

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

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

a single-employer plan a DFE (specify) _____

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

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

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

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

special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>STAR INC., LIGHTING THE WAY 401(K) PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>003</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>STAR INC., LIGHTING THE WAY</u></p> <p><u>182 WOLFPIT AVENUE</u> <u>NORWALK, CT 06851</u></p>	<p>1c Effective date of plan <u>03/01/2011</u></p> <p>2b Employer Identification Number (EIN) <u>06-0726489</u></p> <p>2c Plan Sponsor's telephone number <u>203-846-9581</u></p> <p>2d Business code (see instructions) <u>624310</u></p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	03/05/2026	MARYGRACE GIULIANO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	267
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)	187
	6a(2)	247
	6b	1
	6c	85
	6d	333
	6e	4
	6f	337
	6g(1)	265
6g(2)	314	
6h	9	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan STAR INC., LIGHTING THE WAY 401(K) PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 STAR INC., LIGHTING THE WAY	D Employer Identification Number (EIN) 06-0726489	

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)

WELLS FARGO CLEARING SERVICES LLC

23-2384840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	14023	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	9073	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

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.	
AS SPL MID CAP VAL A - SS&C GIDS, 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	0.30%	
(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.	
AS SPL MID CP VAL IS - SS&C GIDS, 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	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.	
BLKRR EQUITY DIV A - BNY MELLON IN 500 ROSS STREET PITTSBURGH, PA 53442	0.25%	

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.	
BLKRK EQUITY DIV I - BNY MELLON IN 500 ROSS STREET PITTSBURGH, PA 53442	0.25%	
(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.	
BLKRK MD CP GR INV A - BNY MELLON 500 ROSS STREET PITTSBURGH, PA 53442	0.25%	
(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.	
BLKRK MIDCAP GRTH IS - BNY MELLON 500 ROSS STREET PITTSBURGH, PA 53442	0.25%	

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.	
CBA SM CAP GR A - FRANKLIN TEMPLET 94-3167260	0.25%	
(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.	
CBA SM CAP GR I - FRANKLIN TEMPLET 94-3167260	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.	
COL MID CAP IDX A - COLUMBIA MGT I 430 W 7TH STREET STE 219104 KANSAS CITY, MO 64105	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.	
COL MID CAP INDEX I2 - COLUMBIA MG 430 W 7TH STREET STE 219104 KANSAS CITY, MO 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.	
COL SM CAP IDX A - COLUMBIA MGT IN 430 W 7TH STREET STE 219104 KANSAS CITY, MO 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.	
COL SM CAP INDEX I2 - COLUMBIA MGT 430 W 7TH STREET STE 219104 KANSAS CITY, MO 64105	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.	
INVS DEVELOP MKT A - INVESCO INVES 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.25%	
(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.	
INVS DEVELOP MKT Y - INVESCO INVES 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.25%	
(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.	
J H BALANCED S - JANUS HENDERSON S 151 DETROIT STREET DENVER, CO 80206	0.25%	

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.	
J H BALANCED T - JANUS HENDERSON S 151 DETROIT STREET DENVER, CO 80206	0.35%	
(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.	
MFS GROWTH R3 - MFS SERVICE CENTER 04-2865649	0.25%	
(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.	
MFS GROWTH R4 - MFS SERVICE CENTER 04-2865649	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.	
MFS INTL DIVRSN R3 - MFS SERVICE C 04-2865649	0.25%	
(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.	
MFS INTL DIVRSN R4 - MFS SERVICE C 04-2865649	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.	
MSIF INTL ADV PTF A - SS&C GLOBAL 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	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.	
MSIF INTL ADV PTF I - SS&C GLOBAL 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	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.	
PGIM TOTAL RTN BD R2 - PRUDENTIAL 22-3703799	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

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:

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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan STAR INC., LIGHTING THE WAY 401(K) PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 STAR INC., LIGHTING THE WAY	D Employer Identification Number (EIN) 06-0726489

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
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	171862	157752
(2) Participant contributions	1b(2)	30137	28537
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	430955	501156
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	345566	329444
(9) Value of interest in common/collective trusts	1c(9)	239097	248288
(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)	8115098	9140200
(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	9332715	10405377
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	9332715	10405377

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)	625767	
(B) Participants.....	2a(1)(B)	793413	
(C) Others (including rollovers).....	2a(1)(C)	65180	
(2) Noncash contributions.....	2a(2)	0	1484360
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	21936	
(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)	30596	
(F) Other.....	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		52532
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	0	367488
(B) Common stock.....	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	367488	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		367488
(3) Rents.....	2b(3)		0
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	0	0
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)	0	0
(B) Other.....	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	2532
(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)	639290
c Other income	2c	13335
d Total income. Add all income amounts in column (b) and enter total	2d	2559537

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1442989
(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)	1442989
f Corrective distributions (see instructions)	2f	0
g Certain deemed distributions of participant loans (see instructions)	2g	7455
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)	9073
(4) IQPA audit fees	2i(4)	0
(5) Investment advisory and investment management fees	2i(5)	14023
(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)	13335
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	36431
j Total expenses. Add all expense amounts in column (b) and enter total	2j	1486875

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	1072662
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: COHNREZNICK LLP

(2) EIN: 33-4144829

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.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	94133
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
e Was this plan covered by a fidelity bond?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
l Has the plan failed to provide any benefit when due under the plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

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

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

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

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

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

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

A Name of plan <u>STAR INC., LIGHTING THE WAY 401(K) PLAN</u>	B Three-digit plan number (PN) ▶	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>STAR INC., LIGHTING THE WAY</u>	D Employer Identification Number (EIN) <u>06-0726489</u>	

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-6568107</u>		
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.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> 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?.....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A

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

STAR Inc., Lighting the Way 401(k) Plan

**Financial Statements
(With Supplementary Information)
and Independent Auditor's Report**

December 31, 2024



STAR Inc., Lighting the Way 401(k) Plan

Index

	<u>Page</u>
Independent Auditor's Report	2
Financial Statements	
Statements of Net Assets Available for Benefits	5
Statement of Changes in Net Assets Available for Benefits	6
Notes to Financial Statements	7
Supplementary Information	
Schedule of Delinquent Participant Contributions (Schedule H, Line 4a)	15
Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)	16

Independent Auditor's Report

To the Plan Administrator
STAR Inc., Lighting the Way 401(k) Plan

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

We have performed audits of the financial statements of STAR Inc., Lighting the Way 401(k) Plan (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)"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

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 December 31, 2024 and 2023 and for the year ended December 31, 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 accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements 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 for 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 significant 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 certification, 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 Matters - Supplemental Schedules Required by ERISA

The supplemental Schedule of Delinquent Participant Contributions (Schedule H, Line 4a) for the year ended December 31, 2024 and Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) as of December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are 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 schedules, 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 schedules 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 schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are 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 schedules, other than the information in the supplemental schedules 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 schedules 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).



Hartford, Connecticut
March 3, 2026

STAR Inc., Lighting the Way 401(k) Plan

**Statements of Net Assets Available for Benefits
December 31, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
Assets		
Investments, at fair value	<u>\$ 9,889,644</u>	<u>\$ 8,785,150</u>
Receivables		
Notes receivable from participants	329,444	345,566
Employer contributions	157,752	171,862
Participant contributions	<u>28,537</u>	<u>30,137</u>
Total receivables	<u>515,733</u>	<u>547,565</u>
Net assets available for benefits	<u><u>\$ 10,405,377</u></u>	<u><u>\$ 9,332,715</u></u>

See Notes to Financial Statements.

STAR Inc., Lighting the Way 401(k) Plan

**Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2024**

Additions	
Investment income	
Net appreciation in fair value of investments	\$ 641,822
Interest and dividend income	389,424
	<hr/>
Total investment income	1,031,246
	<hr/>
Interest income on notes receivable from participants	30,596
	<hr/>
Other income	13,335
	<hr/>
Contributions	
Participants	793,413
Employer	625,767
Rollover	65,180
	<hr/>
Total contributions	1,484,360
	<hr/>
Total additions	2,559,537
	<hr/>
Deductions	
Benefits paid to participants	1,450,444
Administrative expenses	36,431
	<hr/>
Total deductions	1,486,875
	<hr/>
Increase in net assets	1,072,662
Net assets available for benefits	
Beginning of year	9,332,715
	<hr/>
End of year	\$ 10,405,377
	<hr/> <hr/>

See Notes to Financial Statements.

STAR Inc., Lighting the Way 401(k) Plan

Notes to Financial Statements December 31, 2024

Note 1 - Description of Plan

The following description of STAR Inc., Lighting the Way 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan document, and any amendments thereto, for a more complete description of the Plan's provisions.

General

The Plan, adopted by STAR, Inc., Lighting the Way (the "Organization") on March 1, 2011, is a defined contribution retirement plan created to provide retirement benefits to the Organization's employees. Eligible employees are allowed to make salary deferral contributions to the Plan provided they are at least 21 years old. Residents of Puerto Rico and employees classified as Relief Staff, as defined, are generally excluded from participation in the Plan; however, Relief Staff may become eligible to participate if they subsequently complete at least 1,000 hours of service during the year or 500 hours of service during previous three years. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

The Board of Directors is responsible for oversight of the Plan. The Pension Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Organization's Board of Directors.

Contributions

Each year, participants may make salary deferral contributions to the Plan equal to a specified dollar amount or percentage up to 75% of their pre-tax annual compensation, as defined by the Plan. Participants may designate all or a portion of their contributions as Roth deferral contributions. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined contribution or defined benefit plans (rollover). The Plan contains an automatic enrollment provision where all participants will have 3% of their pre-tax eligible compensation withheld and remitted to the Plan on their behalf unless the participant affirmatively elects otherwise. The Plan also contains an automatic escalation provision, where automatically enrolled participants will have their deferral percentage increase by 1% each year up to a maximum automatic deferral percentage of 10%. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers a variety of mutual funds, a money market fund and a common collective trust as investment options for participants.

The Organization will make a nonelective contribution to the Plan equal to 1% of each participant's eligible compensation, as defined by the Plan. Employees are eligible to receive an employer nonelective contribution provided they are at least 21 years old and have completed one year of service, as defined by the Plan, with a minimum of 1,000 hours. Additional discretionary nonelective contributions may also be contributed quarterly at the option of the Organization. For the year ended December 31, 2024, the Organization made discretionary nonelective contribution totaling \$625,767. Participants also direct the investment of the Organization's contributions. Contributions are subject to certain Internal Revenue Code ("IRC") limitations.

Participant accounts

Each participant's account is credited with the participant's contributions and the Organization's nonelective contributions, as well as an allocation of Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, 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.

STAR Inc., Lighting the Way 401(k) Plan

Notes to Financial Statements December 31, 2024

Vesting

Participants are vested immediately in their salary deferral and rollover contributions plus actual earnings thereon. In the event of termination due to death, disability, normal retirement or early retirement, participants shall become 100% vested in the employer contribution portion of their account. All other participants become fully vested in the employer contribution portion of their account following the completion of three years of service, as defined.

Notes receivable from participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the vested balance in the participant's account. The loan interest rate, determined at the time of the loan, is set at 2% above the prime rate, as defined. Principal and interest are paid ratably through payroll deductions.

Payment of benefits

On termination of service due to death, disability, early retirement or normal retirement, a participant may elect to receive the value of the participant's vested account as a lump-sum, a partial withdrawal, installment payments for a specified term or through the purchase of an annuity contract available under the terms of the Plan. A participant or beneficiary with a vested account balance less than \$1,000 will receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. For a participant or beneficiary with a vested account balance greater than \$1,000, but less than \$7,000, who elect not to receive a lump-sum distribution, the Plan administrator will make a direct rollover of the participant's account to an individual retirement account designated by the Plan administrator. For termination of service due to other reasons, a participant may receive all or a part of their vested account balance in the form of a lump-sum distribution.

Withdrawals from the salary deferral portion of a participant's account may be made in the event of a financial hardship, in accordance with the provisions specified in the Plan. In-service withdrawals are also allowed from the salary deferral portion of accounts of participants who have attained age 59½, in accordance with the provisions specified in the Plan.

Forfeited accounts

At December 31, 2024 and 2023, forfeited nonvested nonelective contributions totaled \$69,992 and \$25,973, respectively. Forfeited nonvested nonelective contributions may be used to pay Plan expenses, to reduce future Organization contributions, or reallocated to Plan participants in accordance with the terms of the Plan. For the year ended December 31, 2024, there were no forfeited nonvested nonelective contributions utilized by the Plan.

STAR Inc., Lighting the Way 401(k) Plan

Notes to Financial Statements December 31, 2024

Note 2 - Summary of accounting policies

Basis of accounting

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

Investment valuation and income recognition

Investments are reported 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 administrator determines the Plan's valuation policies utilizing information provided by the trustee. See Note 3 for discussion of fair value measurements.

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

Contributions

Contributions from Plan participants are recorded in the year in which the employee contributions are withheld from compensation. The nonelective contributions from the Company are recorded in the year in which the contributions are earned.

Payment of benefits

Benefits are recorded when paid.

Notes receivable from participants

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

Administrative expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Organization. Expenses that are paid by the Organization are excluded from these financial statements. Fees related to the administration of notes receivable from participants and other participant-initiated transactions are charged directly to the participant's account and are included in administrative expenses. Certain investment management fees are paid by the Plan directly to the investment advisor and are also included in administrative expenses. Indirect investment related expenses are included in the net appreciation in fair value of investments.

Use of estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America ("GAAP") 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.

Subsequent events

The Plan has evaluated subsequent events through March 3, 2026, the date the financial statements were available to be issued.

STAR Inc., Lighting the Way 401(k) Plan

Notes to Financial Statements December 31, 2024

Note 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 Financial Accounting Standards Board issued Accounting Standards Codification Topic 820, *Fair Value Measurement*, 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.
- Level 2: Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability; and
 - 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 maximize the use of relevant 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 December 31, 2024 and 2023:

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

Common collective trust: Valued at the NAV of units of a bank collective trust. The NAV is used as a practical expedient to estimate fair value. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the common collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

STAR Inc., Lighting the Way 401(k) Plan

Notes to Financial Statements December 31, 2024

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023:

	Assets at fair value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Investments included in fair value hierarchy				
Mutual funds	\$ 9,140,200	\$ -	\$ -	\$ 9,140,200
Money market fund	501,156	-	-	501,156
	<u>\$ 9,641,356</u>	<u>\$ -</u>	<u>\$ -</u>	9,641,356
Investments measured at NAV (a)				248,288
Total investments at fair value				<u>\$ 9,889,644</u>
	Assets at fair value as of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Investments included in fair value hierarchy				
Mutual funds	\$ 8,115,098	\$ -	\$ -	\$ 8,115,098
Money market fund	430,955	-	-	430,955
	<u>\$ 8,546,053</u>	<u>\$ -</u>	<u>\$ -</u>	8,546,053
Investments measured at NAV (a)				239,097
Total investments at fair value				<u>\$ 8,785,150</u>

? Total assets, at fair value

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

For the year ended December 31, 2024, there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3.

Fair value of investments in entities that use NAV

The following table summarizes the investment for which fair value is measured using NAV per share practical expedient as of December 31, 2024 and 2023. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan:

	December 31, 2024			
	Fair value	Unfunded commitments	Redemption frequency (if currently eligible)	Redemption notice
Common collective trust	<u>\$ 248,288</u>	None	Daily	60-days
	December 31, 2023			
	Fair value	Unfunded commitments	Redemption frequency (if currently eligible)	Redemption notice
Common collective trust	<u>\$ 239,097</u>	None	Daily	60-days

STAR Inc., Lighting the Way 401(k) Plan

Notes to Financial Statements December 31, 2024

Note 4 - Certified investments

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Investments and notes receivable from participants held at December 31, 2024 and 2023, and investment income and interest income on notes receivable from participants for the year ended December 31, 2024, that are disclosed in the accompanying financial statements and supplemental Schedule of Assets (Held at End of Year) (Schedule H, Line 4i), were obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by Fidelity Management Trust Company, the trustee of the Plan.

Note 5 - Plan termination

Although it has not expressed any intent to do so, the Organization 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 the Organization's contribution portion of their account.

Note 6 - Tax status

The Plan has been designed using a nonstandardized pre-approved defined contribution plan document sponsored by FMR, LLC. FMR, LLC received an opinion letter dated June 30, 2020, in which the Internal Revenue Service ("IRS") stated that the nonstandardized pre-approved defined contribution plan document, as then designed, was in compliance with the applicable requirements of the IRC. Although the Plan itself has not received a determination letter from the IRS, the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax-exempt.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability 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.

Note 7 - Related party transactions and party-in-interest transactions

Plan investments include shares of mutual funds, a common collective trust and a money market fund managed by Fidelity Investments, an affiliate of Fidelity Management Trust Company. Fidelity Management Trust Company is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Indirect fees incurred by the Plan for investment management services are included in the net appreciation in fair value of investments. Total administrative fees paid by the Plan directly to the trustee and investment advisor, also a party in interest, totaled \$36,431 for the year ended December 31, 2024. The Plan allows participants to take loans against their account balances, which also qualify as party-in-interest transactions.

During 2024, the Plan has entered into a revenue sharing arrangement with Fidelity Management Trust Company. The Plan's revenue sharing account balance was \$315. The Plan received revenue sharing credits from Fidelity Management Trust Company in the amount of \$13,335 for the year ended December 31, 2024, which is shown as other income in the accompanying financial statements, and these amounts were credited back to the applicable participant accounts related to the revenue

STAR Inc., Lighting the Way 401(k) Plan

Notes to Financial Statements December 31, 2024

sharing investments. For the year ended December 31, 2024, the Plan also utilized \$13,335 to pay certain Plan expenses.

Note 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 values of investment securities will occur in the near-term and that such changes could materially affect participant account balances and the amounts reported in the statements of net assets available for benefits.

Note 9 - Nonexempt transactions

As reported on the supplemental Schedule of Delinquent Participant Contributions (Schedule H, Line 4a), certain salary deferral contributions were not remitted to the Plan within the time frame specified by DOL Regulation 29 CFR 2510.3-102, thus constituting nonexempt transactions between the Plan and the Organization for the year ended December 31, 2024. These delinquent participant contributions pertain to salary deferral contributions and loan repayments pertaining to the year end December 31, 2022. The Company is currently working with its third-party administrator to correct these delinquent participant contributions. The Organization believes that these transactions should not affect the tax-qualified status of the Plan.

Supplementary Information

STAR Inc., Lighting the Way 401(k) Plan
EIN: 06-0726489
Plan Number: 003

Schedule of Delinquent Participant Contributions (Schedule H, Line 4a)
Year Ended December 31, 2024

Year Ended December 31,	Participant contributions transferred late to the Plan	Check here if late participant loan repayments are included	Total amount that constitutes nonexempt prohibited transactions			Total fully corrected under Voluntary Fiduciary Correction Program ("VFCP") and Prohibited Transaction Exemption 2002-51
			Contributions not corrected	Contributions corrected outside VFCP	Contributions pending correction in VFCP	
2022	\$ 94,133	✓	\$ 94,133	\$ -	\$ -	\$ -

See Independent Auditor's Report.

STAR Inc., Lighting the Way 401(k) Plan
EIN: 06-0726489
Plan Number: 003

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)
December 31, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(e) Current value
	Mutual funds		
*	Fidelity Investments	Fidelity Advisor Freedom 2025 Fund	\$ 1,279,489
*	Fidelity Investments	Fidelity Advisor Freedom 2030 Fund	1,176,591
*	Fidelity Investments	Fidelity Advisor Freedom 2020 Fund	1,057,449
*	Fidelity Investments	Fidelity Advisor Freedom 2035 Fund	1,014,611
*	Fidelity Investments	Fidelity 500 Index Fund	730,385
*	Fidelity Investments	Fidelity Advisor Freedom 2045 Fund	712,842
*	Fidelity Investments	Fidelity Advisor Freedom 2040 Fund	526,208
*	Fidelity Investments	Fidelity Advisor Freedom 2055 Fund	500,345
*	Fidelity Investments	Fidelity Advisor Freedom 2015 Fund	449,742
	Columbia Threadneedle	Columbia Threadneedle Small-Cap Index Fund	389,940
*	Fidelity Investments	Fidelity Advisor Freedom 2050 Fund	300,706
*	Fidelity Investments	Fidelity Advisor Freedom 2060 Fund	210,028
*	Fidelity Investments	Fidelity Advisor Freedom 2065 Fund	194,090
	John Hancock	John Hancock Balanced Fund	146,971
	BlackRock	BlackRock Equity Dividend Fund	116,063
	MFS	MFS Growth Fund	104,536
	Columbia Threadneedle	Columbia Threadneedle Mid-Cap Index Fund	75,039
	PGIM	PGIM Total Return Bond Fund	45,510
	Allspring	Allspring Special Mid-Cap Value Fund	31,192
	BlackRock	BlackRock Mid-Cap Growth Fund	21,602
	ClearBridge	ClearBridge Small-Cap Growth Fund	18,302
*	Fidelity Investments	Fidelity Strategic Income Fund	15,912
	Invesco Oppenheimer	Invesco Oppenheimer Developing Markets Fund	10,349
	MFS	MFS International Diversification Fund	6,317
	Morgan Stanley	Morgan Stanley International Advantage Fund	5,772
*	Fidelity Investments	Fidelity Advisor Freedom Income Fund	136
*	Fidelity Investments	Fidelity Advisor Freedom 2070 Fund	73
			<u>9,140,200</u>
	Common collective trust		
*	Fidelity Investments	Fidelity Stable Value Portfolio	248,288
	Money market fund		
*	Fidelity Investments	Fidelity Government Money Market Fund	501,156
*	Participant loans		
		Interest rates ranging from 5.25% to 10.50%, maturing at various dates, secured by participant account balances	<u>329,444</u>
			<u>\$ 10,219,088</u>
*	Party-in-interest.		

Column (d), "Cost", is omitted as the cost of participant-directed investments is not required to be disclosed.

See Independent Auditor's Report.



Independent Member of Nexia

cohnreznick.com



October 8, 2025

Department of Labor
Department of the Treasury
Internal Revenue Service

**RE: 2024 Form 5500-Annual Return/Report of Employee Benefit Plan
Plane Name: STAR, Inc., Lighting the Way 401(k) Plan
Employer Identification Number: 06-0726489
Plan Number: 003**

Dear Sir/Madam:

The Plan's audited financial statements have not been attached to the 2024 Form 5500, as our independent qualified public accountant has informed us that they have not obtained sufficient audit evidence to render an opinion on the Plan's financial statements as of the date of this filing.

Please note that STAR, Inc., Lighting the Way will submit an amended form 5500 promptly upon completion of the audited financial statements.

Sincerely,

MaryGrace Giuliano

MaryGrace Giuliano
Executive Director
Plan Administrator

Thank you for your contribution. No goods or services were provided in exchange for this contribution. STAR, In., Lighting the Way is an exempt organization as described in Section 501(c)(3) of the Internal Revenue Code. Our Federal Tax ID #06-0726489

MAIN OFFICE
182 Wolfpit Avenue
Norwalk, CT 06851
Tel: (203) 846-9581
Fax: (203) 847-0545

CONNECTIONS
15 Cross Street
Norwalk, CT 06851
Tel: (203) 853-6404
Fax: (203) 853-3328

RUBINO FAMILY CENTER
120 East Avenue
Norwalk, CT 06851
Tel: (203) 855-0634
Fax: (203) 855-0637

DARIEN OFFICE
51 Tokeneke Road
Darien, CT 06820
Tel: (203) 202-2951

NEW CANAAN OFFICE
111 Elm Street
New Canaan, CT 06840
Tel: (203) 594-7669

www.starct.org



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FIDELITY MANAGEMENT TRUST COMPANY TRUSTEE CERTIFICATION STATEMENT

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

By:

Jean M. Moloney

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

Date: 03/24/2025

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.

13214

871040.2.0



03/24/2025

Re: STAR Inc., Lighting the Way 401(k) Plan - 13214

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

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

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

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

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

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



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

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

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

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

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

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

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

Very truly yours,

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

871045.1.0

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2024

<u>Fund Name</u>	<u>Share Balance</u> <u>12/31/2024</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
PGIM TOTAL RTN BD R2	0.000		\$11.83	\$0.00
CBA SM CAP GR I	473.525	\$19,734.39	\$38.65	\$18,301.74
MFS INTL DIVRSN R4	277.676	\$6,271.60	\$22.75	\$6,317.13
COL MID CAP IDX A	0.000		\$14.62	\$0.00
COL SM CAP IDX A	0.000		\$22.67	\$0.00
J H BALANCED T	3,218.117	\$144,090.99	\$45.67	\$146,971.40
MSIF INTL ADV PTF I	240.417	\$5,777.30	\$24.01	\$5,772.41
MSIF INTL ADV PTF A	0.000		\$23.34	\$0.00
INVS DEVELOP MKT Y	271.696	\$10,435.48	\$38.09	\$10,348.90
COL SM CAP INDEX I2	16,370.266	\$411,175.16	\$23.82	\$389,939.74
AS SPL MID CP VAL IS	653.506	\$32,000.64	\$47.73	\$31,191.84
COL MID CAP INDEX I2	4,972.737	\$76,676.47	\$15.09	\$75,038.60
BLKRK EQUITY DIV A	0.000		\$18.87	\$0.00
BLKRK EQUITY DIV I	6,118.262	\$121,623.69	\$18.97	\$116,063.43
MFS GROWTH R4	537.517	\$103,424.09	\$194.48	\$104,536.31
BLKRK MD CP GR INV A	0.000		\$36.64	\$0.00
INVS DEVELOP MKT A	0.000		\$38.80	\$0.00
CBA SM CAP GR A	0.000		\$34.18	\$0.00
BLKRK MIDCAP GRTH IS	498.896	\$20,679.36	\$43.30	\$21,602.20
PGIM TOTAL RTN BD R6	3,843.791	\$45,722.33	\$11.84	\$45,510.49
MFS GROWTH R3	0.000		\$181.31	\$0.00
MFS INTL DIVRSN R3	0.000		\$22.34	\$0.00
J H BALANCED S	0.000		\$45.57	\$0.00
AS SPL MID CAP VAL A	0.000		\$46.00	\$0.00
FA STRAT INCOME A	0.000		\$11.42	\$0.00
FID GOVT MMKT	501,156.400	\$501,156.40	\$1.00	\$501,156.40
FA STRAT INCOME I	1,372.898	\$15,646.22	\$11.59	\$15,911.89
FA STABLE VALUE II	0.000		\$1.00	\$0.00
FA FREEDOM 2020 A	0.000		\$11.74	\$0.00
FA FREEDOM 2030 A	0.000		\$14.24	\$0.00
FA FREEDOM 2040 A	0.000		\$16.58	\$0.00
FA FREEDOM INC A	0.000		\$10.03	\$0.00
FA FREEDOM 2015 A	0.000		\$10.44	\$0.00
FA FREEDOM 2025 A	0.000		\$12.60	\$0.00
FA FREEDOM 2035 A	0.000		\$14.64	\$0.00
FA FREEDOM 2045 A	0.000		\$13.35	\$0.00
FA FREEDOM 2050 A	0.000		\$13.41	\$0.00

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2024

<u>Fund Name</u>	<u>Share Balance</u> <u>12/31/2024</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
FID 500 INDEX	3,576.989	\$485,066.91	\$204.19	\$730,385.38
FA FREEDOM 2055 A	0.000		\$15.04	\$0.00
FA FREEDOM 2060 A	0.000		\$13.69	\$0.00
FID GOVT MMKT DM	0.000		\$1.00	\$0.00
FA FREEDOM INC Z	13.458	\$134.29	\$10.05	\$135.25
FA FREEDOM 2015 Z	43,161.423	\$450,274.81	\$10.42	\$449,742.03
FA FREEDOM 2020 Z	90,303.102	\$1,061,974.96	\$11.71	\$1,057,449.32
FA FREEDOM 2025 Z	101,708.202	\$1,275,109.64	\$12.58	\$1,279,489.18
FA FREEDOM 2030 Z	83,092.596	\$1,158,751.07	\$14.16	\$1,176,591.16
FA FREEDOM 2035 Z	69,446.365	\$995,248.58	\$14.61	\$1,014,611.39
FA FREEDOM 2040 Z	31,833.528	\$510,994.02	\$16.53	\$526,208.22
FA FREEDOM 2045 Z	53,799.343	\$683,118.53	\$13.25	\$712,841.29
FA FREEDOM 2050 Z	22,457.521	\$288,676.79	\$13.39	\$300,706.21
FA FREEDOM 2055 Z	33,490.279	\$477,323.24	\$14.94	\$500,344.77
FA FREEDOM 2060 Z	15,397.919	\$201,601.23	\$13.64	\$210,027.62
FA FREEDOM 2065 A	0.000		\$12.87	\$0.00
FA FREEDOM 2065 Z	14,999.219	\$187,539.94	\$12.94	\$194,089.89
FA STABLE VALUE III	265,980.600	\$265,980.60	\$1.00	\$265,980.60
FA FREEDOM 2070 Z	7.145	\$76.67	\$10.15	\$72.52
OUTSTANDING LOAN BALANCE				\$329,443.65

			NET ASSETS 12/31/2024:	\$10,236,780.96
				=====

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

SUMMARY OF PLAN OPERATIONS (TOTALS)

	<u>TOTAL FUND ACTIVITY</u>	<u>TOTAL LOAN ACTIVITY</u>	<u>TOTAL PLAN ACTIVITY</u>
Market Value as of 12/31/2023	\$8,800,015.83	\$357,754.35	\$9,157,770.18
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
FIXED PROFIT SHARING	\$639,876.98	\$0.00	\$639,876.98
Contributions/Employee			
EMPLOYEE DEFERRAL	\$743,701.69	\$0.00	\$743,701.69
ROTH DEFERRAL	\$51,311.46	\$0.00	\$51,311.46
ROLLOVER	\$65,179.89	\$0.00	\$65,179.89
Interest and Dividends	\$394,783.23	\$0.00	\$394,783.23
Realized Gain/(Loss)	\$408,062.57	\$0.00	\$408,062.57
Unrealized Gain/(Loss)	\$231,225.48	\$0.00	\$231,225.48
Loan Repayment (Principal)	\$129,240.11	(\$129,240.11)	\$0.00
Loan Repayment (Interest)	\$29,444.55	\$1,331.14	\$30,775.69
Exchange In	\$8,272,741.71	\$0.00	\$8,272,741.71
Forfeiture Credit	\$41,377.27	\$0.00	\$41,377.27
Balance Forward	\$0.00	\$0.00	\$0.00
Transfer In	\$687.28	\$0.00	\$687.28
Adjustment (+)	\$1.50	\$0.00	\$1.50
	-----	-----	-----
TOTAL RECEIPTS	\$11,007,633.72	(\$127,908.97)	\$10,879,724.75
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$1,396,243.03)	(\$46,745.72)	(\$1,442,988.75)
Forfeiture Debit	(\$41,377.27)	\$0.00	(\$41,377.27)
Administrative Fee	(\$23,095.66)	\$0.00	(\$23,095.66)
Exchange Out	(\$8,272,741.71)	\$0.00	(\$8,272,741.71)
Loan Withdrawal	(\$166,167.00)	\$166,167.00	\$0.00
Transfer Out	(\$687.28)	\$0.00	(\$687.28)
Adjustment (-)	(\$0.29)	\$0.00	(\$0.29)
Offset/Previously Defaulted Loans	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL DISBURSEMENTS	(\$9,900,312.24)	\$119,421.28	(\$9,780,890.96)
Market Value as of 12/31/2024	\$9,907,337.31	\$349,266.66	\$10,256,603.97

SUMMARY OF TOTAL LOAN ACTIVITY

	<u>ACTIVE LOANS</u>	<u>DEEMED W/POST DEFAULT PMTS</u>	<u>DEEMED NO POST DEFAULT PMTS</u>
Market Value as of 12/31/2023	\$345,565.79	\$0.00	\$12,188.56
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	(\$129,240.11)	\$0.00	\$0.00
Loan Repayment (Interest)	\$1,151.63	\$0.00	\$179.51
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	(\$128,088.48)	\$0.00	\$179.51
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$46,745.72)	\$0.00	\$0.00
Loan Withdrawal	\$166,167.00	\$0.00	\$0.00
Transfer Out	\$0.00	\$0.00	\$0.00
Adjustment (-)	\$0.00	\$0.00	\$0.00
Deemed Distributions	(\$7,454.94)	\$0.00	\$7,454.94
Deemed/Post-Default Payment Received	\$0.00	\$0.00	\$0.00
Offset/Previously Defaulted Loans	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL DISBURSEMENTS	\$111,966.34	\$0.00	\$7,454.94
Market Value as of 12/31/2024	\$329,443.65	\$0.00	\$19,823.01

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

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA STRAT INCOME A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$178,635.47	15,892.835
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED 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	\$1,211.49	108.200
Realized Gain/(Loss)	(\$155.68)	0.000
Unrealized Gain/(Loss)	\$0.35	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$1,056.16	108.200
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	(\$179,691.63)	(16,001.035)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$179,691.63)	(16,001.035)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GOVT MMKT

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$430,955.15	430,955.150
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$4,648.29	4,648.290
Contributions/Employee		
EMPLOYEE DEFERRAL	\$3,006.71	3,006.710
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$21,935.66	21,935.660
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	\$0.23	0.230
Forfeiture Credit	\$41,377.27	41,377.270
Balance Forward	\$0.00	0.000
Transfer In	\$687.28	687.280
Adjustment (+)	\$0.29	0.290
	-----	-----
TOTAL RECEIPTS	\$71,655.73	71,655.730
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$1,130.28)	(1,130.280)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$324.20)	(324.200)
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	(\$1,454.48)	(1,454.480)
Market Value as of 12/31/2024	\$501,156.40	501,156.400

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA STRAT INCOME I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED 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	\$5,621.30	486.105
Realized Gain/(Loss)	\$6,384.18	0.000
Unrealized Gain/(Loss)	\$338.90	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$179,691.63	15,776.262
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	\$192,036.01	16,262.367
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$175,823.91)	(14,863.459)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$300.21)	(26.010)
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	(\$176,124.12)	(14,889.469)
Market Value as of 12/31/2024	\$15,911.89	1,372.898

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA STABLE VALUE II

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$253,962.29	253,962.290
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$1,986.90	1,986.900
Contributions/Employee		
EMPLOYEE DEFERRAL	\$1,033.77	1,033.770
ROTH DEFERRAL	\$1,011.15	1,011.150
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$673.10	673.100
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$870.24	870.240
Loan Repayment (Interest)	\$154.06	154.060
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$5,729.22	5,729.220
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$12.44)	(12.440)
Exchange Out	(\$259,679.07)	(259,679.070)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$259,691.51)	(259,691.510)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2020 A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$948,190.01	82,379.671
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$5,806.94	507.601
Contributions/Employee		
EMPLOYEE DEFERRAL	\$6,263.77	544.145
ROTH DEFERRAL	\$5.32	0.457
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$20,741.78	0.000
Unrealized Gain/(Loss)	\$1.61	0.000
Loan Repayment (Principal)	\$491.16	42.667
Loan Repayment (Interest)	\$112.14	9.742
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	\$33,422.72	1,104.612
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$100.29)	(8.528)
Exchange Out	(\$975,512.44)	(82,951.738)
Loan Withdrawal	(\$6,000.00)	(524.017)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$981,612.73)	(83,484.283)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2030 A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$864,155.82	64,201.770
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$22,238.61	1,663.324
Contributions/Employee		
EMPLOYEE DEFERRAL	\$25,535.29	1,888.273
ROTH DEFERRAL	\$1,050.25	77.786
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$29,187.67	0.000
Unrealized Gain/(Loss)	\$2.23	0.000
Loan Repayment (Principal)	\$5,414.45	400.808
Loan Repayment (Interest)	\$1,533.26	113.501
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	\$84,961.76	4,143.692
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$150.06)	(10.802)
Exchange Out	(\$942,967.52)	(67,888.231)
Loan Withdrawal	(\$6,000.00)	(446.429)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$949,117.58)	(68,345.462)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2040 A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$371,661.64	24,597.064
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$10,573.57	705.846
Contributions/Employee		
EMPLOYEE DEFERRAL	\$13,337.67	872.920
ROTH DEFERRAL	\$202.39	13.250
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$20,985.00	0.000
Unrealized Gain/(Loss)	(\$8.96)	0.000
Loan Repayment (Principal)	\$3,039.33	198.870
Loan Repayment (Interest)	\$301.31	19.671
Exchange In	\$80.30	5.117
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	\$48,510.61	1,815.674
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$1,237.02)	(81.169)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$35.51)	(2.233)
Exchange Out	(\$418,899.72)	(26,329.336)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$420,172.25)	(26,412.738)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM INC A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$130.03	13.108
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED 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	\$0.27	0.027
Realized Gain/(Loss)	\$0.26	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$0.53	0.027
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	(\$130.56)	(13.135)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$130.56)	(13.135)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2015 A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$479,000.82	46,640.781
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$3,585.13	351.140
Contributions/Employee		
EMPLOYEE DEFERRAL	\$4,241.32	416.837
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$7,133.12	0.000
Unrealized Gain/(Loss)	(\$0.77)	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	\$14,958.80	767.977
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$5.96)	(0.571)
Exchange Out	(\$493,953.66)	(47,408.187)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$493,959.62)	(47,408.758)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2025 A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$1,208,719.51	99,483.087
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$22,192.39	1,838.640
Contributions/Employee		
EMPLOYEE DEFERRAL	\$21,216.30	1,744.482
ROTH DEFERRAL	\$469.21	38.564
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$31,703.50	0.000
Unrealized Gain/(Loss)	\$11.76	0.000
Loan Repayment (Principal)	\$1,302.23	107.062
Loan Repayment (Interest)	\$166.97	13.733
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	\$77,062.36	3,742.481
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$35,229.89)	(2,940.726)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$18.75)	(1.503)
Exchange Out	(\$1,250,533.23)	(100,283.339)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$1,285,781.87)	(103,225.568)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2035 A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$839,981.12	61,402.129
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$16,890.76	1,244.713
Contributions/Employee		
EMPLOYEE DEFERRAL	\$17,462.00	1,268.336
ROTH DEFERRAL	\$625.87	45.472
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$35,859.42	0.000
Unrealized Gain/(Loss)	(\$6.06)	0.000
Loan Repayment (Principal)	\$3,734.69	271.383
Loan Repayment (Interest)	\$982.19	71.372
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	\$75,548.87	2,901.276
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$17,146.75)	(1,258.913)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$168.75)	(11.893)
Exchange Out	(\$898,214.49)	(63,032.599)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$915,529.99)	(64,303.405)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2045 A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$533,985.04	44,684.941
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$22,601.43	1,908.905
Contributions/Employee		
EMPLOYEE DEFERRAL	\$17,264.45	1,428.854
ROTH DEFERRAL	\$2,086.13	172.756
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$31,896.48	0.000
Unrealized Gain/(Loss)	(\$7.57)	0.000
Loan Repayment (Principal)	\$3,659.92	303.409
Loan Repayment (Interest)	\$1,037.47	85.895
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	\$78,538.31	3,899.819
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$274.33)	(21.741)
Exchange Out	(\$598,869.02)	(47,453.965)
Loan Withdrawal	(\$13,380.00)	(1,109.054)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$612,523.35)	(48,584.760)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2050 A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$199,443.13	16,634.123
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$11,799.27	993.204
Contributions/Employee		
EMPLOYEE DEFERRAL	\$6,929.99	571.927
ROTH DEFERRAL	\$417.91	34.627
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$12,293.33	0.000
Unrealized Gain/(Loss)	\$3.70	0.000
Loan Repayment (Principal)	\$903.60	74.461
Loan Repayment (Interest)	\$236.30	19.502
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	\$32,584.10	1,693.721
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$1,000.00)	(84.889)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$125.17)	(9.881)
Exchange Out	(\$229,415.06)	(18,106.950)
Loan Withdrawal	(\$1,487.00)	(126.124)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$232,027.23)	(18,327.844)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$701,280.92	4,237.603
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$24,376.80	134.867
Contributions/Employee		
EMPLOYEE DEFERRAL	\$49,497.85	265.448
ROTH DEFERRAL	\$1,229.22	6.490
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$10,483.52	53.812
Realized Gain/(Loss)	\$53,820.06	0.000
Unrealized Gain/(Loss)	\$122,176.92	0.000
Loan Repayment (Principal)	\$8,410.57	43.324
Loan Repayment (Interest)	\$777.58	4.222
Exchange In	\$49,504.04	265.461
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	\$320,276.56	773.624
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$287,924.24)	(1,417.588)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$2,620.92)	(13.524)
Exchange Out	(\$626.94)	(3.126)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$291,172.10)	(1,434.238)
Market Value as of 12/31/2024	\$730,385.38	3,576.989

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2055 A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$451,795.53	33,640.769
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$17,126.19	1,286.719
Contributions/Employee		
EMPLOYEE DEFERRAL	\$6,677.88	491.878
ROTH DEFERRAL	\$1,262.58	92.951
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$26,333.13	0.000
Unrealized Gain/(Loss)	\$8.32	0.000
Loan Repayment (Principal)	\$1,681.26	123.815
Loan Repayment (Interest)	\$141.21	10.412
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	\$53,230.57	2,005.775
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$22,321.93)	(1,629.338)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$37.77)	(2.661)
Exchange Out	(\$482,666.40)	(34,014.545)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$505,026.10)	(35,646.544)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2060 A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$135,999.84	11,092.972
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$12,614.35	1,038.217
Contributions/Employee		
EMPLOYEE DEFERRAL	\$5,961.06	481.232
ROTH DEFERRAL	\$413.49	33.368
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$8,941.73	0.000
Unrealized Gain/(Loss)	\$4.86	0.000
Loan Repayment (Principal)	\$822.20	66.323
Loan Repayment (Interest)	\$187.30	15.114
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	\$28,944.99	1,634.254
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$31.25)	(2.411)
Exchange Out	(\$164,913.58)	(12,724.815)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$164,944.83)	(12,727.226)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GOVT MMKT DM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.23	0.230
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED 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	\$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	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$0.00	0.000
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	(\$0.23)	(0.230)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$0.23)	(0.230)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM INC Z

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED 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	\$3.89	0.385
Realized Gain/(Loss)	\$0.85	0.000
Unrealized Gain/(Loss)	\$0.17	0.000
Loan Repayment (Principal)	\$0.07	0.007
Loan Repayment (Interest)	(\$0.07)	(0.007)
Exchange In	\$130.56	13.095
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	\$135.47	13.480
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$687.28	68.234
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$0.22)	(0.022)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	(\$687.28)	(68.234)
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$0.22)	(0.022)
Market Value as of 12/31/2024	\$135.25	13.458

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2015 Z

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$4,880.58	460.943
Contributions/Employee		
EMPLOYEE DEFERRAL	\$1,936.35	180.979
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$19,978.59	1,918.079
Realized Gain/(Loss)	\$1,372.81	0.000
Unrealized Gain/(Loss)	(\$526.31)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$468,953.66	44,962.002
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	\$496,595.68	47,522.003
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$7,735.00)	(727.952)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$808.46)	(75.507)
Exchange Out	(\$38,310.19)	(3,557.121)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$46,853.65)	(4,360.580)
Market Value as of 12/31/2024	\$449,742.03	43,161.423

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2020 Z

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$14,633.86	1,220.936
Contributions/Employee		
EMPLOYEE DEFERRAL	\$32,095.07	2,670.754
ROTH DEFERRAL	\$132.26	10.908
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$51,727.80	4,415.572
Realized Gain/(Loss)	\$766.26	0.000
Unrealized Gain/(Loss)	(\$4,531.57)	0.000
Loan Repayment (Principal)	\$2,580.03	214.411
Loan Repayment (Interest)	\$858.79	71.262
Exchange In	\$975,512.44	83,022.334
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$1,073,774.94	91,626.177
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$10,610.53)	(857.158)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,800.43)	(149.108)
Exchange Out	(\$3,914.66)	(316.809)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$16,325.62)	(1,323.075)
Market Value as of 12/31/2024	\$1,057,449.32	90,303.102

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2025 Z

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$54,474.63	4,259.975
Contributions/Employee		
EMPLOYEE DEFERRAL	\$67,777.37	5,269.446
ROTH DEFERRAL	\$8,892.53	695.106
ROLLOVER	\$23,784.49	1,796.851
Interest and Dividends	\$52,997.94	4,211.810
Realized Gain/(Loss)	\$15,902.72	0.000
Unrealized Gain/(Loss)	\$4,803.94	0.000
Loan Repayment (Principal)	\$5,711.20	442.170
Loan Repayment (Interest)	\$459.44	35.804
Exchange In	\$1,292,013.73	103,466.800
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$1,526,817.99	120,177.962
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$232,966.72)	(17,388.967)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$2,362.09)	(182.589)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$12,000.00)	(898.204)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$247,328.81)	(18,469.760)
Market Value as of 12/31/2024	\$1,279,489.18	101,708.202

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2030 Z

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$61,783.87	4,313.746
Contributions/Employee		
EMPLOYEE DEFERRAL	\$109,358.53	7,605.282
ROTH DEFERRAL	\$4,242.47	294.313
ROLLOVER	\$40,917.34	2,884.613
Interest and Dividends	\$36,830.90	2,599.522
Realized Gain/(Loss)	\$3,626.30	0.000
Unrealized Gain/(Loss)	\$17,747.33	0.000
Loan Repayment (Principal)	\$24,085.66	1,672.905
Loan Repayment (Interest)	\$6,239.54	433.315
Exchange In	\$942,967.52	68,133.488
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$1,247,799.46	87,937.184
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$62,397.02)	(4,232.604)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$2,311.28)	(159.585)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$6,500.00)	(452.399)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$71,208.30)	(4,844.588)
Market Value as of 12/31/2024	\$1,176,591.16	83,092.596

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2035 Z

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$41,289.05	2,801.394
Contributions/Employee		
EMPLOYEE DEFERRAL	\$75,177.36	5,076.763
ROTH DEFERRAL	\$2,533.84	171.025
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$36,097.63	2,476.865
Realized Gain/(Loss)	\$5,224.95	0.000
Unrealized Gain/(Loss)	\$19,687.98	0.000
Loan Repayment (Principal)	\$13,302.17	899.481
Loan Repayment (Interest)	\$3,867.37	260.988
Exchange In	\$898,214.49	63,032.599
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$1,095,394.84	74,719.115
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$62,614.42)	(4,075.689)
Forfeiture Debit	(\$1,088.73)	(74.367)
Administrative Fee	(\$2,080.01)	(139.461)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$15,000.00)	(983.214)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$0.29)	(0.019)
	-----	-----
TOTAL DISBURSEMENTS	(\$80,783.45)	(5,272.750)
Market Value as of 12/31/2024	\$1,014,611.39	69,446.365

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2040 Z

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$34,698.57	2,087.123
Contributions/Employee		
EMPLOYEE DEFERRAL	\$52,570.11	3,154.455
ROTH DEFERRAL	\$2,670.54	158.764
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$15,264.03	924.641
Realized Gain/(Loss)	\$498.01	0.000
Unrealized Gain/(Loss)	\$15,432.83	0.000
Loan Repayment (Principal)	\$12,538.84	748.910
Loan Repayment (Interest)	\$2,258.01	135.133
Exchange In	\$419,119.70	26,391.610
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	\$555,050.64	33,600.636
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$5,546.93)	(321.978)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,142.69)	(68.345)
Exchange Out	(\$152.80)	(9.254)
Loan Withdrawal	(\$22,000.00)	(1,367.531)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$28,842.42)	(1,767.108)
Market Value as of 12/31/2024	\$526,208.22	31,833.528

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2045 Z

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$63,535.58	4,823.438
Contributions/Employee		
EMPLOYEE DEFERRAL	\$67,669.75	5,123.694
ROTH DEFERRAL	\$10,549.87	795.371
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$12,977.61	979.293
Realized Gain/(Loss)	\$4,133.24	0.000
Unrealized Gain/(Loss)	\$30,370.69	0.000
Loan Repayment (Principal)	\$16,193.22	1,225.133
Loan Repayment (Interest)	\$5,409.53	409.127
Exchange In	\$598,869.02	47,756.698
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$1.21	0.090
	-----	-----
TOTAL RECEIPTS	\$809,709.72	61,112.844
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$74,287.22)	(5,593.784)
Forfeiture Debit	(\$2,705.43)	(195.197)
Administrative Fee	(\$1,962.26)	(148.118)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$17,913.52)	(1,376.402)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$96,868.43)	(7,313.501)
Market Value as of 12/31/2024	\$712,841.29	53,799.343

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2050 Z

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$34,648.04	2,597.281
Contributions/Employee		
EMPLOYEE DEFERRAL	\$31,980.02	2,389.972
ROTH DEFERRAL	\$1,593.72	118.280
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$5,441.63	405.938
Realized Gain/(Loss)	\$956.43	0.000
Unrealized Gain/(Loss)	\$12,223.02	0.000
Loan Repayment (Principal)	\$6,362.35	474.852
Loan Repayment (Interest)	\$1,472.90	109.815
Exchange In	\$229,415.06	18,106.950
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	\$324,093.17	24,203.088
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$6,762.53)	(506.851)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$957.43)	(71.247)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$15,667.00)	(1,167.469)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$23,386.96)	(1,745.567)
Market Value as of 12/31/2024	\$300,706.21	22,457.521

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2055 Z

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$48,014.49	3,238.053
Contributions/Employee		
EMPLOYEE DEFERRAL	\$28,550.52	1,916.268
ROTH DEFERRAL	\$5,681.22	382.243
ROLLOVER	\$478.06	30.823
Interest and Dividends	\$8,524.15	571.643
Realized Gain/(Loss)	\$7,630.96	0.000
Unrealized Gain/(Loss)	\$23,361.73	0.000
Loan Repayment (Principal)	\$6,753.20	454.025
Loan Repayment (Interest)	\$1,183.68	78.426
Exchange In	\$482,666.40	34,183.172
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	\$612,844.41	40,854.653
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$78,010.05)	(5,022.776)
Forfeiture Debit	(\$5,555.21)	(356.103)
Administrative Fee	(\$1,414.90)	(94.959)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$27,519.48)	(1,890.536)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$112,499.64)	(7,364.374)
Market Value as of 12/31/2024	\$500,344.77	33,490.279

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2060 Z

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$30,766.54	2,279.543
Contributions/Employee		
EMPLOYEE DEFERRAL	\$21,227.91	1,566.223
ROTH DEFERRAL	\$1,613.98	118.653
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$4,029.36	297.329
Realized Gain/(Loss)	\$1,232.71	0.000
Unrealized Gain/(Loss)	\$8,553.23	0.000
Loan Repayment (Principal)	\$2,786.67	206.835
Loan Repayment (Interest)	\$425.73	31.985
Exchange In	\$164,913.58	12,754.338
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	\$235,549.71	17,254.906
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$10,084.08)	(739.039)
Forfeiture Debit	(\$15,010.01)	(1,086.572)
Administrative Fee	(\$428.00)	(31.376)
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	(\$25,522.09)	(1,856.987)
Market Value as of 12/31/2024	\$210,027.62	15,397.919

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2065 A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$128,388.23	11,106.248
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$10,463.73	913.864
Contributions/Employee		
EMPLOYEE DEFERRAL	\$7,984.72	683.668
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$8,273.46	0.000
Unrealized Gain/(Loss)	\$3.04	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$26,724.95	1,597.532
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$6.25)	(0.512)
Exchange Out	(\$155,106.93)	(12,703.268)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$155,113.18)	(12,703.780)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2065 Z

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$37,466.98	2,914.125
Contributions/Employee		
EMPLOYEE DEFERRAL	\$33,551.56	2,603.601
ROTH DEFERRAL	\$104.31	8.379
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$3,910.33	304.408
Realized Gain/(Loss)	\$1,869.48	0.000
Unrealized Gain/(Loss)	\$6,960.39	0.000
Loan Repayment (Principal)	\$904.99	69.127
Loan Repayment (Interest)	\$580.46	44.390
Exchange In	\$155,106.93	12,620.579
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	\$240,455.43	18,564.609
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$18,926.35)	(1,444.381)
Forfeiture Debit	(\$17,017.89)	(1,287.647)
Administrative Fee	(\$421.30)	(32.722)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$10,000.00)	(800.640)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$46,365.54)	(3,565.390)
Market Value as of 12/31/2024	\$194,089.89	14,999.219

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA STABLE VALUE III

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$5,300.97	5,300.970
Contributions/Employee		
EMPLOYEE DEFERRAL	\$3,896.78	3,896.780
ROTH DEFERRAL	\$3,505.41	3,505.410
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$4,686.93	4,686.930
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$7,001.25	7,001.250
Loan Repayment (Interest)	\$982.59	982.590
Exchange In	\$259,679.07	259,679.070
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	\$285,053.00	285,053.000
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$5,431.61)	(5,431.610)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$940.79)	(940.790)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$12,700.00)	(12,700.000)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$19,072.40)	(19,072.400)
Market Value as of 12/31/2024	\$265,980.60	265,980.600

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FA FREEDOM 2070 Z

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$75.34	7.015
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1.33	0.130
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	(\$4.15)	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	\$72.52	7.145
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2024	\$72.52	7.145

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PGIM TOTAL RTN BD R2

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$41,200.81	3,416.319
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$397.37	33.114
Contributions/Employee		
EMPLOYEE DEFERRAL	\$327.36	27.463
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$313.39	26.246
Realized Gain/(Loss)	(\$586.84)	0.000
Unrealized Gain/(Loss)	\$0.28	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$451.56	86.823
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	(\$41,652.37)	(3,503.142)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$41,652.37)	(3,503.142)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CBA SM CAP GR I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$215.25	5.219
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,271.73	30.800
Realized Gain/(Loss)	\$3,307.97	0.000
Unrealized Gain/(Loss)	(\$1,192.68)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$53,177.54	1,291.979
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$56,779.81	1,327.998
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$38,072.79)	(845.219)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$89.91)	(2.300)
Exchange Out	(\$315.37)	(6.954)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$38,478.07)	(854.473)
Market Value as of 12/31/2024	\$18,301.74	473.525

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MFS INTL DIVRSN R4

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$780.04	32.830
Contributions/Employee		
EMPLOYEE DEFERRAL	\$164.85	6.928
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$213.60	9.333
Realized Gain/(Loss)	\$2,458.36	0.000
Unrealized Gain/(Loss)	\$48.57	0.000
Loan Repayment (Principal)	\$84.43	3.546
Loan Repayment (Interest)	\$8.58	0.364
Exchange In	\$37,060.36	1,645.664
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	\$40,818.79	1,698.665
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$30,796.71)	(1,265.746)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$75.08)	(3.111)
Exchange Out	(\$3,629.87)	(152.132)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$34,501.66)	(1,420.989)
Market Value as of 12/31/2024	\$6,317.13	277.676

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: COL MID CAP IDX A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$115,755.62	8,106.136
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$709.03	49.827
Contributions/Employee		
EMPLOYEE DEFERRAL	\$1,208.45	84.300
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$5,597.66	0.000
Unrealized Gain/(Loss)	\$0.49	0.000
Loan Repayment (Principal)	\$19.19	1.340
Loan Repayment (Interest)	\$2.97	0.207
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$7,537.79	135.674
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$58.96)	(4.196)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$0.13)	(0.009)
Exchange Out	(\$123,234.32)	(8,237.605)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$123,293.41)	(8,241.810)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: COL SM CAP IDX A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$329,024.37	13,612.924
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$2,439.85	101.534
Contributions/Employee		
EMPLOYEE DEFERRAL	\$3,069.65	129.162
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	(\$1,040.56)	0.000
Unrealized Gain/(Loss)	(\$0.48)	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	\$4,468.46	230.696
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	(\$333,492.83)	(13,843.620)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$333,492.83)	(13,843.620)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: J H BALANCED T

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$63.87	1.444
Contributions/Employee		
EMPLOYEE DEFERRAL	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$9,545.11	204.474
Realized Gain/(Loss)	\$1.23	0.000
Unrealized Gain/(Loss)	\$2,898.18	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$134,541.60	3,013.927
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	\$147,049.99	3,219.845
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$78.59)	(1.728)
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	(\$78.59)	(1.728)
Market Value as of 12/31/2024	\$146,971.40	3,218.117

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MSIF INTL ADV PTF I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$681.49	28.605
Contributions/Employee		
EMPLOYEE DEFERRAL	\$304.06	12.840
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$67.00	2.700
Realized Gain/(Loss)	(\$17.89)	0.000
Unrealized Gain/(Loss)	(\$14.17)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$49,067.48	2,041.193
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	\$50,087.97	2,085.338
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$335.78)	(14.721)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$98.31)	(4.132)
Exchange Out	(\$43,881.47)	(1,826.068)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$44,315.56)	(1,844.921)
Market Value as of 12/31/2024	\$5,772.41	240.417

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MSIF INTL ADV PTF A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$45,067.00	2,058.794
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$239.90	11.195
Contributions/Employee		
EMPLOYEE DEFERRAL	\$77.03	3.469
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$3,113.18	0.000
Unrealized Gain/(Loss)	(\$0.05)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$3,430.06	14.664
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	(\$48,497.06)	(2,073.458)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$48,497.06)	(2,073.458)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: INVS DEVELOP MKT Y

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$236.19	5.823
Contributions/Employee		
EMPLOYEE DEFERRAL	\$164.85	4.153
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$26.90	0.685
Realized Gain/(Loss)	\$18.26	0.000
Unrealized Gain/(Loss)	(\$92.81)	0.000
Loan Repayment (Principal)	\$84.44	2.132
Loan Repayment (Interest)	\$8.57	0.215
Exchange In	\$10,328.65	269.302
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	\$10,775.05	282.310
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$259.80)	(6.509)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$13.64)	(0.336)
Exchange Out	(\$152.71)	(3.769)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$426.15)	(10.614)
Market Value as of 12/31/2024	\$10,348.90	271.696

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: COL SM CAP INDEX I2

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$6,870.84	276.629
Contributions/Employee		
EMPLOYEE DEFERRAL	\$13,175.71	516.020
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$51,517.47	2,057.449
Realized Gain/(Loss)	\$37.06	0.000
Unrealized Gain/(Loss)	(\$21,231.89)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$341,705.83	13,603.696
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	\$392,075.02	16,453.794
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$885.73)	(35.643)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$856.36)	(33.610)
Exchange Out	(\$393.19)	(14.275)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$2,135.28)	(83.528)
Market Value as of 12/31/2024	\$389,939.74	16,370.266

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AS SPL MID CP VAL IS

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$694.04	13.915
Contributions/Employee		
EMPLOYEE DEFERRAL	\$2,537.82	50.050
ROTH DEFERRAL	\$815.40	16.072
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,317.41	46.566
Realized Gain/(Loss)	\$5.71	0.000
Unrealized Gain/(Loss)	(\$775.61)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$26,822.55	551.837
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	\$32,417.32	678.440
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$935.05)	(19.208)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$53.29)	(1.032)
Exchange Out	(\$237.14)	(4.694)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$1,225.48)	(24.934)
Market Value as of 12/31/2024	\$31,191.84	653.506

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: COL MID CAP INDEX I2

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$1,924.49	123.981
Contributions/Employee		
EMPLOYEE DEFERRAL	\$5,075.49	321.502
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$8,522.88	547.531
Realized Gain/(Loss)	\$8,436.52	0.000
Unrealized Gain/(Loss)	(\$1,578.88)	0.000
Loan Repayment (Principal)	\$84.43	5.349
Loan Repayment (Interest)	\$8.54	0.543
Exchange In	\$131,385.40	8,544.205
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	\$153,858.87	9,543.111
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$78,241.99)	(4,534.502)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$288.90)	(18.693)
Exchange Out	(\$289.38)	(17.179)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$78,820.27)	(4,570.374)
Market Value as of 12/31/2024	\$75,038.60	4,972.737

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BLKRK EQUITY DIV A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$148,455.16	7,780.669
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$507.40	26.455
Contributions/Employee		
EMPLOYEE DEFERRAL	\$352.29	18.273
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$5,236.76	0.000
Unrealized Gain/(Loss)	(\$0.02)	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	\$6,096.43	44.728
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	(\$154,551.59)	(7,825.397)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$154,551.59)	(7,825.397)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BLKRK EQUITY DIV I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer FIXED PROFIT SHARING	\$1,377.77	67.480
Contributions/Employee EMPLOYEE DEFERRAL	\$1,479.56	72.538
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$14,092.80	703.170
Realized Gain/(Loss)	\$2,669.01	0.000
Unrealized Gain/(Loss)	(\$5,546.69)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$154,551.59	7,785.975
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	\$168,624.04	8,629.163
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$52,358.27)	(2,501.100)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$202.34)	(9.801)
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	(\$52,560.61)	(2,510.901)
Market Value as of 12/31/2024	\$116,063.43	6,118.262

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MFS GROWTH R4

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$629.82	3.100
Contributions/Employee		
EMPLOYEE DEFERRAL	\$439.74	2.161
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$12,743.40	62.922
Realized Gain/(Loss)	\$11,121.10	0.000
Unrealized Gain/(Loss)	\$1,383.65	0.000
Loan Repayment (Principal)	\$225.17	1.108
Loan Repayment (Interest)	\$22.81	0.114
Exchange In	\$155,725.54	815.344
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	\$182,291.23	884.749
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$77,184.51)	(344.433)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$331.42)	(1.619)
Exchange Out	(\$238.99)	(1.180)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$77,754.92)	(347.232)
Market Value as of 12/31/2024	\$104,536.31	537.517

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BLKRK MD CP GR INV A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$17,185.79	526.203
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$542.49	16.974
Contributions/Employee		
EMPLOYEE DEFERRAL	\$89.09	2.696
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$1,403.84	0.000
Unrealized Gain/(Loss)	\$0.04	0.000
Loan Repayment (Principal)	\$19.18	0.580
Loan Repayment (Interest)	\$2.95	0.091
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	\$2,057.59	20.341
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$61.17)	(1.845)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$0.13)	(0.004)
Exchange Out	(\$19,182.08)	(544.695)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$19,243.38)	(546.544)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: INVS DEVELOP MKT A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$9,161.90	232.831
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$87.01	2.236
Contributions/Employee		
EMPLOYEE DEFERRAL	\$39.25	1.025
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	(\$77.42)	0.000
Unrealized Gain/(Loss)	(\$0.06)	0.000
Loan Repayment (Principal)	\$19.19	0.501
Loan Repayment (Interest)	\$2.95	0.078
Exchange In	\$372.46	9.607
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	\$443.38	13.447
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$58.10)	(1.541)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$0.13)	(0.004)
Exchange Out	(\$9,547.05)	(244.733)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$9,605.28)	(246.278)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CBA SM CAP GR A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$47,503.18	1,340.005
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED 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	\$0.00	0.000
Realized Gain/(Loss)	\$1,459.76	0.000
Unrealized Gain/(Loss)	(\$0.01)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$1,459.75	0.000
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	(\$48,962.93)	(1,340.005)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$48,962.93)	(1,340.005)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BLKRRK MIDCAP GRTH IS

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$1,377.90	34.343
Contributions/Employee		
EMPLOYEE DEFERRAL	\$589.34	13.855
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$61.94	0.000
Unrealized Gain/(Loss)	\$931.63	0.000
Loan Repayment (Principal)	\$84.43	2.076
Loan Repayment (Interest)	\$8.58	0.212
Exchange In	\$19,449.36	468.662
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$22,503.18	519.148
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$266.44)	(6.401)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$25.26)	(0.651)
Exchange Out	(\$609.28)	(13.200)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$900.98)	(20.252)
Market Value as of 12/31/2024	\$21,602.20	498.896

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PGIM TOTAL RTN BD R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$1,078.83	90.859
Contributions/Employee		
EMPLOYEE DEFERRAL	\$1,374.90	114.683
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,754.08	146.713
Realized Gain/(Loss)	\$1.84	0.000
Unrealized Gain/(Loss)	(\$211.58)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$41,652.37	3,503.142
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	\$45,650.44	3,855.397
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$139.95)	(11.606)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$139.95)	(11.606)
Market Value as of 12/31/2024	\$45,510.49	3,843.791

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MFS GROWTH R3

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$135,745.99	865.451
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$232.04	1.503
Contributions/Employee		
EMPLOYEE DEFERRAL	\$104.70	0.632
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$19,884.08	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$51.17	0.308
Loan Repayment (Interest)	\$7.88	0.048
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	\$20,279.87	2.491
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$169.57)	(0.994)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$0.37)	(0.002)
Exchange Out	(\$155,855.92)	(866.946)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$156,025.86)	(867.942)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MFS INTL DIVRSN R3

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$36,095.68	1,660.335
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$322.43	15.011
Contributions/Employee		
EMPLOYEE DEFERRAL	\$39.25	1.820
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$640.01	0.000
Unrealized Gain/(Loss)	(\$0.06)	0.000
Loan Repayment (Principal)	\$19.18	0.890
Loan Repayment (Interest)	\$2.96	0.137
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$1,023.77	17.858
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$58.96)	(2.763)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$0.13)	(0.006)
Exchange Out	(\$37,060.36)	(1,675.424)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$37,119.45)	(1,678.193)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: J H BALANCED S

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$127,562.90	3,019.955
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$33.49	0.798
Contributions/Employee		
EMPLOYEE DEFERRAL	\$26.89	0.617
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$6,918.33	0.000
Unrealized Gain/(Loss)	(\$0.01)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$6,978.70	1.415
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	(\$134,541.60)	(3,021.370)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$134,541.60)	(3,021.370)
Market Value as of 12/31/2024	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AS SPL MID CAP VAL A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2023	\$20,972.65	472.357
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
FIXED PROFIT SHARING	\$253.17	5.710
Contributions/Employee		
EMPLOYEE DEFERRAL	\$566.71	12.720
ROTH DEFERRAL	\$202.39	4.542
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$800.50	0.000
Unrealized Gain/(Loss)	\$0.03	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$62.62	1.370
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
	-----	-----
TOTAL RECEIPTS	\$1,885.42	24.342
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	(\$22,858.07)	(496.699)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
	-----	-----
TOTAL DISBURSEMENTS	(\$22,858.07)	(496.699)
Market Value as of 12/31/2024	\$0.00	0.000

5500 WORKSHEET

Period Ending 12/31/2024

Part I Asset and Liability Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	Beginning <u>Of Year</u>	End <u>Of Year</u>
ASSETS				
A. Noninterest-bearing Cash	1(a)		\$0.00	\$0.00
B. Receivables				
Employers	1(b)(1)		\$0.00	\$0.00
Participants	1(b)(2)		\$0.00	\$0.00
Other	1(b)(3)		\$0.00	\$0.00
C. General Investments				
Interest-bearing Cash	1(c)(1)		\$430,955.38	\$501,156.40
U.S. Government Securities	1(c)(2)		\$0.00	\$0.00
Non-Emp Corp Debt Instr(PREFERRED)	1(c)(3)(A)		\$0.00	\$0.00
Non-Emp Corp Debt Instr(ALL OTHER)	1(c)(3)(B)		\$0.00	\$0.00
Non-Emp Corp Stock(PREFERRED)	1(c)(4)(A)		\$0.00	\$0.00
Non-Emp Corp Stock(COMMON)	1(c)(4)(B)		\$0.00	\$0.00
Partnership/Joint Venture Interests	1(c)(5)	3(a)	\$0.00	\$0.00
Non-Employer Real Estate	1(c)(6)	3(c)	\$0.00	\$0.00
Loans (other than to participants)	1(c)(7)	3(f)	\$0.00	\$0.00
Loans to Participants	1(c)(8)	3(e)	\$345,565.79	\$329,443.65
Interest in Common/Collective Trusts	1(c)(9)		\$253,962.29	\$265,980.60
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)		\$8,115,098.16	\$9,140,200.31
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)	\$9,145,581.62	\$10,236,780.96
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)	\$9,145,581.62	\$10,236,780.96

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

5500 WORKSHEET

Period Ending 12/31/2024

Part II Income and Expense Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	<u>Amount</u>
INCOME			
A. Cash Contributions - Employer	2(a)(1)(A)	2(a)(1)	\$639,876.98
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	\$795,013.15
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	\$65,179.89
Non-Cash Contributions	2(a)(2)	2(b)	\$0.00
Total Contributions	2(a)(3)		\$1,500,070.02
B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	\$21,935.95
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)	\$30,596.18
Other Interest	2(b)(1)(F)	2(c)	\$0.00
Total Interest	2(b)(1)(G)		\$52,532.13
Dividends - Corporate Stock (Preferred)	2(b)(2)(A)	2(c)	\$0.00
Dividends - Corporate Stock (Common)	2(b)(2)(B)	2(c)	\$0.00
Reg. Invest. Company Shares	2(b)(2)(C)	2(c)	\$367,488.46
Total Dividends	2(b)(2)(D)		\$367,488.46
Rents	2(b)(3)	2(c)	\$0.00
Net Real. Gain/Loss - Aggr. Proceeds	2(b)(4)(A)	2(c)	\$0.00
Net Real. Gain/Loss - Aggr. Carrying Amt	2(b)(4)(B)	2(c)	\$0.00
Net Real. Gain/Loss	2(b)(4)(C)		\$0.00
Unrealized Appr./Depr. - Real Estate	2(b)(5)(A)	2(c)	\$0.00
Unrealized Appr./Depr. - Other	2(b)(5)(B)	2(c)	\$0.00
Total Unrealized Appreciation/Depreciation	2(b)(5)(C)		\$0.00
Net Invest Gain/Loss - Com./Coll. Trust	2(b)(6)	2(c)	\$5,360.03
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)	\$639,288.05
C. Other Income	2(c)	2(c)	\$0.00
D. Total Income	2(d)	2(d)	\$2,564,738.69

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

5500 WORKSHEET

Period Ending 12/31/2024

Part II Income and Expense Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	<u>Amount</u>
EXPENSES			
E. Payments to Participants and Beneficiaries	2(e)(1)		\$1,442,988.75
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)	\$1,442,988.75
F. Corrective Distributions	2(f)	2(f)	\$0.00
G. Deemed Distributions of Participant Loans	2(g)	2(g)	\$7,454.94
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)		\$9,072.93
Admin Expenses-IQPA Audit Fees	2(i)(4)		\$0.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		\$14,022.73
Admin Expenses-Bank/trust comp cust fees	2(i)(6)		\$0.00
Admin Expenses-Actuarial fees	2(i)(7)		\$0.00
Admin Expenses-Legal fees	2(i)(8)		\$0.00
Admin Expenses-Valuation Appraisal fees	2(i)(9)		\$0.00
Admin Expenses-Other trustee fees and exp	2(i)(10)		\$0.00
Admin Expenses-Other expenses	2(i)(11)		\$0.00
Total Administrative Expenses	2(i)(12)	2(h)	\$23,095.66
J. Total Expenses	2(j)(b)	2(j)	\$1,473,539.35
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	\$1,091,199.34
L. Transfer of Assets to this Plan	2(l)(1)	2(l)	\$0.00
Transfer of Assets from this Plan	2(l)(2)	2(l)	\$0.00
Net Amount of Intra-Plan Transfers			\$0.00
Assets Converted/Transferred to Fidelity			\$0.00
Adjust. to prior year balance			\$0.00
Net Assets - Beginning of Year 12/31/2023			\$9,145,581.62
Net Assets - End of Year 12/31/2024			\$10,236,780.96

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 (13214)
TIME: 07:49

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
STAR INC., LIGHTING THE WAY 401(K) PLAN

DATE: 02/09/2025

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

STAR INC., LIGHTING THE WAY
401(K) PLAN

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

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

STAR INC., LIGHTING THE WAY
401(K) PLAN

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

SECTION :

I.	MARKET VALUE REPORT	PAGE	2
II.	PLAN ACTIVITY SUMMARY	PAGE	4
III.	FUND TOTALS	PAGE	5
IV.	SUMMARY OF LOAN ACTIVITY	PAGE	77
V.	RECONCILIATION	PAGE	78

I. MARKET VALUE REPORT

FUND CODE	FUND NAME	<-----SHARES----->		<-----PRICE----->		<-----MARKET VALUE----->		MKT VALUE ALLOCATION
		12/31/2023	12/31/2024	12/31/2023	12/31/2024	12/31/2023	12/31/2024	
0260	FA STRAT INCOME A	15,892.835	0.000	\$11.24	\$11.42	\$178,635.43	\$0.00	00.00%
0458	FID GOVT MMKT	430,955.150	501,156.400	\$1.00	\$1.00	\$430,955.15	\$501,156.40	05.06%
0648	FA STRAT INCOME I	0.000	1,372.898	\$11.40	\$11.59	\$0.00	\$15,911.90	00.16%
0771	FA STABLE VALUE II	253,962.290	0.000	\$1.00	\$1.00	\$253,962.29	\$0.00	00.00%
1189	FA FREEDOM 2020 A	82,379.671	0.000	\$11.51	\$11.74	\$948,190.01	\$0.00	00.00%
1194	FA FREEDOM 2030 A	64,201.770	0.000	\$13.46	\$14.24	\$864,155.79	\$0.00	00.00%
1199	FA FREEDOM 2040 A	24,597.064	0.000	\$15.11	\$16.58	\$371,661.66	\$0.00	00.00%
1205	FA FREEDOM INC A	13.108	0.000	\$9.92	\$10.03	\$130.02	\$0.00	00.00%
1296	FA FREEDOM 2015 A	46,640.781	0.000	\$10.27	\$10.44	\$479,000.81	\$0.00	00.00%
1302	FA FREEDOM 2025 A	99,483.087	0.000	\$12.15	\$12.60	\$1,208,719.50	\$0.00	00.00%
1307	FA FREEDOM 2035 A	61,402.129	0.000	\$13.68	\$14.64	\$839,981.12	\$0.00	00.00%
1599	FA FREEDOM 2045 A	44,684.941	0.000	\$11.95	\$13.35	\$533,985.03	\$0.00	00.00%
1605	FA FREEDOM 2050 A	16,634.123	0.000	\$11.99	\$13.41	\$199,443.20	\$0.00	00.00%
2328	FID 500 INDEX	4,237.603	3,576.989	\$165.49	\$204.19	\$701,280.93	\$730,385.38	07.37%
2334	FA FREEDOM 2055 A	33,640.769	0.000	\$13.43	\$15.04	\$451,795.52	\$0.00	00.00%
2709	FA FREEDOM 2060 A	11,092.972	0.000	\$12.26	\$13.69	\$135,999.86	\$0.00	00.00%
2740	FID GOVT MMKT DM	0.230	0.000	\$1.00	\$1.00	\$0.23	\$0.00	00.00%
3238	FA FREEDOM INC Z	0.000	13.458	\$9.94	\$10.05	\$0.00	\$135.25	00.00%
3241	FA FREEDOM 2015 Z	0.000	43,161.423	\$10.26	\$10.42	\$0.00	\$449,742.02	04.54%
3242	FA FREEDOM 2020 Z	0.000	90,303.102	\$11.49	\$11.71	\$0.00	\$1,057,449.33	10.67%
3243	FA FREEDOM 2025 Z	0.000	101,708.202	\$12.14	\$12.58	\$0.00	\$1,279,489.20	12.91%
3244	FA FREEDOM 2030 Z	0.000	83,092.596	\$13.40	\$14.16	\$0.00	\$1,176,591.13	11.88%
3245	FA FREEDOM 2035 Z	0.000	69,446.365	\$13.67	\$14.61	\$0.00	\$1,014,611.39	10.24%
3246	FA FREEDOM 2040 Z	0.000	31,833.528	\$15.08	\$16.53	\$0.00	\$526,208.22	05.31%
3247	FA FREEDOM 2045 Z	0.000	53,799.343	\$11.86	\$13.25	\$0.00	\$712,841.30	07.20%
3248	FA FREEDOM 2050 Z	0.000	22,457.521	\$11.98	\$13.39	\$0.00	\$300,706.23	03.04%
3249	FA FREEDOM 2055 Z	0.000	33,490.279	\$13.36	\$14.94	\$0.00	\$500,344.75	05.05%
3250	FA FREEDOM 2060 Z	0.000	15,397.919	\$12.22	\$13.64	\$0.00	\$210,027.63	02.12%
3408	FA FREEDOM 2065 A	11,106.248	0.000	\$11.56	\$12.87	\$128,388.22	\$0.00	00.00%
3412	FA FREEDOM 2065 Z	0.000	14,999.219	\$11.62	\$12.94	\$0.00	\$194,089.90	01.96%
4000	FA STABLE VALUE III	0.000	265,980.600	\$1.00	\$1.00	\$0.00	\$265,980.60	02.68%
7646	FA FREEDOM 2070 Z	0.000	7.145	\$0.00	\$10.15	\$0.00	\$72.52	00.00%
OE1G	PGIM TOTAL RTN BD R2	3,416.319	0.000	\$12.06	\$11.83	\$41,200.80	\$0.00	00.00%
OEFM	CBA SM CAP GR I	0.000	473.525	\$39.65	\$38.65	\$0.00	\$18,301.71	00.18%
OEJM	MFS INTL DIVRSN R4	0.000	277.676	\$22.12	\$22.75	\$0.00	\$6,317.12	00.06%
OESY	COL MID CAP IDX A	8,106.136	0.000	\$14.28	\$14.62	\$115,755.62	\$0.00	00.00%
OESZ	COL SM CAP IDX A	13,612.924	0.000	\$24.17	\$22.67	\$329,024.35	\$0.00	00.00%
OPJ2	J H BALANCED T	0.000	3,218.117	\$42.32	\$45.67	\$0.00	\$146,971.42	01.48%
OI3Z	MSIF INTL ADV PTF I	0.000	240.417	\$22.48	\$24.01	\$0.00	\$5,772.40	00.06%
OIXT	MSIF INTL ADV PTF A	2,058.794	0.000	\$21.89	\$23.34	\$45,067.01	\$0.00	00.00%
OKGU	INVS DEVELOP MKT Y	0.000	271.696	\$38.62	\$38.09	\$0.00	\$10,348.88	00.10%
OKP5	COL SM CAP INDEX I2	0.000	16,370.266	\$25.23	\$23.82	\$0.00	\$389,939.76	03.94%
OKRH	AS SPL MID CP VAL IS	0.000	653.506	\$45.94	\$47.73	\$0.00	\$31,191.87	00.31%
OKT4	COL MID CAP INDEX I2	0.000	4,972.737	\$14.69	\$15.09	\$0.00	\$75,038.60	00.76%
OKZF	BLKRK EQUITY DIV A	7,780.669	0.000	\$19.08	\$18.87	\$148,455.17	\$0.00	00.00%
OKZL	BLKRK EQUITY DIV I	0.000	6,118.262	\$19.18	\$18.97	\$0.00	\$116,063.44	01.17%
OLD0	MFS GROWTH R4	0.000	537.517	\$166.56	\$194.48	\$0.00	\$104,536.29	01.06%

PROGRAM: TRIALBAL -U (13214)
 TIME: 07:49

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
 STAR INC., LIGHTING THE WAY 401(K) PLAN

PAGE: 3
 DATE: 02/09/2025

FUND CODE	FUND NAME	<-----SHARES----->		<-----PRICE----->		<-----MARKET VALUE----->		MKT VALUE ALLOCATION
		12/31/2023	12/31/2024	12/31/2023	12/31/2024	12/31/2023	12/31/2024	
OLGS	BLKRK MD CP GR INV A	526.203	0.000	\$32.66	\$36.64	\$17,185.79	\$0.00	00.00%
OQIB	INVS DEVELOP MKT A	232.831	0.000	\$39.35	\$38.80	\$9,161.90	\$0.00	00.00%
OSKW	CBA SM CAP GR A	1,340.005	0.000	\$35.45	\$34.18	\$47,503.20	\$0.00	00.00%
OSTI	BLKRK MIDCAP GRTH IS	0.000	498.896	\$38.51	\$43.30	\$0.00	\$21,602.20	00.22%
OU68	PGIM TOTAL RTN BD R6	0.000	3,843.791	\$12.06	\$11.84	\$0.00	\$45,510.49	00.46%
OUCE	MFS GROWTH R3	865.451	0.000	\$156.85	\$181.31	\$135,746.00	\$0.00	00.00%
OUCG	MFS INTL DIVRSN R3	1,660.335	0.000	\$21.74	\$22.34	\$36,095.69	\$0.00	00.00%
OUDE	J H BALANCED S	3,019.955	0.000	\$42.24	\$45.57	\$127,562.89	\$0.00	00.00%
OYFK	AS SPL MID CAP VAL A	472.357	0.000	\$44.40	\$46.00	\$20,972.64	\$0.00	00.00%

TOTAL MARKET VALUE :

\$8,800,015.83 \$9,907,337.33

NET CHANGE :

\$1,107,321.50

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023 CASH	<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024 CASH	<---ENDING BALANCE---> AS OF 12/31/2024 CASH
CONTRIBUTION	\$7,302,695.60	\$1,500,070.02	\$8,802,765.62
DIVIDEND	3,489,059.04	394,783.23	3,883,842.27
INTEREST	6.84	0.00	6.84
FORFEITURE CREDIT	76,079.66	41,377.27	117,456.93
EXCHANGE IN	6,111,953.24	8,272,741.71	14,384,694.95
REALIZED G/L	244,204.08	340,899.60	585,103.68
BALANCE FORWARD	2,891,911.90	0.00	2,891,911.90
LOAN WITHDRAWAL	(1,513,337.00)	(166,167.00)	(1,679,504.00)
WITHDRAWAL	(4,868,940.59)	(1,396,243.03)	(6,265,183.62)
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	(76,079.66)	(41,377.27)	(117,456.93)
EXCHANGE OUT	(6,111,953.24)	(8,272,741.71)	(14,384,694.95)
FEES	(51,453.66)	(23,095.66)	(74,549.32)
LOAN REPAYMENT	1,152,886.25	129,240.11	1,282,126.36
INTEREST ON LOAN	94,867.56	29,444.55	124,312.11
ADJUSTMENT	5,452.35	1.21	5,453.56
GRAND TOTAL:	\$8,747,352.37	\$808,933.03	\$9,556,285.40
ENDING MARKET VALUE			\$9,907,337.33

III. FUND TOTALS

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0083 FID PRIME FUND						
CONTRIBUTION	595.78	595.780	0.00	0.000	595.78	595.780
DIVIDEND	31.49	31.490	0.00	0.000	31.49	31.490
INTEREST	0.13	0.130	0.00	0.000	0.13	0.130
FORFEITURE CREDIT	6,244.16	6,244.160	0.00	0.000	6,244.16	6,244.160
EXCHANGE IN	76,769.54	76,769.540	0.00	0.000	76,769.54	76,769.540
BALANCE FORWARD	54,532.80	54,532.800	0.00	0.000	54,532.80	54,532.800
EXCHANGE OUT	(138,177.36)	(138,177.360)	0.00	0.000	(138,177.36)	(138,177.360)
ADJUSTMENT	3.46	3.460	0.00	0.000	3.46	3.460
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0260 FA STRAT INCOME A						
CONTRIBUTION	55,173.50	4,485.544	0.00	0.000	55,173.50	4,485.544
DIVIDEND	61,486.52	5,131.151	1,211.49	108.200	62,698.01	5,239.351
INTEREST	0.09	0.008	0.00	0.000	0.09	0.008
EXCHANGE IN	164,328.08	13,597.240	0.00	0.000	164,328.08	13,597.240
REALIZED G/L	(3,531.40)	0.000	(13,500.25)	0.000	(17,031.65)	0.000
BALANCE FORWARD	40,956.16	3,273.555	0.00	0.000	40,956.16	3,273.555
LOAN WITHDRAWAL	(7,903.09)	(662.885)	0.00	0.000	(7,903.09)	(662.885)
WITHDRAWAL	(55,612.30)	(4,724.910)	0.00	0.000	(55,612.30)	(4,724.910)
EXCHANGE OUT	(67,530.01)	(5,586.446)	(179,691.63)	(16,001.035)	(247,221.64)	(21,587.481)
FEES	(150.00)	(12.453)	0.00	0.000	(150.00)	(12.453)
LOAN REPAYMENT	4,444.46	366.014	0.00	0.000	4,444.46	366.014
INTEREST ON LOAN	317.41	25.933	0.00	0.000	317.41	25.933
ADJUSTMENT	0.97	0.084	0.00	0.000	0.97	0.084
TOTAL	\$191,980.39	15,892.835	(\$191,980.39)	(15,892.835)	\$0.00	0.000
ENDING NAV VALUE						\$11.42
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0294 FA SMALL CAP A						
CONTRIBUTION	12,961.07	540.856	0.00	0.000	12,961.07	540.856
DIVIDEND	6,162.90	294.978	0.00	0.000	6,162.90	294.978
INTEREST	0.10	0.004	0.00	0.000	0.10	0.004
EXCHANGE IN	23,168.65	871.152	0.00	0.000	23,168.65	871.152
REALIZED G/L	3,854.58	0.000	0.00	0.000	3,854.58	0.000
BALANCE FORWARD	56,924.83	2,166.673	0.00	0.000	56,924.83	2,166.673
LOAN WITHDRAWAL	(1,785.73)	(67.349)	0.00	0.000	(1,785.73)	(67.349)
WITHDRAWAL	(667.93)	(30.966)	0.00	0.000	(667.93)	(30.966)
EXCHANGE OUT	(101,170.10)	(3,798.717)	0.00	0.000	(101,170.10)	(3,798.717)
FEES	(28.43)	(1.146)	0.00	0.000	(28.43)	(1.146)
LOAN REPAYMENT	561.32	23.724	0.00	0.000	561.32	23.724
INTEREST ON LOAN	18.74	0.791	0.00	0.000	18.74	0.791
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$27.44
 ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0458 FID GOVT MMKT						
CONTRIBUTION	44,010.32	44,010.320	7,655.00	7,655.000	51,665.32	51,665.320
DIVIDEND	28,804.44	28,804.440	21,935.66	21,935.660	50,740.10	50,740.100
FORFEITURE CREDIT	23,473.67	23,473.670	41,377.27	41,377.270	64,850.94	64,850.940
EXCHANGE IN	547,302.85	547,302.850	0.23	0.230	547,303.08	547,303.080
WITHDRAWAL	(125,450.86)	(125,450.860)	(1,130.28)	(1,130.280)	(126,581.14)	(126,581.140)
TRANSFERS	308.89	308.890	687.28	687.280	996.17	996.170
EXCHANGE OUT	(87,484.49)	(87,484.490)	0.00	0.000	(87,484.49)	(87,484.490)
FEES	(25.00)	(25.000)	(324.20)	(324.200)	(349.20)	(349.200)
ADJUSTMENT	15.33	15.330	0.29	0.290	15.62	15.620
TOTAL	\$430,955.15	430,955.150	\$70,201.25	70,201.250	\$501,156.40	501,156.400

ENDING NAV VALUE \$1.00

ENDING MARKET VALUE \$501,156.40

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0648 FA STRAT INCOME I						
DIVIDEND	0.00	0.000	5,621.30	486.105	5,621.30	486.105
EXCHANGE IN	0.00	0.000	179,691.63	15,776.262	179,691.63	15,776.262
REALIZED G/L	0.00	0.000	6,457.41	0.000	6,457.41	0.000
WITHDRAWAL	0.00	0.000	(175,823.91)	(14,863.459)	(175,823.91)	(14,863.459)
FEES	0.00	0.000	(300.21)	(26.010)	(300.21)	(26.010)
TOTAL	\$0.00	0.000	\$15,646.22	1,372.898	\$15,646.22	1,372.898
ENDING NAV VALUE						\$11.59
ENDING MARKET VALUE						\$15,911.90

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0771 FA STABLE VALUE II						
CONTRIBUTION	109,060.89	109,060.890	4,031.82	4,031.820	113,092.71	113,092.710
DIVIDEND	17,211.00	17,211.000	673.10	673.100	17,884.10	17,884.100
INTEREST	0.43	0.430	0.00	0.000	0.43	0.430
EXCHANGE IN	306,018.68	306,018.680	0.00	0.000	306,018.68	306,018.680
BALANCE FORWARD	116,989.21	116,989.210	0.00	0.000	116,989.21	116,989.210
LOAN WITHDRAWAL	(64,543.97)	(64,543.970)	0.00	0.000	(64,543.97)	(64,543.970)
WITHDRAWAL	(240,765.72)	(240,765.720)	0.00	0.000	(240,765.72)	(240,765.720)
FORFEITURE DEBIT	(547.07)	(547.070)	0.00	0.000	(547.07)	(547.070)
EXCHANGE OUT	(50,699.49)	(50,699.490)	(259,679.07)	(259,679.070)	(310,378.56)	(310,378.560)
FEES	(2,332.80)	(2,332.800)	(12.44)	(12.440)	(2,345.24)	(2,345.240)
LOAN REPAYMENT	60,622.02	60,622.020	870.24	870.240	61,492.26	61,492.260
INTEREST ON LOAN	2,939.01	2,939.010	154.06	154.060	3,093.07	3,093.070
ADJUSTMENT	10.10	10.100	0.00	0.000	10.10	10.100
TOTAL	\$253,962.29	253,962.290	(\$253,962.29)	(253,962.290)	\$0.00	0.000
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1184 FA FREEDOM 2010 A						
CONTRIBUTION	77,368.19	6,423.793	0.00	0.000	77,368.19	6,423.793
DIVIDEND	25,595.77	2,097.332	0.00	0.000	25,595.77	2,097.332
INTEREST	0.11	0.010	0.00	0.000	0.11	0.010
EXCHANGE IN	6,507.66	574.643	0.00	0.000	6,507.66	574.643
REALIZED G/L	2,086.78	0.000	0.00	0.000	2,086.78	0.000
BALANCE FORWARD	50,849.39	4,278.845	0.00	0.000	50,849.39	4,278.845
LOAN WITHDRAWAL	(8,409.12)	(705.072)	0.00	0.000	(8,409.12)	(705.072)
WITHDRAWAL	(157,977.84)	(12,959.342)	0.00	0.000	(157,977.84)	(12,959.342)
EXCHANGE OUT	(14,237.77)	(1,210.342)	0.00	0.000	(14,237.77)	(1,210.342)
FEES	(790.45)	(64.886)	0.00	0.000	(790.45)	(64.886)
LOAN REPAYMENT	18,617.64	1,532.346	0.00	0.000	18,617.64	1,532.346
INTEREST ON LOAN	390.58	32.752	0.00	0.000	390.58	32.752
ADJUSTMENT	(0.94)	(0.079)	0.00	0.000	(0.94)	(0.079)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.61
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1189 FA FREEDOM 2020 A						
CONTRIBUTION	666,071.34	52,127.030	12,076.03	1,052.203	678,147.37	53,179.233
DIVIDEND	585,708.43	46,204.302	0.00	0.000	585,708.43	46,204.302
INTEREST	0.85	0.072	0.00	0.000	0.85	0.072
EXCHANGE IN	496,584.33	37,363.011	0.00	0.000	496,584.33	37,363.011
REALIZED G/L	(3,156.81)	0.000	(77,866.15)	0.000	(81,022.96)	0.000
BALANCE FORWARD	352,858.93	28,456.357	0.00	0.000	352,858.93	28,456.357
LOAN WITHDRAWAL	(144,359.87)	(11,321.575)	(6,000.00)	(524.017)	(150,359.87)	(11,845.592)
WITHDRAWAL	(729,958.28)	(57,436.772)	0.00	0.000	(729,958.28)	(57,436.772)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,871.78)	(277.118)	0.00	0.000	(3,871.78)	(277.118)
EXCHANGE OUT	(344,241.39)	(26,156.131)	(975,512.44)	(82,951.738)	(1,319,753.83)	(109,107.869)
FEES	(4,535.60)	(353.083)	(100.29)	(8.528)	(4,635.89)	(361.611)
LOAN REPAYMENT	166,238.69	13,020.368	491.16	42.667	166,729.85	13,063.035
INTEREST ON LOAN	9,242.13	733.437	112.14	9.742	9,354.27	743.179
ADJUSTMENT	218.58	19.773	0.00	0.000	218.58	19.773
TOTAL	\$1,046,799.55	82,379.671	(\$1,046,799.55)	(82,379.671)	\$0.00	0.000

ENDING NAV VALUE \$11.74

ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1194 FA FREEDOM 2030 A						
CONTRIBUTION	735,935.04	53,948.185	48,824.15	3,629.383	784,759.19	57,577.568
DIVIDEND	323,026.79	23,452.334	0.00	0.000	323,026.79	23,452.334
INTEREST	0.66	0.053	0.00	0.000	0.66	0.053
EXCHANGE IN	122,248.37	9,139.164	0.00	0.000	122,248.37	9,139.164
REALIZED G/L	48,123.58	0.000	24,138.10	0.000	72,261.68	0.000
BALANCE FORWARD	269,776.53	21,358.462	0.00	0.000	269,776.53	21,358.462
LOAN WITHDRAWAL	(252,716.68)	(17,928.192)	(6,000.00)	(446.429)	(258,716.68)	(18,374.621)
WITHDRAWAL	(264,424.70)	(18,135.790)	0.00	0.000	(264,424.70)	(18,135.790)
FORFEITURE DEBIT	(2,099.49)	(149.727)	0.00	0.000	(2,099.49)	(149.727)
EXCHANGE OUT	(284,462.12)	(20,035.835)	(942,967.52)	(67,888.231)	(1,227,429.64)	(87,924.066)
FEES	(5,214.89)	(375.928)	(150.06)	(10.802)	(5,364.95)	(386.730)
LOAN REPAYMENT	156,106.71	11,273.146	5,414.45	400.808	161,521.16	11,673.954
INTEREST ON LOAN	21,979.02	1,583.577	1,533.26	113.501	23,512.28	1,697.078
ADJUSTMENT	928.80	72.321	0.00	0.000	928.80	72.321
TOTAL	\$869,207.62	64,201.770	(\$869,207.62)	(64,201.770)	\$0.00	0.000
ENDING NAV VALUE						\$14.24
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1199 FA FREEDOM 2040 A						
CONTRIBUTION	301,953.64	20,845.183	24,113.63	1,592.016	326,067.27	22,437.199
DIVIDEND	139,707.66	9,677.991	0.00	0.000	139,707.66	9,677.991
INTEREST	0.28	0.024	0.00	0.000	0.28	0.024
EXCHANGE IN	20,461.41	1,447.389	80.30	5.117	20,541.71	1,452.506
REALIZED G/L	7,348.08	0.000	41,894.88	0.000	49,242.96	0.000
BALANCE FORWARD	113,835.95	8,867.261	0.00	0.000	113,835.95	8,867.261
LOAN WITHDRAWAL	(106,668.92)	(7,316.650)	0.00	0.000	(106,668.92)	(7,316.650)
WITHDRAWAL	(191,655.68)	(13,560.069)	(1,237.02)	(81.169)	(192,892.70)	(13,641.238)
FORFEITURE DEBIT	(6,026.73)	(363.397)	0.00	0.000	(6,026.73)	(363.397)
EXCHANGE OUT	(7,214.96)	(529.668)	(418,899.72)	(26,329.336)	(426,114.68)	(26,859.004)
FEES	(3,476.56)	(243.477)	(35.51)	(2.233)	(3,512.07)	(245.710)
LOAN REPAYMENT	77,410.92	5,420.257	3,039.33	198.870	80,450.25	5,619.127
INTEREST ON LOAN	4,733.80	328.270	301.31	19.671	5,035.11	347.941
ADJUSTMENT	333.91	23.950	0.00	0.000	333.91	23.950
TOTAL	\$350,742.80	24,597.064	(\$350,742.80)	(24,597.064)	\$0.00	0.000
ENDING NAV VALUE						\$16.58
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1205 FA FREEDOM INC A						
CONTRIBUTION	49,084.92	4,476.319	0.00	0.000	49,084.92	4,476.319
DIVIDEND	27,822.25	2,561.747	0.27	0.027	27,822.52	2,561.774
INTEREST	0.22	0.021	0.00	0.000	0.22	0.021
EXCHANGE IN	9.76	0.916	0.00	0.000	9.76	0.916
REALIZED G/L	910.38	0.000	(14.15)	0.000	896.23	0.000
BALANCE FORWARD	90,799.78	8,364.439	0.00	0.000	90,799.78	8,364.439
LOAN WITHDRAWAL	(7,100.00)	(638.692)	0.00	0.000	(7,100.00)	(638.692)
WITHDRAWAL	(166,407.95)	(15,199.189)	0.00	0.000	(166,407.95)	(15,199.189)
TRANSFERS	(2,184.18)	(204.332)	0.00	0.000	(2,184.18)	(204.332)
EXCHANGE OUT	(9.83)	(0.916)	(130.56)	(13.135)	(140.39)	(14.051)
FEES	(371.70)	(33.521)	0.00	0.000	(371.70)	(33.521)
LOAN REPAYMENT	7,380.92	667.323	0.00	0.000	7,380.92	667.323
INTEREST ON LOAN	209.76	18.983	0.00	0.000	209.76	18.983
ADJUSTMENT	0.11	0.010	0.00	0.000	0.11	0.010
TOTAL	\$144.44	13.108	(\$144.44)	(13.108)	\$0.00	0.000
ENDING NAV VALUE						\$10.03
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1277 FA NEW INSIGHTS A						
CONTRIBUTION	48,777.83	1,775.261	0.00	0.000	48,777.83	1,775.261
DIVIDEND	55,778.99	1,994.081	0.00	0.000	55,778.99	1,994.081
INTEREST	0.12	0.005	0.00	0.000	0.12	0.005
EXCHANGE IN	242,055.98	8,033.663	0.00	0.000	242,055.98	8,033.663
REALIZED G/L	8,433.03	0.000	0.00	0.000	8,433.03	0.000
BALANCE FORWARD	61,478.61	2,972.614	0.00	0.000	61,478.61	2,972.614
LOAN WITHDRAWAL	(18,419.91)	(689.143)	0.00	0.000	(18,419.91)	(689.143)
WITHDRAWAL	(10,788.91)	(382.747)	0.00	0.000	(10,788.91)	(382.747)
EXCHANGE OUT	(409,765.52)	(14,448.168)	0.00	0.000	(409,765.52)	(14,448.168)
FEES	(369.00)	(12.693)	0.00	0.000	(369.00)	(12.693)
LOAN REPAYMENT	21,446.97	712.213	0.00	0.000	21,446.97	712.213
INTEREST ON LOAN	1,367.12	44.739	0.00	0.000	1,367.12	44.739
ADJUSTMENT	4.69	0.175	0.00	0.000	4.69	0.175
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$41.47
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1291 FA FREEDOM 2005 A						
CONTRIBUTION	11,051.42	946.650	0.00	0.000	11,051.42	946.650
DIVIDEND	4,540.39	400.399	0.00	0.000	4,540.39	400.399
INTEREST	0.52	0.046	0.00	0.000	0.52	0.046
REALIZED G/L	861.32	0.000	0.00	0.000	861.32	0.000
BALANCE FORWARD	232,406.26	20,329.553	0.00	0.000	232,406.26	20,329.553
WITHDRAWAL	(198,450.26)	(17,351.178)	0.00	0.000	(198,450.26)	(17,351.178)
FORFEITURE DEBIT	(654.45)	(55.415)	0.00	0.000	(654.45)	(55.415)
EXCHANGE OUT	(57,581.06)	(4,968.167)	0.00	0.000	(57,581.06)	(4,968.167)
FEES	(26.04)	(2.252)	0.00	0.000	(26.04)	(2.252)
LOAN REPAYMENT	7,747.88	691.178	0.00	0.000	7,747.88	691.178
INTEREST ON LOAN	104.02	9.185	0.00	0.000	104.02	9.185
ADJUSTMENT	0.00	0.001	0.00	0.000	0.00	0.001
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$10.25
 ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1296 FA FREEDOM 2015 A						
CONTRIBUTION	428,010.52	36,527.849	7,826.45	767.977	435,836.97	37,295.826
DIVIDEND	376,270.10	31,978.942	0.00	0.000	376,270.10	31,978.942
INTEREST	1.19	0.103	0.00	0.000	1.19	0.103
EXCHANGE IN	236,434.32	18,266.200	0.00	0.000	236,434.32	18,266.200
REALIZED G/L	2,210.36	0.000	(59,793.32)	0.000	(57,582.96)	0.000
BALANCE FORWARD	433,481.95	36,727.554	0.00	0.000	433,481.95	36,727.554
LOAN WITHDRAWAL	(28,979.13)	(2,341.406)	0.00	0.000	(28,979.13)	(2,341.406)
WITHDRAWAL	(465,310.03)	(37,586.317)	0.00	0.000	(465,310.03)	(37,586.317)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(243.14)	(20.245)	0.00	0.000	(243.14)	(20.245)
EXCHANGE OUT	(490,501.79)	(41,377.716)	(493,953.66)	(47,408.187)	(984,455.45)	(88,785.903)
FEES	(1,271.70)	(104.599)	(5.96)	(0.571)	(1,277.66)	(105.170)
LOAN REPAYMENT	54,171.99	4,431.006	0.00	0.000	54,171.99	4,431.006
INTEREST ON LOAN	1,517.16	125.850	0.00	0.000	1,517.16	125.850
ADJUSTMENT	134.69	13.560	0.00	0.000	134.69	13.560
TOTAL	\$545,926.49	46,640.781	(\$545,926.49)	(46,640.781)	\$0.00	0.000

ENDING NAV VALUE \$10.44

ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1302 FA FREEDOM 2025 A						
CONTRIBUTION	863,651.62	68,202.115	43,877.90	3,621.686	907,529.52	71,823.801
DIVIDEND	501,035.50	39,243.036	0.00	0.000	501,035.50	39,243.036
INTEREST	0.65	0.056	0.00	0.000	0.65	0.056
EXCHANGE IN	73,696.45	5,860.621	0.00	0.000	73,696.45	5,860.621
REALIZED G/L	(2,620.88)	0.000	(14,436.45)	0.000	(17,057.33)	0.000
BALANCE FORWARD	283,597.96	23,593.827	0.00	0.000	283,597.96	23,593.827
LOAN WITHDRAWAL	(106,050.54)	(8,438.089)	0.00	0.000	(106,050.54)	(8,438.089)
WITHDRAWAL	(232,732.67)	(19,349.023)	(35,229.89)	(2,940.726)	(267,962.56)	(22,289.749)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(654.94)	(49.285)	0.00	0.000	(654.94)	(49.285)
EXCHANGE OUT	(220,088.69)	(16,960.647)	(1,250,533.23)	(100,283.339)	(1,470,621.92)	(117,243.986)
FEES	(4,362.53)	(340.512)	(18.75)	(1.503)	(4,381.28)	(342.015)
LOAN REPAYMENT	91,821.21	7,133.900	1,302.23	107.062	93,123.44	7,240.962
INTEREST ON LOAN	6,967.97	535.159	166.97	13.733	7,134.94	548.892
ADJUSTMENT	610.11	51.929	0.00	0.000	610.11	51.929
TOTAL	\$1,254,871.22	99,483.087	(\$1,254,871.22)	(99,483.087)	\$0.00	0.000

ENDING NAV VALUE \$12.60

ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1307 FA FREEDOM 2035 A						
CONTRIBUTION	656,103.96	48,512.625	34,978.63	2,558.521	691,082.59	51,071.146
DIVIDEND	204,479.89	15,303.752	0.00	0.000	204,479.89	15,303.752
INTEREST	0.51	0.046	0.00	0.000	0.51	0.046
EXCHANGE IN	149,541.18	11,362.853	0.00	0.000	149,541.18	11,362.853
REALIZED G/L	27,053.62	0.000	54,981.54	0.000	82,035.16	0.000
BALANCE FORWARD	205,630.13	17,165.897	0.00	0.000	205,630.13	17,165.897
LOAN WITHDRAWAL	(277,016.35)	(20,802.739)	0.00	0.000	(277,016.35)	(20,802.739)
WITHDRAWAL	(344,417.75)	(25,288.193)	(17,146.75)	(1,258.913)	(361,564.50)	(26,547.106)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,636.87)	(191.924)	0.00	0.000	(2,636.87)	(191.924)
EXCHANGE OUT	(2,541.66)	(189.678)	(898,214.49)	(63,032.599)	(900,756.15)	(63,222.277)
FEES	(7,901.42)	(596.175)	(168.75)	(11.893)	(8,070.17)	(608.068)
LOAN REPAYMENT	191,814.94	14,578.918	3,734.69	271.383	195,549.63	14,850.301
INTEREST ON LOAN	19,944.35	1,484.192	982.19	71.372	20,926.54	1,555.564
ADJUSTMENT	798.41	62.555	0.00	0.000	798.41	62.555
TOTAL	\$820,852.94	61,402.129	(\$820,852.94)	(61,402.129)	\$0.00	0.000

ENDING NAV VALUE \$14.64

ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1359 FA MID CAP II A						
CONTRIBUTION	11,137.58	619.674	0.00	0.000	11,137.58	619.674
DIVIDEND	2,664.16	153.143	0.00	0.000	2,664.16	153.143
INTEREST	0.15	0.009	0.00	0.000	0.15	0.009
EXCHANGE IN	791.30	46.879	0.00	0.000	791.30	46.879
REALIZED G/L	2,716.68	0.000	0.00	0.000	2,716.68	0.000
BALANCE FORWARD	69,752.25	3,778.249	0.00	0.000	69,752.25	3,778.249
LOAN WITHDRAWAL	(401.07)	(24.340)	0.00	0.000	(401.07)	(24.340)
WITHDRAWAL	(1,413.24)	(80.806)	0.00	0.000	(1,413.24)	(80.806)
EXCHANGE OUT	(86,690.04)	(4,572.505)	0.00	0.000	(86,690.04)	(4,572.505)
FEES	(15.27)	(0.917)	0.00	0.000	(15.27)	(0.917)
LOAN REPAYMENT	1,426.18	78.830	0.00	0.000	1,426.18	78.830
INTEREST ON LOAN	31.32	1.784	0.00	0.000	31.32	1.784
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$23.15
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1599 FA FREEDOM 2045 A						
CONTRIBUTION	544,317.75	47,310.189	41,952.01	3,510.515	586,269.76	50,820.704
DIVIDEND	116,063.72	10,245.076	0.00	0.000	116,063.72	10,245.076
INTEREST	0.09	0.009	0.00	0.000	0.09	0.009
EXCHANGE IN	5,490.74	589.052	0.00	0.000	5,490.74	589.052
REALIZED G/L	8,405.36	0.000	53,700.02	0.000	62,105.38	0.000
BALANCE FORWARD	56,295.25	5,612.687	0.00	0.000	56,295.25	5,612.687
LOAN WITHDRAWAL	(141,441.95)	(12,526.211)	(13,380.00)	(1,109.054)	(154,821.95)	(13,635.265)
WITHDRAWAL	(121,887.17)	(10,614.018)	0.00	0.000	(121,887.17)	(10,614.018)
FORFEITURE DEBIT	(4,082.07)	(321.373)	0.00	0.000	(4,082.07)	(321.373)
EXCHANGE OUT	(30,767.50)	(2,906.418)	(598,869.02)	(47,453.965)	(629,636.52)	(50,360.383)
FEES	(5,364.94)	(476.026)	(274.33)	(21.741)	(5,639.27)	(497.767)
LOAN REPAYMENT	75,093.26	6,878.639	3,659.92	303.409	78,753.18	7,182.048
INTEREST ON LOAN	9,441.84	838.226	1,037.47	85.895	10,479.31	924.121
ADJUSTMENT	609.55	55.109	0.00	0.000	609.55	55.109
TOTAL	\$512,173.93	44,684.941	(\$512,173.93)	(44,684.941)	\$0.00	0.000
ENDING NAV VALUE						\$13.35
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1605 FA FREEDOM 2050 A						
CONTRIBUTION	323,208.69	28,612.038	19,147.17	1,599.758	342,355.86	30,211.796
DIVIDEND	63,811.00	5,619.922	0.00	0.000	63,811.00	5,619.922
INTEREST	0.01	0.001	0.00	0.000	0.01	0.001
EXCHANGE IN	847.38	70.572	0.00	0.000	847.38	70.572
REALIZED G/L	6,092.44	0.000	21,302.86	0.000	27,395.30	0.000
BALANCE FORWARD	8,012.51	810.739	0.00	0.000	8,012.51	810.739
LOAN WITHDRAWAL	(50,313.14)	(4,441.773)	(1,487.00)	(126.124)	(51,800.14)	(4,567.897)
WITHDRAWAL	(155,688.88)	(13,444.293)	(1,000.00)	(84.889)	(156,688.88)	(13,529.182)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(18,286.23)	(1,656.949)	0.00	0.000	(18,286.23)	(1,656.949)
EXCHANGE OUT	(7,151.32)	(660.055)	(229,415.06)	(18,106.950)	(236,566.38)	(18,767.005)
FEES	(3,892.40)	(342.168)	(125.17)	(9.881)	(4,017.57)	(352.049)
LOAN REPAYMENT	21,706.16	1,883.568	903.60	74.461	22,609.76	1,958.029
INTEREST ON LOAN	1,804.43	156.508	236.30	19.502	2,040.73	176.010
ADJUSTMENT	286.65	26.013	0.00	0.000	286.65	26.013
TOTAL	\$190,437.30	16,634.123	(\$190,437.30)	(16,634.123)	\$0.00	0.000

ENDING NAV VALUE \$13.41

ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	265,558.96	1,894.382	75,103.87	406.805	340,662.83	2,301.187
DIVIDEND	27,287.99	190.857	10,483.52	53.812	37,771.51	244.669
EXCHANGE IN	427,848.74	3,532.355	49,504.04	265.461	477,352.78	3,797.816
REALIZED G/L	8,403.46	0.000	92,540.69	0.000	100,944.15	0.000
LOAN WITHDRAWAL	(25,385.39)	(180.899)	0.00	0.000	(25,385.39)	(180.899)
WITHDRAWAL	(165,048.56)	(1,204.677)	(287,924.24)	(1,417.588)	(452,972.80)	(2,622.265)
EXCHANGE OUT	(22,206.57)	(154.812)	(626.94)	(3.126)	(22,833.51)	(157.938)
FEES	(306.35)	(2.108)	(2,620.92)	(13.524)	(2,927.27)	(15.632)
LOAN REPAYMENT	20,701.99	144.784	8,410.57	43.324	29,112.56	188.108
INTEREST ON LOAN	2,288.16	15.768	777.58	4.222	3,065.74	19.990
ADJUSTMENT	276.31	1.953	0.00	0.000	276.31	1.953
TOTAL	\$539,418.74	4,237.603	(\$54,351.83)	(660.614)	\$485,066.91	3,576.989
ENDING NAV VALUE						\$204.19
ENDING MARKET VALUE						\$730,385.38

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2334 FA FREEDOM 2055 A						
CONTRIBUTION	686,989.49	53,205.636	25,066.65	1,871.548	712,056.14	55,077.184
DIVIDEND	111,927.51	8,683.883	0.00	0.000	111,927.51	8,683.883
EXCHANGE IN	39.29	3.495	0.00	0.000	39.29	3.495
REALIZED G/L	(1,562.07)	0.000	44,317.21	0.000	42,755.14	0.000
LOAN WITHDRAWAL	(92,427.56)	(6,932.878)	0.00	0.000	(92,427.56)	(6,932.878)
WITHDRAWAL	(294,994.02)	(23,105.504)	(22,321.93)	(1,629.338)	(317,315.95)	(24,734.842)
FORFEITURE DEBIT	(18,742.97)	(1,496.360)	0.00	0.000	(18,742.97)	(1,496.360)
EXCHANGE OUT	(8,066.12)	(681.174)	(482,666.40)	(34,014.545)	(490,732.52)	(34,695.719)
FEES	(5,944.19)	(458.164)	(37.77)	(2.661)	(5,981.96)	(460.825)
LOAN REPAYMENT	52,701.67	4,118.740	1,681.26	123.815	54,382.93	4,242.555
INTEREST ON LOAN	3,572.72	276.976	141.21	10.412	3,713.93	287.388
ADJUSTMENT	326.02	26.119	0.00	0.000	326.02	26.119
TOTAL	\$433,819.77	33,640.769	(\$433,819.77)	(33,640.769)	\$0.00	0.000
ENDING NAV VALUE						\$15.04
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2709 FA FREEDOM 2060 A						
CONTRIBUTION	244,189.69	20,888.619	18,988.90	1,552.817	263,178.59	22,441.436
DIVIDEND	24,615.06	2,097.494	0.00	0.000	24,615.06	2,097.494
EXCHANGE IN	15.54	1.589	0.00	0.000	15.54	1.589
REALIZED G/L	2,771.45	0.000	13,943.55	0.000	16,715.00	0.000
LOAN WITHDRAWAL	(39,150.00)	(3,308.169)	0.00	0.000	(39,150.00)	(3,308.169)
WITHDRAWAL	(97,368.70)	(8,293.616)	0.00	0.000	(97,368.70)	(8,293.616)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(14,032.40)	(1,114.164)	0.00	0.000	(14,032.40)	(1,114.164)
EXCHANGE OUT	(118.98)	(10.799)	(164,913.58)	(12,724.815)	(165,032.56)	(12,735.614)
FEES	(1,975.97)	(171.592)	(31.25)	(2.411)	(2,007.22)	(174.003)
LOAN REPAYMENT	10,267.86	850.527	822.20	66.323	11,090.06	916.850
INTEREST ON LOAN	1,652.35	140.997	187.30	15.114	1,839.65	156.111
ADJUSTMENT	136.98	12.086	0.00	0.000	136.98	12.086
TOTAL	\$131,002.88	11,092.972	(\$131,002.88)	(11,092.972)	\$0.00	0.000
ENDING NAV VALUE						\$13.69
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2740 FID GOVT MMKT DM						
CONTRIBUTION	4,327.66	4,327.660	0.00	0.000	4,327.66	4,327.660
DIVIDEND	5,607.47	5,607.470	0.00	0.000	5,607.47	5,607.470
FORFEITURE CREDIT	46,361.83	46,361.830	0.00	0.000	46,361.83	46,361.830
EXCHANGE IN	1,017,774.63	1,017,774.630	0.00	0.000	1,017,774.63	1,017,774.630
WITHDRAWAL	(92,602.88)	(92,602.880)	0.00	0.000	(92,602.88)	(92,602.880)
TRANSFERS	1,875.29	1,875.290	0.00	0.000	1,875.29	1,875.290
EXCHANGE OUT	(983,546.59)	(983,546.590)	(0.23)	(0.230)	(983,546.82)	(983,546.820)
FEES	(12.50)	(12.500)	0.00	0.000	(12.50)	(12.500)
ADJUSTMENT	215.32	215.320	0.00	0.000	215.32	215.320
TOTAL	\$0.23	0.230	(\$0.23)	(0.230)	\$0.00	0.000

ENDING NAV VALUE \$1.00

ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3238 FA FREEDOM INC Z						
DIVIDEND	0.00	0.000	3.89	0.385	3.89	0.385
EXCHANGE IN	0.00	0.000	130.56	13.095	130.56	13.095
REALIZED G/L	0.00	0.000	0.06	0.000	0.06	0.000
WITHDRAWAL	0.00	0.000	687.28	68.234	687.28	68.234
TRANSFERS	0.00	0.000	(687.28)	(68.234)	(687.28)	(68.234)
FEES	0.00	0.000	(0.22)	(0.022)	(0.22)	(0.022)
LOAN REPAYMENT	0.00	0.000	0.07	0.007	0.07	0.007
INTEREST ON LOAN	0.00	0.000	(0.07)	(0.007)	(0.07)	(0.007)
TOTAL	\$0.00	0.000	\$134.29	13.458	\$134.29	13.458

ENDING NAV VALUE \$10.05
 ENDING MARKET VALUE \$135.25

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3241 FA FREEDOM 2015 Z						
CONTRIBUTION	0.00	0.000	6,816.93	641.922	6,816.93	641.922
DIVIDEND	0.00	0.000	19,978.59	1,918.079	19,978.59	1,918.079
EXCHANGE IN	0.00	0.000	468,953.66	44,962.002	468,953.66	44,962.002
REALIZED G/L	0.00	0.000	1,379.28	0.000	1,379.28	0.000
WITHDRAWAL	0.00	0.000	(7,735.00)	(727.952)	(7,735.00)	(727.952)
EXCHANGE OUT	0.00	0.000	(38,310.19)	(3,557.121)	(38,310.19)	(3,557.121)
FEES	0.00	0.000	(808.46)	(75.507)	(808.46)	(75.507)
TOTAL	\$0.00	0.000	\$450,274.81	43,161.423	\$450,274.81	43,161.423
ENDING NAV VALUE						\$10.42
ENDING MARKET VALUE						\$449,742.02

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3242 FA FREEDOM 2020 Z						
CONTRIBUTION	0.00	0.000	46,861.19	3,902.598	46,861.19	3,902.598
DIVIDEND	0.00	0.000	51,727.80	4,415.572	51,727.80	4,415.572
EXCHANGE IN	0.00	0.000	975,512.44	83,022.334	975,512.44	83,022.334
REALIZED G/L	0.00	0.000	760.33	0.000	760.33	0.000
WITHDRAWAL	0.00	0.000	(10,610.53)	(857.158)	(10,610.53)	(857.158)
EXCHANGE OUT	0.00	0.000	(3,914.66)	(316.809)	(3,914.66)	(316.809)
FEES	0.00	0.000	(1,800.43)	(149.108)	(1,800.43)	(149.108)
LOAN REPAYMENT	0.00	0.000	2,580.03	214.411	2,580.03	214.411
INTEREST ON LOAN	0.00	0.000	858.79	71.262	858.79	71.262
TOTAL	\$0.00	0.000	\$1,061,974.96	90,303.102	\$1,061,974.96	90,303.102

ENDING NAV VALUE \$11.71
 ENDING MARKET VALUE \$1,057,449.33

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3243 FA FREEDOM 2025 Z						
CONTRIBUTION	0.00	0.000	154,929.02	12,021.378	154,929.02	12,021.378
DIVIDEND	0.00	0.000	52,997.94	4,211.810	52,997.94	4,211.810
EXCHANGE IN	0.00	0.000	1,292,013.73	103,466.800	1,292,013.73	103,466.800
REALIZED G/L	0.00	0.000	16,327.12	0.000	16,327.12	0.000
LOAN WITHDRAWAL	0.00	0.000	(12,000.00)	(898.204)	(12,000.00)	(898.204)
WITHDRAWAL	0.00	0.000	(232,966.72)	(17,388.967)	(232,966.72)	(17,388.967)
FEES	0.00	0.000	(2,362.09)	(182.589)	(2,362.09)	(182.589)
LOAN REPAYMENT	0.00	0.000	5,711.20	442.170	5,711.20	442.170
INTEREST ON LOAN	0.00	0.000	459.44	35.804	459.44	35.804
TOTAL	\$0.00	0.000	\$1,275,109.64	101,708.202	\$1,275,109.64	101,708.202

ENDING NAV VALUE \$12.58

ENDING MARKET VALUE \$1,279,489.20

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3244 FA FREEDOM 2030 Z						
CONTRIBUTION	0.00	0.000	216,302.21	15,097.954	216,302.21	15,097.954
DIVIDEND	0.00	0.000	36,830.90	2,599.522	36,830.90	2,599.522
EXCHANGE IN	0.00	0.000	942,967.52	68,133.488	942,967.52	68,133.488
REALIZED G/L	0.00	0.000	3,533.54	0.000	3,533.54	0.000
LOAN WITHDRAWAL	0.00	0.000	(6,500.00)	(452.399)	(6,500.00)	(452.399)
WITHDRAWAL	0.00	0.000	(62,397.02)	(4,232.604)	(62,397.02)	(4,232.604)
FEES	0.00	0.000	(2,311.28)	(159.585)	(2,311.28)	(159.585)
LOAN REPAYMENT	0.00	0.000	24,085.66	1,672.905	24,085.66	1,672.905
INTEREST ON LOAN	0.00	0.000	6,239.54	433.315	6,239.54	433.315
TOTAL	\$0.00	0.000	\$1,158,751.07	83,092.596	\$1,158,751.07	83,092.596

ENDING NAV VALUE \$14.16

ENDING MARKET VALUE \$1,176,591.13

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3245 FA FREEDOM 2035 Z						
CONTRIBUTION	0.00	0.000	119,000.25	8,049.182	119,000.25	8,049.182
DIVIDEND	0.00	0.000	36,097.63	2,476.865	36,097.63	2,476.865
EXCHANGE IN	0.00	0.000	898,214.49	63,032.599	898,214.49	63,032.599
REALIZED G/L	0.00	0.000	5,550.12	0.000	5,550.12	0.000
LOAN WITHDRAWAL	0.00	0.000	(15,000.00)	(983.214)	(15,000.00)	(983.214)
WITHDRAWAL	0.00	0.000	(62,614.42)	(4,075.689)	(62,614.42)	(4,075.689)
FORFEITURE DEBIT	0.00	0.000	(1,088.73)	(74.367)	(1,088.73)	(74.367)
FEES	0.00	0.000	(2,080.01)	(139.461)	(2,080.01)	(139.461)
LOAN REPAYMENT	0.00	0.000	13,302.17	899.481	13,302.17	899.481
INTEREST ON LOAN	0.00	0.000	3,867.37	260.988	3,867.37	260.988
ADJUSTMENT	0.00	0.000	(0.29)	(0.019)	(0.29)	(0.019)
TOTAL	\$0.00	0.000	\$995,248.58	69,446.365	\$995,248.58	69,446.365
ENDING NAV VALUE						\$14.61
ENDING MARKET VALUE						\$1,014,611.39

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3246 FA FREEDOM 2040 Z						
CONTRIBUTION	0.00	0.000	89,939.22	5,400.342	89,939.22	5,400.342
DIVIDEND	0.00	0.000	15,264.03	924.641	15,264.03	924.641
EXCHANGE IN	0.00	0.000	419,119.70	26,391.610	419,119.70	26,391.610
REALIZED G/L	0.00	0.000	716.64	0.000	716.64	0.000
LOAN WITHDRAWAL	0.00	0.000	(22,000.00)	(1,367.531)	(22,000.00)	(1,367.531)
WITHDRAWAL	0.00	0.000	(5,546.93)	(321.978)	(5,546.93)	(321.978)
EXCHANGE OUT	0.00	0.000	(152.80)	(9.254)	(152.80)	(9.254)
FEES	0.00	0.000	(1,142.69)	(68.345)	(1,142.69)	(68.345)
LOAN REPAYMENT	0.00	0.000	12,538.84	748.910	12,538.84	748.910
INTEREST ON LOAN	0.00	0.000	2,258.01	135.133	2,258.01	135.133
TOTAL	\$0.00	0.000	\$510,994.02	31,833.528	\$510,994.02	31,833.528
ENDING NAV VALUE						\$16.53
ENDING MARKET VALUE						\$526,208.22

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3247 FA FREEDOM 2045 Z						
CONTRIBUTION	0.00	0.000	141,755.20	10,742.503	141,755.20	10,742.503
DIVIDEND	0.00	0.000	12,977.61	979.293	12,977.61	979.293
EXCHANGE IN	0.00	0.000	598,869.02	47,756.698	598,869.02	47,756.698
REALIZED G/L	0.00	0.000	4,781.17	0.000	4,781.17	0.000
LOAN WITHDRAWAL	0.00	0.000	(17,913.52)	(1,376.402)	(17,913.52)	(1,376.402)
WITHDRAWAL	0.00	0.000	(74,287.22)	(5,593.784)	(74,287.22)	(5,593.784)
FORFEITURE DEBIT	0.00	0.000	(2,705.43)	(195.197)	(2,705.43)	(195.197)
FEES	0.00	0.000	(1,962.26)	(148.118)	(1,962.26)	(148.118)
LOAN REPAYMENT	0.00	0.000	16,193.22	1,225.133	16,193.22	1,225.133
INTEREST ON LOAN	0.00	0.000	5,409.53	409.127	5,409.53	409.127
ADJUSTMENT	0.00	0.000	1.21	0.090	1.21	0.090
TOTAL	\$0.00	0.000	\$683,118.53	53,799.343	\$683,118.53	53,799.343
ENDING NAV VALUE						\$13.25
ENDING MARKET VALUE						\$712,841.30

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3248 FA FREEDOM 2050 Z						
CONTRIBUTION	0.00	0.000	68,221.78	5,105.533	68,221.78	5,105.533
DIVIDEND	0.00	0.000	5,441.63	405.938	5,441.63	405.938
EXCHANGE IN	0.00	0.000	229,415.06	18,106.950	229,415.06	18,106.950
REALIZED G/L	0.00	0.000	1,150.03	0.000	1,150.03	0.000
LOAN WITHDRAWAL	0.00	0.000	(15,667.00)	(1,167.469)	(15,667.00)	(1,167.469)
WITHDRAWAL	0.00	0.000	(6,762.53)	(506.851)	(6,762.53)	(506.851)
FEES	0.00	0.000	(957.43)	(71.247)	(957.43)	(71.247)
LOAN REPAYMENT	0.00	0.000	6,362.35	474.852	6,362.35	474.852
INTEREST ON LOAN	0.00	0.000	1,472.90	109.815	1,472.90	109.815
TOTAL	\$0.00	0.000	\$288,676.79	22,457.521	\$288,676.79	22,457.521

ENDING NAV VALUE \$13.39
 ENDING MARKET VALUE \$300,706.23

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3249 FA FREEDOM 2055 Z						
CONTRIBUTION	0.00	0.000	82,724.29	5,567.387	82,724.29	5,567.387
DIVIDEND	0.00	0.000	8,524.15	571.643	8,524.15	571.643
EXCHANGE IN	0.00	0.000	482,666.40	34,183.172	482,666.40	34,183.172
REALIZED G/L	0.00	0.000	7,971.16	0.000	7,971.16	0.000
LOAN WITHDRAWAL	0.00	0.000	(27,519.48)	(1,890.536)	(27,519.48)	(1,890.536)
WITHDRAWAL	0.00	0.000	(78,010.05)	(5,022.776)	(78,010.05)	(5,022.776)
FORFEITURE DEBIT	0.00	0.000	(5,555.21)	(356.103)	(5,555.21)	(356.103)
FEES	0.00	0.000	(1,414.90)	(94.959)	(1,414.90)	(94.959)
LOAN REPAYMENT	0.00	0.000	6,753.20	454.025	6,753.20	454.025
INTEREST ON LOAN	0.00	0.000	1,183.68	78.426	1,183.68	78.426
TOTAL	\$0.00	0.000	\$477,323.24	33,490.279	\$477,323.24	33,490.279
ENDING NAV VALUE						\$14.94
ENDING MARKET VALUE						\$500,344.75

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3250 FA FREEDOM 2060 Z						
CONTRIBUTION	0.00	0.000	53,608.43	3,964.419	53,608.43	3,964.419
DIVIDEND	0.00	0.000	4,029.36	297.329	4,029.36	297.329
EXCHANGE IN	0.00	0.000	164,913.58	12,754.338	164,913.58	12,754.338
REALIZED G/L	0.00	0.000	1,359.55	0.000	1,359.55	0.000
WITHDRAWAL	0.00	0.000	(10,084.08)	(739.039)	(10,084.08)	(739.039)
FORFEITURE DEBIT	0.00	0.000	(15,010.01)	(1,086.572)	(15,010.01)	(1,086.572)
FEES	0.00	0.000	(428.00)	(31.376)	(428.00)	(31.376)
LOAN REPAYMENT	0.00	0.000	2,786.67	206.835	2,786.67	206.835
INTEREST ON LOAN	0.00	0.000	425.73	31.985	425.73	31.985
TOTAL	\$0.00	0.000	\$201,601.23	15,397.919	\$201,601.23	15,397.919

ENDING NAV VALUE \$13.64
 ENDING MARKET VALUE \$210,027.63

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3408 FA FREEDOM 2065 A						
CONTRIBUTION	131,073.81	11,889.777	18,448.45	1,597.532	149,522.26	13,487.309
DIVIDEND	6,564.96	592.073	0.00	0.000	6,564.96	592.073
REALIZED G/L	(1,660.60)	0.000	15,096.80	0.000	13,436.20	0.000
LOAN WITHDRAWAL	(1,400.00)	(133.843)	0.00	0.000	(1,400.00)	(133.843)
WITHDRAWAL	(9,872.42)	(942.159)	0.00	0.000	(9,872.42)	(942.159)
FORFEITURE DEBIT	(3,416.08)	(325.284)	0.00	0.000	(3,416.08)	(325.284)
EXCHANGE OUT	0.00	0.000	(155,106.93)	(12,703.268)	(155,106.93)	(12,703.268)
FEES	(118.75)	(11.211)	(6.25)	(0.512)	(125.00)	(11.723)
LOAN REPAYMENT	172.97	15.959	0.00	0.000	172.97	15.959
INTEREST ON LOAN	55.94	5.156	0.00	0.000	55.94	5.156
ADJUSTMENT	168.10	15.780	0.00	0.000	168.10	15.780
TOTAL	\$121,567.93	11,106.248	(\$121,567.93)	(11,106.248)	\$0.00	0.000
ENDING NAV VALUE						\$12.87
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3412 FA FREEDOM 2065 Z						
CONTRIBUTION	0.00	0.000	71,122.85	5,526.105	71,122.85	5,526.105
DIVIDEND	0.00	0.000	3,910.33	304.408	3,910.33	304.408
EXCHANGE IN	0.00	0.000	155,106.93	12,620.579	155,106.93	12,620.579
REALIZED G/L	0.00	0.000	2,279.92	0.000	2,279.92	0.000
LOAN WITHDRAWAL	0.00	0.000	(10,000.00)	(800.640)	(10,000.00)	(800.640)
WITHDRAWAL	0.00	0.000	(18,926.35)	(1,444.381)	(18,926.35)	(1,444.381)
FORFEITURE DEBIT	0.00	0.000	(17,017.89)	(1,287.647)	(17,017.89)	(1,287.647)
FEES	0.00	0.000	(421.30)	(32.722)	(421.30)	(32.722)
LOAN REPAYMENT	0.00	0.000	904.99	69.127	904.99	69.127
INTEREST ON LOAN	0.00	0.000	580.46	44.390	580.46	44.390
TOTAL	\$0.00	0.000	\$187,539.94	14,999.219	\$187,539.94	14,999.219
ENDING NAV VALUE						\$12.94
ENDING MARKET VALUE						\$194,089.90

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
4000 FA STABLE VALUE III						
CONTRIBUTION	0.00	0.000	12,703.16	12,703.160	12,703.16	12,703.160
DIVIDEND	0.00	0.000	4,686.93	4,686.930	4,686.93	4,686.930
EXCHANGE IN	0.00	0.000	259,679.07	259,679.070	259,679.07	259,679.070
LOAN WITHDRAWAL	0.00	0.000	(12,700.00)	(12,700.000)	(12,700.00)	(12,700.000)
WITHDRAWAL	0.00	0.000	(5,431.61)	(5,431.610)	(5,431.61)	(5,431.610)
FEES	0.00	0.000	(940.79)	(940.790)	(940.79)	(940.790)
LOAN REPAYMENT	0.00	0.000	7,001.25	7,001.250	7,001.25	7,001.250
INTEREST ON LOAN	0.00	0.000	982.59	982.590	982.59	982.590
TOTAL	\$0.00	0.000	\$265,980.60	265,980.600	\$265,980.60	265,980.600

ENDING NAV VALUE \$1.00

ENDING MARKET VALUE \$265,980.60

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
7646 FA FREEDOM 2070 Z						
CONTRIBUTION	0.00	0.000	75.34	7.015	75.34	7.015
DIVIDEND	0.00	0.000	1.33	0.130	1.33	0.130
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$76.67	7.145	\$76.67	7.145
ENDING NAV VALUE						\$10.15
ENDING MARKET VALUE						\$72.52

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OE1G PGIM TOTAL RTN BD R2						
CONTRIBUTION	23,813.01	1,710.326	724.73	60.577	24,537.74	1,770.903
DIVIDEND	8,452.05	627.384	313.39	26.246	8,765.44	653.630
EXCHANGE IN	160,193.62	11,208.415	0.00	0.000	160,193.62	11,208.415
REALIZED G/L	396.34	0.000	(6,551.32)	0.000	(6,154.98)	0.000
LOAN WITHDRAWAL	(149.16)	(10.133)	0.00	0.000	(149.16)	(10.133)
WITHDRAWAL	(9,578.42)	(708.781)	0.00	0.000	(9,578.42)	(708.781)
EXCHANGE OUT	(136,034.28)	(9,415.920)	(41,652.37)	(3,503.142)	(177,686.65)	(12,919.062)
FEES	(15.34)	(1.051)	0.00	0.000	(15.34)	(1.051)
LOAN REPAYMENT	71.82	4.878	0.00	0.000	71.82	4.878
INTEREST ON LOAN	7.54	0.510	0.00	0.000	7.54	0.510
ADJUSTMENT	8.39	0.691	0.00	0.000	8.39	0.691
TOTAL	\$47,165.57	3,416.319	(\$47,165.57)	(3,416.319)	\$0.00	0.000
ENDING NAV VALUE						\$11.83
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEFM CBA SM CAP GR I						
CONTRIBUTION	0.00	0.000	215.25	5.219	215.25	5.219
DIVIDEND	0.00	0.000	1,271.73	30.800	1,271.73	30.800
EXCHANGE IN	0.00	0.000	53,177.54	1,291.979	53,177.54	1,291.979
REALIZED G/L	0.00	0.000	3,547.94	0.000	3,547.94	0.000
WITHDRAWAL	0.00	0.000	(38,072.79)	(845.219)	(38,072.79)	(845.219)
EXCHANGE OUT	0.00	0.000	(315.37)	(6.954)	(315.37)	(6.954)
FEES	0.00	0.000	(89.91)	(2.300)	(89.91)	(2.300)
TOTAL	\$0.00	0.000	\$19,734.39	473.525	\$19,734.39	473.525
ENDING NAV VALUE						\$38.65
ENDING MARKET VALUE						\$18,301.71

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEJM MFS INTL DIVRSN R4						
CONTRIBUTION	0.00	0.000	944.89	39.758	944.89	39.758
DIVIDEND	0.00	0.000	213.60	9.333	213.60	9.333
EXCHANGE IN	0.00	0.000	37,060.36	1,645.664	37,060.36	1,645.664
REALIZED G/L	0.00	0.000	2,461.40	0.000	2,461.40	0.000
WITHDRAWAL	0.00	0.000	(30,796.71)	(1,265.746)	(30,796.71)	(1,265.746)
EXCHANGE OUT	0.00	0.000	(3,629.87)	(152.132)	(3,629.87)	(152.132)
FEES	0.00	0.000	(75.08)	(3.111)	(75.08)	(3.111)
LOAN REPAYMENT	0.00	0.000	84.43	3.546	84.43	3.546
INTEREST ON LOAN	0.00	0.000	8.58	0.364	8.58	0.364
TOTAL	\$0.00	0.000	\$6,271.60	277.676	\$6,271.60	277.676

ENDING NAV VALUE \$22.75
 =====
 ENDING MARKET VALUE \$6,317.12
 =====

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OESY COL MID CAP IDX A						
CONTRIBUTION	36,454.97	2,409.919	1,917.48	134.127	38,372.45	2,544.046
DIVIDEND	41,419.29	2,762.848	0.00	0.000	41,419.29	2,762.848
EXCHANGE IN	120,844.78	7,090.923	0.00	0.000	120,844.78	7,090.923
REALIZED G/L	(6,439.66)	0.000	(8,710.38)	0.000	(15,150.04)	0.000
LOAN WITHDRAWAL	(563.05)	(33.205)	0.00	0.000	(563.05)	(33.205)
WITHDRAWAL	(8,350.13)	(571.078)	(58.96)	(4.196)	(8,409.09)	(575.274)
EXCHANGE OUT	(53,555.69)	(3,570.218)	(123,234.32)	(8,237.605)	(176,790.01)	(11,807.823)
FEES	(37.77)	(2.233)	(0.13)	(0.009)	(37.90)	(2.242)
LOAN REPAYMENT	246.54	16.154	19.19	1.340	265.73	17.494
INTEREST ON LOAN	21.40	1.411	2.97	0.207	24.37	1.618
ADJUSTMENT	23.47	1.615	0.00	0.000	23.47	1.615
TOTAL	\$130,064.15	8,106.136	(\$130,064.15)	(8,106.136)	\$0.00	0.000
ENDING NAV VALUE						\$14.62
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OESZ COL SM CAP IDX A						
CONTRIBUTION	107,487.16	4,551.027	5,509.50	230.696	112,996.66	4,781.723
DIVIDEND	149,837.27	6,348.702	0.00	0.000	149,837.27	6,348.702
EXCHANGE IN	357,853.22	15,667.958	0.00	0.000	357,853.22	15,667.958
REALIZED G/L	13,087.70	0.000	12,757.67	0.000	25,845.37	0.000
LOAN WITHDRAWAL	(10,187.89)	(430.250)	0.00	0.000	(10,187.89)	(430.250)
WITHDRAWAL	(130,596.02)	(4,728.699)	0.00	0.000	(130,596.02)	(4,728.699)
FORFEITURE DEBIT	(232.86)	(9.817)	0.00	0.000	(232.86)	(9.817)
EXCHANGE OUT	(178,820.35)	(8,076.512)	(333,492.83)	(13,843.620)	(512,313.18)	(21,920.132)
FEES	(308.63)	(12.691)	0.00	0.000	(308.63)	(12.691)
LOAN REPAYMENT	6,623.26	282.850	0.00	0.000	6,623.26	282.850
INTEREST ON LOAN	441.82	18.615	0.00	0.000	441.82	18.615
ADJUSTMENT	40.98	1.741	0.00	0.000	40.98	1.741
TOTAL	\$315,225.66	13,612.924	(\$315,225.66)	(13,612.924)	\$0.00	0.000

ENDING NAV VALUE \$22.67
 ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFJ2 J H BALANCED T						
CONTRIBUTION	0.00	0.000	63.87	1.444	63.87	1.444
DIVIDEND	0.00	0.000	9,545.11	204.474	9,545.11	204.474
EXCHANGE IN	0.00	0.000	134,541.60	3,013.927	134,541.60	3,013.927
REALIZED G/L	0.00	0.000	19.00	0.000	19.00	0.000
FEES	0.00	0.000	(78.59)	(1.728)	(78.59)	(1.728)
TOTAL	\$0.00	0.000	\$144,090.99	3,218.117	\$144,090.99	3,218.117
ENDING NAV VALUE						\$45.67
ENDING MARKET VALUE						\$146,971.42

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OI3Z MSIF INTL ADV PTF I						
CONTRIBUTION	0.00	0.000	985.55	41.445	985.55	41.445
DIVIDEND	0.00	0.000	67.00	2.700	67.00	2.700
EXCHANGE IN	0.00	0.000	49,067.48	2,041.193	49,067.48	2,041.193
REALIZED G/L	0.00	0.000	(27.17)	0.000	(27.17)	0.000
WITHDRAWAL	0.00	0.000	(335.78)	(14.721)	(335.78)	(14.721)
EXCHANGE OUT	0.00	0.000	(43,881.47)	(1,826.068)	(43,881.47)	(1,826.068)
FEES	0.00	0.000	(98.31)	(4.132)	(98.31)	(4.132)
TOTAL	\$0.00	0.000	\$5,777.30	240.417	\$5,777.30	240.417
ENDING NAV VALUE						\$24.01
ENDING MARKET VALUE						\$5,772.40

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OIXT MSIF INTL ADV PTF A						
CONTRIBUTION	7,218.64	300.504	316.93	14.664	7,535.57	315.168
DIVIDEND	2,492.85	121.068	0.00	0.000	2,492.85	121.068
EXCHANGE IN	45,726.49	2,440.753	0.00	0.000	45,726.49	2,440.753
REALIZED G/L	1,265.92	0.000	9,483.64	0.000	10,749.56	0.000
LOAN WITHDRAWAL	(380.41)	(14.520)	0.00	0.000	(380.41)	(14.520)
WITHDRAWAL	(8,257.56)	(379.531)	0.00	0.000	(8,257.56)	(379.531)
EXCHANGE OUT	(9,355.83)	(408.990)	(48,497.06)	(2,073.458)	(57,852.89)	(2,482.448)
FEES	(13.61)	(0.490)	0.00	0.000	(13.61)	(0.490)
TOTAL	\$38,696.49	2,058.794	(\$38,696.49)	(2,058.794)	\$0.00	0.000

ENDING NAV VALUE \$23.34
 ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKCQ I O INTL GROWTH A						
CONTRIBUTION	49,885.66	1,296.707	0.00	0.000	49,885.66	1,296.707
DIVIDEND	3,304.04	88.098	0.00	0.000	3,304.04	88.098
EXCHANGE IN	59,286.46	1,621.175	0.00	0.000	59,286.46	1,621.175
REALIZED G/L	7,534.20	0.000	0.00	0.000	7,534.20	0.000
WITHDRAWAL	(3,831.78)	(101.247)	0.00	0.000	(3,831.78)	(101.247)
EXCHANGE OUT	(116,172.61)	(2,904.576)	0.00	0.000	(116,172.61)	(2,904.576)
FEES	(3.74)	(0.098)	0.00	0.000	(3.74)	(0.098)
ADJUSTMENT	(2.23)	(0.059)	0.00	0.000	(2.23)	(0.059)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$31.82
 ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKGU INVS DEVELOP MKT Y						
CONTRIBUTION	0.00	0.000	401.04	9.976	401.04	9.976
DIVIDEND	0.00	0.000	26.90	0.685	26.90	0.685
EXCHANGE IN	0.00	0.000	10,328.65	269.302	10,328.65	269.302
REALIZED G/L	0.00	0.000	12.03	0.000	12.03	0.000
WITHDRAWAL	0.00	0.000	(259.80)	(6.509)	(259.80)	(6.509)
EXCHANGE OUT	0.00	0.000	(152.71)	(3.769)	(152.71)	(3.769)
FEES	0.00	0.000	(13.64)	(0.336)	(13.64)	(0.336)
LOAN REPAYMENT	0.00	0.000	84.44	2.132	84.44	2.132
INTEREST ON LOAN	0.00	0.000	8.57	0.215	8.57	0.215
TOTAL	\$0.00	0.000	\$10,435.48	271.696	\$10,435.48	271.696

ENDING NAV VALUE \$38.09
 =====
 ENDING MARKET VALUE \$10,348.88
 =====

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKP5 COL SM CAP INDEX I2						
CONTRIBUTION	0.00	0.000	20,046.55	792.649	20,046.55	792.649
DIVIDEND	0.00	0.000	51,517.47	2,057.449	51,517.47	2,057.449
EXCHANGE IN	0.00	0.000	341,705.83	13,603.696	341,705.83	13,603.696
REALIZED G/L	0.00	0.000	40.59	0.000	40.59	0.000
WITHDRAWAL	0.00	0.000	(885.73)	(35.643)	(885.73)	(35.643)
EXCHANGE OUT	0.00	0.000	(393.19)	(14.275)	(393.19)	(14.275)
FEES	0.00	0.000	(856.36)	(33.610)	(856.36)	(33.610)
TOTAL	\$0.00	0.000	\$411,175.16	16,370.266	\$411,175.16	16,370.266
ENDING NAV VALUE						\$23.82
ENDING MARKET VALUE						\$389,939.76

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKRH AS SPL MID CP VAL IS						
CONTRIBUTION	0.00	0.000	4,047.26	80.037	4,047.26	80.037
DIVIDEND	0.00	0.000	2,317.41	46.566	2,317.41	46.566
EXCHANGE IN	0.00	0.000	26,822.55	551.837	26,822.55	551.837
REALIZED G/L	0.00	0.000	38.90	0.000	38.90	0.000
WITHDRAWAL	0.00	0.000	(935.05)	(19.208)	(935.05)	(19.208)
EXCHANGE OUT	0.00	0.000	(237.14)	(4.694)	(237.14)	(4.694)
FEES	0.00	0.000	(53.29)	(1.032)	(53.29)	(1.032)
TOTAL	\$0.00	0.000	\$32,000.64	653.506	\$32,000.64	653.506
ENDING NAV VALUE						\$47.73
ENDING MARKET VALUE						\$31,191.87

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKT4 COL MID CAP INDEX I2						
CONTRIBUTION	0.00	0.000	6,999.98	445.483	6,999.98	445.483
DIVIDEND	0.00	0.000	8,522.88	547.531	8,522.88	547.531
EXCHANGE IN	0.00	0.000	131,385.40	8,544.205	131,385.40	8,544.205
REALIZED G/L	0.00	0.000	8,495.51	0.000	8,495.51	0.000
WITHDRAWAL	0.00	0.000	(78,241.99)	(4,534.502)	(78,241.99)	(4,534.502)
EXCHANGE OUT	0.00	0.000	(289.38)	(17.179)	(289.38)	(17.179)
FEES	0.00	0.000	(288.90)	(18.693)	(288.90)	(18.693)
LOAN REPAYMENT	0.00	0.000	84.43	5.349	84.43	5.349
INTEREST ON LOAN	0.00	0.000	8.54	0.543	8.54	0.543
TOTAL	\$0.00	0.000	\$76,676.47	4,972.737	\$76,676.47	4,972.737

ENDING NAV VALUE

\$15.09

ENDING MARKET VALUE

\$75,038.60

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKZF BLKRK EQUITY DIV A						
CONTRIBUTION	234,759.74	10,593.629	859.69	44.728	235,619.43	10,638.357
DIVIDEND	283,273.51	13,694.044	0.00	0.000	283,273.51	13,694.044
INTEREST	0.16	0.010	0.00	0.000	0.16	0.010
EXCHANGE IN	192,583.47	8,681.945	0.00	0.000	192,583.47	8,681.945
REALIZED G/L	(8,714.45)	0.000	(7,002.55)	0.000	(15,717.00)	0.000
BALANCE FORWARD	84,315.94	4,564.807	0.00	0.000	84,315.94	4,564.807
LOAN WITHDRAWAL	(13,934.85)	(607.800)	0.00	0.000	(13,934.85)	(607.800)
WITHDRAWAL	(284,491.53)	(14,116.684)	0.00	0.000	(284,491.53)	(14,116.684)
EXCHANGE OUT	(337,232.98)	(15,485.305)	(154,551.59)	(7,825.397)	(491,784.57)	(23,310.702)
FEES	(491.78)	(22.304)	0.00	0.000	(491.78)	(22.304)
LOAN REPAYMENT	9,952.92	447.776	0.00	0.000	9,952.92	447.776
INTEREST ON LOAN	660.06	29.808	0.00	0.000	660.06	29.808
ADJUSTMENT	14.24	0.743	0.00	0.000	14.24	0.743
TOTAL	\$160,694.45	7,780.669	(\$160,694.45)	(7,780.669)	\$0.00	0.000
ENDING NAV VALUE						\$18.87
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKZL BLKRRK EQUITY DIV I						
CONTRIBUTION	0.00	0.000	2,857.33	140.018	2,857.33	140.018
DIVIDEND	0.00	0.000	14,092.80	703.170	14,092.80	703.170
EXCHANGE IN	0.00	0.000	154,551.59	7,785.975	154,551.59	7,785.975
REALIZED G/L	0.00	0.000	2,682.58	0.000	2,682.58	0.000
WITHDRAWAL	0.00	0.000	(52,358.27)	(2,501.100)	(52,358.27)	(2,501.100)
FEES	0.00	0.000	(202.34)	(9.801)	(202.34)	(9.801)
TOTAL	\$0.00	0.000	\$121,623.69	6,118.262	\$121,623.69	6,118.262
ENDING NAV VALUE						\$18.97
ENDING MARKET VALUE						\$116,063.44

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OLDO MFS GROWTH R4						
CONTRIBUTION	0.00	0.000	1,069.56	5.261	1,069.56	5.261
DIVIDEND	0.00	0.000	12,743.40	62.922	12,743.40	62.922
EXCHANGE IN	0.00	0.000	155,725.54	815.344	155,725.54	815.344
REALIZED G/L	0.00	0.000	11,392.53	0.000	11,392.53	0.000
WITHDRAWAL	0.00	0.000	(77,184.51)	(344.433)	(77,184.51)	(344.433)
EXCHANGE OUT	0.00	0.000	(238.99)	(1.180)	(238.99)	(1.180)
FEES	0.00	0.000	(331.42)	(1.619)	(331.42)	(1.619)
LOAN REPAYMENT	0.00	0.000	225.17	1.108	225.17	1.108
INTEREST ON LOAN	0.00	0.000	22.81	0.114	22.81	0.114
TOTAL	\$0.00	0.000	\$103,424.09	537.517	\$103,424.09	537.517

ENDING NAV VALUE \$194.48

ENDING MARKET VALUE \$104,536.29

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OLGO AM CENT GOVT BOND A						
CONTRIBUTION	9,033.26	801.637	0.00	0.000	9,033.26	801.637
DIVIDEND	1,197.16	106.784	0.00	0.000	1,197.16	106.784
INTEREST	0.01	0.001	0.00	0.000	0.01	0.001
EXCHANGE IN	5,751.28	506.835	0.00	0.000	5,751.28	506.835
REALIZED G/L	(534.32)	0.000	0.00	0.000	(534.32)	0.000
BALANCE FORWARD	4,419.33	397.045	0.00	0.000	4,419.33	397.045
LOAN WITHDRAWAL	(2,735.85)	(236.183)	0.00	0.000	(2,735.85)	(236.183)
WITHDRAWAL	(9,258.96)	(829.257)	0.00	0.000	(9,258.96)	(829.257)
FORFEITURE DEBIT	(216.76)	(19.723)	0.00	0.000	(216.76)	(19.723)
EXCHANGE OUT	(8,189.81)	(773.795)	0.00	0.000	(8,189.81)	(773.795)
FEES	(40.03)	(3.506)	0.00	0.000	(40.03)	(3.506)
LOAN REPAYMENT	548.73	47.904	0.00	0.000	548.73	47.904
INTEREST ON LOAN	25.97	2.259	0.00	0.000	25.97	2.259
ADJUSTMENT	(0.01)	(0.001)	0.00	0.000	(0.01)	(0.001)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$9.20
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OLGS BLKRRK MD CP GR INV A						
CONTRIBUTION	7,948.18	285.129	631.58	19.670	8,579.76	304.799
EXCHANGE IN	32,717.49	1,000.636	0.00	0.000	32,717.49	1,000.636
REALIZED G/L	(4,017.64)	0.000	2,239.72	0.000	(1,777.92)	0.000
WITHDRAWAL	(10,571.94)	(408.685)	(61.17)	(1.845)	(10,633.11)	(410.530)
EXCHANGE OUT	(9,755.21)	(351.869)	(19,182.08)	(544.695)	(28,937.29)	(896.564)
FEES	(2.94)	(0.110)	(0.13)	(0.004)	(3.07)	(0.114)
LOAN REPAYMENT	7.58	0.243	19.18	0.580	26.76	0.823
INTEREST ON LOAN	1.28	0.040	2.95	0.091	4.23	0.131
ADJUSTMENT	23.15	0.819	0.00	0.000	23.15	0.819
TOTAL	\$16,349.95	526.203	(\$16,349.95)	(526.203)	\$0.00	0.000

ENDING NAV VALUE \$36.64

ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OLLN PIM TOTAL RETURN A						
CONTRIBUTION	20,088.53	1,906.582	0.00	0.000	20,088.53	1,906.582
DIVIDEND	11,934.99	1,132.695	0.00	0.000	11,934.99	1,132.695
INTEREST	0.04	0.004	0.00	0.000	0.04	0.004
EXCHANGE IN	113,647.09	10,771.170	0.00	0.000	113,647.09	10,771.170
REALIZED G/L	507.21	0.000	0.00	0.000	507.21	0.000
BALANCE FORWARD	17,862.12	1,632.551	0.00	0.000	17,862.12	1,632.551
LOAN WITHDRAWAL	(10,149.20)	(874.272)	0.00	0.000	(10,149.20)	(874.272)
WITHDRAWAL	(11,571.82)	(1,094.583)	0.00	0.000	(11,571.82)	(1,094.583)
EXCHANGE OUT	(142,454.83)	(13,487.579)	0.00	0.000	(142,454.83)	(13,487.579)
FEES	(101.46)	(9.297)	0.00	0.000	(101.46)	(9.297)
LOAN REPAYMENT	200.49	19.102	0.00	0.000	200.49	19.102
INTEREST ON LOAN	36.38	3.581	0.00	0.000	36.38	3.581
ADJUSTMENT	0.46	0.046	0.00	0.000	0.46	0.046
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$8.48
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OLNH EV ATL CAP SMID-CP A						
CONTRIBUTION	33,066.81	1,117.183	0.00	0.000	33,066.81	1,117.183
DIVIDEND	21,046.56	741.228	0.00	0.000	21,046.56	741.228
EXCHANGE IN	104,862.45	4,299.979	0.00	0.000	104,862.45	4,299.979
REALIZED G/L	15,294.58	0.000	0.00	0.000	15,294.58	0.000
LOAN WITHDRAWAL	(4,818.47)	(174.266)	0.00	0.000	(4,818.47)	(174.266)
WITHDRAWAL	(30,554.29)	(1,239.874)	0.00	0.000	(30,554.29)	(1,239.874)
FORFEITURE DEBIT	(123.50)	(3.869)	0.00	0.000	(123.50)	(3.869)
EXCHANGE OUT	(145,986.26)	(4,974.895)	0.00	0.000	(145,986.26)	(4,974.895)
FEES	(217.07)	(7.136)	0.00	0.000	(217.07)	(7.136)
LOAN REPAYMENT	7,121.96	231.305	0.00	0.000	7,121.96	231.305
INTEREST ON LOAN	305.31	10.274	0.00	0.000	305.31	10.274
ADJUSTMENT	1.92	0.071	0.00	0.000	1.92	0.071
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE \$34.69
 ENDING MARKET VALUE \$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OMAQ BNYM OP MIDCAP VAL A						
CONTRIBUTION	23,455.02	678.747	0.00	0.000	23,455.02	678.747
DIVIDEND	46,913.05	1,464.126	0.00	0.000	46,913.05	1,464.126
INTEREST	0.05	0.001	0.00	0.000	0.05	0.001
EXCHANGE IN	13,860.86	381.055	0.00	0.000	13,860.86	381.055
REALIZED G/L	(4,041.85)	0.000	0.00	0.000	(4,041.85)	0.000
BALANCE FORWARD	37,283.18	1,014.562	0.00	0.000	37,283.18	1,014.562
LOAN WITHDRAWAL	(11,399.04)	(321.528)	0.00	0.000	(11,399.04)	(321.528)
WITHDRAWAL	(37,712.49)	(1,123.972)	0.00	0.000	(37,712.49)	(1,123.972)
EXCHANGE OUT	(75,951.18)	(2,311.152)	0.00	0.000	(75,951.18)	(2,311.152)
FEES	(239.62)	(6.863)	0.00	0.000	(239.62)	(6.863)
LOAN REPAYMENT	7,420.07	213.151	0.00	0.000	7,420.07	213.151
INTEREST ON LOAN	411.95	11.873	0.00	0.000	411.95	11.873
ADJUSTMENT	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						\$30.31
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OMKG JPM EQUITY IDX A						
CONTRIBUTION	143,482.97	3,527.971	0.00	0.000	143,482.97	3,527.971
DIVIDEND	48,966.60	1,326.288	0.00	0.000	48,966.60	1,326.288
INTEREST	0.02	0.001	0.00	0.000	0.02	0.001
EXCHANGE IN	187,179.69	4,571.661	0.00	0.000	187,179.69	4,571.661
REALIZED G/L	38,348.62	0.000	0.00	0.000	38,348.62	0.000
BALANCE FORWARD	18,331.39	609.634	0.00	0.000	18,331.39	609.634
LOAN WITHDRAWAL	(19,717.82)	(535.523)	0.00	0.000	(19,717.82)	(535.523)
WITHDRAWAL	(26,556.22)	(688.625)	0.00	0.000	(26,556.22)	(688.625)
FORFEITURE DEBIT	(135.64)	(3.163)	0.00	0.000	(135.64)	(3.163)
EXCHANGE OUT	(403,694.95)	(9,174.769)	0.00	0.000	(403,694.95)	(9,174.769)
FEES	(499.98)	(13.330)	0.00	0.000	(499.98)	(13.330)
LOAN REPAYMENT	13,716.19	364.516	0.00	0.000	13,716.19	364.516
INTEREST ON LOAN	569.92	15.103	0.00	0.000	569.92	15.103
ADJUSTMENT	9.21	0.236	0.00	0.000	9.21	0.236
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE

\$88.07

ENDING MARKET VALUE

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
QOIB INVS DEVELOP MKT A						
CONTRIBUTION	135,691.31	3,425.403	126.26	3.261	135,817.57	3,428.664
DIVIDEND	11,394.59	295.487	0.00	0.000	11,394.59	295.487
INTEREST	0.07	0.002	0.00	0.000	0.07	0.002
EXCHANGE IN	186,925.62	4,753.025	372.46	9.607	187,298.08	4,762.632
REALIZED G/L	5,143.75	0.000	(2,235.78)	0.000	2,907.97	0.000
BALANCE FORWARD	50,353.28	1,427.693	0.00	0.000	50,353.28	1,427.693
LOAN WITHDRAWAL	(17,910.16)	(468.082)	0.00	0.000	(17,910.16)	(468.082)
WITHDRAWAL	(55,564.71)	(1,136.422)	(58.10)	(1.541)	(55,622.81)	(1,137.963)
EXCHANGE OUT	(327,649.23)	(8,629.162)	(9,547.05)	(244.733)	(337,196.28)	(8,873.895)
FEES	(323.59)	(8.045)	(0.13)	(0.004)	(323.72)	(8.049)
LOAN REPAYMENT	20,577.26	509.782	19.19	0.501	20,596.45	510.283
INTEREST ON LOAN	2,460.99	57.517	2.95	0.078	2,463.94	57.595
ADJUSTMENT	221.02	5.633	0.00	0.000	221.02	5.633
TOTAL	\$11,320.20	232.831	(\$11,320.20)	(232.831)	\$0.00	0.000
ENDING NAV VALUE						\$38.80
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSKW CBA SM CAP GR A						
CONTRIBUTION	23,965.66	756.052	0.00	0.000	23,965.66	756.052
DIVIDEND	38,113.26	1,112.920	0.00	0.000	38,113.26	1,112.920
EXCHANGE IN	155,563.77	4,599.447	0.00	0.000	155,563.77	4,599.447
REALIZED G/L	20,181.98	0.000	(12,131.43)	0.000	8,050.55	0.000
LOAN WITHDRAWAL	(11,126.03)	(305.053)	0.00	0.000	(11,126.03)	(305.053)
WITHDRAWAL	(33,665.34)	(1,050.127)	0.00	0.000	(33,665.34)	(1,050.127)
EXCHANGE OUT	(135,487.54)	(3,891.663)	(48,962.93)	(1,340.005)	(184,450.47)	(5,231.668)
FEES	(220.16)	(6.439)	0.00	0.000	(220.16)	(6.439)
LOAN REPAYMENT	3,606.17	119.496	0.00	0.000	3,606.17	119.496
INTEREST ON LOAN	161.35	5.330	0.00	0.000	161.35	5.330
ADJUSTMENT	1.24	0.042	0.00	0.000	1.24	0.042
TOTAL	\$61,094.36	1,340.005	(\$61,094.36)	(1,340.005)	\$0.00	0.000
ENDING NAV VALUE						\$34.18
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSLU THORNBURG INTLVAL R3						
CONTRIBUTION	11,842.54	436.017	0.00	0.000	11,842.54	436.017
DIVIDEND	1,009.13	39.137	0.00	0.000	1,009.13	39.137
INTEREST	0.09	0.004	0.00	0.000	0.09	0.004
EXCHANGE IN	6,940.09	238.446	0.00	0.000	6,940.09	238.446
REALIZED G/L	357.35	0.000	0.00	0.000	357.35	0.000
BALANCE FORWARD	40,280.75	1,394.561	0.00	0.000	40,280.75	1,394.561
LOAN WITHDRAWAL	(1,289.64)	(48.285)	0.00	0.000	(1,289.64)	(48.285)
WITHDRAWAL	(671.58)	(26.462)	0.00	0.000	(671.58)	(26.462)
EXCHANGE OUT	(60,021.35)	(2,091.657)	0.00	0.000	(60,021.35)	(2,091.657)
FEES	(28.62)	(1.100)	0.00	0.000	(28.62)	(1.100)
LOAN REPAYMENT	1,529.53	57.402	0.00	0.000	1,529.53	57.402
INTEREST ON LOAN	51.71	1.937	0.00	0.000	51.71	1.937
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$24.97
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSTI BLKRRK MIDCAP GRTH IS						
CONTRIBUTION	0.00	0.000	1,967.24	48.198	1,967.24	48.198
EXCHANGE IN	0.00	0.000	19,449.36	468.662	19,449.36	468.662
REALIZED G/L	0.00	0.000	70.73	0.000	70.73	0.000
WITHDRAWAL	0.00	0.000	(266.44)	(6.401)	(266.44)	(6.401)
EXCHANGE OUT	0.00	0.000	(609.28)	(13.200)	(609.28)	(13.200)
FEES	0.00	0.000	(25.26)	(0.651)	(25.26)	(0.651)
LOAN REPAYMENT	0.00	0.000	84.43	2.076	84.43	2.076
INTEREST ON LOAN	0.00	0.000	8.58	0.212	8.58	0.212
TOTAL	\$0.00	0.000	\$20,679.36	498.896	\$20,679.36	498.896
ENDING NAV VALUE						\$43.30
ENDING MARKET VALUE						\$21,602.20

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OU68 PGIM TOTAL RTN BD R6						
CONTRIBUTION	0.00	0.000	2,453.73	205.542	2,453.73	205.542
DIVIDEND	0.00	0.000	1,754.08	146.713	1,754.08	146.713
EXCHANGE IN	0.00	0.000	41,652.37	3,503.142	41,652.37	3,503.142
REALIZED G/L	0.00	0.000	2.10	0.000	2.10	0.000
FEES	0.00	0.000	(139.95)	(11.606)	(139.95)	(11.606)
TOTAL	\$0.00	0.000	\$45,722.33	3,843.791	\$45,722.33	3,843.791
ENDING NAV VALUE						\$11.84
ENDING MARKET VALUE						\$45,510.49

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUCE MFS GROWTH R3						
CONTRIBUTION	19,654.48	133.418	336.74	2.135	19,991.22	135.553
DIVIDEND	18,796.73	121.107	0.00	0.000	18,796.73	121.107
EXCHANGE IN	163,544.57	1,309.883	0.00	0.000	163,544.57	1,309.883
REALIZED G/L	16,579.21	0.000	42,212.05	0.000	58,791.26	0.000
LOAN WITHDRAWAL	(25,347.81)	(188.184)	0.00	0.000	(25,347.81)	(188.184)
WITHDRAWAL	(13,861.26)	(98.155)	(169.57)	(0.994)	(14,030.83)	(99.149)
EXCHANGE OUT	(94,390.35)	(617.590)	(155,855.92)	(866.946)	(250,246.27)	(1,484.536)
FEES	(180.20)	(1.220)	(0.37)	(0.002)	(180.57)	(1.222)
LOAN REPAYMENT	27,974.86	201.792	51.17	0.308	28,026.03	202.100
INTEREST ON LOAN	647.79	4.400	7.88	0.048	655.67	4.448
TOTAL	\$113,418.02	865.451	(\$113,418.02)	(865.451)	\$0.00	0.000
ENDING NAV VALUE						\$181.31
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUCG MFS INTL DIVRSN R3						
CONTRIBUTION	43,848.84	2,429.056	361.68	16.831	44,210.52	2,445.887
DIVIDEND	13,971.13	745.276	0.00	0.000	13,971.13	745.276
EXCHANGE IN	142,652.98	8,021.125	0.00	0.000	142,652.98	8,021.125
REALIZED G/L	19,504.88	0.000	(1,145.46)	0.000	18,359.42	0.000
LOAN WITHDRAWAL	(4,468.18)	(284.566)	0.00	0.000	(4,468.18)	(284.566)
WITHDRAWAL	(42,194.05)	(2,252.258)	(58.96)	(2.763)	(42,253.01)	(2,255.021)
EXCHANGE OUT	(138,715.72)	(7,195.367)	(37,060.36)	(1,675.424)	(175,776.08)	(8,870.791)
FEES	(76.54)	(4.638)	(0.13)	(0.006)	(76.67)	(4.644)
LOAN REPAYMENT	3,156.22	189.933	19.18	0.890	3,175.40	190.823
INTEREST ON LOAN	199.71	11.670	2.96	0.137	202.67	11.807
ADJUSTMENT	1.82	0.104	0.00	0.000	1.82	0.104
TOTAL	\$37,881.09	1,660.335	(\$37,881.09)	(1,660.335)	\$0.00	0.000
ENDING NAV VALUE						\$22.34
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUDB J H BALANCED S						
CONTRIBUTION	26,436.66	759.251	60.38	1.415	26,497.04	760.666
DIVIDEND	29,347.01	834.352	0.00	0.000	29,347.01	834.352
EXCHANGE IN	60,318.03	1,898.018	0.00	0.000	60,318.03	1,898.018
REALIZED G/L	3,541.34	0.000	33,793.10	0.000	37,334.44	0.000
BALANCE FORWARD	2,057.77	79.126	0.00	0.000	2,057.77	79.126
WITHDRAWAL	(9,367.77)	(241.526)	0.00	0.000	(9,367.77)	(241.526)
EXCHANGE OUT	(11,648.28)	(309.353)	(134,541.60)	(3,021.370)	(146,189.88)	(3,330.723)
ADJUSTMENT	3.36	0.087	0.00	0.000	3.36	0.087
TOTAL	\$100,688.12	3,019.955	(\$100,688.12)	(3,019.955)	\$0.00	0.000
ENDING NAV VALUE						\$45.57
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUDM J H OVERSEAS S						
CONTRIBUTION	10,532.59	289.099	0.00	0.000	10,532.59	289.099
DIVIDEND	2,755.86	85.332	0.00	0.000	2,755.86	85.332
INTEREST	0.05	0.001	0.00	0.000	0.05	0.001
REALIZED G/L	(12,695.84)	0.000	0.00	0.000	(12,695.84)	0.000
BALANCE FORWARD	32,404.57	628.909	0.00	0.000	32,404.57	628.909
LOAN WITHDRAWAL	(456.68)	(13.434)	0.00	0.000	(456.68)	(13.434)
WITHDRAWAL	(1,031.31)	(34.537)	0.00	0.000	(1,031.31)	(34.537)
EXCHANGE OUT	(32,204.59)	(974.563)	0.00	0.000	(32,204.59)	(974.563)
FEES	(15.74)	(0.480)	0.00	0.000	(15.74)	(0.480)
LOAN REPAYMENT	685.34	18.980	0.00	0.000	685.34	18.980
INTEREST ON LOAN	25.75	0.693	0.00	0.000	25.75	0.693
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$45.18
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OU DN J H MID CAP VAL S						
CONTRIBUTION	16,280.31	716.235	0.00	0.000	16,280.31	716.235
DIVIDEND	20,834.91	993.205	0.00	0.000	20,834.91	993.205
INTEREST	0.10	0.004	0.00	0.000	0.10	0.004
EXCHANGE IN	768.94	36.443	0.00	0.000	768.94	36.443
REALIZED G/L	(4,190.25)	0.000	0.00	0.000	(4,190.25)	0.000
BALANCE FORWARD	53,491.57	2,279.977	0.00	0.000	53,491.57	2,279.977
LOAN WITHDRAWAL	(1,807.69)	(77.338)	0.00	0.000	(1,807.69)	(77.338)
WITHDRAWAL	(1,824.03)	(80.938)	0.00	0.000	(1,824.03)	(80.938)
EXCHANGE OUT	(86,028.79)	(3,975.457)	0.00	0.000	(86,028.79)	(3,975.457)
FEES	(24.30)	(1.088)	0.00	0.000	(24.30)	(1.088)
LOAN REPAYMENT	2,429.56	105.885	0.00	0.000	2,429.56	105.885
INTEREST ON LOAN	69.67	3.072	0.00	0.000	69.67	3.072
ADJUSTMENT	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						\$15.92
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUHR J H TRITON S						
CONTRIBUTION	12,837.58	706.098	0.00	0.000	12,837.58	706.098
DIVIDEND	4,524.41	264.957	0.00	0.000	4,524.41	264.957
INTEREST	0.14	0.009	0.00	0.000	0.14	0.009
EXCHANGE IN	25,057.43	1,342.510	0.00	0.000	25,057.43	1,342.510
REALIZED G/L	16,446.88	0.000	0.00	0.000	16,446.88	0.000
BALANCE FORWARD	52,933.50	3,066.582	0.00	0.000	52,933.50	3,066.582
LOAN WITHDRAWAL	(636.25)	(38.322)	0.00	0.000	(636.25)	(38.322)
WITHDRAWAL	(766.73)	(43.467)	0.00	0.000	(766.73)	(43.467)
EXCHANGE OUT	(113,906.20)	(5,495.698)	0.00	0.000	(113,906.20)	(5,495.698)
FEES	(22.75)	(1.315)	0.00	0.000	(22.75)	(1.315)
LOAN REPAYMENT	3,448.89	193.936	0.00	0.000	3,448.89	193.936
INTEREST ON LOAN	83.10	4.710	0.00	0.000	83.10	4.710
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$24.49
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2023		<-----ACTIVITY-----> FROM 01/01/2024 TO 12/31/2024		<---ENDING BALANCE---> AS OF 12/31/2024	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYFK AS SPL MID CAP VAL A						
CONTRIBUTION	34,298.01	844.446	1,022.27	22.972	35,320.28	867.418
DIVIDEND	13,270.65	339.530	0.00	0.000	13,270.65	339.530
EXCHANGE IN	57,740.03	1,722.184	62.62	1.370	57,802.65	1,723.554
REALIZED G/L	9,908.77	0.000	882.54	0.000	10,791.31	0.000
LOAN WITHDRAWAL	(1,786.40)	(47.365)	0.00	0.000	(1,786.40)	(47.365)
WITHDRAWAL	(15,165.90)	(372.730)	0.00	0.000	(15,165.90)	(372.730)
FORFEITURE DEBIT	(76.68)	(2.048)	0.00	0.000	(76.68)	(2.048)
EXCHANGE OUT	(80,443.85)	(2,093.374)	(22,858.07)	(496.699)	(103,301.92)	(2,590.073)
FEES	(103.30)	(2.768)	0.00	0.000	(103.30)	(2.768)
LOAN REPAYMENT	3,113.10	80.944	0.00	0.000	3,113.10	80.944
INTEREST ON LOAN	108.03	2.910	0.00	0.000	108.03	2.910
ADJUSTMENT	28.18	0.628	0.00	0.000	28.18	0.628
TOTAL	\$20,890.64	472.357	(\$20,890.64)	(472.357)	\$0.00	0.000
ENDING NAV VALUE						\$46.00
ENDING MARKET VALUE						\$0.00

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 12/31/2023 \$357,754.35

PRINCIPAL ACTIVITY

LESS PRINCIPAL REPAID (129,240.11)
LESS NON-MONETARY
FULL PAYOUT -O/S LOAN BALANCE (9,589.27)
LOAN DEFAULT - ACTUAL DEFAULT (37,156.45)

SUBTOTAL (\$175,985.83)

PLUS LOAN WITHDRAWALS 166,167.00
PLUS NON-MONETARY
LOAN DEFAULT - PRE-DEFAULT INT 1,117.25
LOAN DEFAULT - POST-DEFAULT INT 179.51
LOAN DEFAULT - FULLPYOT OFFSET INT 34.38

SUBTOTAL \$167,498.14

OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2024 \$349,266.66
=====

INTEREST ACTIVITY

INTEREST PAYMENTS 29,444.55
TOTAL INTEREST \$29,444.55
=====

TOTAL DEEMED DEFAULT DISTRIBUTIONS FROM 01/01/2024 TO: 12/31/2024 \$7,454.94
=====

TOTAL LOANS OUTSTANDING AS OF 12/31/2024: 74
=====

V. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 12/31/2023 CASH	<-----CURRENT ACTIVITY-----> 01/01/2024 TO 12/31/2024 CASH	<-----ENDING BALANCE-----> AS OF 12/31/2024 CASH
PARTICIPANT TOTALS	\$8,747,352.37	\$808,933.03	\$9,556,285.40
PLAN TOTALS	\$8,747,352.37	\$808,933.03	\$9,556,285.40
	\$0.00	\$0.00	\$0.00

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

Beginning Plan Balance(1):	\$9,145,581.62
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$457,279.08

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

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

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

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

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

Beginning Plan Balance(1):	\$9,145,581.62
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$457,279.08

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

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

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

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

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