

Form 5500-SF Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Short Form Annual Return/Report of Small Employee Benefit Plan This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500-SF.	OMB Nos. 1210-0110 1210-0089 2025 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
A	This return/report is for: ☒ a single-employer plan ☐ a multiple-employer plan (not multiemployer) (Pension Plan filers checking this box must attach Schedule MEP. Other plans must attach a list of participating employer information in accordance with the form instructions.)
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	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ DFVC program ☐ special extension (enter description)
D	If the plan is a collectively-bargained plan, check here ▶ ☐
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan ARNETT CONSTRUCTION LLC 401(K) PROFIT SHARING PLAN & TRUST	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 01/01/2017
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) ARNETT CONSTRUCTION LLC 1 COOL BLOW ST STE 322 - STE 322 CHARLESTON, SC 29403-4275	2b Employer Identification Number (EIN) 26-2553064
		2c Sponsor's telephone number 843-859-9977
		2d Business code (see instructions) 236110
3a	Plan administrator's name and address ☒ Same as Plan Sponsor.	3b Administrator's EIN
		3c Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name c Plan Name	4b EIN
		4d PN
5a	Total number of participants at the beginning of the plan year	5a 17
b	Total number of participants at the end of the plan year	5b 17
c(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	5c(1) 12
c(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	5c(2) 13
d(1)	Total number of active participants at the beginning of the plan year	5d(1) 17
d(2)	Total number of active participants at the end of the plan year	5d(2) 14
e	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	5e 0

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, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, 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.	04/14/2026	CINDY DICOSOLA
	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

- 6a** Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) ☒ Yes ☐ No
- b** Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) ☒ Yes ☐ No
- If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.**
- c** If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined
- If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)

Part III Financial Information

7 Plan Assets and Liabilities		(a) Beginning of Year	(b) End of Year
a Total plan assets	7a	667638	938234
b Total plan liabilities	7b	0	0
c Net plan assets (subtract line 7b from line 7a)	7c	667638	938234
8 Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total
a Contributions received or receivable from:			
(1) Employers	8a(1)	50652	
(2) Participants	8a(2)	130974	
(3) Others (including rollovers)	8a(3)	0	
b Other income (loss)	8b	135963	
c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		317589
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	38388	
e Certain deemed and/or corrective distributions (see instructions) ..	8e	0	
f Administrative service providers (salaries, fees, commissions)	8f	8605	
g Other expenses	8g	0	
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		46993
i Net income (loss) (subtract line 8h from line 8c)	8i		270596
j Transfers to (from) the plan (see instructions)	8j	0	

Part IV Plan Characteristic Codes

- 9a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2F 2G 2J 2K 2T 3D 3H
- b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Part V Compliance Questions

10 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)	10a		X	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X	
c Was the plan covered by a fidelity bond?	10c	X		220000
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		X	
e Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	10e		X	
f Has the plan failed to provide any benefit when due under the plan?	10f		X	
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g		X	
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h	X		
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i	X		

Part VI Pension Funding Compliance

11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and lines 11a and b below.) If this is a defined contribution pension plan, leave line 11 blank and complete line 12 below.	☐ Yes ☒ No
a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a
b PBGC missed contribution reporting requirements. If the plan is covered by PBGC and the amount reported on line 11a is greater than \$0, 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 _____	

12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) If this is a defined benefit pension plan, leave line 12 blank and complete line 11 above.	☐ Yes ☒ No
a 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 letter ruling granting the waiver. Month _____ Day _____ Year _____	
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.	
b Enter the minimum required contribution for this plan year	12b
c Enter the amount contributed by the employer to the plan for this plan year	12c
d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d
e Will the minimum funding amount reported on line 12d be met by the funding deadline?	☐ Yes ☐ No ☐ N/A

Part VII Plan Terminations and Transfers of Assets

13a Has a resolution to terminate the plan been adopted in any plan year?	☐ Yes ☒ No
a If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	
☐ Yes ☒ No	
c 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.)	
13c(1) Name of plan(s):	13c(2) EIN(s)
13c(3) PN(s)	

Part VIII IRS Compliance Questions

14a 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
14b 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	
15 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 <u>08 / 31 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q704150A</u> .	

**Administrative Office:**

Mid Atlantic Trust Company
1251 Waterfront Place, Suite 525
Pittsburgh, PA 15222-4236

Account Information For:**ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust****For the Period 01/01/2025 through 12/31/2025****Notes:****Account Summary**

Beginning Market Value	0.00
Undefined	824,390.92
Cash Disbursements	-0.57
Income	20,688.17
Investment Activity	93,154.90
Net Change in Market Value	938,233.42
Ending Market Value	938,233.42

**ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust**

For the Period 01/01/2025 through 12/31/2025

Market Value Reconciliation

Beginning Market Value		0.00
Undefined		
Undefined	824,390.92	
		824,390.92
Cash Disbursements		
Expense - Trust / Custody	-0.57	
		-0.57
Income		
Dividend	20,676.47	
Investment Fee Recapture	0.00	
Mutual Fund Fee Rebate	11.70	
		20,688.17
Investment Activity		
Purchase of Investments	0.00	
Redemption of Investments	3,225.31	
Short Term Gain Distributions	884.20	
Long Term Gain Distributions	3,287.10	
Unrealized Appreciation / Depreciation	85,758.29	
		93,154.90
Net Change in Market Value		938,233.42
Ending Market Value		938,233.42



ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust

For the Period 01/01/2025 through 12/31/2025

Cash Reconciliation

Beginning Cash Balance		0.00
Undefined		
Undefined	824,390.92	
	824,390.92	
Cash Disbursements		
Expense - Trust / Custody	-0.57	
	-0.57	
Income		
Dividend	0.00	
Investment Fee Recapture	-11.13	
Mutual Fund Fee Rebate	11.70	
	0.57	
Investment Activity		
Purchase of Investments	-1,559,606.85	
Redemption of Investments	735,215.93	
Short Term Gain Distributions	0.00	
Long Term Gain Distributions	0.00	
Unrealized Appreciation / Depreciation		
	-824,390.92	
Net Change in Cash		0.00
Ending Cash Balance		0.00

**ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust**

For the Period 01/01/2025 through 12/31/2025

Asset Listing

Security	Description	Beginning Shares	Price	Beginning Market Value	Ending Shares	Price	Ending Market Value
Cash & Equivalents							
CASH	Mid Atlantic Master Cash Account			-			-
Total	Cash & Equivalents			-			-
Money Market Fund							
00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class	-	1.0000	-	511.6400	1.0000	511.64
Total	Money Market Fund			-			511.64
Equity Fund							
315911750	Fidelity 500 Index Fund	-	204.1900	-	17.8580	237.7200	4,245.20
87244W573	Nuveen Small Cap Blend Index Fund R6 Class	-	23.8300	-	160.6040	25.8400	4,150.01
922908678	Vanguard Value Index Fund Admiral Shares	-	66.0400	-	54.9691	74.5100	4,095.75
Total	Equity Fund			-			12,490.96
Balanced Fund							
92202E508	Vanguard Target Retirement 2035 Fund	-	23.9800	-	467.4918	27.3800	12,799.93
92202E607	Vanguard Target Retirement 2045 Fund	-	29.6700	-	18,952.2090	34.7400	658,399.74
92202E680	Vanguard Target Retirement 2065 Fund	-	33.6200	-	0.0001	40.0300	-
92202E839	Vanguard Target Retirement 2060 Fund	-	51.2500	-	404.8315	60.9800	24,686.62
92202E862	Vanguard Target Retirement 2050 Fund	-	49.8400	-	416.2673	59.2800	24,676.33
92202E870	Vanguard Target Retirement 2040 Fund	-	43.2200	-	1,762.4461	49.9500	88,034.18



ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust
For the Period 01/01/2025 through 12/31/2025

Asset Listing

Security	Description	Beginning Shares	Price	Beginning Market Value	Ending Shares	Price	Ending Market Value
Balanced Fund							
92202E888	Vanguard Target Retirement 2030 Fund	-	37.8800	-	2,755.3514	42.3300	116,634.02
Total	Balanced Fund			-			925,230.82
Total For Account				-			938,233.42



ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust

For the Period 01/01/2025 through 12/31/2025

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	1/23/25	Settlement To PAYSWEET			-	6,117.53	6,117.53
	1/23/25	Settlement To PAYSWEET			-	155.76	155.76
	1/24/25	Settlement To PAYSWEET			-	7,549.37	7,549.37
	1/24/25	Settlement To PAYSWEET			-	155.78	155.78
	2/7/25	Settlement To PAYSWEET			-	6,073.31	6,073.31
	2/7/25	Settlement To PAYSWEET			-	155.78	155.78
	2/13/25	Settlement To PAYSWEET			-	688,990.81	688,990.81
	2/19/25	Settlement To PAYSWEET			-	685,136.25	685,136.25
	2/19/25	Settlement To PAYSWEET			-	(688,990.81)	(688,990.81)
	2/19/25	Settlement To PAYSWEET			-	3,854.56	3,854.56
	2/21/25	Settlement To PAYSWEET			-	6,073.31	6,073.31
	2/21/25	Settlement To PAYSWEET			-	155.78	155.78
	3/4/25	Settlement To PAYSWEET			-	(380.16)	(380.16)
	3/7/25	Settlement To PAYSWEET			-	6,465.61	6,465.61
	3/7/25	Settlement To PAYSWEET			-	155.78	155.78
	3/17/25	Settlement To PAYSWEET			-	(82.14)	(82.14)
	3/17/25	Settlement To PAYSWEET			-	(199.77)	(199.77)
	3/19/25	Settlement To PAYSWEET			-	279.66	279.66
	3/21/25	Settlement To PAYSWEET			-	7,042.54	7,042.54
	3/21/25	Settlement To PAYSWEET			-	155.78	155.78



ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust

For the Period 01/01/2025 through 12/31/2025

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	4/2/25	Settlement To PAYSWEET			-	(1.99)	(1.99)
	4/2/25	Settlement To PAYSWEET			-	(374.72)	(374.72)
	4/4/25	Settlement To PAYSWEET			-	6,632.93	6,632.93
	4/4/25	Settlement To PAYSWEET			-	155.78	155.78
	4/14/25	Settlement To PAYSWEET			-	(280.31)	(280.31)
	4/14/25	Settlement To PAYSWEET			-	(1.51)	(1.51)
	4/21/25	Settlement To PAYSWEET			-	6,782.93	6,782.93
	4/21/25	Settlement To PAYSWEET			-	155.78	155.78
	5/2/25	Settlement To PAYSWEET			-	(384.68)	(384.68)
	5/2/25	Settlement To PAYSWEET			-	6,632.93	6,632.93
	5/2/25	Settlement To PAYSWEET			-	(2.74)	(2.74)
	5/2/25	Settlement To PAYSWEET			-	155.78	155.78
	5/16/25	Settlement To PAYSWEET			-	155.78	155.78
	5/16/25	Settlement To PAYSWEET			-	6,622.76	6,622.76
	5/19/25	Settlement To PAYSWEET			-	(291.31)	(291.31)
	5/19/25	Settlement To PAYSWEET			-	(1.93)	(1.93)
	5/30/25	Settlement To PAYSWEET			-	6,632.93	6,632.93
	5/30/25	Settlement To PAYSWEET			-	155.78	155.78
	6/3/25	Settlement To PAYSWEET			-	(412.81)	(412.81)
	6/3/25	Settlement To PAYSWEET			-	(2.70)	(2.70)



ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust

For the Period 01/01/2025 through 12/31/2025

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	6/13/25	Settlement To PAYSWEET			-	6,632.93	6,632.93
	6/13/25	Settlement To PAYSWEET			-	155.78	155.78
	6/16/25	Settlement To PAYSWEET			-	(314.91)	(314.91)
	6/16/25	Settlement To PAYSWEET			-	(2.01)	(2.01)
	6/27/25	Settlement To PAYSWEET			-	6,919.09	6,919.09
	6/27/25	Settlement To PAYSWEET			-	155.78	155.78
	7/2/25	Settlement To PAYSWEET			-	(2.93)	(2.93)
	7/2/25	Settlement To PAYSWEET			-	(435.99)	(435.99)
	7/9/25	Settlement To PAYSWEET			-	(19,227.79)	(19,227.79)
	7/11/25	Settlement To PAYSWEET			-	155.78	155.78
	7/11/25	Settlement To PAYSWEET			-	6,919.09	6,919.09
	7/14/25	Settlement To PAYSWEET			-	(330.64)	(330.64)
	7/14/25	Settlement To PAYSWEET			-	(2.22)	(2.22)
	7/25/25	Settlement To PAYSWEET			-	6,946.74	6,946.74
	7/25/25	Settlement To PAYSWEET			-	155.78	155.78
	8/4/25	Settlement To PAYSWEET			-	(3.01)	(3.01)
	8/4/25	Settlement To PAYSWEET			-	(435.96)	(435.96)
	8/8/25	Settlement To PAYSWEET			-	7,044.84	7,044.84
	8/8/25	Settlement To PAYSWEET			-	155.78	155.78
	8/18/25	Settlement To PAYSWEET			-	(331.70)	(331.70)



ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust

For the Period 01/01/2025 through 12/31/2025

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	8/18/25	Settlement To PAYSWEET			-	(2.53)	(2.53)
	8/22/25	Settlement To PAYSWEET			-	7,044.84	7,044.84
	8/22/25	Settlement To PAYSWEET			-	155.78	155.78
	9/3/25	Settlement To PAYSWEET			-	(454.67)	(454.67)
	9/3/25	Settlement To PAYSWEET			-	(3.49)	(3.49)
	9/5/25	Settlement To PAYSWEET			-	155.78	155.78
	9/5/25	Settlement To PAYSWEET			-	7,044.84	7,044.84
	9/12/25	Settlement To PAYSWEET			-	(19,360.40)	(19,360.40)
	9/15/25	Settlement To PAYSWEET			-	(342.64)	(342.64)
	9/15/25	Settlement To PAYSWEET			-	(2.70)	(2.70)
	9/19/25	Settlement To PAYSWEET			-	7,114.07	7,114.07
	9/19/25	Settlement To PAYSWEET			-	155.78	155.78
	10/2/25	Settlement To PAYSWEET			-	(3.69)	(3.69)
	10/2/25	Settlement To PAYSWEET			-	(465.15)	(465.15)
	10/3/25	Settlement To PAYSWEET			-	6,954.14	6,954.14
	10/3/25	Settlement To PAYSWEET			-	155.78	155.78
	10/14/25	Settlement To PAYSWEET			-	(2.79)	(2.79)
	10/14/25	Settlement To PAYSWEET			-	(352.84)	(352.84)
	10/17/25	Settlement To PAYSWEET			-	7,148.69	7,148.69
	10/17/25	Settlement To PAYSWEET			-	190.38	190.38



ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust

For the Period 01/01/2025 through 12/31/2025

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	10/31/25	Settlement To PAYSWEET			-	7,214.08	7,214.08
	10/31/25	Settlement To PAYSWEET			-	190.38	190.38
	11/4/25	Settlement To PAYSWEET			-	(484.20)	(484.20)
	11/4/25	Settlement To PAYSWEET			-	(4.14)	(4.14)
	11/17/25	Settlement To PAYSWEET			-	190.38	190.38
	11/17/25	Settlement To PAYSWEET			-	6,538.38	6,538.38
	11/18/25	Settlement To PAYSWEET			-	(3.11)	(3.11)
	11/18/25	Settlement To PAYSWEET			-	(367.59)	(367.59)
	12/1/25	Settlement To PAYSWEET			-	6,567.92	6,567.92
	12/1/25	Settlement To PAYSWEET			-	190.38	190.38
	12/2/25	Settlement To PAYSWEET			-	(492.31)	(492.31)
	12/2/25	Settlement To PAYSWEET			-	(4.24)	(4.24)
	12/12/25	Settlement To PAYSWEET			-	190.38	190.38
	12/12/25	Settlement To PAYSWEET			-	6,609.44	6,609.44
	12/15/25	Settlement To PAYSWEET			-	(371.45)	(371.45)
	12/15/25	Settlement To PAYSWEET			-	(3.25)	(3.25)
	12/24/25	Settlement To PAYSWEET			-	1,416.93	1,416.93
	12/24/25	Settlement To PAYSWEET			-	95.20	95.20
	12/29/25	Settlement To PAYSWEET			-	6,250.34	6,250.34
	12/29/25	Settlement To PAYSWEET			-	190.38	190.38

**ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust**

For the Period 01/01/2025 through 12/31/2025

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
		Total Undefined			-	824,390.92	824,390.92
Total Undefined							
					-	824,390.92	824,390.92
Cash Disbursements							
		Expense - Trust / Custody					
3/27/25		Paid from Fund Rebates			-	(0.57)	(0.57)
		Total Expense - Trust / Custody			-	(0.57)	(0.57)
Total Cash Disbursements							
					-	(0.57)	(0.57)
Income							
		Dividend					
2/28/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class	483.650	1.0000	483.65	-	483.65
3/27/25	922908678	Vanguard Value Index Fund Admiral Shares (Rate: 0.393400000 per share) Record Date: 03/26/2025 Paid On: 30.123 shrs Rate: 0.393 Reinvest Price: 67.44	0.176	67.4400	11.85	-	11.85
3/31/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class	2.300	1.0000	2.30	-	2.30
4/4/25	315911750	Fidelity 500 Index Fund (Rate: 0.597000000 per share)	0.035	176.1800	6.24	-	6.24
4/30/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class	1.800	1.0000	1.80	-	1.80

**ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust**

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Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Dividend							
	5/30/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class	1.860	1.0000	1.86	-	1.86
	6/30/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class	1.800	1.0000	1.80	-	1.80
	6/30/25	922908678	Vanguard Value Index Fund Admiral Shares (Rate: 0.374100000 per share) Record Date: 06/27/2025 Paid On: 38.443 shrs Rate: 0.374 Reinvest Price: 68.95	0.209	68.9500	14.38	-	14.38
	7/11/25	315911750	Fidelity 500 Index Fund (Rate: 0.654000000 per share)	0.039	217.4500	8.58	-	8.58
	7/31/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class	1.860	1.0000	1.86	-	1.86
	8/29/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class	1.860	1.0000	1.86	-	1.86
	9/29/25	922908678	Vanguard Value Index Fund Admiral Shares (Rate: 0.366200000 per share) Record Date: 09/26/2025 Paid On: 45.155 shrs Rate: 0.366 Reinvest Price: 72.47	0.228	72.4700	16.54	-	16.54
	9/30/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class	1.800	1.0000	1.80	-	1.80
	10/3/25	315911750	Fidelity 500 Index Fund (Rate: 0.672000000 per share)	0.044	233.2800	10.21	-	10.21
	10/31/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class	1.850	1.0000	1.85	-	1.85
	11/28/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class	1.530	1.0000	1.53	-	1.53

**ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust**

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Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Dividend							
	12/12/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class (Rate: 0.358780000 per share)	2.018	26.5300	53.55	-	53.55
	12/19/25	315911750	Fidelity 500 Index Fund (Rate: 0.725000000 per share)	0.053	237.2700	12.48	-	12.48
	12/22/25	922908678	Vanguard Value Index Fund Admiral Shares (Rate: 0.383000000 per share) Record Date: 12/19/2025 Paid On: 52.797 shrs Rate: 0.383 Reinvest Price: 74.84	0.270	74.8400	20.22	-	20.22
	12/23/25	92202E508	Vanguard Target Retirement 2035 Fund (Rate: 0.677000000 per share) Record Date: 12/22/2025 Paid On: 431.072 shrs Rate: 0.677 Reinvest Price: 27.49	10.616	27.4900	291.84	-	291.84
	12/23/25	92202E607	Vanguard Target Retirement 2045 Fund (Rate: 0.752000000 per share) Record Date: 12/22/2025 Paid On: 18,386.102 shrs Rate: 0.752 Reinvest Price: 34.92	395.944	34.9200	13,826.35	-	13,826.35
	12/23/25	92202E680	Vanguard Target Retirement 2065 Fund (Rate: 0.800800000 per share) Record Date: 12/22/2025 Paid On: 0.000 shrs Rate: 0.801	-	40.2600	-	-	-
	12/23/25	92202E839	Vanguard Target Retirement 2060 Fund (Rate: 1.253500000 per share) Record Date: 12/22/2025 Paid On: 387.078 shrs Rate: 1.254 Reinvest Price: 61.34	7.910	61.3400	485.20	-	485.20

**ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust**

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Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
	Dividend						
	12/23/25	92202E862	Vanguard Target Retirement 2050 Fund (Rate: 1.238500000 per share) Record Date: 12/22/2025 Paid On: 402.876 shrs Rate: 1.239 Reinvest Price: 59.62	8.369	59.6200	498.96	- 498.96
	12/23/25	92202E870	Vanguard Target Retirement 2040 Fund (Rate: 1.155800000 per share) Record Date: 12/22/2025 Paid On: 1,705.747 shrs Rate: 1.156 Reinvest Price: 50.17	39.296	50.1700	1,971.50	- 1,971.50
	12/23/25	92202E888	Vanguard Target Retirement 2030 Fund (Rate: 1.128200000 per share) Record Date: 12/22/2025 Paid On: 2,611.865 shrs Rate: 1.128 Reinvest Price: 42.47	69.383	42.4700	2,946.71	- 2,946.71
	12/31/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class	1.550	1.0000	1.55	- 1.55
	Total	Dividend			20,676.47	-	20,676.47
Investment Fee Recapture							
3/27/25	3/28/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class Settlement Control No:010150864281705	10.770	1.0000	10.77	(10.77) -
5/1/25	5/2/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class Settlement Control No:010151211904692	0.050	1.0000	0.05	(0.05) -
5/29/25	5/30/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class Settlement Control No:010151492846588	0.040	1.0000	0.04	(0.04) -



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Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
6/26/25	6/27/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class Settlement Control No:010151777737155	0.040	1.0000	0.04	(0.04)	-
7/24/25	7/25/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class Settlement Control No:010152050977203	0.040	1.0000	0.04	(0.04)	-
8/28/25	8/29/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class Settlement Control No:010152401268336	0.040	1.0000	0.04	(0.04)	-
9/25/25	9/26/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class Settlement Control No:010152682584880	0.040	1.0000	0.04	(0.04)	-
10/23/25	10/24/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class Settlement Control No:010152965310367	0.040	1.0000	0.04	(0.04)	-
12/4/25	12/5/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class Settlement Control No:010153385345751	0.030	1.0000	0.03	(0.03)	-
12/26/25	12/29/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class Settlement Control No:010153602639440	0.040	1.0000	0.04	(0.04)	-
Total Investment Fee Recapture						11.13	(11.13)	-
	Mutual Fund Fee Rebate							
	3/27/25		Disbursed to z604:607941			-	11.34	11.34
	5/1/25		Disbursed to z604:607941			-	0.05	0.05

**ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust**

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Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Mutual Fund Fee Rebate							
	5/29/25		Disbursed to z604:607941			-	0.04	0.04
	6/26/25		Disbursed to z604:607941			-	0.04	0.04
	7/24/25		Disbursed to z604:607941			-	0.04	0.04
	8/28/25		Disbursed to z604:607941			-	0.04	0.04
	9/25/25		Disbursed to z604:607941			-	0.04	0.04
	10/23/25		Disbursed to z604:607941			-	0.04	0.04
	12/4/25		Disbursed to z604:607941			-	0.03	0.03
	12/26/25		Disbursed to z604:607941			-	0.04	0.04
	Total	Mutual Fund Fee Rebate				-	11.70	11.70
Total Income						20,687.60	0.57	20,688.17
Investment Activity								
	Purchase of Investments							
1/22/25	1/23/25	315911750	Fidelity 500 Index Fund Settlement Control No:010150222618697	0.368	211.4200	77.88	(77.88)	-
1/22/25	1/23/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010150222618705	3.163	24.6200	77.88	(77.88)	-
1/22/25	1/23/25	92202E607	Vanguard Target Retirement 2045 Fund	107.881	30.4700	3,287.12	(3,287.12)	-
1/22/25	1/23/25	92202E680	Vanguard Target Retirement 2065 Fund	14.951	34.6000	517.31	(517.31)	-
1/22/25	1/23/25	92202E839	Vanguard Target Retirement 2060 Fund	6.531	52.7400	344.43	(344.43)	-
1/22/25	1/23/25	92202E862	Vanguard Target Retirement 2050 Fund	3.600	51.2900	184.62	(184.62)	-

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Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/22/25	1/23/25	92202E870	Vanguard Target Retirement 2040 Fund	7.350	44.2700	325.39	(325.39)	-
1/22/25	1/23/25	92202E888	Vanguard Target Retirement 2030 Fund	35.743	38.6300	1,380.77	(1,380.77)	-
1/22/25	1/23/25	922908678	Vanguard Value Index Fund Admiral Shares	1.134	68.6600	77.89	(77.89)	-
						01/23/2025 Total:	(6,273.29)	
1/23/25	1/24/25	315911750	Fidelity 500 Index Fund Settlement Control No:010150234144500	0.366	212.5500	77.89	(77.89)	-
1/23/25	1/24/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010150234144518	3.148	24.7400	77.89	(77.89)	-
1/23/25	1/24/25	92202E607	Vanguard Target Retirement 2045 Fund	105.400	30.5900	3,224.19	(3,224.19)	-
1/23/25	1/24/25	92202E680	Vanguard Target Retirement 2065 Fund	14.610	34.7500	507.69	(507.69)	-
1/23/25	1/24/25	92202E839	Vanguard Target Retirement 2060 Fund	6.503	52.9700	344.44	(344.44)	-
1/23/25	1/24/25	92202E862	Vanguard Target Retirement 2050 Fund	3.584	51.5100	184.62	(184.62)	-
1/23/25	1/24/25	92202E870	Vanguard Target Retirement 2040 Fund	7.325	44.4200	325.38	(325.38)	-
1/23/25	1/24/25	92202E888	Vanguard Target Retirement 2030 Fund	74.514	38.7200	2,885.17	(2,885.17)	-
1/23/25	1/24/25	922908678	Vanguard Value Index Fund Admiral Shares	1.126	69.1700	77.88	(77.88)	-
						01/24/2025 Total:	(7,705.15)	
2/6/25	2/7/25	315911750	Fidelity 500 Index Fund Settlement Control No:010150372846817	0.368	211.3900	77.89	(77.89)	-
2/6/25	2/7/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010150372846825	3.157	24.6700	77.89	(77.89)	-
2/6/25	2/7/25	92202E607	Vanguard Target Retirement 2045 Fund	104.886	30.7400	3,224.19	(3,224.19)	-
2/6/25	2/7/25	92202E680	Vanguard Target Retirement 2065 Fund	14.547	34.9000	507.69	(507.69)	-

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Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/6/25	2/7/25	92202E839	Vanguard Target Retirement 2060 Fund	6.474	53.2000	344.44	(344.44)	-
2/6/25	2/7/25	92202E862	Vanguard Target Retirement 2050 Fund	3.568	51.7400	184.62	(184.62)	-
2/6/25	2/7/25	92202E870	Vanguard Target Retirement 2040 Fund	7.284	44.6700	325.38	(325.38)	-
2/6/25	2/7/25	92202E888	Vanguard Target Retirement 2030 Fund	36.140	38.9900	1,409.11	(1,409.11)	-
2/6/25	2/7/25	922908678	Vanguard Value Index Fund Admiral Shares	1.126	69.1700	77.88	(77.88)	-
						02/07/2025 Total:	(6,229.09)	
2/12/25	2/13/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class Settlement Control No:010150438551187	688,990.810	1.0000	688,990.81	(688,990.81)	-
						02/13/2025 Total:	(688,990.81)	
2/18/25	2/19/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class Settlement Control No:010150494125470	578.700	1.0000	578.70	(578.70)	-
2/18/25	2/19/25	315911750	Fidelity 500 Index Fund Settlement Control No:010150494125496	7.786	213.1400	1,659.60	(1,659.60)	-
2/18/25	2/19/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010150494125504	65.970	24.5000	1,616.26	(1,616.26)	-
2/18/25	2/19/25	92202E607	Vanguard Target Retirement 2045 Fund	16,181.950	31.0500	502,449.56	(502,449.56)	-
2/18/25	2/19/25	92202E680	Vanguard Target Retirement 2065 Fund	408.045	35.3100	14,408.07	(14,408.07)	-
2/18/25	2/19/25	92202E839	Vanguard Target Retirement 2060 Fund	233.097	53.8100	12,542.94	(12,542.94)	-
2/18/25	2/19/25	92202E862	Vanguard Target Retirement 2050 Fund	321.037	52.3400	16,803.09	(16,803.09)	-
2/18/25	2/19/25	92202E870	Vanguard Target Retirement 2040 Fund	1,544.916	45.0600	69,613.91	(69,613.91)	-

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Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/18/25	2/19/25	92202E888	Vanguard Target Retirement 2030 Fund	1,726.061	39.2200	67,696.11	(67,696.11)	-
2/18/25	2/19/25	922908678	Vanguard Value Index Fund Admiral Shares	23.316	69.5900	1,622.57	(1,622.57)	-
						02/19/2025 Total:	(688,990.81)	
2/20/25	2/21/25	315911750	Fidelity 500 Index Fund Settlement Control No:010150516703742	0.366	212.7500	77.89	(77.89)	-
2/20/25	2/21/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010150516703759	3.220	24.1900	77.89	(77.89)	-
2/20/25	2/21/25	92202E607	Vanguard Target Retirement 2045 Fund	104.073	30.9800	3,224.19	(3,224.19)	-
2/20/25	2/21/25	92202E680	Vanguard Target Retirement 2065 Fund	14.415	35.2200	507.69	(507.69)	-
2/20/25	2/21/25	92202E839	Vanguard Target Retirement 2060 Fund	6.417	53.6800	344.44	(344.44)	-
2/20/25	2/21/25	92202E862	Vanguard Target Retirement 2050 Fund	3.537	52.2000	184.62	(184.62)	-
2/20/25	2/21/25	92202E870	Vanguard Target Retirement 2040 Fund	7.234	44.9800	325.38	(325.38)	-
2/20/25	2/21/25	92202E888	Vanguard Target Retirement 2030 Fund	35.965	39.1800	1,409.11	(1,409.11)	-
2/20/25	2/21/25	922908678	Vanguard Value Index Fund Admiral Shares	1.119	69.6000	77.88	(77.88)	-
						02/21/2025 Total:	(6,229.09)	
3/6/25	3/7/25	315911750	Fidelity 500 Index Fund Settlement Control No:010150656219020	0.390	199.6500	77.89	(77.89)	-
3/6/25	3/7/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010150656219038	3.521	22.1200	77.89	(77.89)	-
3/6/25	3/7/25	92202E508	Vanguard Target Retirement 2035 Fund	16.164	24.2700	392.30	(392.30)	-
3/6/25	3/7/25	92202E607	Vanguard Target Retirement 2045 Fund	107.366	30.0300	3,224.19	(3,224.19)	-
3/6/25	3/7/25	92202E680	Vanguard Target Retirement 2065 Fund	14.919	34.0300	507.69	(507.69)	-

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Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/6/25	3/7/25	92202E839	Vanguard Target Retirement 2060 Fund	6.640	51.8700	344.44	(344.44)	-
3/6/25	3/7/25	92202E862	Vanguard Target Retirement 2050 Fund	3.660	50.4400	184.62	(184.62)	-
3/6/25	3/7/25	92202E870	Vanguard Target Retirement 2040 Fund	7.441	43.7300	325.38	(325.38)	-
3/6/25	3/7/25	92202E888	Vanguard Target Retirement 2030 Fund	36.753	38.3400	1,409.11	(1,409.11)	-
3/6/25	3/7/25	922908678	Vanguard Value Index Fund Admiral Shares	1.154	67.4600	77.88	(77.88)	-
						03/07/2025 Total:	(6,621.39)	
3/18/25	3/19/25	92202E870	Vanguard Target Retirement 2040 Fund	6.425	43.5300	279.66	(279.66)	-
						03/19/2025 Total:	(279.66)	
3/20/25	3/21/25	315911750	Fidelity 500 Index Fund Settlement Control No:010150790543822	0.395	197.1900	77.89	(77.89)	-
3/20/25	3/21/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010150790543830	3.513	22.1700	77.89	(77.89)	-
3/20/25	3/21/25	92202E508	Vanguard Target Retirement 2035 Fund	16.171	24.2600	392.30	(392.30)	-
3/20/25	3/21/25	92202E607	Vanguard Target Retirement 2045 Fund	126.789	29.9800	3,801.12	(3,801.12)	-
3/20/25	3/21/25	92202E680	Vanguard Target Retirement 2065 Fund	14.945	33.9700	507.69	(507.69)	-
3/20/25	3/21/25	92202E839	Vanguard Target Retirement 2060 Fund	6.653	51.7700	344.44	(344.44)	-
3/20/25	3/21/25	92202E862	Vanguard Target Retirement 2050 Fund	3.667	50.3500	184.62	(184.62)	-
3/20/25	3/21/25	92202E870	Vanguard Target Retirement 2040 Fund	7.447	43.6900	325.38	(325.38)	-
3/20/25	3/21/25	92202E888	Vanguard Target Retirement 2030 Fund	36.753	38.3400	1,409.11	(1,409.11)	-
3/20/25	3/21/25	922908678	Vanguard Value Index Fund Admiral Shares	1.151	67.6700	77.88	(77.88)	-
						03/21/2025 Total:	(7,198.32)	

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Investment Activity								
	Purchase of Investments							
4/3/25	4/4/25	315911750	Fidelity 500 Index Fund Settlement Control No:010150940292171	0.414	187.9800	77.89	(77.89)	-
4/3/25	4/4/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010150940292189	3.801	20.4900	77.89	(77.89)	-
4/3/25	4/4/25	92202E508	Vanguard Target Retirement 2035 Fund	20.796	23.5800	490.38	(490.38)	-
4/3/25	4/4/25	92202E607	Vanguard Target Retirement 2045 Fund	131.618	28.8800	3,801.12	(3,801.12)	-
4/3/25	4/4/25	92202E839	Vanguard Target Retirement 2060 Fund	6.935	49.6700	344.44	(344.44)	-
4/3/25	4/4/25	92202E862	Vanguard Target Retirement 2050 Fund	3.822	48.3100	184.62	(184.62)	-
4/3/25	4/4/25	92202E870	Vanguard Target Retirement 2040 Fund	7.698	42.2700	325.38	(325.38)	-
4/3/25	4/4/25	92202E888	Vanguard Target Retirement 2030 Fund	37.657	37.4200	1,409.11	(1,409.11)	-
4/3/25	4/4/25	922908678	Vanguard Value Index Fund Admiral Shares	1.196	65.1000	77.88	(77.88)	-
						04/04/2025 Total:	(6,788.71)	
4/17/25	4/21/25	315911750	Fidelity 500 Index Fund Settlement Control No:010151074306258	0.424	183.4900	77.89	(77.89)	-
4/17/25	4/21/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010151074306266	3.860	20.1800	77.89	(77.89)	-
4/17/25	4/21/25	92202E508	Vanguard Target Retirement 2035 Fund	21.010	23.3400	490.38	(490.38)	-
4/17/25	4/21/25	92202E607	Vanguard Target Retirement 2045 Fund	133.046	28.5700	3,801.12	(3,801.12)	-
4/17/25	4/21/25	92202E839	Vanguard Target Retirement 2060 Fund	10.062	49.1400	494.44	(494.44)	-
4/17/25	4/21/25	92202E862	Vanguard Target Retirement 2050 Fund	3.862	47.8000	184.62	(184.62)	-
4/17/25	4/21/25	92202E870	Vanguard Target Retirement 2040 Fund	7.777	41.8400	325.38	(325.38)	-
4/17/25	4/21/25	92202E888	Vanguard Target Retirement 2030 Fund	38.043	37.0400	1,409.11	(1,409.11)	-

**ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust**

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Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/17/25	4/21/25	922908678	Vanguard Value Index Fund Admiral Shares	1.234	63.1100	77.88	(77.88)	-
						04/21/2025 Total:	(6,938.71)	
5/1/25	5/2/25	315911750	Fidelity 500 Index Fund Settlement Control No:010151212626716	0.400	194.7000	77.89	(77.89)	-
5/1/25	5/2/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010151212626732	3.672	21.2100	77.89	(77.89)	-
5/1/25	5/2/25	92202E508	Vanguard Target Retirement 2035 Fund	20.239	24.2300	490.38	(490.38)	-
5/1/25	5/2/25	92202E607	Vanguard Target Retirement 2045 Fund	127.341	29.8500	3,801.12	(3,801.12)	-
5/1/25	5/2/25	92202E839	Vanguard Target Retirement 2060 Fund	6.686	51.5200	344.44	(344.44)	-
5/1/25	5/2/25	92202E862	Vanguard Target Retirement 2050 Fund	3.685	50.1000	184.62	(184.62)	-
5/1/25	5/2/25	92202E870	Vanguard Target Retirement 2040 Fund	7.468	43.5700	325.38	(325.38)	-
5/1/25	5/2/25	92202E888	Vanguard Target Retirement 2030 Fund	36.763	38.3300	1,409.11	(1,409.11)	-
5/1/25	5/2/25	922908678	Vanguard Value Index Fund Admiral Shares	1.202	64.7900	77.88	(77.88)	-
						05/02/2025 Total:	(6,788.71)	
5/15/25	5/16/25	315911750	Fidelity 500 Index Fund Settlement Control No:010151355803627	0.379	205.7100	77.89	(77.89)	-
5/15/25	5/16/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010151355803635	3.463	22.4900	77.89	(77.89)	-
5/15/25	5/16/25	92202E508	Vanguard Target Retirement 2035 Fund	19.615	25.0000	490.38	(490.38)	-
5/15/25	5/16/25	92202E607	Vanguard Target Retirement 2045 Fund	122.419	31.0500	3,801.12	(3,801.12)	-
5/15/25	5/16/25	92202E839	Vanguard Target Retirement 2060 Fund	6.401	53.8100	344.44	(344.44)	-
5/15/25	5/16/25	92202E862	Vanguard Target Retirement 2050 Fund	3.528	52.3300	184.62	(184.62)	-

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Investment Activity								
	Purchase of Investments							
5/15/25	5/16/25	92202E870	Vanguard Target Retirement 2040 Fund	7.208	45.1400	325.38	(325.38)	-
5/15/25	5/16/25	92202E888	Vanguard Target Retirement 2030 Fund	35.515	39.3900	1,398.94	(1,398.94)	-
5/15/25	5/16/25	922908678	Vanguard Value Index Fund Admiral Shares	1.165	66.8600	77.88	(77.88)	-
						05/16/2025 Total:	(6,778.54)	
5/29/25	5/30/25	315911750	Fidelity 500 Index Fund Settlement Control No:010151494118382	0.379	205.6500	77.89	(77.89)	-
5/29/25	5/30/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010151494118390	3.494	22.2900	77.89	(77.89)	-
5/29/25	5/30/25	92202E508	Vanguard Target Retirement 2035 Fund	19.537	25.1000	490.38	(490.38)	-
5/29/25	5/30/25	92202E607	Vanguard Target Retirement 2045 Fund	121.909	31.1800	3,801.12	(3,801.12)	-
5/29/25	5/30/25	92202E839	Vanguard Target Retirement 2060 Fund	6.375	54.0300	344.44	(344.44)	-
5/29/25	5/30/25	92202E862	Vanguard Target Retirement 2050 Fund	3.513	52.5500	184.62	(184.62)	-
5/29/25	5/30/25	92202E870	Vanguard Target Retirement 2040 Fund	7.180	45.3200	325.38	(325.38)	-
5/29/25	5/30/25	92202E888	Vanguard Target Retirement 2030 Fund	35.629	39.5500	1,409.11	(1,409.11)	-
5/29/25	5/30/25	922908678	Vanguard Value Index Fund Admiral Shares	1.167	66.7600	77.88	(77.88)	-
						05/30/2025 Total:	(6,788.71)	
6/12/25	6/13/25	315911750	Fidelity 500 Index Fund Settlement Control No:010151649594784	0.370	210.4100	77.89	(77.89)	-
6/12/25	6/13/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010151649594792	3.385	23.0100	77.89	(77.89)	-
6/12/25	6/13/25	92202E508	Vanguard Target Retirement 2035 Fund	19.163	25.5900	490.38	(490.38)	-
6/12/25	6/13/25	92202E607	Vanguard Target Retirement 2045 Fund	119.307	31.8600	3,801.12	(3,801.12)	-

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Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/12/25	6/13/25	92202E839	Vanguard Target Retirement 2060 Fund	6.230	55.2900	344.44	(344.44)	-
6/12/25	6/13/25	92202E862	Vanguard Target Retirement 2050 Fund	3.434	53.7700	184.62	(184.62)	-
6/12/25	6/13/25	92202E870	Vanguard Target Retirement 2040 Fund	7.034	46.2600	325.38	(325.38)	-
6/12/25	6/13/25	92202E888	Vanguard Target Retirement 2030 Fund	35.000	40.2600	1,409.11	(1,409.11)	-
6/12/25	6/13/25	922908678	Vanguard Value Index Fund Admiral Shares	1.142	68.1800	77.88	(77.88)	-
						06/13/2025 Total:	(6,788.71)	
6/26/25	6/27/25	315911750	Fidelity 500 Index Fund Settlement Control No:010151778349273	0.364	213.8500	77.89	(77.89)	-
6/26/25	6/27/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010151778349281	3.334	23.3600	77.89	(77.89)	-
6/26/25	6/27/25	92202E508	Vanguard Target Retirement 2035 Fund	18.985	25.8300	490.38	(490.38)	-
6/26/25	6/27/25	92202E607	Vanguard Target Retirement 2045 Fund	126.974	32.1900	4,087.28	(4,087.28)	-
6/26/25	6/27/25	92202E839	Vanguard Target Retirement 2060 Fund	6.163	55.8900	344.44	(344.44)	-
6/26/25	6/27/25	92202E862	Vanguard Target Retirement 2050 Fund	3.397	54.3500	184.62	(184.62)	-
6/26/25	6/27/25	92202E870	Vanguard Target Retirement 2040 Fund	6.964	46.7200	325.38	(325.38)	-
6/26/25	6/27/25	92202E888	Vanguard Target Retirement 2030 Fund	34.682	40.6300	1,409.11	(1,409.11)	-
6/26/25	6/27/25	922908678	Vanguard Value Index Fund Admiral Shares	1.134	68.7000	77.88	(77.88)	-
						06/27/2025 Total:	(7,074.87)	
7/10/25	7/11/25	315911750	Fidelity 500 Index Fund Settlement Control No:010151922556575	0.356	218.8200	77.89	(77.89)	-
7/10/25	7/11/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010151922556583	3.197	24.3600	77.89	(77.89)	-



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Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/10/25	7/11/25	92202E508	Vanguard Target Retirement 2035 Fund	18.745	26.1600	490.38	(490.38)	-
7/10/25	7/11/25	92202E607	Vanguard Target Retirement 2045 Fund	124.955	32.7100	4,087.28	(4,087.28)	-
7/10/25	7/11/25	92202E839	Vanguard Target Retirement 2060 Fund	6.057	56.8700	344.44	(344.44)	-
7/10/25	7/11/25	92202E862	Vanguard Target Retirement 2050 Fund	3.338	55.3100	184.62	(184.62)	-
7/10/25	7/11/25	92202E870	Vanguard Target Retirement 2040 Fund	6.866	47.3900	325.38	(325.38)	-
7/10/25	7/11/25	92202E888	Vanguard Target Retirement 2030 Fund	34.302	41.0800	1,409.11	(1,409.11)	-
7/10/25	7/11/25	922908678	Vanguard Value Index Fund Admiral Shares	1.113	69.9900	77.88	(77.88)	-
						07/11/2025 Total:	(7,074.87)	
7/24/25	7/25/25	315911750	Fidelity 500 Index Fund Settlement Control No:010152051254834	0.352	221.0900	77.89	(77.89)	-
7/24/25	7/25/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010152051254842	3.213	24.2400	77.89	(77.89)	-
7/24/25	7/25/25	92202E508	Vanguard Target Retirement 2035 Fund	18.575	26.4000	490.38	(490.38)	-
7/24/25	7/25/25	92202E607	Vanguard Target Retirement 2045 Fund	124.357	33.0900	4,114.96	(4,114.96)	-
7/24/25	7/25/25	92202E839	Vanguard Target Retirement 2060 Fund	5.980	57.5900	344.41	(344.41)	-
7/24/25	7/25/25	92202E862	Vanguard Target Retirement 2050 Fund	3.296	56.0100	184.62	(184.62)	-
7/24/25	7/25/25	92202E870	Vanguard Target Retirement 2040 Fund	6.794	47.8900	325.38	(325.38)	-
7/24/25	7/25/25	92202E888	Vanguard Target Retirement 2030 Fund	34.020	41.4200	1,409.11	(1,409.11)	-
7/24/25	7/25/25	922908678	Vanguard Value Index Fund Admiral Shares	1.110	70.1500	77.88	(77.88)	-
						07/25/2025 Total:	(7,102.52)	

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Investment Activity								
	Purchase of Investments							
8/7/25	8/8/25	315911750	Fidelity 500 Index Fund Settlement Control No:010152193230650	0.353	220.3400	77.89	(77.89)	-
8/7/25	8/8/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010152193230668	3.267	23.8400	77.89	(77.89)	-
8/7/25	8/8/25	92202E508	Vanguard Target Retirement 2035 Fund	22.290	26.4000	588.45	(588.45)	-
8/7/25	8/8/25	92202E607	Vanguard Target Retirement 2045 Fund	124.658	33.0100	4,114.96	(4,114.96)	-
8/7/25	8/8/25	92202E839	Vanguard Target Retirement 2060 Fund	6.000	57.4100	344.44	(344.44)	-
8/7/25	8/8/25	92202E862	Vanguard Target Retirement 2050 Fund	3.307	55.8300	184.62	(184.62)	-
8/7/25	8/8/25	92202E870	Vanguard Target Retirement 2040 Fund	6.801	47.8400	325.38	(325.38)	-
8/7/25	8/8/25	92202E888	Vanguard Target Retirement 2030 Fund	33.987	41.4600	1,409.11	(1,409.11)	-
8/7/25	8/8/25	922908678	Vanguard Value Index Fund Admiral Shares	1.129	68.9800	77.88	(77.88)	-
						08/08/2025 Total:	(7,200.62)	
8/21/25	8/22/25	315911750	Fidelity 500 Index Fund Settlement Control No:010152338149781	0.352	221.5700	77.89	(77.89)	-
8/21/25	8/22/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010152338149799	3.179	24.5000	77.89	(77.89)	-
8/21/25	8/22/25	92202E508	Vanguard Target Retirement 2035 Fund	22.172	26.5400	588.45	(588.45)	-
8/21/25	8/22/25	92202E607	Vanguard Target Retirement 2045 Fund	123.795	33.2400	4,114.96	(4,114.96)	-
8/21/25	8/22/25	92202E839	Vanguard Target Retirement 2060 Fund	5.954	57.8500	344.44	(344.44)	-
8/21/25	8/22/25	92202E862	Vanguard Target Retirement 2050 Fund	3.281	56.2700	184.62	(184.62)	-
8/21/25	8/22/25	92202E870	Vanguard Target Retirement 2040 Fund	6.762	48.1200	325.38	(325.38)	-
8/21/25	8/22/25	92202E888	Vanguard Target Retirement 2030 Fund	33.848	41.6300	1,409.11	(1,409.11)	-

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Investment Activity								
	Purchase of Investments							
8/21/25	8/22/25	922908678	Vanguard Value Index Fund Admiral Shares	1.103	70.6100	77.88	(77.88)	-
						08/22/2025 Total:	(7,200.62)	
9/4/25	9/5/25	315911750	Fidelity 500 Index Fund Settlement Control No:010152475826514	0.344	226.2800	77.89	(77.89)	-
9/4/25	9/5/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010152475826522	3.037	25.6500	77.89	(77.89)	-
9/4/25	9/5/25	92202E508	Vanguard Target Retirement 2035 Fund	21.900	26.8700	588.45	(588.45)	-
9/4/25	9/5/25	92202E607	Vanguard Target Retirement 2045 Fund	122.142	33.6900	4,114.96	(4,114.96)	-
9/4/25	9/5/25	92202E839	Vanguard Target Retirement 2060 Fund	5.872	58.6600	344.44	(344.44)	-
9/4/25	9/5/25	92202E862	Vanguard Target Retirement 2050 Fund	3.236	57.0500	184.62	(184.62)	-
9/4/25	9/5/25	92202E870	Vanguard Target Retirement 2040 Fund	6.674	48.7500	325.38	(325.38)	-
9/4/25	9/5/25	92202E888	Vanguard Target Retirement 2030 Fund	33.439	42.1400	1,409.11	(1,409.11)	-
9/4/25	9/5/25	922908678	Vanguard Value Index Fund Admiral Shares	1.090	71.4300	77.88	(77.88)	-
						09/05/2025 Total:	(7,200.62)	
9/18/25	9/19/25	315911750	Fidelity 500 Index Fund Settlement Control No:010152619278465	0.337	230.9400	77.89	(77.89)	-
9/18/25	9/19/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010152619278473	2.926	26.6200	77.89	(77.89)	-
9/18/25	9/19/25	92202E508	Vanguard Target Retirement 2035 Fund	21.461	27.4200	588.45	(588.45)	-
9/18/25	9/19/25	92202E607	Vanguard Target Retirement 2045 Fund	121.316	34.4900	4,184.19	(4,184.19)	-
9/18/25	9/19/25	92202E839	Vanguard Target Retirement 2060 Fund	5.727	60.1400	344.44	(344.44)	-
9/18/25	9/19/25	92202E862	Vanguard Target Retirement 2050 Fund	3.156	58.4900	184.62	(184.62)	-

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Investment Activity								
	Purchase of Investments							
9/18/25	9/19/25	92202E870	Vanguard Target Retirement 2040 Fund	6.531	49.8200	325.38	(325.38)	-
9/18/25	9/19/25	92202E888	Vanguard Target Retirement 2030 Fund	32.823	42.9300	1,409.11	(1,409.11)	-
9/18/25	9/19/25	922908678	Vanguard Value Index Fund Admiral Shares	1.075	72.4800	77.88	(77.88)	-
						09/19/2025 Total:	(7,269.85)	
10/2/25	10/3/25	315911750	Fidelity 500 Index Fund Settlement Control No:010152758086273	0.333	233.9100	77.89	(77.89)	-
10/2/25	10/3/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010152758086281	2.935	26.5400	77.89	(77.89)	-
10/2/25	10/3/25	92202E508	Vanguard Target Retirement 2035 Fund	21.290	27.6400	588.45	(588.45)	-
10/2/25	10/3/25	92202E607	Vanguard Target Retirement 2045 Fund	120.235	34.8000	4,184.19	(4,184.19)	-
10/2/25	10/3/25	92202E839	Vanguard Target Retirement 2060 Fund	3.038	60.7300	184.51	(184.51)	-
10/2/25	10/3/25	92202E862	Vanguard Target Retirement 2050 Fund	3.126	59.0600	184.62	(184.62)	-
10/2/25	10/3/25	92202E870	Vanguard Target Retirement 2040 Fund	6.475	50.2500	325.38	(325.38)	-
10/2/25	10/3/25	92202E888	Vanguard Target Retirement 2030 Fund	32.588	43.2400	1,409.11	(1,409.11)	-
10/2/25	10/3/25	922908678	Vanguard Value Index Fund Admiral Shares	1.070	72.7700	77.88	(77.88)	-
						10/03/2025 Total:	(7,109.92)	
10/16/25	10/17/25	315911750	Fidelity 500 Index Fund Settlement Control No:010152891468701	0.413	230.3400	95.19	(95.19)	-
10/16/25	10/17/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010152891468719	3.575	26.6300	95.19	(95.19)	-
10/16/25	10/17/25	92202E508	Vanguard Target Retirement 2035 Fund	21.336	27.5800	588.45	(588.45)	-
10/16/25	10/17/25	92202E607	Vanguard Target Retirement 2045 Fund	120.756	34.6500	4,184.19	(4,184.19)	-



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Investment Activity								
	Purchase of Investments							
10/16/25	10/17/25	92202E839	Vanguard Target Retirement 2060 Fund	5.991	60.3800	361.75	(361.75)	-
10/16/25	10/17/25	92202E862	Vanguard Target Retirement 2050 Fund	3.144	58.7200	184.62	(184.62)	-
10/16/25	10/17/25	92202E870	Vanguard Target Retirement 2040 Fund	6.497	50.0800	325.38	(325.38)	-
10/16/25	10/17/25	92202E888	Vanguard Target Retirement 2030 Fund	32.618	43.2000	1,409.11	(1,409.11)	-
10/16/25	10/17/25	922908678	Vanguard Value Index Fund Admiral Shares	1.321	72.0600	95.19	(95.19)	-
						10/17/2025 Total:	(7,339.07)	
10/30/25	10/31/25	315911750	Fidelity 500 Index Fund Settlement Control No:010153039581850	0.401	237.0900	95.19	(95.19)	-
10/30/25	10/31/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010153039581868	3.576	26.6200	95.19	(95.19)	-
10/30/25	10/31/25	92202E508	Vanguard Target Retirement 2035 Fund	23.444	27.8900	653.84	(653.84)	-
10/30/25	10/31/25	92202E607	Vanguard Target Retirement 2045 Fund	119.004	35.1600	4,184.19	(4,184.19)	-
10/30/25	10/31/25	92202E839	Vanguard Target Retirement 2060 Fund	5.894	61.3800	361.75	(361.75)	-
10/30/25	10/31/25	92202E862	Vanguard Target Retirement 2050 Fund	3.092	59.7000	184.62	(184.62)	-
10/30/25	10/31/25	92202E870	Vanguard Target Retirement 2040 Fund	6.413	50.7400	325.38	(325.38)	-
10/30/25	10/31/25	92202E888	Vanguard Target Retirement 2030 Fund	32.304	43.6200	1,409.11	(1,409.11)	-
10/30/25	10/31/25	922908678	Vanguard Value Index Fund Admiral Shares	1.315	72.4100	95.19	(95.19)	-
						10/31/2025 Total:	(7,404.46)	
11/14/25	11/17/25	315911750	Fidelity 500 Index Fund Settlement Control No:010153192841554	0.406	234.1800	95.19	(95.19)	-
11/14/25	11/17/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010153192841562	3.690	25.8000	95.19	(95.19)	-

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Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/14/25	11/17/25	92202E508	Vanguard Target Retirement 2035 Fund	23.587	27.7200	653.84	(653.84)	-
11/14/25	11/17/25	92202E607	Vanguard Target Retirement 2045 Fund	100.472	34.9200	3,508.49	(3,508.49)	-
11/14/25	11/17/25	92202E839	Vanguard Target Retirement 2060 Fund	5.935	60.9500	361.75	(361.75)	-
11/14/25	11/17/25	92202E862	Vanguard Target Retirement 2050 Fund	3.115	59.2700	184.62	(184.62)	-
11/14/25	11/17/25	92202E870	Vanguard Target Retirement 2040 Fund	6.455	50.4100	325.38	(325.38)	-
11/14/25	11/17/25	92202E888	Vanguard Target Retirement 2030 Fund	32.490	43.3700	1,409.11	(1,409.11)	-
11/14/25	11/17/25	922908678	Vanguard Value Index Fund Admiral Shares	1.305	72.9700	95.19	(95.19)	-
						11/17/2025 Total:	(6,728.76)	
11/28/25	12/1/25	315911750	Fidelity 500 Index Fund Settlement Control No:010153321453602	0.399	238.3000	95.19	(95.19)	-
11/28/25	12/1/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010153321453610	3.522	27.0300	95.19	(95.19)	-
11/28/25	12/1/25	92202E508	Vanguard Target Retirement 2035 Fund	23.343	28.0100	653.84	(653.84)	-
11/28/25	12/1/25	92202E607	Vanguard Target Retirement 2045 Fund	100.199	35.3100	3,538.03	(3,538.03)	-
11/28/25	12/1/25	92202E839	Vanguard Target Retirement 2060 Fund	5.868	61.6500	361.75	(361.75)	-
11/28/25	12/1/25	92202E862	Vanguard Target Retirement 2050 Fund	3.080	59.9500	184.62	(184.62)	-
11/28/25	12/1/25	92202E870	Vanguard Target Retirement 2040 Fund	6.386	50.9500	325.38	(325.38)	-
11/28/25	12/1/25	92202E888	Vanguard Target Retirement 2030 Fund	32.171	43.8000	1,409.11	(1,409.11)	-
11/28/25	12/1/25	922908678	Vanguard Value Index Fund Admiral Shares	1.281	74.3000	95.19	(95.19)	-
						12/01/2025 Total:	(6,758.30)	



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Investment Activity								
	Purchase of Investments							
12/11/25	12/12/25	315911750	Fidelity 500 Index Fund Settlement Control No:010153453669173	0.396	240.2400	95.19	(95.19)	-
12/11/25	12/12/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010153453669181	3.397	28.0200	95.19	(95.19)	-
12/11/25	12/12/25	92202E508	Vanguard Target Retirement 2035 Fund	23.178	28.2100	653.84	(653.84)	-
12/11/25	12/12/25	92202E607	Vanguard Target Retirement 2045 Fund	99.243	35.6500	3,538.03	(3,538.03)	-
12/11/25	12/12/25	92202E839	Vanguard Target Retirement 2060 Fund	6.470	62.3300	403.27	(403.27)	-
12/11/25	12/12/25	92202E862	Vanguard Target Retirement 2050 Fund	3.046	60.6100	184.62	(184.62)	-
12/11/25	12/12/25	92202E870	Vanguard Target Retirement 2040 Fund	6.333	51.3800	325.38	(325.38)	-
12/11/25	12/12/25	92202E888	Vanguard Target Retirement 2030 Fund	31.989	44.0500	1,409.11	(1,409.11)	-
12/11/25	12/12/25	922908678	Vanguard Value Index Fund Admiral Shares	1.263	75.3400	95.19	(95.19)	-
						12/12/2025 Total:	(6,799.82)	
12/23/25	12/24/25	315911750	Fidelity 500 Index Fund Settlement Control No:010153570959598	0.198	239.9000	47.61	(47.61)	-
12/23/25	12/24/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010153570959606	1.801	26.4300	47.59	(47.59)	-
12/23/25	12/24/25	92202E607	Vanguard Target Retirement 2045 Fund	18.702	34.9200	653.09	(653.09)	-
12/23/25	12/24/25	92202E839	Vanguard Target Retirement 2060 Fund	3.287	61.3400	201.64	(201.64)	-
12/23/25	12/24/25	92202E862	Vanguard Target Retirement 2050 Fund	1.548	59.6200	92.30	(92.30)	-
12/23/25	12/24/25	92202E870	Vanguard Target Retirement 2040 Fund	3.243	50.1700	162.69	(162.69)	-
12/23/25	12/24/25	92202E888	Vanguard Target Retirement 2030 Fund	6.113	42.4700	259.62	(259.62)	-
12/23/25	12/24/25	922908678	Vanguard Value Index Fund Admiral Shares	0.636	74.8700	47.59	(47.59)	-

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Investment Activity								
Purchase of Investments								
						12/24/2025 Total:	(1,512.13)	
12/26/25	12/29/25	315911750	Fidelity 500 Index Fund Settlement Control No:010153603093795	0.396	240.6300	95.19	(95.19)	-
12/26/25	12/29/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010153603093803	3.610	26.3700	95.19	(95.19)	-
12/26/25	12/29/25	92202E508	Vanguard Target Retirement 2035 Fund	23.733	27.5500	653.84	(653.84)	-
12/26/25	12/29/25	92202E607	Vanguard Target Retirement 2045 Fund	90.951	35.0100	3,184.18	(3,184.18)	-
12/26/25	12/29/25	92202E839	Vanguard Target Retirement 2060 Fund	6.557	61.5000	403.27	(403.27)	-
12/26/25	12/29/25	92202E862	Vanguard Target Retirement 2050 Fund	3.474	59.7800	207.70	(207.70)	-
12/26/25	12/29/25	92202E870	Vanguard Target Retirement 2040 Fund	6.469	50.3000	325.38	(325.38)	-
12/26/25	12/29/25	92202E888	Vanguard Target Retirement 2030 Fund	32.436	42.5700	1,380.78	(1,380.78)	-
12/26/25	12/29/25	922908678	Vanguard Value Index Fund Admiral Shares	1.266	75.2100	95.19	(95.19)	-
						12/29/2025 Total:	(6,440.72)	
Total Purchase of Investments						1,559,606.85	(1,559,606.85)	-
Redemption of Investments								
2/18/25	2/19/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class Settlement Control No:010150494125488	(688,990.810)	1.0000	(688,990.81)	688,990.81	-
						02/19/2025 Total:	688,990.81	
3/3/25	3/4/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class Settlement Control No:010150622751478	(380.160)	1.0000	(380.16)	380.16	-



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Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
						03/04/2025 Total:	380.16	
3/14/25	3/17/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class Settlement Control No:010150736502627	(199.350)	1.0000	(199.35)	199.35	-
3/14/25	3/17/25	315911750	Fidelity 500 Index Fund Settlement Control No:010150736502635	(0.001)	196.3100	(0.21)	0.20	(0.01)
3/14/25	3/17/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010150736502643	(0.010)	21.9000	(0.24)	0.22	(0.02)
3/14/25	3/17/25	92202E508	Vanguard Target Retirement 2035 Fund	(0.002)	24.1100	(0.04)	0.04	-
3/14/25	3/17/25	92202E607	Vanguard Target Retirement 2045 Fund	(1.991)	29.7800	(61.78)	59.28	(2.50)
3/14/25	3/17/25	92202E680	Vanguard Target Retirement 2065 Fund	(0.058)	33.7300	(2.03)	1.94	(0.09)
3/14/25	3/17/25	92202E839	Vanguard Target Retirement 2060 Fund	(0.032)	51.4200	(1.70)	1.63	(0.07)
3/14/25	3/17/25	92202E862	Vanguard Target Retirement 2050 Fund	(0.040)	50.0000	(2.11)	2.02	(0.09)
3/14/25	3/17/25	92202E870	Vanguard Target Retirement 2040 Fund	(0.188)	43.4000	(8.48)	8.17	(0.31)
3/14/25	3/17/25	92202E888	Vanguard Target Retirement 2030 Fund	(0.232)	38.1000	(9.08)	8.83	(0.25)
3/14/25	3/17/25	922908678	Vanguard Value Index Fund Admiral Shares	(0.003)	66.8500	(0.24)	0.23	(0.01)
						03/17/2025 Total:	281.91	
4/1/25	4/2/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class Settlement Control No:010150917138498	(0.020)	1.0000	(0.02)	0.02	-
4/1/25	4/2/25	315911750	Fidelity 500 Index Fund Settlement Control No:010150917138506	(0.005)	196.2000	(1.06)	0.98	(0.08)

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Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/1/25	4/2/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010150917138514	(0.046)	21.5800	(1.12)	0.99	(0.13)
4/1/25	4/2/25	92202E508	Vanguard Target Retirement 2035 Fund	(0.017)	24.0600	(0.42)	0.42	-
4/1/25	4/2/25	92202E607	Vanguard Target Retirement 2045 Fund	(9.089)	29.6500	(282.00)	269.49	(12.51)
4/1/25	4/2/25	92202E680	Vanguard Target Retirement 2065 Fund	(0.268)	33.5500	(9.43)	8.99	(0.44)
4/1/25	4/2/25	92202E839	Vanguard Target Retirement 2060 Fund	(0.147)	51.1400	(7.89)	7.52	(0.37)
4/1/25	4/2/25	92202E862	Vanguard Target Retirement 2050 Fund	(0.185)	49.7300	(9.67)	9.20	(0.47)
4/1/25	4/2/25	92202E870	Vanguard Target Retirement 2040 Fund	(0.861)	43.2700	(38.78)	37.26	(1.52)
4/1/25	4/2/25	92202E888	Vanguard Target Retirement 2030 Fund	(1.070)	38.0800	(41.89)	40.74	(1.15)
4/1/25	4/2/25	922908678	Vanguard Value Index Fund Admiral Shares	(0.016)	67.2300	(1.13)	1.10	(0.03)
						04/02/2025 Total:	376.71	
4/11/25	4/14/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class Settlement Control No:010151010299427	(0.020)	1.0000	(0.02)	0.02	-
4/11/25	4/14/25	315911750	Fidelity 500 Index Fund Settlement Control No:010151010299435	(0.004)	186.2600	(0.84)	0.75	(0.09)
4/11/25	4/14/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010151010299443	(0.037)	19.9700	(0.89)	0.74	(0.15)
4/11/25	4/14/25	92202E508	Vanguard Target Retirement 2035 Fund	(0.022)	23.2400	(0.53)	0.51	(0.02)
4/11/25	4/14/25	92202E607	Vanguard Target Retirement 2045 Fund	(7.062)	28.4600	(218.99)	200.98	(18.01)
4/11/25	4/14/25	92202E680	Vanguard Target Retirement 2065 Fund	(0.207)	32.1400	(7.27)	6.64	(0.63)
4/11/25	4/14/25	92202E839	Vanguard Target Retirement 2060 Fund	(0.116)	48.9800	(6.23)	5.70	(0.53)



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Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/11/25	4/14/25	92202E862	Vanguard Target Retirement 2050 Fund	(0.144)	47.6400	(7.52)	6.86	(0.66)
4/11/25	4/14/25	92202E870	Vanguard Target Retirement 2040 Fund	(0.667)	41.6700	(30.03)	27.80	(2.23)
4/11/25	4/14/25	92202E888	Vanguard Target Retirement 2030 Fund	(0.840)	36.8700	(32.88)	30.99	(1.89)
4/11/25	4/14/25	922908678	Vanguard Value Index Fund Admiral Shares	(0.013)	63.1800	(0.91)	0.83	(0.08)
						04/14/2025 Total:	281.82	
5/1/25	5/2/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class Settlement Control No:010151212626708	(0.490)	1.0000	(0.49)	0.49	-
5/1/25	5/2/25	315911750	Fidelity 500 Index Fund Settlement Control No:010151212626724	(0.006)	194.7000	(1.26)	1.17	(0.09)
5/1/25	5/2/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010151212626740	(0.051)	21.2100	(1.22)	1.08	(0.14)
5/1/25	5/2/25	92202E508	Vanguard Target Retirement 2035 Fund	(0.040)	24.2300	(0.96)	0.97	0.01
5/1/25	5/2/25	92202E607	Vanguard Target Retirement 2045 Fund	(9.231)	29.8500	(285.99)	275.54	(10.45)
5/1/25	5/2/25	92202E680	Vanguard Target Retirement 2065 Fund	(0.268)	33.8000	(9.43)	9.06	(0.37)
5/1/25	5/2/25	92202E839	Vanguard Target Retirement 2060 Fund	(0.156)	51.5200	(8.33)	8.04	(0.29)
5/1/25	5/2/25	92202E862	Vanguard Target Retirement 2050 Fund	(0.189)	50.1000	(9.87)	9.48	(0.39)
5/1/25	5/2/25	92202E870	Vanguard Target Retirement 2040 Fund	(0.869)	43.5700	(39.12)	37.88	(1.24)
5/1/25	5/2/25	92202E888	Vanguard Target Retirement 2030 Fund	(1.111)	38.3300	(43.39)	42.57	(0.82)
5/1/25	5/2/25	922908678	Vanguard Value Index Fund Admiral Shares	(0.018)	64.7900	(1.21)	1.14	(0.07)
						05/02/2025 Total:	387.42	

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Investment Activity								
	Redemption of Investments							
5/16/25	5/19/25	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class Settlement Control No:010151366800422	(0.010)	1.0000	(0.01)	0.01	-
5/16/25	5/19/25	315911750	Fidelity 500 Index Fund Settlement Control No:010151366800430	(0.005)	207.1800	(1.05)	1.04	(0.01)
5/16/25	5/19/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010151366800448	(0.039)	22.6900	(0.93)	0.88	(0.05)
5/16/25	5/19/25	92202E508	Vanguard Target Retirement 2035 Fund	(0.044)	25.1000	(1.06)	1.10	0.04
5/16/25	5/19/25	92202E607	Vanguard Target Retirement 2045 Fund	(6.679)	31.1800	(206.93)	208.25	1.32
5/16/25	5/19/25	92202E680	Vanguard Target Retirement 2065 Fund	(0.191)	35.4700	(6.72)	6.78	0.06
5/16/25	5/19/25	92202E839	Vanguard Target Retirement 2060 Fund	(0.116)	54.0600	(6.20)	6.28	0.08
5/16/25	5/19/25	92202E862	Vanguard Target Retirement 2050 Fund	(0.138)	52.5800	(7.18)	7.24	0.06
5/16/25	5/19/25	92202E870	Vanguard Target Retirement 2040 Fund	(0.626)	45.3200	(28.15)	28.35	0.20
5/16/25	5/19/25	92202E888	Vanguard Target Retirement 2030 Fund	(0.820)	39.5300	(32.03)	32.40	0.37
5/16/25	5/19/25	922908678	Vanguard Value Index Fund Admiral Shares	(0.014)	67.5200	(0.93)	0.91	(0.02)
						05/19/2025 Total:	293.24	
6/2/25	6/3/25	315911750	Fidelity 500 Index Fund Settlement Control No:010151535468697	(0.007)	206.5200	(1.46)	1.45	(0.01)
6/2/25	6/3/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010151535468705	(0.056)	22.2500	(1.33)	1.25	(0.08)
6/2/25	6/3/25	92202E508	Vanguard Target Retirement 2035 Fund	(0.072)	25.2000	(1.74)	1.81	0.07
6/2/25	6/3/25	92202E607	Vanguard Target Retirement 2045 Fund	(9.404)	31.3300	(291.38)	294.63	3.25
6/2/25	6/3/25	92202E680	Vanguard Target Retirement 2065 Fund	(0.267)	35.6400	(9.40)	9.52	0.12

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Investment Activity								
	Redemption of Investments							
6/2/25	6/3/25	92202E839	Vanguard Target Retirement 2060 Fund	(0.166)	54.3200	(8.87)	9.02	0.15
6/2/25	6/3/25	92202E862	Vanguard Target Retirement 2050 Fund	(0.194)	52.8300	(10.13)	10.26	0.13
6/2/25	6/3/25	92202E870	Vanguard Target Retirement 2040 Fund	(0.879)	45.5200	(39.54)	40.00	0.46
6/2/25	6/3/25	92202E888	Vanguard Target Retirement 2030 Fund	(1.166)	39.6900	(45.55)	46.26	0.71
6/2/25	6/3/25	922908678	Vanguard Value Index Fund Admiral Shares	(0.020)	66.9800	(1.35)	1.31	(0.04)
						06/03/2025 Total:	415.51	
6/13/25	6/16/25	315911750	Fidelity 500 Index Fund Settlement Control No:010151640511415	(0.005)	208.0700	(1.05)	1.04	(0.01)
6/13/25	6/16/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010151640511423	(0.043)	22.5800	(1.02)	0.97	(0.05)
6/13/25	6/16/25	92202E508	Vanguard Target Retirement 2035 Fund	(0.062)	25.3400	(1.51)	1.57	0.06
6/13/25	6/16/25	92202E607	Vanguard Target Retirement 2045 Fund	(7.121)	31.5100	(220.68)	224.38	3.70
6/13/25	6/16/25	92202E680	Vanguard Target Retirement 2065 Fund	(0.201)	35.8600	(7.07)	7.21	0.14
6/13/25	6/16/25	92202E839	Vanguard Target Retirement 2060 Fund	(0.127)	54.6500	(6.81)	6.96	0.15
6/13/25	6/16/25	92202E862	Vanguard Target Retirement 2050 Fund	(0.147)	53.1600	(7.69)	7.84	0.15
6/13/25	6/16/25	92202E870	Vanguard Target Retirement 2040 Fund	(0.664)	45.7800	(29.88)	30.39	0.51
6/13/25	6/16/25	92202E888	Vanguard Target Retirement 2030 Fund	(0.891)	39.9000	(34.83)	35.54	0.71
6/13/25	6/16/25	922908678	Vanguard Value Index Fund Admiral Shares	(0.015)	67.6300	(1.04)	1.02	(0.02)
						06/16/2025 Total:	316.92	
7/1/25	7/2/25	315911750	Fidelity 500 Index Fund Settlement Control No:010151820663143	(0.007)	215.8700	(1.46)	1.51	0.05



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Investment Activity								
	Redemption of Investments							
7/1/25	7/2/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010151820663150	(0.060)	23.6200	(1.42)	1.42	-
7/1/25	7/2/25	92202E508	Vanguard Target Retirement 2035 Fund	(0.093)	25.9900	(2.28)	2.41	0.13
7/1/25	7/2/25	92202E607	Vanguard Target Retirement 2045 Fund	(9.574)	32.4200	(296.77)	310.38	13.61
7/1/25	7/2/25	92202E680	Vanguard Target Retirement 2065 Fund	(0.268)	36.9500	(9.43)	9.91	0.48
7/1/25	7/2/25	92202E839	Vanguard Target Retirement 2060 Fund	(0.174)	56.3200	(9.28)	9.78	0.50
7/1/25	7/2/25	92202E862	Vanguard Target Retirement 2050 Fund	(0.199)	54.7700	(10.37)	10.88	0.51
7/1/25	7/2/25	92202E870	Vanguard Target Retirement 2040 Fund	(0.890)	47.0300	(40.04)	41.84	1.80
7/1/25	7/2/25	92202E888	Vanguard Target Retirement 2030 Fund	(1.208)	40.8600	(47.25)	49.35	2.10
7/1/25	7/2/25	922908678	Vanguard Value Index Fund Admiral Shares	(0.021)	69.6500	(1.42)	1.44	0.02
						07/02/2025 Total:	438.92	
7/8/25	7/9/25	92202E607	Vanguard Target Retirement 2045 Fund	(583.743)	32.4800	(18,095.35)	18,959.98	864.63
7/8/25	7/9/25	92202E870	Vanguard Target Retirement 2040 Fund	(5.690)	47.0700	(256.10)	267.81	11.71
						07/09/2025 Total:	19,227.79	
7/11/25	7/14/25	315911750	Fidelity 500 Index Fund Settlement Control No:010151923290414	(0.005)	217.4500	(1.05)	1.09	0.04
7/11/25	7/14/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010151923290422	(0.047)	24.0500	(1.12)	1.13	0.01
7/11/25	7/14/25	92202E508	Vanguard Target Retirement 2035 Fund	(0.079)	26.0400	(1.96)	2.06	0.10
7/11/25	7/14/25	92202E607	Vanguard Target Retirement 2045 Fund	(7.156)	32.5500	(221.93)	232.94	11.01
7/11/25	7/14/25	92202E680	Vanguard Target Retirement 2065 Fund	(0.206)	37.1200	(7.24)	7.64	0.40

**ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust**

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Investment Activity								
	Redemption of Investments							
7/11/25	7/14/25	92202E839	Vanguard Target Retirement 2060 Fund	(0.136)	56.5800	(7.26)	7.68	0.42
7/11/25	7/14/25	92202E862	Vanguard Target Retirement 2050 Fund	(0.154)	55.0300	(8.04)	8.47	0.43
7/11/25	7/14/25	92202E870	Vanguard Target Retirement 2040 Fund	(0.683)	47.1700	(30.75)	32.22	1.47
7/11/25	7/14/25	92202E888	Vanguard Target Retirement 2030 Fund	(0.941)	40.8900	(36.85)	38.48	1.63
7/11/25	7/14/25	922908678	Vanguard Value Index Fund Admiral Shares	(0.017)	69.5600	(1.14)	1.15	0.01
						07/14/2025 Total:	332.86	
8/1/25	8/4/25	315911750	Fidelity 500 Index Fund Settlement Control No:010152135574793	(0.007)	216.7800	(1.47)	1.52	0.05
8/1/25	8/4/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010152135574801	(0.064)	23.3200	(1.52)	1.49	(0.03)
8/1/25	8/4/25	92202E508	Vanguard Target Retirement 2035 Fund	(0.114)	26.0100	(2.83)	2.96	0.13
8/1/25	8/4/25	92202E607	Vanguard Target Retirement 2045 Fund	(9.456)	32.4200	(293.38)	306.56	13.18
8/1/25	8/4/25	92202E680	Vanguard Target Retirement 2065 Fund	(0.270)	36.9200	(9.50)	9.97	0.47
8/1/25	8/4/25	92202E839	Vanguard Target Retirement 2060 Fund	(0.181)	56.2700	(9.72)	10.20	0.48
8/1/25	8/4/25	92202E862	Vanguard Target Retirement 2050 Fund	(0.204)	54.7300	(10.65)	11.15	0.50
8/1/25	8/4/25	92202E870	Vanguard Target Retirement 2040 Fund	(0.900)	47.0400	(40.53)	42.34	1.81
8/1/25	8/4/25	92202E888	Vanguard Target Retirement 2030 Fund	(1.253)	40.9000	(49.11)	51.25	2.14
8/1/25	8/4/25	922908678	Vanguard Value Index Fund Admiral Shares	(0.022)	68.4800	(1.54)	1.53	(0.01)
						08/04/2025 Total:	438.97	
8/15/25	8/18/25	315911750	Fidelity 500 Index Fund Settlement Control No:010152273653383	(0.006)	224.2700	(1.26)	1.35	0.09

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Investment Activity								
	Redemption of Investments							
8/15/25	8/18/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010152273653391	(0.048)	24.6300	(1.14)	1.18	0.04
8/15/25	8/18/25	92202E508	Vanguard Target Retirement 2035 Fund	(0.092)	26.6900	(2.31)	2.46	0.15
8/15/25	8/18/25	92202E607	Vanguard Target Retirement 2045 Fund	(6.965)	33.4800	(216.20)	233.19	16.99
8/15/25	8/18/25	92202E680	Vanguard Target Retirement 2065 Fund	(0.197)	38.2500	(6.94)	7.55	0.61
8/15/25	8/18/25	92202E839	Vanguard Target Retirement 2060 Fund	(0.135)	58.3100	(7.24)	7.87	0.63
8/15/25	8/18/25	92202E862	Vanguard Target Retirement 2050 Fund	(0.150)	56.7100	(7.85)	8.52	0.67
8/15/25	8/18/25	92202E870	Vanguard Target Retirement 2040 Fund	(0.661)	48.4400	(29.77)	32.02	2.25
8/15/25	8/18/25	92202E888	Vanguard Target Retirement 2030 Fund	(0.930)	41.8500	(36.48)	38.92	2.44
8/15/25	8/18/25	922908678	Vanguard Value Index Fund Admiral Shares	(0.017)	70.3100	(1.15)	1.17	0.02
						08/18/2025 Total:	334.23	
9/2/25	9/3/25	315911750	Fidelity 500 Index Fund Settlement Control No:010152463515616	(0.008)	223.2500	(1.68)	1.79	0.11
9/2/25	9/3/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010152463515624	(0.067)	25.3600	(1.59)	1.70	0.11
9/2/25	9/3/25	92202E508	Vanguard Target Retirement 2035 Fund	(0.138)	26.6400	(3.47)	3.67	0.20
9/2/25	9/3/25	92202E607	Vanguard Target Retirement 2045 Fund	(9.562)	33.3700	(296.96)	319.09	22.13
9/2/25	9/3/25	92202E680	Vanguard Target Retirement 2065 Fund	(0.269)	38.1100	(9.47)	10.26	0.79
9/2/25	9/3/25	92202E839	Vanguard Target Retirement 2060 Fund	(0.187)	58.0900	(10.07)	10.88	0.81
9/2/25	9/3/25	92202E862	Vanguard Target Retirement 2050 Fund	(0.207)	56.4900	(10.82)	11.68	0.86
9/2/25	9/3/25	92202E870	Vanguard Target Retirement 2040 Fund	(0.905)	48.3000	(40.76)	43.69	2.93

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Investment Activity								
	Redemption of Investments							
9/2/25	9/3/25	92202E888	Vanguard Target Retirement 2030 Fund	(1.286)	41.7800	(50.49)	53.74	3.25
9/2/25	9/3/25	922908678	Vanguard Value Index Fund Admiral Shares	(0.023)	71.1700	(1.60)	1.66	0.06
						09/03/2025 Total:	458.16	
9/11/25	9/12/25	92202E680	Vanguard Target Retirement 2065 Fund	(493.762)	39.2100	(17,369.90)	19,360.40	1,990.50
						09/12/2025 Total:	19,360.40	
9/12/25	9/15/25	315911750	Fidelity 500 Index Fund Settlement Control No:010152555099610	(0.006)	229.2100	(1.26)	1.38	0.12
9/12/25	9/15/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010152555099628	(0.051)	25.8500	(1.22)	1.32	0.10
9/12/25	9/15/25	92202E508	Vanguard Target Retirement 2035 Fund	(0.112)	27.2600	(2.83)	3.05	0.22
9/12/25	9/15/25	92202E607	Vanguard Target Retirement 2045 Fund	(7.179)	34.2300	(223.09)	245.75	22.66
9/12/25	9/15/25	92202E839	Vanguard Target Retirement 2060 Fund	(0.142)	59.6600	(7.64)	8.47	0.83
9/12/25	9/15/25	92202E862	Vanguard Target Retirement 2050 Fund	(0.155)	58.0200	(8.14)	9.02	0.88
9/12/25	9/15/25	92202E870	Vanguard Target Retirement 2040 Fund	(0.677)	49.5000	(30.52)	33.52	3.00
9/12/25	9/15/25	92202E888	Vanguard Target Retirement 2030 Fund	(0.973)	42.7100	(38.22)	41.54	3.32
9/12/25	9/15/25	922908678	Vanguard Value Index Fund Admiral Shares	(0.018)	72.1300	(1.23)	1.29	0.06
						09/15/2025 Total:	345.34	
10/1/25	10/2/25	315911750	Fidelity 500 Index Fund Settlement Control No:010152757539892	(0.008)	233.7600	(1.69)	1.87	0.18
10/1/25	10/2/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010152757539900	(0.069)	26.3600	(1.65)	1.82	0.17

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Investment Activity								
	Redemption of Investments							
10/1/25	10/2/25	92202E508	Vanguard Target Retirement 2035 Fund	(0.159)	27.6000	(4.06)	4.40	0.34
10/1/25	10/2/25	92202E607	Vanguard Target Retirement 2045 Fund	(9.592)	34.7500	(298.29)	333.33	35.04
10/1/25	10/2/25	92202E839	Vanguard Target Retirement 2060 Fund	(0.192)	60.6300	(10.33)	11.61	1.28
10/1/25	10/2/25	92202E862	Vanguard Target Retirement 2050 Fund	(0.208)	58.9700	(10.90)	12.27	1.37
10/1/25	10/2/25	92202E870	Vanguard Target Retirement 2040 Fund	(0.902)	50.1700	(40.68)	45.26	4.58
10/1/25	10/2/25	92202E888	Vanguard Target Retirement 2030 Fund	(1.308)	43.1800	(51.48)	56.50	5.02
10/1/25	10/2/25	922908678	Vanguard Value Index Fund Admiral Shares	(0.024)	72.9000	(1.68)	1.78	0.10
						10/02/2025 Total:	468.84	
10/10/25	10/14/25	315911750	Fidelity 500 Index Fund Settlement Control No:010152837734844	(0.006)	227.6600	(1.27)	1.37	0.10
10/10/25	10/14/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010152837734851	(0.055)	25.8500	(1.32)	1.42	0.10
10/10/25	10/14/25	92202E508	Vanguard Target Retirement 2035 Fund	(0.131)	27.1800	(3.36)	3.57	0.21
10/10/25	10/14/25	92202E607	Vanguard Target Retirement 2045 Fund	(7.401)	34.0900	(230.34)	252.30	21.96
10/10/25	10/14/25	92202E839	Vanguard Target Retirement 2060 Fund	(0.148)	59.3400	(8.00)	8.79	0.79
10/10/25	10/14/25	92202E862	Vanguard Target Retirement 2050 Fund	(0.161)	57.7200	(8.44)	9.28	0.84
10/10/25	10/14/25	92202E870	Vanguard Target Retirement 2040 Fund	(0.694)	49.3100	(31.31)	34.22	2.91
10/10/25	10/14/25	92202E888	Vanguard Target Retirement 2030 Fund	(1.016)	42.6200	(40.04)	43.31	3.27
10/10/25	10/14/25	922908678	Vanguard Value Index Fund Admiral Shares	(0.019)	71.3300	(1.33)	1.37	0.04
						10/14/2025 Total:	355.63	

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Investment Activity								
	Redemption of Investments							
11/3/25	11/4/25	315911750	Fidelity 500 Index Fund Settlement Control No:010153071205897	(0.009)	238.1500	(1.92)	2.14	0.22
11/3/25	11/4/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010153071205905	(0.075)	26.6800	(1.81)	2.00	0.19
11/3/25	11/4/25	92202E508	Vanguard Target Retirement 2035 Fund	(0.196)	27.9500	(5.06)	5.47	0.41
11/3/25	11/4/25	92202E607	Vanguard Target Retirement 2045 Fund	(9.803)	35.2600	(305.58)	345.65	40.07
11/3/25	11/4/25	92202E839	Vanguard Target Retirement 2060 Fund	(0.200)	61.5800	(10.84)	12.31	1.47
11/3/25	11/4/25	92202E862	Vanguard Target Retirement 2050 Fund	(0.213)	59.8900	(11.22)	12.78	1.56
11/3/25	11/4/25	92202E870	Vanguard Target Retirement 2040 Fund	(0.914)	50.8600	(41.28)	46.50	5.22
11/3/25	11/4/25	92202E888	Vanguard Target Retirement 2030 Fund	(1.363)	43.7000	(53.85)	59.58	5.73
11/3/25	11/4/25	922908678	Vanguard Value Index Fund Admiral Shares	(0.027)	72.0900	(1.83)	1.91	0.08
							11/04/2025 Total:	488.34
11/17/25	11/18/25	315911750	Fidelity 500 Index Fund Settlement Control No:010153213596914	(0.007)	232.0500	(1.49)	1.62	0.13
11/17/25	11/18/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010153213596922	(0.059)	25.3000	(1.42)	1.49	0.07
11/17/25	11/18/25	92202E508	Vanguard Target Retirement 2035 Fund	(0.160)	27.5300	(4.15)	4.40	0.25
11/17/25	11/18/25	92202E607	Vanguard Target Retirement 2045 Fund	(7.560)	34.6200	(235.83)	261.74	25.91
11/17/25	11/18/25	92202E839	Vanguard Target Retirement 2060 Fund	(0.156)	60.3700	(8.47)	9.41	0.94
11/17/25	11/18/25	92202E862	Vanguard Target Retirement 2050 Fund	(0.165)	58.7100	(8.67)	9.68	1.01
11/17/25	11/18/25	92202E870	Vanguard Target Retirement 2040 Fund	(0.704)	50.0200	(31.78)	35.19	3.41
11/17/25	11/18/25	92202E888	Vanguard Target Retirement 2030 Fund	(1.059)	43.1100	(41.89)	45.66	3.77

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Investment Activity								
	Redemption of Investments							
11/17/25	11/18/25	922908678	Vanguard Value Index Fund Admiral Shares	(0.021)	72.2000	(1.45)	1.51	0.06
						11/18/2025 Total:	370.70	
12/1/25	12/2/25	315911750	Fidelity 500 Index Fund Settlement Control No:010153352702299	(0.009)	237.0600	(1.93)	2.13	0.20
12/1/25	12/2/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010153352702307	(0.079)	26.6900	(1.91)	2.11	0.20
12/1/25	12/2/25	92202E508	Vanguard Target Retirement 2035 Fund	(0.222)	27.8800	(5.79)	6.19	0.40
12/1/25	12/2/25	92202E607	Vanguard Target Retirement 2045 Fund	(9.963)	35.1400	(310.99)	350.09	39.10
12/1/25	12/2/25	92202E839	Vanguard Target Retirement 2060 Fund	(0.207)	61.3500	(11.28)	12.72	1.44
12/1/25	12/2/25	92202E862	Vanguard Target Retirement 2050 Fund	(0.218)	59.6700	(11.47)	13.00	1.53
12/1/25	12/2/25	92202E870	Vanguard Target Retirement 2040 Fund	(0.926)	50.7100	(41.84)	46.95	5.11
12/1/25	12/2/25	92202E888	Vanguard Target Retirement 2030 Fund	(1.406)	43.6000	(55.67)	61.29	5.62
12/1/25	12/2/25	922908678	Vanguard Value Index Fund Admiral Shares	(0.028)	73.7600	(1.95)	2.07	0.12
						12/02/2025 Total:	496.55	
12/12/25	12/15/25	315911750	Fidelity 500 Index Fund Settlement Control No:010153464970503	(0.007)	237.6900	(1.50)	1.66	0.16
12/12/25	12/15/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class Settlement Control No:010153464970511	(0.060)	26.5300	(1.46)	1.59	0.13
12/12/25	12/15/25	92202E508	Vanguard Target Retirement 2035 Fund	(0.175)	28.0100	(4.57)	4.89	0.32
12/12/25	12/15/25	92202E607	Vanguard Target Retirement 2045 Fund	(7.458)	35.3700	(232.97)	263.77	30.80
12/12/25	12/15/25	92202E839	Vanguard Target Retirement 2060 Fund	(0.157)	61.8100	(8.57)	9.71	1.14
12/12/25	12/15/25	92202E862	Vanguard Target Retirement 2050 Fund	(0.163)	60.1000	(8.62)	9.82	1.20

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Investment Activity								
Redemption of Investments								
12/12/25	12/15/25	92202E870	Vanguard Target Retirement 2040 Fund	(0.692)	51.0000	(31.28)	35.28	4.00
12/12/25	12/15/25	92202E888	Vanguard Target Retirement 2030 Fund	(1.059)	43.7700	(42.01)	46.37	4.36
12/12/25	12/15/25	922908678	Vanguard Value Index Fund Admiral Shares	(0.022)	75.0900	(1.50)	1.61	0.11
						12/15/2025 Total:	374.70	
Total Redemption of Investments						(731,990.62)	735,215.93	3,225.31
Short Term Gain Distributions								
12/12/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class (Rate: 0.031870000 per share)		0.179	26.5300	4.76	-	4.76
12/23/25	92202E508	Vanguard Target Retirement 2035 Fund (Rate: 0.079721000 per share) Record Date: 12/22/2025 Paid On: 431.072 shrs Rate: 0.080 Reinvest Price: 27.49		1.250	27.4900	34.37	-	34.37
12/23/25	92202E607	Vanguard Target Retirement 2045 Fund (Rate: 0.026155000 per share) Record Date: 12/22/2025 Paid On: 18,386.102 shrs Rate: 0.026 Reinvest Price: 34.92		13.771	34.9200	480.89	-	480.89
12/23/25	92202E870	Vanguard Target Retirement 2040 Fund (Rate: 0.072926000 per share) Record Date: 12/22/2025 Paid On: 1,705.747 shrs Rate: 0.073 Reinvest Price: 50.17		2.479	50.1700	124.39	-	124.39
12/23/25	92202E888	Vanguard Target Retirement 2030 Fund (Rate: 0.091807000 per share) Record Date: 12/22/2025 Paid On: 2,611.865 shrs Rate: 0.092 Reinvest Price: 42.47		5.646	42.4700	239.79	-	239.79

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Investment Activity							
	Total	Short Term Gain Distributions			884.20	-	884.20
	Long Term Gain Distributions						
12/12/25	87244W573	Nuveen Small Cap Blend Index Fund R6 Class (Rate: 0.674860000 per share)	3.797	26.5300	100.73	-	100.73
12/23/25	92202E508	Vanguard Target Retirement 2035 Fund (Rate: 0.052368000 per share) Record Date: 12/22/2025 Paid On: 431.072 shrs Rate: 0.052 Reinvest Price: 27.49	0.821	27.4900	22.57	-	22.57
12/23/25	92202E607	Vanguard Target Retirement 2045 Fund (Rate: 0.088769000 per share) Record Date: 12/22/2025 Paid On: 18,386.102 shrs Rate: 0.089 Reinvest Price: 34.92	46.739	34.9200	1,632.12	-	1,632.12
12/23/25	92202E870	Vanguard Target Retirement 2040 Fund (Rate: 0.153288000 per share) Record Date: 12/22/2025 Paid On: 1,705.747 shrs Rate: 0.153 Reinvest Price: 50.17	5.212	50.1700	261.47	-	261.47
12/23/25	92202E888	Vanguard Target Retirement 2030 Fund (Rate: 0.486323000 per share) Record Date: 12/22/2025 Paid On: 2,611.865 shrs Rate: 0.486 Reinvest Price: 42.47	29.908	42.4700	1,270.21	-	1,270.21
	Total	Long Term Gain Distributions			3,287.10	-	3,287.10
Unrealized Appreciation / Depreciation							

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Investment Activity							
		Unrealized Appreciation / Depreciation					
	00142W843	Invesco Premier U.S. Government Money Portfolio Institutional Class					-
		Beginning Value:		0.00			
		Plus Purchased Inventory:		690,082.50			
		Less Sold Inventory:		-689,570.86			
		Ending Inventory Value:		511.64			
		Ending Market Value:		511.64			
	315911750	Fidelity 500 Index Fund					396.46
		Beginning Value:		0.00			
		Plus Purchased Inventory:		3,873.65			
		Less Sold Inventory:		-24.91			
		Ending Inventory Value:		3,848.74			
		Ending Market Value:		4,245.20			
	87244W573	Nuveen Small Cap Blend Index Fund R6 Class					222.52
		Beginning Value:		0.00			
		Plus Purchased Inventory:		3,951.82			
		Less Sold Inventory:		-24.33			
		Ending Inventory Value:		3,927.49			
		Ending Market Value:		4,150.01			
	92202E508	Vanguard Target Retirement 2035 Fund					502.16
		Beginning Value:		0.00			
		Plus Purchased Inventory:		12,346.70			
		Less Sold Inventory:		-48.93			
		Ending Inventory Value:		12,297.77			
		Ending Market Value:		12,799.93			

**ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust**

For the Period 01/01/2025 through 12/31/2025

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
		Unrealized Appreciation / Depreciation					
	92202E607	Vanguard Target Retirement 2045 Fund					64,251.55
		Beginning Value:		0.00			
		Plus Purchased Inventory:		616,973.62			
		Less Sold Inventory:		-22,825.43			
		Ending Inventory Value:		594,148.19			
		Ending Market Value:		658,399.74			
	92202E680	Vanguard Target Retirement 2065 Fund					-
		Beginning Value:		0.00			
		Plus Purchased Inventory:		17,463.83			
		Less Sold Inventory:		-17,463.83			
		Ending Inventory Value:		0.00			
		Ending Market Value:		0.00			
	92202E839	Vanguard Target Retirement 2060 Fund					2,479.20
		Beginning Value:		0.00			
		Plus Purchased Inventory:		22,362.15			
		Less Sold Inventory:		-154.73			
		Ending Inventory Value:		22,207.42			
		Ending Market Value:		24,686.62			
	92202E862	Vanguard Target Retirement 2050 Fund					2,628.14
		Beginning Value:		0.00			
		Plus Purchased Inventory:		22,217.55			
		Less Sold Inventory:		-169.36			
		Ending Inventory Value:		22,048.19			
		Ending Market Value:		24,676.33			
	92202E870	Vanguard Target Retirement 2040 Fund					8,061.29
		Beginning Value:		0.00			
		Plus Purchased Inventory:		80,873.51			
		Less Sold Inventory:		-900.62			
		Ending Inventory Value:		79,972.89			
		Ending Market Value:		88,034.18			

**ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust**

For the Period 01/01/2025 through 12/31/2025

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
		Unrealized Appreciation / Depreciation					
	92202E888	Vanguard Target Retirement 2030 Fund					6,958.49
		Beginning Value:		0.00			
		Plus Purchased Inventory:		110,458.52			
		Less Sold Inventory:		-782.99			
		Ending Inventory Value:		109,675.53			
		Ending Market Value:		116,634.02			
	922908678	Vanguard Value Index Fund Admiral Shares					258.48
		Beginning Value:		0.00			
		Plus Purchased Inventory:		3,861.90			
		Less Sold Inventory:		-24.63			
		Ending Inventory Value:		3,837.27			
		Ending Market Value:		4,095.75			
	Total	Unrealized Appreciation / Depreciation					85,758.29
Total Investment Activity					831,787.53	(824,390.92)	93,154.90
Total For Account					852,475.13	-	938,233.42

**ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust**

For the Period 01/01/2025 through 12/31/2025

5% Reportable Transactions**Plan Value: 938,233.42**

Trade Date	Posting Date	Shares	Price	Inventory Cost	Cash Value	% of Plan Value	Mkt to Mkt Gain (Loss)
00142W843 - Invesco Premier U.S. Government Money Portfolio Institutional Class							
2/12/25	2/13/25	688,990.810	1.0000	688,990.81	688,990.81	73 %	-
Total Purchase of Investments					689,569.51	2 Items	
2/18/25	2/19/25	(688,990.810)	1.0000	(688,990.81)	688,990.81	73 %	-
Total Redemption of Investments					689,570.86	7 Items	
Total 00142W843 - Invesco Premier U.S. Government Money Portfolio Institutional Class					1,379,140.37	147 %	-
92202E607 - Vanguard Target Retirement 2045 Fund							
2/18/25	2/19/25	16,181.950	31.0500	502,449.56	502,449.56	54 %	-
Total Purchase of Investments					601,034.26	28 Items	
Total Redemption of Investments					23,947.32	20 Items	
Total 92202E607 - Vanguard Target Retirement 2045 Fund					624,981.58	67 %	1121.89
92202E870 - Vanguard Target Retirement 2040 Fund							
2/18/25	2/19/25	1,544.916	45.0600	69,613.91	69,613.91	7 %	-
Total Purchase of Investments					78,516.15	29 Items	
Total Redemption of Investments					946.69	20 Items	
Total 92202E870 - Vanguard Target Retirement 2040 Fund					79,462.84	8 %	46.07



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ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust

For the Period 01/01/2025 through 12/31/2025

5% Reportable Transactions

Plan Value: 938,233.42

Trade Date	Posting Date	Shares	Price	Inventory Cost	Cash Value	% of Plan Value	Mkt to Mkt Gain (Loss)
92202E888 - Vanguard Target Retirement 2030 Fund							
2/18/25	2/19/25	1,726.061	39.2200	67,696.11	67,696.11	7 %	-
Total Purchase of Investments					106,001.81	28 Items	
Total Redemption of Investments					823.32	19 Items	
Total 92202E888 - Vanguard Target Retirement 2030 Fund					106,825.13	11 %	40.33



ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust

For the Period 01/01/2025 through 12/31/2025

Rebates From Investments

			Dealer Concessions	12b1 Fees	Sub-TA/SSF Fees	Total Rebate
Security						
00142W843	IUGXX	Invesco Premier U.S. Government Money Portfolio Ir	0.00	0.00	11.70	11.70
Total For Account			0.00	0.00	11.70	11.70



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ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust

For the Period 01/01/2025 through 12/31/2025

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For the Period 01/01/2025 through 12/31/2025

Rev. 11/22/2022

FACTS

WHAT DOES the EdgeCo Group of Companies and Associates DO WITH YOUR PERSONAL INFORMATION?

Why?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share and protect your personal information. Please read this notice carefully to understand what we do.

What?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number and name/address
- financial information and investment objectives
- suitability information and investment experience

When you are no longer our customer, we continue to share your information as described in this notice.

How?

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customer's personal information; the reasons EdgeCo chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does EdgeCo share?	Can you limit this sharing?
For our everyday business purposes - such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	YES	NO
For our marketing purposes - to offer our products and services to you	YES	NO
For joint marketing with other financial companies	NO	N/A
For our affiliates' everyday business purposes - information about your transactions and experiences	YES	NO
For our affiliates' everyday business purposes - information about your creditworthiness	NO	N/A
For nonaffiliates to market to you ***	NO	N/A

Questions?

Call 800-693-7800 or go to www.macg.com



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ARNETT CONSTRUCTION LLC 401(k) Profit Sharing Plan & Trust

For the Period 01/01/2025 through 12/31/2025

Who we are	
Who is providing this notice?	NewEdge Securities, Inc, NewEdge Advisors, LLC, Mid Atlantic Trust Company, American Trust Company, AT Retirement Services, LLC, AmericanTCS Technology, LLC, AT Insurance, LLC, LPA Insurance Agency, Inc., and NewEdge Wealth LLC (for additional Companies see below).
What we do	
How does EdgeCo protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does EdgeCo collect my personal information?	We collect your personal information, for example, when you - open an account or transfer an account - update your account or transact in your account - or from your representative regarding your preferences
Why can't I limit all sharing?	Federal law gives you the right to limit only - sharing for affiliates' everyday business purposes - information about your creditworthiness - affiliates from using your information to market to you - sharing for nonaffiliates to market to you State laws and individual companies may give you additional rights to limit sharing.
Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies. - EdgeCo Buyer, Inc.; GUA/Uniontown Capital Corp.; EdgeCo Holdings, Inc.; Mid Atlantic Capital Group, Inc.; Mid Atlantic Clearing & Settlement Corporation; NewEdge Capital Group, LLC, New Edge Wealth Holdings L.P., Mid Atlantic FinSource 1, LLC, and Mid Atlantic FinSource 2, LLC.
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. - Our nonaffiliated service providers are obligated to keep the personal information we share with them confidential and use it only to provide services specified by EdgeCo **
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. - EdgeCo does not share personal information with unaffiliated third parties for use in marketing their products or services.
Other important information	
** If you conduct business with EdgeCo through a nonaffiliated investment professional, we may exchange information that we collect with your investment professional or with others they may authorize. *** Financial advisors may change brokerage and/or investment advisory firms, and the nonpublic personal information collected by us and your advisor may be provided to the new firm so that your advisor can continue to service your account(s). If you do not want your financial advisor to provide this information to the new firm, please contact us at 800-693-7800 to opt out of this sharing of your personal information. Opt-in states require your affirmative consent before the advisor can provide your nonpublic personal information to the new firm. You may provide or withdraw your consent at any time by contacting us at 800-693-7800. NewEdge Securities, Inc., NewEdge Advisors, LLC, and NewEdge Wealth, LLC (collectively "NewEdge") are members of the Protocol for Broker Recruiting (Protocol). In the event your financial advisor terminates association with NewEdge and becomes associated with another brokerage or investment advisory firm, NewEdge will permit your financial advisor to take your name, address, phone number, email address, the account title of the accounts serviced, and any additional information approved by the Protocol while your financial advisor was associated with NewEdge.to the new firm, if the new firm is also a member of the Protocol. The retention of this limited information by your financial advisor under the Protocol may occur even if you have exercised your rights to limit the sharing of your personal information as described above.	



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