00	0.000	281,092.15	15,404.059
INTEREST	3.92	0.204	0.00	0.000	3.92	0.204
EXCHANGE IN	678,880.72	35,871.883	0.00	0.000	678,880.72	35,871.883
REALIZED G/L	22,181.84	0.000	0.00	0.000	22,181.84	0.000
LOAN WITHDRAWAL	(44,968.36)	(2,313.466)	0.00	0.000	(44,968.36)	(2,313.466)
WITHDRAWAL	(703,899.78)	(37,876.290)	0.00	0.000	(703,899.78)	(37,876.290)
EXCHANGE OUT	(932,142.70)	(48,266.364)	0.00	0.000	(932,142.70)	(48,266.364)
FEES	(4,185.41)	(225.061)	0.00	0.000	(4,185.41)	(225.061)
LOAN REPAYMENT	58,166.17	3,141.399	0.00	0.000	58,166.17	3,141.399
INTEREST ON LOAN	6,531.86	357.445	0.00	0.000	6,531.86	357.445
ADJUSTMENT	(3.92)	(0.204)	0.00	0.000	(3.92)	(0.204)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$16.81
 ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUOU JPM SMRTRET 2030 I						
CONTRIBUTION	398,127.73	19,977.354	0.00	0.000	398,127.73	19,977.354
DIVIDEND	96,091.43	4,899.966	0.00	0.000	96,091.43	4,899.966
EXCHANGE IN	73,473.60	3,588.474	0.00	0.000	73,473.60	3,588.474
REALIZED G/L	17,861.02	0.000	0.00	0.000	17,861.02	0.000
LOAN WITHDRAWAL	(18,016.52)	(857.698)	0.00	0.000	(18,016.52)	(857.698)
WITHDRAWAL	(50,702.29)	(2,628.147)	0.00	0.000	(50,702.29)	(2,628.147)
FORFEITURE DEBIT	(1,308.36)	(80.317)	0.00	0.000	(1,308.36)	(80.317)
EXCHANGE OUT	(533,845.61)	(25,806.871)	0.00	0.000	(533,845.61)	(25,806.871)
FEES	(3,869.16)	(193.327)	0.00	0.000	(3,869.16)	(193.327)
LOAN REPAYMENT	19,413.06	961.540	0.00	0.000	19,413.06	961.540
INTEREST ON LOAN	2,775.10	139.026	0.00	0.000	2,775.10	139.026
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$18.44
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUOV JPM SMRTRET 2035 I						
CONTRIBUTION	395,912.27	20,172.521	0.00	0.000	395,912.27	20,172.521
DIVIDEND	106,736.69	5,293.395	0.00	0.000	106,736.69	5,293.395
EXCHANGE IN	311,493.20	15,487.037	0.00	0.000	311,493.20	15,487.037
REALIZED G/L	76,735.05	0.000	0.00	0.000	76,735.05	0.000
LOAN WITHDRAWAL	(7,500.00)	(377.311)	0.00	0.000	(7,500.00)	(377.311)
WITHDRAWAL	(103,851.06)	(5,088.968)	0.00	0.000	(103,851.06)	(5,088.968)
FORFEITURE DEBIT	(11,846.61)	(577.593)	0.00	0.000	(11,846.61)	(577.593)
EXCHANGE OUT	(770,754.86)	(35,068.896)	0.00	0.000	(770,754.86)	(35,068.896)
FEES	(3,731.25)	(189.066)	0.00	0.000	(3,731.25)	(189.066)
LOAN REPAYMENT	6,244.20	320.484	0.00	0.000	6,244.20	320.484
INTEREST ON LOAN	562.37	28.397	0.00	0.000	562.37	28.397
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$19.79
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUOW JPM SMRTRET 2040 I						
CONTRIBUTION	170,383.19	8,096.811	0.00	0.000	170,383.19	8,096.811
DIVIDEND	32,356.89	1,495.769	0.00	0.000	32,356.89	1,495.769
EXCHANGE IN	69,251.89	3,081.782	0.00	0.000	69,251.89	3,081.782
REALIZED G/L	19,987.29	0.000	0.00	0.000	19,987.29	0.000
LOAN WITHDRAWAL	(15,070.01)	(730.302)	0.00	0.000	(15,070.01)	(730.302)
WITHDRAWAL	(45,481.17)	(2,209.951)	0.00	0.000	(45,481.17)	(2,209.951)
FORFEITURE DEBIT	(2,840.09)	(140.973)	0.00	0.000	(2,840.09)	(140.973)
EXCHANGE OUT	(241,442.69)	(10,203.957)	0.00	0.000	(241,442.69)	(10,203.957)
FEES	(2,690.92)	(128.327)	0.00	0.000	(2,690.92)	(128.327)
LOAN REPAYMENT	14,174.19	674.085	0.00	0.000	14,174.19	674.085
INTEREST ON LOAN	1,371.43	65.063	0.00	0.000	1,371.43	65.063
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$21.49
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUOX JPM SMRTRET 2045 I						
CONTRIBUTION	207,910.49	10,278.331	0.00	0.000	207,910.49	10,278.331
DIVIDEND	33,206.93	1,595.338	0.00	0.000	33,206.93	1,595.338
EXCHANGE IN	31,449.54	1,638.756	0.00	0.000	31,449.54	1,638.756
REALIZED G/L	27,309.03	0.000	0.00	0.000	27,309.03	0.000
LOAN WITHDRAWAL	(32,971.95)	(1,645.797)	0.00	0.000	(32,971.95)	(1,645.797)
WITHDRAWAL	(66,289.93)	(3,301.438)	0.00	0.000	(66,289.93)	(3,301.438)
FORFEITURE DEBIT	(10,260.05)	(512.189)	0.00	0.000	(10,260.05)	(512.189)
EXCHANGE OUT	(204,526.12)	(8,757.495)	0.00	0.000	(204,526.12)	(8,757.495)
FEES	(4,470.32)	(223.511)	0.00	0.000	(4,470.32)	(223.511)
LOAN REPAYMENT	14,737.43	733.091	0.00	0.000	14,737.43	733.091
INTEREST ON LOAN	3,904.95	194.914	0.00	0.000	3,904.95	194.914
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$21.71
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUOY JPM SMRTRET 2050 I						
CONTRIBUTION	181,983.29	8,945.632	0.00	0.000	181,983.29	8,945.632
DIVIDEND	20,714.91	979.376	0.00	0.000	20,714.91	979.376
REALIZED G/L	22,385.36	0.000	0.00	0.000	22,385.36	0.000
LOAN WITHDRAWAL	(11,858.00)	(558.697)	0.00	0.000	(11,858.00)	(558.697)
WITHDRAWAL	(41,546.25)	(1,999.229)	0.00	0.000	(41,546.25)	(1,999.229)
FORFEITURE DEBIT	(10,983.46)	(508.840)	0.00	0.000	(10,983.46)	(508.840)
EXCHANGE OUT	(161,996.41)	(6,916.107)	0.00	0.000	(161,996.41)	(6,916.107)
FEES	(4,880.85)	(242.174)	0.00	0.000	(4,880.85)	(242.174)
LOAN REPAYMENT	5,749.51	279.031	0.00	0.000	5,749.51	279.031
INTEREST ON LOAN	431.90	21.008	0.00	0.000	431.90	21.008
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$22.46
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVOL NTN GLB REAL EST IDX						
CONTRIBUTION	354,819.40	35,124.417	28,139.61	2,878.144	382,959.01	38,002.561
DIVIDEND	126,792.82	12,578.755	11,653.92	1,211.286	138,446.74	13,790.041
INTEREST	0.03	0.003	0.00	0.000	0.03	0.003
EXCHANGE IN	413,180.69	40,602.814	9,651.73	1,030.003	422,832.42	41,632.817
REALIZED G/L	(21,072.41)	0.000	(4,976.17)	0.000	(26,048.58)	0.000
BALANCE FORWARD	316,116.44	30,366.623	0.00	0.000	316,116.44	30,366.623
LOAN WITHDRAWAL	(60,931.87)	(6,015.123)	(3,798.72)	(397.411)	(64,730.59)	(6,412.534)
WITHDRAWAL	(380,748.93)	(38,728.759)	(33,426.94)	(3,450.144)	(414,175.87)	(42,178.903)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(8,461.46)	(835.962)	(449.70)	(45.553)	(8,911.16)	(881.515)
EXCHANGE OUT	(347,933.49)	(33,676.531)	(37,061.58)	(3,943.133)	(384,995.07)	(37,619.664)
FEES	(5,192.46)	(512.241)	(331.37)	(34.171)	(5,523.83)	(546.412)
LOAN REPAYMENT	45,592.76	4,495.822	10,091.90	1,013.553	55,684.66	5,509.375
INTEREST ON LOAN	5,049.55	502.899	907.75	94.091	5,957.30	596.990
ADJUSTMENT	0.22	0.020	0.00	0.000	0.22	0.020
TOTAL	\$437,211.29	43,902.737	(\$19,599.57)	(1,643.335)	\$417,611.72	42,259.402

ENDING NAV VALUE \$9.64

ENDING MARKET VALUE \$407,380.64

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVTZ JH ADP RSK MGD US N						
CONTRIBUTION	3,507.32	335.906	0.00	0.000	3,507.32	335.906
EXCHANGE IN	2,015,470.27	192,391.132	0.00	0.000	2,015,470.27	192,391.132
REALIZED G/L	27,730.30	0.000	0.00	0.000	27,730.30	0.000
EXCHANGE OUT	(2,047,031.15)	(192,757.976)	0.00	0.000	(2,047,031.15)	(192,757.976)
LOAN REPAYMENT	286.87	27.456	0.00	0.000	286.87	27.456
INTEREST ON LOAN	36.39	3.482	0.00	0.000	36.39	3.482
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.24
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OY8U WA TOT RTN UNCONST I						
CONTRIBUTION	271,917.96	26,969.582	0.00	0.000	271,917.96	26,969.582
DIVIDEND	80,071.01	7,822.844	0.00	0.000	80,071.01	7,822.844
INTEREST	0.02	0.002	0.00	0.000	0.02	0.002
EXCHANGE IN	396,231.59	38,488.527	0.00	0.000	396,231.59	38,488.527
REALIZED G/L	(82,531.57)	0.000	0.00	0.000	(82,531.57)	0.000
BALANCE FORWARD	169,753.70	16,228.836	0.00	0.000	169,753.70	16,228.836
LOAN WITHDRAWAL	(36,210.18)	(3,611.452)	0.00	0.000	(36,210.18)	(3,611.452)
WITHDRAWAL	(233,064.27)	(23,757.358)	0.00	0.000	(233,064.27)	(23,757.358)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(5,935.16)	(586.486)	0.00	0.000	(5,935.16)	(586.486)
EXCHANGE OUT	(586,683.95)	(64,176.908)	0.00	0.000	(586,683.95)	(64,176.908)
FEES	(4,086.69)	(403.090)	0.00	0.000	(4,086.69)	(403.090)
LOAN REPAYMENT	27,384.01	2,710.799	0.00	0.000	27,384.01	2,710.799
INTEREST ON LOAN	3,153.88	314.736	0.00	0.000	3,153.88	314.736
ADJUSTMENT	(0.35)	(0.032)	0.00	0.000	(0.35)	(0.032)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE

\$9.17

ENDING MARKET VALUE

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYBV WM BLAIR SM CP GR I						
CONTRIBUTION	29,122.16	902.265	40,415.59	1,089.575	69,537.75	1,991.840
DIVIDEND	11,481.47	356.795	88,540.09	2,538.414	100,021.56	2,895.209
EXCHANGE IN	705,156.53	23,400.669	42,961.86	1,220.386	748,118.39	24,621.055
REALIZED G/L	612.37	0.000	10,348.63	0.000	10,961.00	0.000
LOAN WITHDRAWAL	(4,111.29)	(127.283)	(2,683.73)	(77.213)	(6,795.02)	(204.496)
WITHDRAWAL	(6,454.58)	(203.931)	(49,020.78)	(1,360.757)	(55,475.36)	(1,564.688)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(57.81)	(1.717)	(255.15)	(7.069)	(312.96)	(8.786)
EXCHANGE OUT	(305.42)	(9.148)	(36,927.62)	(1,043.352)	(37,233.04)	(1,052.500)
FEES	(81.01)	(2.490)	(358.96)	(9.917)	(439.97)	(12.407)
LOAN REPAYMENT	1,182.81	36.243	11,456.65	323.062	12,639.46	359.305
INTEREST ON LOAN	396.44	12.115	1,023.04	28.833	1,419.48	40.948
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$736,941.67	24,363.518	\$105,499.62	2,701.962	\$842,441.29	27,065.480
ENDING NAV VALUE						\$31.45
ENDING MARKET VALUE						\$851,209.31

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYPD CRLN E SM CAP GR R5						
CONTRIBUTION	556,916.47	11,071.461	0.00	0.000	556,916.47	11,071.461
DIVIDEND	1,116,820.20	26,256.571	0.00	0.000	1,116,820.20	26,256.571
EXCHANGE IN	369,427.86	7,225.391	0.00	0.000	369,427.86	7,225.391
REALIZED G/L	(563,430.77)	0.000	0.00	0.000	(563,430.77)	0.000
BALANCE FORWARD	774,976.55	13,363.961	0.00	0.000	774,976.55	13,363.961
LOAN WITHDRAWAL	(91,732.04)	(1,724.857)	0.00	0.000	(91,732.04)	(1,724.857)
WITHDRAWAL	(775,005.43)	(16,813.019)	0.00	0.000	(775,005.43)	(16,813.019)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(6,459.03)	(120.995)	0.00	0.000	(6,459.03)	(120.995)
EXCHANGE OUT	(1,451,665.54)	(40,588.602)	0.00	0.000	(1,451,665.54)	(40,588.602)
FEES	(7,027.46)	(132.712)	0.00	0.000	(7,027.46)	(132.712)
LOAN REPAYMENT	69,557.75	1,313.499	0.00	0.000	69,557.75	1,313.499
INTEREST ON LOAN	7,616.66	149.223	0.00	0.000	7,616.66	149.223
ADJUSTMENT	4.78	0.079	0.00	0.000	4.78	0.079
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE

\$29.31

ENDING MARKET VALUE

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2024		<-----ACTIVITY-----> FROM 04/01/2024 TO 03/31/2025		<---ENDING BALANCE---> AS OF 03/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYUY VANG SMCPVL IDX ADM						
CONTRIBUTION	653,036.56	11,387.724	68,636.13	803.501	721,672.69	12,191.225
DIVIDEND	185,900.09	3,260.402	24,233.82	294.553	210,133.91	3,554.955
EXCHANGE IN	812,686.47	12,666.806	204,055.81	2,412.013	1,016,742.28	15,078.819
REALIZED G/L	203,424.91	0.000	51,452.36	0.000	254,877.27	0.000
BALANCE FORWARD	991,223.56	21,134.833	0.00	0.000	991,223.56	21,134.833
LOAN WITHDRAWAL	(110,533.74)	(1,878.516)	(2,431.72)	(29.892)	(112,965.46)	(1,908.408)
WITHDRAWAL	(824,984.98)	(13,688.548)	(142,542.24)	(1,684.933)	(967,527.22)	(15,373.481)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(8,613.95)	(165.000)	(284.28)	(3.269)	(8,898.23)	(168.269)
EXCHANGE OUT	(1,201,255.88)	(20,195.555)	(214,108.41)	(2,548.749)	(1,415,364.29)	(22,744.304)
FEES	(7,759.81)	(143.447)	(569.23)	(6.741)	(8,329.04)	(150.188)
LOAN REPAYMENT	72,017.14	1,246.140	11,627.84	141.005	83,644.98	1,387.145
INTEREST ON LOAN	7,904.05	141.050	1,074.66	13.036	8,978.71	154.086
ADJUSTMENT	1.14	0.011	0.00	0.000	1.14	0.011
TOTAL	\$773,045.56	13,765.900	\$1,144.74	(609.476)	\$774,190.30	13,156.424

ENDING NAV VALUE

\$80.02

ENDING MARKET VALUE

\$1,052,777.04

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 03/31/2024 \$502,996.29

PRINCIPAL ACTIVITY

LESS PRINCIPAL REPAYED (223,083.36)
LESS NON-MONETARY
FULL PAYOUT -O/S LOAN BALANCE (73,678.95)
LOAN DEFAULTED (8,193.44)
LOAN DEFAULT - ACTUAL DEFAULT (20,053.41)
LOAN DEFAULT - DEEMED DEFAULT (4,787.63)

SUBTOTAL (\$329,796.79)

PLUS LOAN WITHDRAWALS 226,030.00
PLUS NON-MONETARY
LOAN DEFAULT - PRE-DEFAULT INT 476.34
LOAN DEFAULT - POST-DEFAULT INT 18.59
LOAN DEFAULT - FULLPYOT OFFSET INT 804.64

SUBTOTAL \$227,329.57

OUTSTANDING PRINCIPAL BALANCE AS OF: 03/31/2025 \$400,529.07
=====

INTEREST ACTIVITY

INTEREST PAYMENTS 34,138.65

TOTAL INTEREST \$34,138.65
=====

TOTAL LOANS OUTSTANDING AS OF 03/31/2025: 67
=====

V. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 03/31/2024 CASH	<-----CURRENT ACTIVITY-----> 04/01/2024 TO 03/31/2025 CASH	<-----ENDING BALANCE-----> AS OF 03/31/2025 CASH
PARTICIPANT TOTALS	\$21,283,006.60	\$357,610.84	\$21,640,617.44
PLAN TOTALS	\$21,283,006.60	\$357,610.84	\$21,640,617.44
	\$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 03/31/2025

Beginning Plan Balance(1):	\$25,935,932.29
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$1,296,796.61

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

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

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

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

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

Summary of 5% Reportable Transactions
Pursuant to Department of Labor Regulation (DOL) 2520.103-6(c)
For the Plan Year Ending 03/31/2025

Beginning Plan Balance(1): \$25,935,932.29
 5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers): \$1,296,796.61

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

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

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

Description of Asset/Transaction	Total # of Purch	Total Amount of Purchases	Total # of Sales	Total Amount of Sales	Cost of Assets Sold	Net Realized Gain/Loss	% to Bal
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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).