

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
---	---	---

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 MEMORIAL DAY SCHOOL 403(B) TDA PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 09/01/1995
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) MEMORIAL DAY SCHOOL 6500 HABERSHAM ST SAVANNAH, GA 31405-5946	2b Employer Identification Number (EIN) 58-1115699
		2c Sponsor's telephone number 912-352-4535
		2d Business code (see instructions) 611000
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 40
b	Total number of participants at the end of the plan year	5b 39
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) 31
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) 30
d(1)	Total number of active participants at the beginning of the plan year	5d(1) 36
d(2)	Total number of active participants at the end of the plan year	5d(2) 35
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.	05/19/2026	JAMIE LANE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/19/2026	JAMIE LANE
	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	461878	530989
b Total plan liabilities	7b		
c Net plan assets (subtract line 7b from line 7a)	7c	461878	530989
8 Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total
a Contributions received or receivable from:			
(1) Employers	8a(1)		
(2) Participants	8a(2)	1400	
(3) Others (including rollovers)	8a(3)		
b Other income (loss)	8b	76595	
c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		77995
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	8884	
e Certain deemed and/or corrective distributions (see instructions) .	8e		
f Administrative service providers (salaries, fees, commissions)	8f		
g Other expenses	8g		
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		8884
i Net income (loss) (subtract line 8h from line 8c)	8i		69111
j Transfers to (from) the plan (see instructions)	8j		

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:
2G 2M
- 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	
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 ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.	



5500 Reportable Transactions

MEMORIAL DAY SCHOOL

Summary of 5% Reportable Transactions
Pursuant to Department of Labor Regulation (DOL) 2520.103-(6)(c)
For the Plan Year Ending: 12/31/2025

Beginning Plan Balance (1):	\$461,878.07
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$23,093.90

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

Transactions pursuant to DOL Sec. 2520-103-6(c)(1)(i) and 2520.103-6(d):

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

<u>Description of Asset/Transaction</u>	<u>Date</u>	<u>Purchase Price</u>	<u>Sales Price</u>	<u>Expense Incurred</u>	<u>Cost of Assets</u>	<u>Realized Gain (Loss)</u>	<u>% to Balance</u>
---	-------------	-----------------------	--------------------	-------------------------	-----------------------	-----------------------------	---------------------

NO NON-PARTICIPANT DIRECTED TRANSACTIONS

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



5500 Reportable - Schedule of Assets Held for Investment

Total Plan Assets Under Management

MEMORIAL DAY SCHOOL

For the Period Ending 12/31/2025

FUND ID	TICKER	INVESTMENT NAME	ENDING INVESTMENT PRICE	ENDING UNIT BALANCE	ENDING MARKET VALUE	ENDING COST VALUE
BR1	TIAA#	Insurance Company General Contract				
98	PLDF#	TIAA Traditional Benefit Responsive Plan Loan Default Fund			\$50,245.41 \$4,796.20	\$32,766.68 \$4,796.20
Subtotal Insurance Company General Contract					\$55,041.61	\$37,562.88
X1	QREARX	Pooled Separate Account				
		TIAA Real Estate	\$479.558800	8.8183	\$4,228.89	\$2,724.46
Subtotal Pooled Separate Account					\$4,228.89	\$2,724.46
X2	QCSTRX	Registered Investment Company				
		CREF Total Global Stock R1	\$1,084.786000	162.3597	\$176,126.51	\$42,712.57
X3	QCMMRX	CREF Money Market R1	\$30.316100	459.2887	\$13,923.84	\$11,581.82
X6	QCGLRX	CREF Global Equities R1	\$412.824700	239.7441	\$98,972.51	\$26,968.53
X7	QCGRRX	CREF Growth R1	\$600.456300	270.0989	\$162,182.93	\$21,218.09
X5	QCBMRX	CREF Core Bond R1	\$140.992400	145.4857	\$20,512.38	\$13,609.03
Subtotal Registered Investment Company					\$471,718.17	\$116,090.04
TOTAL ASSETS UNDER MANAGEMENT					\$530,988.67	\$156,377.38



5500 Reportable – Statement of Changes to Net Assets

Total Reportable Plan Assets Under Management – Summary by Investment Class

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

	INSURANCE COMPANY GENERAL CONTRACT	POOLED SEPARATE ACCOUNT	REGISTERED INVESTMENT COMPANY	TOTAL REPORTABLE FORM 5500
Market Value at the Beginning of the Period	\$53,484.55	\$4,067.38	\$404,326.14	\$461,878.07
Additions to Net Assets				
Contributions				
EMPLOYEE PRE-TAX	\$350.04	\$0.00	\$1,049.88	\$1,399.92
ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions	\$350.04	\$0.00	\$1,049.88	\$1,399.92
Plan Servicing Credit	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Total Additions to Net Assets	\$350.04	\$0.00	\$1,049.88	\$1,399.92
Investment Income				
Earnings	\$479.15	\$0.00	\$0.00	\$479.15
Participant Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dividends	\$0.00	\$0.00	\$0.00	\$0.00
Realized Gain (Loss)	\$259.28	\$0.00	\$6,686.85	\$6,946.13
Unrealized Gain (Loss)	\$1,210.35	\$161.51	\$67,797.70	\$69,169.56
Total Investment Income	\$1,948.78	\$161.51	\$74,484.55	\$76,594.84
Deductions from Net Assets				
Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00
Distributions	(\$17.00)	\$0.00	(\$8,142.40)	(\$8,159.40)
Annuity Settlement Options	(\$724.76)	\$0.00	\$0.00	(\$724.76)
Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Fees	\$0.00	\$0.00	\$0.00	\$0.00
Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00
Total Deductions from Net Assets	(\$741.76)	\$0.00	(\$8,142.40)	(\$8,884.16)
Transfers				
Interfund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer (Out)	\$0.00	\$0.00	\$0.00	\$0.00
Source Conversions In/(Out)	\$0.00	\$0.00	\$0.00	\$0.00
Conversion In	\$0.00	\$0.00	\$0.00	\$0.00
Conversion (Out)	\$0.00	\$0.00	\$0.00	\$0.00
Plan to Plan Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
Plan to Plan Transfer (Out)	\$0.00	\$0.00	\$0.00	\$0.00
Participant Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00
Participant Loan Principal Repayment	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Market Value at the End of the Period	\$55,041.51	\$4,228.89	\$471,718.17	\$530,988.67



Randy Fife
Senior Managing Director
Retirement Solutions
DL_ERISA_Reporting_Team@tiaa.org

01/06/2026

**Re : MEMORIAL DAY SCHOOL
MEMORIAL DAY SCHOOL 403(B) TDA PLAN
Plan # 385162**

Teachers Insurance and Annuity Association of America ("TIAA") and College Retirement Equities Fund ("CREF") hereby certify in accordance with 29 CFR 2520.103-5(d) that the reports (Schedule of Assets Held for Investment and Statement of Changes to Net Assets) furnished pursuant to 29 CFR 2520.103-5(c) for the Plan are complete and accurate for the plan year ended 12/31/2025.

TIAA and CREF are insurance carriers regulated, supervised and subject to periodic examinations. As such, TIAA and CREF certify the plan investments and related investment activity for the Plan's investments issued by TIAA and/or CREF, respectively.

Sincerely,

A handwritten signature in black ink that reads "Randy Fife".

Randy Fife
Senior Managing Director
Retirement Solutions



Contribution Report

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

PART ID	NAME	EMPLOYER	DIV/LOC	STATUS	DATE OF TERMINATION	PAYROLL DATE	TRANSACTION DATE	CONTRIBUTION SOURCE	CONTRIBUTION AMOUNT
				Active		12/31/2024	01/15/2025	EMPLOYEE PRE-TAX	\$116.66
				Active		01/31/2025	02/11/2025	EMPLOYEE PRE-TAX	\$116.66
				Active		02/28/2025	03/13/2025	EMPLOYEE PRE-TAX	\$116.66
				Active		04/01/2025	04/15/2025	EMPLOYEE PRE-TAX	\$116.66
				Active		05/01/2025	05/08/2025	EMPLOYEE PRE-TAX	\$116.66
				Active		05/30/2025	06/18/2025	EMPLOYEE PRE-TAX	\$116.66
				Active		07/01/2025	07/08/2025	EMPLOYEE PRE-TAX	\$116.66
				Active		08/01/2025	08/08/2025	EMPLOYEE PRE-TAX	\$116.66
				Active		08/29/2025	09/05/2025	EMPLOYEE PRE-TAX	\$116.66
				Active		10/01/2025	10/09/2025	EMPLOYEE PRE-TAX	\$116.66
				Active		10/31/2025	11/06/2025	EMPLOYEE PRE-TAX	\$116.66
				Active		12/01/2025	12/11/2025	EMPLOYEE PRE-TAX	\$116.66
Subtotal EMPLOYEE PRE-TAX									\$1,399.92
TOTAL									\$1,399.92



Distribution Report

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

ITEM COUNT	PART ID	NAME	BN/ LOC	STATUS	TERM DATE	DISTRIBUTION DATE	DISTRIBUTION TYPE	DISTRIBUTION REASON	DISTRIBUTION AMOUNT	ROLLOVER INDICATOR	ROLLOVER AMOUNT
							distributions	Lump Sum	(\$3,088.20)		\$0.00
							distributions	Lump Sum	(\$5,041.89)	G	(\$5,041.89)
							distributions	Installment Payment	(\$29.31)		\$0.00
									(\$8,158.40)		
							Annuity Settlement Options	Annuity Settlement Options	(\$724.76)		\$0.00
Subtotal, Annuity Settlement Options									(\$724.76)		
TOTAL									(\$8,884.16)		



Distribution Tax Information Report

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

EMPLOYEE CONTRIBUTION / DESIGNATED ROTH CONTRIBUTIONS OR INSURANCE PREMIUMS	TAXABLE AMOUNT
\$0.00	\$3,088.20

EMPLOYEE CONTRIBUTION / DESIGNATED ROTH CONTRIBUTIONS OR INSURANCE PREMIUMS	TAXABLE AMOUNT
\$0.00	\$0.00

EMPLOYEE CONTRIBUTION / DESIGNATED ROTH CONTRIBUTIONS OR INSURANCE PREMIUMS	TAXABLE AMOUNT
\$0.00	\$29.31

GRAND TOTAL EMPLOYEE CONTRIBUTION / DESIGNATED ROTH CONTRIBUTIONS OR INSURANCE PREMIUMS	GRAND TOTAL TAXABLE AMOUNT
\$0.00	\$3,117.51



Fees and Compensation Summary

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

FEES PAID TO TIAA AND BUNDLED SERVICE PROVIDERS	FEE CATEGORY	TOTAL FEES	RECORDKEEPING FEES (AS PART OF TOTAL FEES)
Investment Fees & Expense	EIC	\$1,634.56	\$1,377.52
Transactional Fund Earnings (TFE) - GAINS	EIC	\$0.00	\$0.00
TOTAL FEES PAID TO TIAA AND BUNDLED SERVICE		\$1,634.56	\$1,377.52
Average Assets / Fees as a % of Average Assets	\$484,858.77	0.337%	0.284%
# Participants / Fees as a \$ Per Participant	31	\$52.73	\$44.44

FEES PAID TO THIRD PARTIES	FEE CATEGORY	TOTAL FEES
TOTAL FEES PAID TO THIRD PARTIES		\$0.00
% of Assets		0%

TOTAL FEES AND COMPENSATION	\$1,634.56
% of Assets	0.337%

FEES TO REVENUE CREDIT ACCOUNT	TOTAL FEES
TOTAL FEES TO REVENUE CREDIT ACCOUNT	\$0.00



Footnotes to the Statement of Changes to Net Assets

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TRANSACTION	CATEGORY DESCRIPTION / ACTION	PARTICIPANT(S) IMPACTED	FUND	AMOUNT
-------------	-------------------------------	-------------------------	------	--------

This page intentionally left blank



Forfeiture Account Report

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

PART ID	NAME	DIV/LOC	TRANSACTION DATE	AMOUNT
This page intentionally left blank				
TOTAL				\$0.00



FILING SUMMARY FOR FORM 5500-SF

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

Part III Section 7 : Plan Assets and Liabilities	
Opening Form 5500 reportable plan assets (Enter Amount on Line 7a Column (a))	\$461,878.07
Closing Form 5500 reportable plan assets (Enter Amount on Line 7a Column (b))	\$530,988.67
Part III Section 8: Income, Expenses and Transfers for this Plan Year	
Plan Contributions - Employer (Enter Amount on Line 8a(1))	\$0.00
Plan Contributions - Employee (Enter Amount on Line 8a(2))	\$1,399.92
Plan Contributions - Others (Enter Amount on Line 8a(3))	\$0.00
Other Income (Enter Amount on Line 8b)	\$76,594.84
Benefits Paid (Enter Amount on Line 8d)	(\$8,884.16)
Certain deemed distributions of participant loans (Enter Amount on Line 8e)	\$0.00
Other expenses (Enter Amount on Line 8g)	\$0.00
Transfers To (From) the Plan (Enter Amount on Line 8j)	\$0.00
Part V Section 10: Specific Assets	
Closing value of Participant loans (Enter Amount on Line 10g)	\$0.00



Form 8955 - SSA Filing Summary

For the Period Ending 12/31/2025

SECTION 1: TERMINATED IN PRIOR YEAR WITH A VESTED BALANCE										
ITEM COUNT	SSN	FIRST NAME	MIDDLE INITIAL	LAST NAME	STATUS	DATE OF TERMINATION	DATE OF TERMINATION PROCESSED	BEGINNING BALANCE	CURRENT ACCOUNT BALANCE	VESTED ACCOUNT BALANCE

This Section Intentionally Left Blank

SECTION 2: TERMINATED IN PRIOR YEAR WITH NO VESTED BALANCE										
ITEM COUNT	SSN	FIRST NAME	MIDDLE INITIAL	LAST NAME	STATUS	DATE OF TERMINATION	DATE OF TERMINATION PROCESSED	BEGINNING BALANCE	CURRENT ACCOUNT BALANCE	VESTED ACCOUNT BALANCE

\$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00

SECTION 3: TERMINATED BEFORE PRIOR YEAR BUT DATA RECEIVED CURRENT YEAR										
ITEM COUNT	SSN	FIRST NAME	MIDDLE INITIAL	LAST NAME	STATUS	DATE OF TERMINATION	DATE OF TERMINATION PROCESSED	BEGINNING BALANCE	CURRENT ACCOUNT BALANCE	VESTED ACCOUNT BALANCE

This Section Intentionally Left Blank

SECTION 4: TERMINATED PARTICIPANTS WITHOUT A TERMINATION DATE WITH A BALANCE										
ITEM COUNT	SSN	FIRST NAME	MIDDLE INITIAL	LAST NAME	STATUS	DATE OF TERMINATION	DATE OF TERMINATION PROCESSED	BEGINNING BALANCE	CURRENT ACCOUNT BALANCE	VESTED ACCOUNT BALANCE

\$103.32 \$107.50 \$107.50

\$329.22 \$342.54 \$342.54



Form 8955 - SSA Filing Summary

For the Period Ending 12/31/2025

SECTION 5: ACTIVE PARTICIPANTS WITH A TERMINATION DATE										
ITEM COUNT	SSN	FIRST NAME	MIDDLE INITIAL	LAST NAME	STATUS	DATE OF TERMINATION	DATE OF TERMINATION PROCESSED	BEGINNING BALANCE	CURRENT ACCOUNT BALANCE	VESTED ACCOUNT BALANCE

This Section Intentionally Left Blank

SECTION 6: ANTICIPATED REPORTED IN PRIOR YEAR WITH FULL DISTRIBUTION IN CURRENT YEAR										
ITEM COUNT	SSN	FIRST NAME	MIDDLE INITIAL	LAST NAME	STATUS	DATE OF TERMINATION	DATE OF TERMINATION PROCESSED	BEGINNING BALANCE	CURRENT ACCOUNT BALANCE	VESTED ACCOUNT BALANCE

\$5,246.52 \$0.00 \$0.00

SECTION 7: ACTIVE PARTICIPANTS WITH A TERMINATION DATE AND FULL DISTRIBUTION IN CURRENT YEAR										
ITEM COUNT	SSN	FIRST NAME	MIDDLE INITIAL	LAST NAME	STATUS	DATE OF TERMINATION	DATE OF TERMINATION PROCESSED	BEGINNING BALANCE	CURRENT ACCOUNT BALANCE	VESTED ACCOUNT BALANCE

This Section Intentionally Left Blank



Fund Usage and Diversification

Balances and Counts by Fund and Contract Type

MEMORIAL DAY SCHOOL

For the Period Ending 12/31/2025

Investment Name	Participant Control		Plan Control		Total	
	Ending Market value	# Participants	Ending Market Value	# Participants	Ending Market Value	# Participants
TIAA Traditional	\$50,245.38	14	\$0.00	0	\$50,245.38	14
Plan Loan Default Fund	\$4,796.20	1	\$0.00	0	\$4,796.20	1
CREF Total Global Stock R1	\$176,126.51	15	\$0.00	0	\$176,126.51	15
CREF Money Market R1	\$13,923.85	15	\$0.00	0	\$13,923.85	15
CREF Global Equities R1	\$98,972.52	5	\$0.00	0	\$98,972.52	5
CREF Growth R1	\$162,182.92	12	\$0.00	0	\$162,182.92	12
TIAA Real Estate	\$4,228.90	6	\$0.00	0	\$4,228.90	6
CREF Core Bond R1	\$20,512.38	2	\$0.00	0	\$20,512.38	2
Total	\$530,988.66	31	\$0.00	0	\$530,988.66	31



Fund Usage and Diversification

Fund Utilization by Age Group – All Participants

For the Period Ending 12/31/2025

Investment Name	<25		25 – 34		35 – 44		45 – 54		55 – 64		65+		Total	
	Ending Market Value	# Part	Ending Market Value	# Part	Ending Market Value	# Part	Ending Market Value	# Part	Ending Market Value	# Part	Ending Market Value	# Part	Ending Market Value	# Part
Participant Control														
TIAA Traditional	\$0.00	0	\$0.00	0	\$0.00	0	\$19,370.68	9	\$30,441.49	4	\$433.21	1	\$50,245.38	14
Plan Loan Default Fund	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$4,796.20	1	\$0.00	0	\$4,796.20	1
CREF Total Global Stock R1	\$0.00	0	\$0.00	0	\$0.00	0	\$44,508.12	9	\$102,867.26	4	\$28,751.13	2	\$176,126.51	15
CREF Money Market R1	\$0.00	0	\$712.26	1	\$5,394.33	4	\$4,877.89	6	\$2,518.27	2	\$421.10	2	\$13,923.85	15
CREF Global Equities R1	\$0.00	0	\$0.00	0	\$0.00	0	\$3,434.29	1	\$78,943.52	3	\$16,594.71	1	\$98,972.52	5
CREF Growth R1	\$0.00	0	\$0.00	0	\$0.00	0	\$43,850.66	7	\$73,166.84	3	\$45,165.42	2	\$162,182.92	12
TIAA Real Estate	\$0.00	0	\$0.00	0	\$0.00	0	\$2,877.02	4	\$1,351.88	2	\$0.00	0	\$4,228.90	6
CREF Core Bond R1	\$0.00	0	\$0.00	0	\$0.00	0	\$1,659.86	1	\$18,852.52	1	\$0.00	0	\$20,512.38	2
Participant Control Total	\$0.00	0	\$712.26	1	\$5,394.33	4	\$120,578.52	14	\$312,937.98	8	\$91,365.57	4	\$530,988.66	31
Total	\$0.00	0	\$712.26	1	\$5,394.33	4	\$120,578.52	14	\$312,937.98	8	\$91,365.57	4	\$530,988.66	31



Fund Usage and Diversification

Fund Utilization by Age Group - Active Participants

For the Period Ending 12/31/2025

Active														
Investment Name	<25		25 – 34		35 – 44		45 – 54		55 – 64		65+		Total	
	Ending Market Value	# Part	Ending Market Value	# Part	Ending Market Value	# Part	Ending Market Value	# Part	Ending Market Value	# Part	Ending Market Value	# Part	Ending Market Value	# Part
Participant Control														
TIAA Traditional	\$0.00	0	\$0.00	0	\$0.00	0	\$15,101.59	7	\$30,441.49	4	\$0.00	0	\$45,543.08	11
Plan Loan Default Fund	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$4,796.20	1	\$0.00	0	\$4,796.20	1
CREF Total Global Stock R1	\$0.00	0	\$0.00	0	\$0.00	0	\$37,603.24	7	\$102,867.26	4	\$28,751.13	2	\$169,221.63	13
CREF Money Market R1	\$0.00	0	\$712.26	1	\$5,394.33	4	\$4,172.28	4	\$2,518.27	2	\$0.00	0	\$12,797.14	11
CREF Global Equities R1	\$0.00	0	\$0.00	0	\$0.00	0	\$3,434.29	1	\$78,943.52	3	\$16,594.71	1	\$98,972.52	5
CREF Growth R1	\$0.00	0	\$0.00	0	\$0.00	0	\$42,109.94	6	\$73,166.84	3	\$45,165.42	2	\$160,442.20	11
TIAA Real Estate	\$0.00	0	\$0.00	0	\$0.00	0	\$2,208.80	3	\$1,351.88	2	\$0.00	0	\$3,560.68	5
CREF Core Bond R1	\$0.00	0	\$0.00	0	\$0.00	0	\$1,659.86	1	\$18,852.52	1	\$0.00	0	\$20,512.38	2
Participant Control Total	\$0.00	0	\$712.26	1	\$5,394.33	4	\$106,290.00	11	\$312,937.98	8	\$90,511.26	2	\$515,845.83	26
Total	\$0.00	0	\$712.26	1	\$5,394.33	4	\$106,290.00	11	\$312,937.98	8	\$90,511.26	2	\$515,845.83	26



Fund Usage and Diversification

Fund Utilization by Age Group - Terminated Participants

For the Period Ending 12/31/2025

Terminated

Investment Name	<25		25 – 34		35 – 44		45 – 54		55 – 64		65+		Total	
	Ending Market Value	# Part	Ending Market Value	# Part	Ending Market Value	# Part	Ending Market Value	# Part	Ending Market Value	# Part	Ending Market Value	# Part	Ending Market Value	# Part
Participant Control														
TIAA Traditional	\$0.00	0	\$0.00	0	\$0.00	0	\$4,269.09	2	\$0.00	0	\$433.21	1	\$4,702.30	3
CREF Total Global Stock R1	\$0.00	0	\$0.00	0	\$0.00	0	\$6,904.88	2	\$0.00	0	\$0.00	0	\$6,904.88	2
CREF Money Market R1	\$0.00	0	\$0.00	0	\$0.00	0	\$705.61	2	\$0.00	0	\$421.10	2	\$1,126.71	4
CREF Growth R1	\$0.00	0	\$0.00	0	\$0.00	0	\$1,740.72	1	\$0.00	0	\$0.00	0	\$1,740.72	1
TIAA Real Estate	\$0.00	0	\$0.00	0	\$0.00	0	\$668.22	1	\$0.00	0	\$0.00	0	\$668.22	1
Participant Control Total	\$0.00	0	\$0.00	0	\$0.00	0	\$14,288.52	3	\$0.00	0	\$854.31	2	\$15,142.83	5
Total	\$0.00	0	\$0.00	0	\$0.00	0	\$14,288.52	3	\$0.00	0	\$854.31	2	\$15,142.83	5



Fund Usage and Diversification

Fund Diversification by Age Group and Status

For the Period Ending 12/31/2025

	Number of Funds Invested										
	1	2	3	4	5	6	7	8	9	10+	Total
Active Participant Count											
Participant Control											
65+	0	1	1	0	0	0	0	0	0	0	2
35_44	4	0	0	0	0	0	0	0	0	0	4
55_64	3	2	1	0	2	0	0	0	0	0	8
45_54	3	2	3	2	1	0	0	0	0	0	11
25_34	1	0	0	0	0	0	0	0	0	0	1
Participant Control Active Total	11	5	5	2	3	0	0	0	0	0	26
Total Active Participants	11	5	5	2	3	0	0	0	0	0	26
Terminated Participant Count											
Participant Control											
65+	1	1	0	0	0	0	0	0	0	0	2
45_54	1	0	1	1	0	0	0	0	0	0	3
Participant Control Terminated Total	2	1	1	1	0	0	0	0	0	0	5
Total Terminated Participants	2	1	1	1	0	0	0	0	0	0	5



Fund Usage and Diversification

Fund Diversification by Age Group and Status

For the Period Ending 12/31/2025

	Number of Funds Invested										Total
	1	2	3	4	5	6	7	8	9	10+	
Plan Total Participant Count											
Active											
25_34	1	0	0	0	0	0	0	0	0	0	1
35_44	4	0	0	0	0	0	0	0	0	0	4
45_54	3	2	3	2	1	0	0	0	0	0	11
55_64	3	2	1	0	2	0	0	0	0	0	8
65+	0	1	1	0	0	0	0	0	0	0	2
Total Active Participants	11	5	5	2	3	0	0	0	0	0	26
Plan Total Participant Count											
Terminated											
45_54	1	0	1	1	0	0	0	0	0	0	3
65+	1	1	0	0	0	0	0	0	0	0	2
Total Terminated Participants	2	1	1	1	0	0	0	0	0	0	5
Total	13	6	6	3	3	0	0	0	0	0	31



Fund Usage and Diversification

Number of Participants in a Single Investment by Fund

For the Period Ending 12/31/2025

Investment Name	Participant Control	Plan Control	Total Plan
TIAA Traditional	1	0	1
Plan Loan Default Fund	1	0	1
CREF Money Market R1	10	0	10
CREF Growth R1	1	0	1
Total	13	0	13



Investment Fee & Expense Disclosure

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

FUND NAME	FUND ID	TICKER	ASSET CLASS	ASSETS AS OF 12/31/2025	AVERAGE ASSETS FOR THE REPORTING PERIOD	NET EXPENSE RATIO ¹		PLAN SERVICES EXPENSE ¹	
						(%)	(\$)	(%)	(\$)
CREF Total Global Stock R1 ⁴	X2	QCSTRX	Equities	\$176,126.51	\$159,746.29	0.395%	\$631.00	0.300%	\$479.24
CREF Growth R1 ⁴	X7	QCGRRX	Equities	\$162,182.93	\$147,302.09	0.345%	\$508.19	0.300%	\$441.91
CREF Global Equities R1 ⁴	X6	QCGLRX	Equities	\$98,972.51	\$88,892.67	0.380%	\$337.79	0.300%	\$266.68
CREF S&P 500 Index R1 ⁴	X8	QCEQRX	Equities	\$0.00	\$1,658.41	0.310%	\$5.14	0.300%	\$4.98
CREF Core Bond R1 ⁴	X5	QCBMRX	Fixed Income	\$20,512.38	\$19,722.26	0.370%	\$72.97	0.300%	\$59.17
CREF Inflation-Linked Bond R1 ⁴	X9	QCILRX	Fixed Income	\$0.00	\$0.00	0.325%	\$0.00	0.300%	\$0.00
TIAA Traditional GSRA ²	T4	TIAA#	Guaranteed	\$50,245.41	\$49,725.17	N/A	\$0.00	0.150%	\$74.59
TIAA Traditional GSRA MDO ²	TP	TIAA#	Guaranteed	\$0.00	\$0.00	N/A	\$0.00	0.150%	\$0.00
CREF Money Market R1 ⁴	X3	QCMMRX	Money Market	\$13,923.84	\$13,665.95	0.310%	\$42.36	0.300%	\$41.00
CREF Responsible Balanced R1 ⁴	X4	QCSCRX	Multi-Asset	\$0.00	\$0.00	0.355%	\$0.00	0.300%	\$0.00
TIAA Real Estate ⁴	X1	QREARX	Real Estate	\$4,228.89	\$4,145.93	0.895%	\$37.11	0.240%	\$9.95
ESTIMATED TOTAL / AVERAGE				\$526,192.47	\$484,858.77	0.337%	\$1,634.56	0.284%	\$1,377.52

¹ Net expense ratio and plan service expense dollars are calculated using the average assets for the reporting period. Most of the funds available in the Plan have an expense ratio, which appears in the respective fund's financial statements and is listed in the table under net expense ratio. TIAA Traditional, by contrast, is not a fund registered with the SEC and does not have an identifiable expense ratio; it is a guaranteed insurance contract. There are, instead, 15 basis points allocated as a plan services expense to cover TIAA Traditional recordkeeping and other administrative services. TIAA calculates the overall plan services expense by applying 15 basis points to the average assets in TIAA Traditional, but calculates the overall net expense ratio for the Plan by applying zero basis points to the average assets in TIAA Traditional. Where TIAA Traditional assets represent a significant portion of the Plan's average assets, the average net expense ratio percentage and dollar amount for the Plan may appear lower than the average plan service expense percentage and dollar amount for the Plan.

² The TIAA Traditional Annuity is not an investment for purposes of federal securities laws; it is a guaranteed insurance contract. Therefore, unlike a variable annuity or mutual fund, the TIAA Traditional Annuity does not include an identifiable expense ratio. Each premium allocated to the TIAA Traditional Annuity buys a definite amount of lifetime income for participants based on the rate schedule in effect at the time the premium is paid. The participant's invested amount, plus a specified minimum rate of interest, is guaranteed by TIAA which carries among the highest claims-paying ability ratings in the industry. TIAA also shares profits with TIAA Traditional Annuity owners through declared additional amounts of interest during accumulation, higher initial annuity income, and through further increases in annuity income benefits during retirement. TIAA Traditional Annuity interest and income benefits include guaranteed amounts plus additional amounts as may be established on an annual basis by the TIAA Board of Trustees. The additional amounts, when declared, remain in effect through the "declaration year," which begins each March 1 for accumulating annuities and January 1 for payout annuities. Additional amounts are not guaranteed beyond the period for which they are declared.

⁴ TIAA has made reasonable efforts to include the most updated prospectus expense ratio information. However, due to the timing of the prospectus update being too close to the reporting period end-date, the previously issued prospectus information may be used to prepare this report.



Minimum Distribution Monitoring Report

MEMORIAL DAY SCHOOL

For the Period Ending 12/31/2025

ITEM COUNT	PART ID	NAME	STATUS	DATE OF BIRTH	DATE OF TERMINATION	DATE OF DEATH	PRIOR 12/31 BALANCE	CURRENT ACCOUNT BALANCE	CALCULATION BASIS	CALCULATED RMD	RMD PAID	REMAINING RMD DUE
							\$59,911.02	\$68,302.57	\$59,911.02	\$3,088.20	\$3,088.20	\$0.00
							\$747.33	\$746.81	\$747.33	\$29.31	\$29.31	\$0.00
TOTAL							\$60,658.35	\$69,049.38	\$60,658.35	\$3,117.51	\$3,117.51	\$0.00



Missing Dates Report

MEMORIAL DAY SCHOOL

For the Period Ending 12/31/2025

PART ID	NAME	DIV/LOC	STATUS	DATE OF BIRTH	DATE OF HIRE	DATE OF ENTRY	DATE OF TERMINATION	DATE OF REHIRE	DATE OF DEATH
---------	------	---------	--------	---------------	--------------	---------------	---------------------	----------------	---------------

This page intentionally left blank



Nearing Retirement Age Report

MEMORIAL DAY SCHOOL

For the Period Ending 12/31/2025

S

PART ID	NAME	DIV/LOC	STATUS	DATE OF BIRTH	AGE	MONTHS UNTIL RETIRED	EXPECTED RETIREMENT DATE	VESTED ACCOUNT BALANCE
								\$68,302.57
								\$22,208.69



New Loan Issued Report

Participant Loans

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

ITEM COUNT	PART ID	NAME	DIV/LOC	LOAN #	LOAN ISSUE DATE	FIRST PAYMENT DATE	NEXT PAYMENT DUE DATE	LAST PAYMENT DUE DATE	LOAN AMOUNT	INTEREST RATE	PAYMENT FREQUENCY	PAYMENT AMOUNT
This page intentionally left blank												
TOTAL									\$0.00			



New Loan Issued Report

Plan Loans

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

ITEM COUNT	PART ID	NAME	DIV/LOC	LOAN ISSUE DATE	FIRST PAYMENT DATE	NEXT PAYMENT DUE DATE	LAST PAYMENT DUE DATE	LOAN AMOUNT	INTEREST RATE	PAYMENT FREQUENCY	PAYMENT AMOUNT
This page intentionally left blank											
TOTAL								\$0.00			



Outstanding Loan Report

Participant Loans

MEMORIAL DAY SCHOOL

For the Period Ending 12/31/2025

ITEM COUNT	PART ID	NAME	DIV LOC	LOAN #	ISSUE DATE	ORIGINAL AMOUNT	NEXT PAYMENT DUE DATE	LAST PAYMENT DUE DATE	INTEREST RATE	PAYMENT FREQUENCY	PAYMENT AMOUNT	ENDING LOAN BALANCE	LOAN STATUS
---------------	---------	------	------------	--------	---------------	--------------------	-----------------------------	-----------------------------	------------------	----------------------	-------------------	------------------------	----------------

This page intentionally left blank

TOTAL												\$0.00
-------	--	--	--	--	--	--	--	--	--	--	--	--------

LOWEST INTEREST RATE	N/A
HIGHEST INTEREST RATE	N/A
OLDEST MATURITY DATE	N/A



Outstanding Loan Report

Plan Loans

MEMORIAL DAY SCHOOL

For the Period Ending 12/31/2025

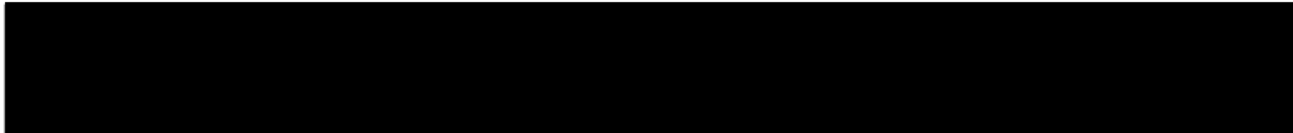
ITEM COUNT	PLAN ID	NAME	DIV ID	ISSUE DATE	ORIGINAL AMOUNT	NEXT PAYMENT DUE DATE	LAST PAYMENT DUE DATE	INTEREST RATE	PAYMENT FREQUENCY	PAYMENT AMOUNT	ENDING LOAN BALANCE	LOAN STATUS
					\$1,130.00	02/01/2003	02/01/2002	7.37%	QUARTERLY	\$0.01	\$4,796.20	Deemed Distributed
TOTAL											\$4,796.20	

LOWEST INTEREST RATE	7.37%
HIGHEST INTEREST RATE	7.37%
OLDEST MATURITY DATE	02/01/2002



Participant Contribution Investment Allocation Report

Activity for the Reporting Period: 01/01/2025 to 12/31/2025



DIV/LOC:

PRE-TAX DEFERRAL % OR \$:

AFTER-TAX DEFERRAL % OR \$:

Participant Control

EMPLOYEE PRE-TAX

Fund Name	Ticker	Fund ID	01/01/2025
Custom Portfolio Model ID			N/A
TIAA Traditional Benefit Responsive	TIAA#	BR1	25%
CREF Total Global Stock R1	QCSTRX	X2	20%
CREF Core Bond R1	QCBMRX	X5	20%
CREF Global Equities R1	QCGLRX	X6	20%
CREF Growth R1	QCGRRX	X7	15%
Total			100%

* Participant has multiple sub-plans with different Investment Allocation percents for the contribution source. Allocation percent details are not provided.



Participant Count

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

5	Total Number of participants at beginning of Plan Year	40
6a(1)	Active participants at the beginning of the plan year	36
6a(2)	Active participants at the end of the plan year	35
6b	Retired or separated participants receiving benefits	0
6c	Other retired or separated participants entitled to future benefits	2
6d	Subtotal (6a(2), 6b and 6c)	37
6e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	2
6f	Total (6d and 6e)	39
6g(1)	Number of participants with accounts balances at beginning of Plan year	31
6g(2)	Number of participants with accounts balances at end of Plan year	30
6h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	0



Participant Detail Summary

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

TIAA Traditional Benefit Responsive (BR1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$2,471.78	\$0.00	\$92.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.61	100.00%
Subtotal	\$2,471.78	\$0.00	\$92.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.61	

CREF Money Market R1 (X3)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$112.41	\$0.00	\$4.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.96	100.00%
Subtotal	\$112.41	\$0.00	\$4.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.96	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$2,584.19	\$0.00	\$97.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.57	
TOTAL	\$2,584.19	\$0.00	\$97.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.57	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$882.91	\$0.00	\$33.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.98	100.00%
Subtotal	\$882.91	\$0.00	\$33.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.98	

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
--------	----------------------	---------------	----------	-----------	-------------------------------	-------------	------------------	---------------	-------------------	-------------------



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$8,530.00	\$0.00	\$1,815.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,345.60	100.00%
Subtotal	\$8,530.00	\$0.00	\$1,815.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,345.60	

CREF Global Equities R1 (X6)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$4,016.17	\$0.00	\$863.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,879.59	100.00%
Subtotal	\$4,016.17	\$0.00	\$863.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,879.59	

CREF Growth R1 (X7)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$6,822.54	\$0.00	\$1,135.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,957.85	100.00%
Subtotal	\$6,822.54	\$0.00	\$1,135.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,957.85	

TIAA Real Estate (X1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$984.29	\$0.00	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.38	100.00%
Subtotal	\$984.29	\$0.00	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.38	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$21,235.91	\$0.00	\$3,886.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,122.40	
TOTAL	\$21,235.91	\$0.00	\$3,886.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,122.40	

DIV/LOC:

PRE-TAX DEFERRAL % OR \$:

AFTER-TAX DEFERRAL % OR \$:



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

Plan Loan Default Fund (98)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$4,563.44	\$0.00	\$232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796.20	100.00%
Subtotal	\$4,563.44	\$0.00	\$232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796.20	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$4,563.44	\$0.00	\$232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796.20	
TOTAL	\$4,563.44	\$0.00	\$232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796.20	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

CRF Money Market (26)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$390.20	\$0.00	\$15.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.99	100.00%
Subtotal	\$390.20	\$0.00	\$15.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.99	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$390.20	\$0.00	\$15.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.99	
TOTAL	\$390.20	\$0.00	\$15.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.99	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

TIAA Traditional Benefit Responsive (BR1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$1,377.50	\$0.00	\$51.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.86	100.00%



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TIAA Traditional Benefit Responsive (BR1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
Subtotal	\$1,377.50	\$0.00	\$51.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.86	

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$4,453.27	\$0.00	\$947.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401.15	100.00%
Subtotal	\$4,453.27	\$0.00	\$947.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401.15	

CREF Global Equities R1 (X6)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$2,826.61	\$0.00	\$607.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,434.29	100.00%
Subtotal	\$2,826.61	\$0.00	\$607.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,434.29	

CREF Growth R1 (X7)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$3,770.85	\$0.00	\$627.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,398.34	100.00%
Subtotal	\$3,770.85	\$0.00	\$627.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,398.34	

TIAA Real Estate (X1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$627.75	\$0.00	\$24.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.68	100.00%
Subtotal	\$627.75	\$0.00	\$24.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.68	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$13,055.98	\$0.00	\$2,259.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,315.32	
TOTAL	\$13,055.98	\$0.00	\$2,259.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,315.32	



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$30,101.42	\$0.00	\$6,407.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,508.47	100.00%
Subtotal	\$30,101.42	\$0.00	\$6,407.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,508.47	

CREF Global Equities R1 (X6)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$22,969.63	\$0.00	\$4,938.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,907.78	100.00%
Subtotal	\$22,969.63	\$0.00	\$4,938.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,907.78	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$53,071.05	\$0.00	\$11,345.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,416.25	
TOTAL	\$53,071.05	\$0.00	\$11,345.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,416.25	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

TIAA Traditional Benefit Responsive (BR1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$1,662.59	\$0.00	\$56.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.04	100.00%
Subtotal	\$1,662.59	\$0.00	\$56.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.04	

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
ROLLOVER	\$3,429.44	\$0.00	\$729.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.39	100.00%



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
Subtotal	\$3,429.44	\$0.00	\$729.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.39	

CREF Growth R1 (X7)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
ROLLOVER	\$3,202.99	\$0.00	\$532.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.98	100.00%
Subtotal	\$3,202.99	\$0.00	\$532.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.98	

CREF Core Bond R1 (X5)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
ROLLOVER	\$1,546.26	\$0.00	\$113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.86	100.00%
Subtotal	\$1,546.26	\$0.00	\$113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.86	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$1,662.59	\$0.00	\$56.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.04	
ROLLOVER	\$8,178.69	\$0.00	\$1,376.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,555.23	
TOTAL	\$9,841.28	\$0.00	\$1,432.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,274.27	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

CREF Money Market R1 (X3)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$2,866.27	\$0.00	\$116.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.29	100.00%
Subtotal	\$2,866.27	\$0.00	\$116.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.29	



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$2,866.27	\$0.00	\$116.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.29	
TOTAL	\$2,866.27	\$0.00	\$116.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.29	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

CREF Money Market R1 (X3)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$915.25	\$0.00	\$37.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.29	100.00%
Subtotal	\$915.25	\$0.00	\$37.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.29	

CREF Growth R1 (X7)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$1,353.39	\$0.00	\$225.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578.60	100.00%
Subtotal	\$1,353.39	\$0.00	\$225.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578.60	

TIAA Real Estate (X1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$315.95	\$0.00	\$12.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.50	100.00%
Subtotal	\$315.95	\$0.00	\$12.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.50	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$2,584.59	\$0.00	\$274.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,859.39	
TOTAL	\$2,584.59	\$0.00	\$274.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,859.39	

DIV/LOC:



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

CREF Money Market R1 (X3)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$103.32	\$0.00	\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.50	100.00%
Subtotal	\$103.32	\$0.00	\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.50	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$103.32	\$0.00	\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.50	
TOTAL	\$103.32	\$0.00	\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.50	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$16,701.67	\$0.00	\$3,547.97	\$0.00	(\$858.04)	\$0.00	\$0.00	\$0.00	\$19,391.60	100.00%
Subtotal	\$16,701.67	\$0.00	\$3,547.97	\$0.00	(\$858.04)	\$0.00	\$0.00	\$0.00	\$19,391.60	

CREF Global Equities R1 (X6)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$14,267.61	\$0.00	\$3,064.97	\$0.00	(\$737.87)	\$0.00	\$0.00	\$0.00	\$16,594.71	100.00%
Subtotal	\$14,267.61	\$0.00	\$3,064.97	\$0.00	(\$737.87)	\$0.00	\$0.00	\$0.00	\$16,594.71	

CREF Growth R1 (X7)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$28,941.74	\$0.00	\$4,866.81	\$0.00	(\$1,492.29)	\$0.00	\$0.00	\$0.00	\$32,316.26	100.00%
Subtotal	\$28,941.74	\$0.00	\$4,866.81	\$0.00	(\$1,492.29)	\$0.00	\$0.00	\$0.00	\$32,316.26	



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$59,911.02	\$0.00	\$11,479.75	\$0.00	(\$3,088.20)	\$0.00	\$0.00	\$0.00	\$68,302.57	
TOTAL	\$59,911.02	\$0.00	\$11,479.75	\$0.00	(\$3,088.20)	\$0.00	\$0.00	\$0.00	\$68,302.57	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$7,716.98	\$0.00	\$1,642.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,359.53	100.00%
Subtotal	\$7,716.98	\$0.00	\$1,642.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,359.53	

CREF Growth R1 (X7)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$11,016.04	\$0.00	\$1,833.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,849.16	100.00%
Subtotal	\$11,016.04	\$0.00	\$1,833.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,849.16	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$18,733.02	\$0.00	\$3,475.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,208.69	
TOTAL	\$18,733.02	\$0.00	\$3,475.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,208.69	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

CREF Money Market R1 (X3)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$1,505.06	\$0.00	\$60.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.98	100.00%



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

CREF Money Market R1 (X3)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
Subtotal	\$1,505.06	\$0.00	\$60.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.98	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$1,505.06	\$0.00	\$60.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.98	
TOTAL	\$1,505.06	\$0.00	\$60.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.98	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

CREF Money Market R1 (X3)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$1,824.69	\$0.00	\$73.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.55	100.00%
Subtotal	\$1,824.69	\$0.00	\$73.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.55	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$1,824.69	\$0.00	\$73.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.55	
TOTAL	\$1,824.69	\$0.00	\$73.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.55	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

TIAA Traditional Benefit Responsive (BR1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$391.88	\$0.00	\$11.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.64	100.00%
Subtotal	\$391.88	\$0.00	\$11.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.64	



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$391.88	\$0.00	\$11.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.64	
TOTAL	\$391.88	\$0.00	\$11.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.64	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

CREF Growth R1 (X7)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$6,867.85	\$0.00	\$1,142.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.69	100.00%
Subtotal	\$6,867.85	\$0.00	\$1,142.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.69	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$6,867.85	\$0.00	\$1,142.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.69	
TOTAL	\$6,867.85	\$0.00	\$1,142.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.69	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

TIAA Traditional Benefit Responsive (BR1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$24,925.03	\$350.04	\$877.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,152.99	100.00%
Subtotal	\$24,925.03	\$350.04	\$877.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,152.99	

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$40,638.53	\$279.96	\$8,685.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,604.27	100.00%



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
Subtotal	\$40,638.53	\$279.96	\$8,685.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,604.27	

CREF Global Equities R1 (X6)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$37,727.66	\$279.96	\$8,148.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,156.15	100.00%
Subtotal	\$37,727.66	\$279.96	\$8,148.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,156.15	

CREF Growth R1 (X7)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$54,349.79	\$210.00	\$9,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,630.39	100.00%
Subtotal	\$54,349.79	\$210.00	\$9,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,630.39	

CREF Core Bond R1 (X5)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$17,292.09	\$279.96	\$1,280.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,852.52	100.00%
Subtotal	\$17,292.09	\$279.96	\$1,280.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,852.52	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$174,933.10	\$1,399.92	\$28,063.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,396.32	
TOTAL	\$174,933.10	\$1,399.92	\$28,063.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,396.32	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

CREF Money Market R1 (X3)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
--------	----------------------	---------------	----------	-----------	-------------------------------	-------------	------------------	---------------	-------------------	-------------------



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

CREF Money Market R1 (X3)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$684.55	\$0.00	\$27.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.26	100.00%
Subtotal	\$684.55	\$0.00	\$27.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.26	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$684.55	\$0.00	\$27.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.26	
TOTAL	\$684.55	\$0.00	\$27.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.26	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

TIAA Traditional Benefit Responsive (BR1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$2,862.22	\$0.00	\$106.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968.88	100.00%
Subtotal	\$2,862.22	\$0.00	\$106.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968.88	

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$5,284.18	\$0.00	\$1,124.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,408.92	100.00%
Subtotal	\$5,284.18	\$0.00	\$1,124.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,408.92	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$8,146.40	\$0.00	\$1,231.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,377.80	
TOTAL	\$8,146.40	\$0.00	\$1,231.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,377.80	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

STATUS: Terminated

DATE OF ENTRY: 02/11/2002

DATE OF REHIRE:

AFTER-TAX DEFERRAL % OR \$:

TIAA Traditional Benefit Responsive (BR1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$3,427.51	\$0.00	\$128.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.64	100.00%
Subtotal	\$3,427.51	\$0.00	\$128.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.64	

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$4,551.48	\$0.00	\$968.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.26	100.00%
Subtotal	\$4,551.48	\$0.00	\$968.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.26	

TIAA Real Estate (X1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$642.70	\$0.00	\$25.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.22	100.00%
Subtotal	\$642.70	\$0.00	\$25.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.22	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$8,621.69	\$0.00	\$1,122.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.12	
TOTAL	\$8,621.69	\$0.00	\$1,122.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.12	

DIV/LOC:

PRE-TAX DEFERRAL % OR \$:

AFTER-TAX DEFERRAL % OR \$:

CREF Money Market R1 (X3)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$2,866.27	\$0.00	\$116.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.29	100.00%
Subtotal	\$2,866.27	\$0.00	\$116.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.29	



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$2,866.27	\$0.00	\$116.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.29	
TOTAL	\$2,866.27	\$0.00	\$116.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.29	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

CREF Money Market R1 (X3)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$655.49	\$0.00	\$26.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.02	100.00%
Subtotal	\$655.49	\$0.00	\$26.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.02	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$655.49	\$0.00	\$26.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.02	
TOTAL	\$655.49	\$0.00	\$26.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.02	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$12,886.68	\$0.00	\$2,742.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,629.60	100.00%
Subtotal	\$12,886.68	\$0.00	\$2,742.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,629.60	

CREF Growth R1 (X7)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$20,508.81	\$0.00	\$3,412.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,921.58	100.00%



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

CREF Growth R1 (X7)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
Subtotal	\$26,508.81	\$0.00	\$3,412.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,921.58	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$33,395.49	\$0.00	\$6,155.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,551.18	
TOTAL	\$33,395.49	\$0.00	\$6,155.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,551.18	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

TIAA Traditional Benefit Responsive (BR1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$724.38	\$0.00	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.40	100.00%
Subtotal	\$724.38	\$0.00	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.40	

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$924.82	\$0.00	\$196.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.67	100.00%
Subtotal	\$924.82	\$0.00	\$196.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.67	

TIAA Real Estate (X1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$136.07	\$0.00	\$5.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.47	100.00%
Subtotal	\$136.07	\$0.00	\$5.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.47	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
--------	----------------------	---------------	----------	-----------	-------------------------------	-------------	------------------	---------------	-------------------	-------------------



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$1,785.27	\$0.00	\$229.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.54	
TOTAL	\$1,785.27	\$0.00	\$229.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.54	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$103.32	\$0.00	\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.50	100.00%
Subtotal	\$103.32	\$0.00	\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.50	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$103.32	\$0.00	\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.50	
TOTAL	\$103.32	\$0.00	\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.50	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

TIAA Traditional Benefit Responsive (BR1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$687.78	\$0.00	\$25.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713.45	100.00%
Subtotal	\$687.78	\$0.00	\$25.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713.45	

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$1,141.63	\$0.00	\$242.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.62	100.00%



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
Subtotal	\$1,141.63	\$0.00	\$242.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.62	

CREF Money Market R1 (X3)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$348.95	\$0.00	\$14.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.07	100.00%
Subtotal	\$348.95	\$0.00	\$14.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.07	

CREF Growth R1 (X7)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$1,492.38	\$0.00	\$248.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.72	100.00%
Subtotal	\$1,492.38	\$0.00	\$248.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.72	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$3,670.74	\$0.00	\$531.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201.86	
TOTAL	\$3,670.74	\$0.00	\$531.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201.86	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

TIAA Traditional Benefit Responsive (BR1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$740.60	\$0.00	\$27.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.19	100.00%
Subtotal	\$740.60	\$0.00	\$27.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.19	

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
--------	----------------------	---------------	----------	-----------	-------------------------------	-------------	------------------	---------------	-------------------	-------------------



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$1,229.46	\$0.00	\$261.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.15	100.00%
Subtotal	\$1,229.46	\$0.00	\$261.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.15	

CREF Money Market R1 (X3)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$375.80	\$0.00	\$15.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.01	100.00%
Subtotal	\$375.80	\$0.00	\$15.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.01	

CREF Growth R1 (X7)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$1,607.18	\$0.00	\$267.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.62	100.00%
Subtotal	\$1,607.18	\$0.00	\$267.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.62	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$3,953.04	\$0.00	\$571.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.97	
TOTAL	\$3,953.04	\$0.00	\$571.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.97	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$325.65	\$0.00	\$12.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.77	100.00%
Subtotal	\$325.65	\$0.00	\$12.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.77	



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$522.34	\$0.00	\$111.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633.52	100.00%
Subtotal	\$522.34	\$0.00	\$111.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633.52	

CREF Growth R1 (X7)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$144.66	\$0.00	\$24.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.73	100.00%
Subtotal	\$144.66	\$0.00	\$24.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.73	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$992.65	\$0.00	\$147.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.02	
TOTAL	\$992.65	\$0.00	\$147.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.02	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

TIAA Traditional Benefit Responsive (BR1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$708.72	\$0.00	\$16.04	\$0.00	(\$724.76)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Subtotal	\$708.72	\$0.00	\$16.04	\$0.00	(\$724.76)	\$0.00	\$0.00	\$0.00	\$0.00	

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$1,834.44	\$0.00	\$241.76	\$0.00	(\$2,076.20)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Subtotal	\$1,834.44	\$0.00	\$241.76	\$0.00	(\$2,076.20)	\$0.00	\$0.00	\$0.00	\$0.00	



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

CREF S&P 500 Index R1 (X8)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$2,703.36	\$0.00	\$262.33	\$0.00	(\$2,965.69)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Subtotal	\$2,703.36	\$0.00	\$262.33	\$0.00	(\$2,965.69)	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$5,246.52	\$0.00	\$520.13	\$0.00	(\$5,766.65)	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$5,246.52	\$0.00	\$520.13	\$0.00	(\$5,766.65)	\$0.00	\$0.00	\$0.00	\$0.00	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

TIAA Traditional Benefit Responsive (BR1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$1,226.52	\$0.00	\$46.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.62	100.00%
ROLLOVER	\$6,071.82	\$0.00	\$187.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,259.10	100.00%
Subtotal	\$7,298.34	\$0.00	\$233.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,531.72	

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$1,572.38	\$0.00	\$334.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.05	100.00%
ROLLOVER	\$5,985.67	\$0.00	\$1,274.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,259.71	100.00%
Subtotal	\$7,558.05	\$0.00	\$1,608.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,166.76	

TIAA Real Estate (X1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$241.23	\$0.00	\$9.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.81	100.00%
ROLLOVER	\$1,119.39	\$0.00	\$44.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.84	100.00%



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TIAA Real Estate (X1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
Subtotal	\$1,360.62	\$0.00	\$54.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.65	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$3,040.13	\$0.00	\$390.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.48	
ROLLOVER	\$13,176.88	\$0.00	\$1,505.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,682.65	
TOTAL	\$16,217.01	\$0.00	\$1,896.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,113.13	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:
AFTER-TAX DEFERRAL % OR \$:

TIAA Traditional Benefit Responsive (BR1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$434.00	\$0.00	\$16.21	\$0.00	(\$17.00)	\$0.00	\$0.00	\$0.00	\$433.21	100.00%
Subtotal	\$434.00	\$0.00	\$16.21	\$0.00	(\$17.00)	\$0.00	\$0.00	\$0.00	\$433.21	

CREF Money Market R1 (X3)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$313.33	\$0.00	\$12.58	\$0.00	(\$12.31)	\$0.00	\$0.00	\$0.00	\$313.60	100.00%
Subtotal	\$313.33	\$0.00	\$12.58	\$0.00	(\$12.31)	\$0.00	\$0.00	\$0.00	\$313.60	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$747.33	\$0.00	\$28.79	\$0.00	(\$29.31)	\$0.00	\$0.00	\$0.00	\$746.81	
TOTAL	\$747.33	\$0.00	\$28.79	\$0.00	(\$29.31)	\$0.00	\$0.00	\$0.00	\$746.81	

DIV/LOC:
PRE-TAX DEFERRAL % OR \$:



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

STATUS: Deceased

DATE OF ENTRY: 03/03/2008

DATE OF REHIRE:

AFTER-TAX DEFERRAL % OR \$:

CREF Money Market R1 (X3)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$329.22	\$0.00	\$13.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.54	100.00%
Subtotal	\$329.22	\$0.00	\$13.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.54	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$329.22	\$0.00	\$13.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.54	
TOTAL	\$329.22	\$0.00	\$13.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.54	

PLAN TOTAL TIAA Traditional Benefit Responsive (BR1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$42,849.07	\$350.04	\$1,528.93	\$0.00	(\$741.76)	\$0.00	\$0.00	\$0.00	\$43,986.28
ROLLOVER	\$6,071.82	\$0.00	\$187.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,259.10
Subtotal	\$48,920.89	\$350.04	\$1,716.21	\$0.00	(\$741.76)	\$0.00	\$0.00	\$0.00	\$50,245.38

PLAN TOTAL Plan Loan Default Fund (98)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$4,563.44	\$0.00	\$232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796.20
Subtotal	\$4,563.44	\$0.00	\$232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796.20

PLAN TOTAL CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$138,089.28	\$279.96	\$29,272.41	\$0.00	(\$2,934.24)	\$0.00	\$0.00	\$0.00	\$164,707.41
ROLLOVER	\$9,415.11	\$0.00	\$2,003.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,419.10
Subtotal	\$147,504.39	\$279.96	\$31,276.40	\$0.00	(\$2,934.24)	\$0.00	\$0.00	\$0.00	\$176,126.51

PLAN TOTAL CREF Money Market R1 (X3)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
--------	----------------------	---------------	----------	-----------	-------------------------------	-------------	------------------	---------------	-------------------



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

PLAN TOTAL CREF Money Market R1 (X3)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$13,394.13	\$0.00	\$542.03	\$0.00	(\$12.31)	\$0.00	\$0.00	\$0.00	\$13,923.85
Subtotal	\$13,394.13	\$0.00	\$542.03	\$0.00	(\$12.31)	\$0.00	\$0.00	\$0.00	\$13,923.85

PLAN TOTAL CREF Global Equities R1 (X6)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$81,807.68	\$279.96	\$17,622.75	\$0.00	(\$737.87)	\$0.00	\$0.00	\$0.00	\$98,972.52
Subtotal	\$81,807.68	\$279.96	\$17,622.75	\$0.00	(\$737.87)	\$0.00	\$0.00	\$0.00	\$98,972.52

PLAN TOTAL CREF Growth R1 (X7)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$136,875.23	\$210.00	\$22,854.00	\$0.00	(\$1,492.29)	\$0.00	\$0.00	\$0.00	\$158,446.94
ROLLOVER	\$3,202.99	\$0.00	\$532.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.98
Subtotal	\$140,078.22	\$210.00	\$23,386.99	\$0.00	(\$1,492.29)	\$0.00	\$0.00	\$0.00	\$162,182.92

PLAN TOTAL CREF S&P 500 Index R1 (X8)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$2,703.36	\$0.00	\$262.33	\$0.00	(\$2,965.69)	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$2,703.36	\$0.00	\$262.33	\$0.00	(\$2,965.69)	\$0.00	\$0.00	\$0.00	\$0.00

PLAN TOTAL TIAA Real Estate (X1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$2,947.99	\$0.00	\$117.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.06
ROLLOVER	\$1,119.39	\$0.00	\$44.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.84
Subtotal	\$4,067.38	\$0.00	\$161.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.90

PLAN TOTAL CREF Core Bond R1 (X5)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$17,292.09	\$279.96	\$1,280.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,852.52
ROLLOVER	\$1,546.26	\$0.00	\$113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.86



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

PLAN TOTAL CREF Core Bond R1 (X5)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
Subtotal	\$18,838.35	\$279.96	\$1,394.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,512.38

PLAN TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$440,522.27	\$1,399.92	\$73,712.75	\$0.00	(\$8,884.16)	\$0.00	\$0.00	\$0.00	\$506,750.78
ROLLOVER	\$21,355.57	\$0.00	\$2,882.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,237.88
GRAND TOTAL	\$461,877.84	\$1,399.92	\$76,595.06	\$0.00	(\$8,884.16)	\$0.00	\$0.00	\$0.00	\$530,988.66



Loan Activity Report
Participant Loans

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

ITEM COUNT	PART ID	NAME	DIV/ LOC	LOAN #	BEGINNING LOAN BALANCE	NEW LOANS ISSUED	LOAN PRINCIPAL PAID	DEEMED ACCUMULATED INTEREST	TRANSFERRED /DEEMED OFFSET LOANS	ENDING LOAN BALANCE	LOAN STATUS
This page intentionally left blank											
TOTAL					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Payroll Summary Report

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

ITEM COUNT	PAYROLL DATE	TRANSACTION DATE	EMPLOYEE PRE- TAX
1	12/31/2024	01/15/2025	\$116.66
Subtotal 12/31/2024			\$116.66
2	01/31/2025	02/11/2025	\$116.66
Subtotal 01/31/2025			\$116.66
3	02/28/2025	03/13/2025	\$116.66
Subtotal 02/28/2025			\$116.66
4	04/01/2025	04/15/2025	\$116.66
Subtotal 04/01/2025			\$116.66
5	05/01/2025	05/08/2025	\$116.66
Subtotal 05/01/2025			\$116.66
6	05/30/2025	06/18/2025	\$116.66
Subtotal 05/30/2025			\$116.66
7	07/01/2025	07/08/2025	\$116.66
Subtotal 07/01/2025			\$116.66



Payroll Summary Report

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

ITEM COUNT	PAYROLL DATE	TRANSACTION DATE	EMPLOYEE PRE- TAX
8	08/01/2025	08/08/2025	\$116.66
Subtotal 08/01/2025			\$116.66
9	08/29/2025	09/05/2025	\$116.66
Subtotal 08/29/2025			\$116.66
10	10/01/2025	10/09/2025	\$116.66
Subtotal 10/01/2025			\$116.66
11	10/31/2025	11/06/2025	\$116.66
Subtotal 10/31/2025			\$116.66
12	12/01/2025	12/11/2025	\$116.66
Subtotal 12/01/2025			\$116.66
TOTAL			\$1,399.92



Plan ID Report

MEMORIAL DAY SCHOOL

For the Period Ending 12/31/2025

REPORTING PLAN ID	PLAN ID(s) INCLUDED	PLAN NAME
385162	385162	MEMORIAL DAY SCHOOL 403(B) TDA PLAN



Loan Activity Report
Plan Loans

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

ITEM COUNT	PART ID	NAME	LOAN #	BEGINNING LOAN BALANCE	NEW LOANS ISSUED	LOAN PRINCIPAL PAID/ADJUSTED	DEEMED ACCUMULATED INTEREST	TRANSFERRED/ DISTRIBUTED/ DEFAULTED	ENDING LOAN BALANCE	LOAN STATUS
				3.44	\$0.00	\$0.00	\$232.76	\$0.00	\$4,796.20	DEEMED DISTRIBUTED
		TOTAL		\$4,563.44	\$0.00	\$0.00	\$232.76	\$0.00	\$4,796.20	



Plan Service Fees and Credits by Participant

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

FEE TYPE	FREQUENCY	METHOD	FEE AMOUNT	FEE PERIOD DAYS	TRANSACTION DATE	AMOUNT	CALCULATION BASIS	AVAILABLE ASSETS
----------	-----------	--------	------------	--------------------	---------------------	--------	----------------------	---------------------

This page intentionally left blank

Subtotal

TOTAL SERVICING FEE



Plan Service Fees and Credits by Participant

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

* Calculation

Basis and Available Assets are not representative of period end assets. The Calculation Basis represents the balance used to calculate the fee. Available Assets represent the balance in the participant account on the day of the calculation. Please refer to the Participant Detail Summary report for beginning and ending balances and a summary of these transactions.



Plan Servicing Credit Report

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

ITEM COUNT	TICKER	FUND NAME	Method	TRANSACTION DATE	AMOUNT	VALUATION DATE	ELIGIBLE ASSETS*	TOTAL ASSETS*
This page intentionally left blank								
TOTAL								



Plan Servicing Credit Report

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

** Eligible and Total Assets are representative of the participant assets held on the date the transaction was calculated and are not representative of the period end assets. Please refer to the Participant Detail Summary report for beginning and ending balances and a summary of these transactions.*



Plan to Plan Transfer Report

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

ITEM COUNT	PART ID	NAME	DIV/LOC	STATUS	SOURCE	TRANSACTION DATE	TRANSFER SOURCE	AMOUNT
---------------	---------	------	---------	--------	--------	------------------	-----------------	--------

This page intentionally left blank

TOTAL								
-------	--	--	--	--	--	--	--	--



RetirePlus Investment Allocation Report

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

This page intentionally left blank



RetirePlus Usage Report

Participant Count by Model

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

This page intentionally left blank



Revenue Credit Account Report

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

INVESTMENT OPTION	TRANSACTION DATE	AMOUNT
This page intentionally left blank		
TOTAL		\$0.00



FILING SUMMARY FOR SCHEDULE A

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

Part I Line 1 : Coverage Information	
Name of Insurance carrier (Enter on Line 1a)	TIAA-CREF
Employer Identification Number (Enter on Line 1b)	13-1624203
National Association of Insurance Commissioners code (Enter on Line 1c)	69345
Contract or identification number (Enter on Line 1d)	385162
Approximate number of persons covered at end of policy or contract year (Enter on Line 1e)	31
Policy or contract year – From (Enter on Line 1f)	01/01/2025
Policy or contract year – To (Enter on Line 1g)	12/31/2025
Part I Line 2 : Insurance fee and commission information	
Total amount of commissions paid (Enter on Line 2)	\$0.00
Total amount of fees paid (Enter on Line 2)	\$0.00
Part I Line 3 : Persons receiving commissions and fees	
Name and address of the agent, broker, or other person to whom commissions or fees were paid(Enter on Line 3a)	<No Entry Required>
Amount of commissions paid (Enter on Line 3b)	<No Entry Required>
Fees paid – Amount (Enter on Line 3c)	<No Entry Required>
Fees paid – Purpose (Enter on Line 3d)	<No Entry Required>
Fees paid – Organization code (Enter on Line 3e)	<No Entry Required>
Part II Lines 4 and 5 : Investment and Annuity Contract Information	
Current value of plan's interest under this contract in the general account at year end (Enter on Line 4)	\$55,041.61
Current value of plan's interest under this contract in separate accounts at year end (Enter on Line 5)	\$475,947.06
Part II Line 6 : Contracts With Allocated Funds	
<No Entry Required>	
Part II Line 7 : Contracts With Unallocated Funds	
Type of contract (Enter on Line 7a)	3 - Guaranteed Investment
Balance at the end of the previous year (Enter on Line 7b)	\$53,484.55
Contributions deposited during the year (Enter on Line 7c(1))	\$350.04
Dividends and credits (Enter on Line 7c(2))	\$0.00
Interest credited during the year (Enter on Line 7c(3))	\$1,948.78
Transferred from separate account (Enter on Line 7c(4))	\$0.00
Other (Enter on Line 7c(5))	\$0.00
Disbursed from fund to pay benefits or purchase annuities during the year (Enter on Line 7e(1))	(\$741.76)
Administration charge made by carrier (Enter on Line 7e(2))	N/A
Transferred to separate account (Enter on Line 7e(3))	\$0.00
Other (Enter on Line 7e(4))	\$0.00
Balance at the end of the current year (Enter on Line 7f)	\$55,041.61
Part III Line 8, 9 and 10 : Welfare Benefit Contract Information	
<No Entry Required>	
Part IV Line 11 and Line 12 : Provision of Information	
Complete only if insurance company failed to provide information to complete Schedule A	



FILING SUMMARY FOR SCHEDULE - C

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

Part I, Line 1 : Information on Persons Receiving Only Eligible Indirect Compensation Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation (Enter on Line b)	(Enter on Line 1 a) YES TIAA 13-1624203
Part I, Line 2 : Information on Other Service Providers Receiving Direct or Indirect Compensation Enter name and EIN or address (Enter on Line a) Service Code(s) (Enter on Line b) Relationship to employer, employee organization, or person known to be a party-in-interest (Enter on Line c) Enter direct compensation paid by the plan. If none, enter -0- (Enter on Line d) Did service provider receive indirect compensation? (Enter on Line e) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? (Enter on Line f) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0- (Enter on Line g) Did the service provider give you a formula instead of an amount or estimated amount? (Enter on Line h)	No entry required
Part I, Line 3 : Service Provider Information (Continued) Enter service provider name as it appears on line 1 (Enter on Line a) Service code(s) (Enter on Line b) Enter amount of indirect compensation (enter on Line c) Enter name and EIN (address) of source of indirect compensation (Enter on Line d) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation (Enter on Line e)	No entry required
Part I, Line 4 : Service Providers Who Fail or Refuse to Provide Information Enter name and EIN or address of service provider (see instructions) (Enter on Line a) Nature of Service Code(s) (Enter on Line b) Describe the information that the service provider failed or refused to provide (Enter on Line c)	No entry required
Part II : Termination Information on Accountants and Enrolled Actuaries Name (Enter on Line a) EIN (Enter on Line b) Position (Enter on Line c) Address (Enter on Line d) Telephone No. and Explanation (Enter on Line e) Explanation (Enter in space provided)	To be completed by Plan Sponsor

"For additional guidance on completing Form 5500 Schedule C, refer to the TIAA-CREF Service & Fee Disclosure Guide - Appendix A and B"



FILING SUMMARY FOR SCHEDULE - D

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

Part I : Information on interests in Master Trust Investment Accounts, Common / Collective Trusts, Pooled Separate Accounts, and 103-12 Investment Entities (to be completed by plans and Direct Filing Entities) Name of MTIA, CCT, PSA or 103-12 IE (Enter on Line a) Name of sponsor of entity listed in (a) (Enter on Line b) Employer Identification Number-Plan/Entity Number (Enter on Line c) Entity Code (Enter on Line d) Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (Enter on Line e)	TIAA Real Estate TIAA-CREF 13-1624203-004 P \$4,228.89
Part II : Information on Participant Plans (to be completed by Direct Filing Entities)	Do not make an entry in Part II



FILING SUMMARY FOR SCHEDULE H

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

Part I: Asset and Liability Statement : Assets	
Opening Loan Fund Total (Enter Amount on Line 1c(8) Column (a))	\$0.00
Closing Loan Fund Total (Enter Amount on Line 1c(8) Column(b))	\$0.00
Opening Common/Collective Trust Total (Enter Amount on Line 1c(9) Column (a))	\$0.00
Closing Common/Collective Trust Total (Enter Amount on Line 1c(9) Column (b))	\$0.00
Opening Pooled Separate Account Total (Enter Amount on Line 1c(10) Column (a))	\$4,067.38
Closing Pooled Separate Account Total (Enter Amount on Line 1c(10) Column (b))	\$4,228.89
Opening Master Trust Investment Account Total (Enter Amount on Line 1c(11) Column (a))	\$0.00
Closing Master Trust Investment Account Total (Enter Amount on Line 1c(11) Column (b))	\$0.00
Opening 103-12 Investment Entity Total (Enter Amount on Line 1c(12) Column (a))	\$0.00
Closing 103-12 Investment Entity Total (Enter Amount on Line 1c(12) Column (b))	\$0.00
Opening Registered Investment Companies Total (Enter Amount on Line 1c(13) Column (a))	\$404,326.14
Closing Registered Investment Companies Total (Enter Amount on Line 1c(13) Column (b))	\$471,718.17
Opening Insurance Company General Account (Unallocated contracts) (Enter Amount on Line 1c(14) Column (a))	\$53,484.55
Closing Insurance Company General Account (Unallocated contracts) (Enter Amount on Line 1c(14) Column (b))	\$55,041.61
Opening Self Directed Accounts Total (Enter Amount on Line 1c(15) Column (a))	\$0.00
Closing Self Directed Accounts Total (Enter Amount on Line 1c(15) Column (b))	\$0.00
Part II: Income and Expense Statement: Income	
Plan Contributions – Employer (Enter Amount on Line 2a(1)(A))	\$0.00
Plan Contributions – Employee (Enter Amount on Line 2a(1)(B))	\$1,399.92
Plan Contributions – Others (Enter Amount on Line 2a(1)(C))	\$0.00
Participant Loan Fund earnings (Enter Amount on Line 2b(1)(E))	\$0.00
Interest: Other (Enter Amount on Line 2b(1)(F))	\$1,948.78
Plan Registered Investment Companies dividends (Enter Amount on Line 2b(2)(C))	\$0.00
Plan Common/Collective Trust earnings (Enter Amount on Line 2b(6))	\$0.00
Plan Pooled Separate Accounts earnings (Enter Amount on Line 2b(7))	\$161.51
Plan Master Trust Investment Account earnings (Enter Amount on Line 2b(8))	\$0.00
Plan 103-12 Investment Entity earnings (Enter Amount on Line 2b(9))	\$0.00
Plan Registered Investment Companies earnings (Enter Amount on Line 2b(10))	\$74,484.55
Other Income (Enter Amount on Line (2c))	\$0.00
Part II: Income and Expense Statement: Expenses	
Plan Expenses – Directly to participants or beneficiaries (Enter Amount on Line 2e(1))	(\$8,159.40)
Plan Expenses – To insurance carriers for the provision of benefits (Enter Amount on Line 2e(2))	(\$724.76)
Certain deemed distributions of participant loans (Enter Amount on Line 2g)	\$0.00
Administrative expenses - Contract administrator fees (Enter Amount on Line 2i(2))	\$0.00
Administrative expenses - Investment advisory and management fees (Enter Amount on line 2i(3))	\$0.00
Administrative expenses - Other (Enter Amount on Line 2i(4))	\$0.00
Transfers To the Plan (Enter Amount on Line 2l(1))	\$0.00
Transfers From the Plan (Enter Amount on Line 2l(2))	\$0.00



SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

(A)	(B) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(C) DESCRIPTION OF INVESTMENT	(D) COST	(E) CURRENT VALUE
*	College Retirement Equities Fund variable annuities	TIAA Traditional Benefit Responsive	\$32,766.68	\$50,245.41
	College Retirement Equities Fund variable annuities	Plan Loan Default Fund	\$4,796.20	\$4,796.20
*	College Retirement Equities Fund variable annuities	CREF Total Global Stock R1	\$42,712.57	\$176,126.51
*	College Retirement Equities Fund variable annuities	CREF Money Market R1	\$11,581.82	\$13,923.84
*	College Retirement Equities Fund variable annuities	CREF Global Equities R1	\$26,968.53	\$98,972.51
*	College Retirement Equities Fund variable annuities	CREF Growth R1	\$21,218.09	\$162,182.93
*	College Retirement Equities Fund variable annuities	TIAA Real Estate	\$2,724.46	\$4,228.89
*	College Retirement Equities Fund variable annuities	CREF Core Bond R1	\$13,609.03	\$20,512.38



Schedule of Assets Held for Investment

Total Plan Assets Under Management

MEMORIAL DAY SCHOOL

For the Period Ending 12/31/2025

FUND ID	TICKER	INVESTMENT NAME	ENDING INVESTMENT PRICE	ENDING UNIT BALANCE	UNINVESTED CASH	ENDING MARKET VALUE	ENDING COST VALUE
MEMORIAL DAY SCHOOL							
BR1	TIAA#	TIAA Traditional Benefit Responsive				\$50,245.41	\$32,766.68
X2	QCSTRX	CREF Total Global Stock R1	\$1,084.786000	162.3597	\$0.98	\$176,126.51	\$42,712.57
X3	QCMMRX	CREF Money Market R1	\$30.316100	459.2887	\$0.00	\$13,923.84	\$11,581.82
X6	QCGLRX	CREF Global Equities R1	\$412.824700	239.7441	\$0.22	\$98,972.51	\$26,968.53
X7	QCGRRX	CREF Growth R1	\$600.456300	270.0989	\$0.34	\$162,182.93	\$21,218.09
X1	QREARX	TIAA Real Estate	\$479.558800	8.8183	\$0.00	\$4,228.89	\$2,724.46
X5	QCBMRX	CREF Core Bond R1	\$140.992400	145.4857	\$0.00	\$20,512.38	\$13,609.03
Subtotal						\$526,192.47	\$151,581.18
98	PLDF#	Plan Loan Default Fund				\$4,796.20	\$4,796.20
MEMORIAL DAY SCHOOL TOTAL						\$530,988.67	\$156,377.38
PLAN TOTAL						\$530,988.67	\$156,377.38



Self-Directed Brokerage Holdings Report

MEMORIAL DAY SCHOOL

For the Period Ending 12/31/2025

PRODUCT TYPE	TICKER	INVESTMENT NAME	ENDING MARKET VALUE
Cash and Cash Equivalents		U.S.DOLLARS CURRENCY	\$0.00
Total Self Directed Brokerage Holdings			\$0.00
Transactions in Transit			\$0.00
Adjusted Total Self Directed Brokerage Holdings			\$0.00



Small Cash Out Monitoring Report

MEMORIAL DAY SCHOOL

For the Period Ending 12/31/2025

PART ID	NAME	DIV/LOC	STATUS	DATE OF BIRTH	DATE OF HIRE	DATE OF REHIRE	DATE OF TERMINATION	VESTED TOTAL ACCOUNT BALANCE
TOTAL								\$746.81



Statement of Changes to Net Assets

Total Plan Assets Under Management – Investment Detail

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

	TIAA TRADITIONAL BENEFIT RESPONSIVE BR1	PLAN LOAN DEFAULT FUND 98	CREF TOTAL GLOBAL STOCK R1 X2	CREF MONEY MARKET R1 X3
Market Value at the Beginning of the Period	\$48,921.11	\$4,563.44	\$147,504.38	\$13,394.13
Additions to Net Assets				
Contributions				
EMPLOYEE PRE-TAX	\$350.04	\$0.00	\$279.96	\$0.00
Total Contributions	\$350.04	\$0.00	\$279.96	\$0.00
Plan Servicing Credit	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Total Additions to Net Assets	\$350.04	\$0.00	\$279.96	\$0.00
Investment Income				
Earnings	\$246.39	\$232.76	\$0.00	\$0.00
Participant Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dividends	\$0.00	\$0.00	\$0.00	\$0.00
Realized Gain (Loss)	\$259.28	\$0.00	\$2,295.17	\$1.92
Unrealized Gain (Loss)	\$1,210.35	\$0.00	\$28,981.24	\$540.10
Total Investment Income	\$1,716.02	\$232.76	\$31,276.41	\$542.02
Deductions from Net Assets				
Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00
Distributions	(\$17.00)	\$0.00	(\$2,934.24)	(\$12.31)
Annuity Settlement Options	(\$724.76)	\$0.00	\$0.00	\$0.00
Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Fees	\$0.00	\$0.00	\$0.00	\$0.00
Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00
Total Deductions from Net Assets	(\$741.76)	\$0.00	(\$2,934.24)	(\$12.31)
Transfers				
Interfund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer (Out)	\$0.00	\$0.00	\$0.00	\$0.00
Source Conversions In/(Out)	\$0.00	\$0.00	\$0.00	\$0.00
Conversion In	\$0.00	\$0.00	\$0.00	\$0.00
Conversion (Out)	\$0.00	\$0.00	\$0.00	\$0.00
Plan to Plan Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
Plan to Plan Transfer (Out)	\$0.00	\$0.00	\$0.00	\$0.00
Participant Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00
Participant Loan Principal Repayment	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Market Value at the End of the Period	\$50,245.41	\$4,796.20	\$176,126.51	\$13,923.84



Statement of Changes to Net Assets

Total Plan Assets Under Management – Investment Detail

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

	CREF GLOBAL EQUITIES R1 X6	CREF GROWTH R1 X7	CREF S&P 500 INDEX R1 X8	TIAA REAL ESTATE X1
Market Value at the Beginning of the Period	\$81,807.68	\$140,078.24	\$2,703.36	\$4,067.38
Additions to Net Assets				
Contributions				
EMPLOYEE PRE-TAX	\$279.96	\$210.00	\$0.00	\$0.00
Total Contributions	\$279.96	\$210.00	\$0.00	\$0.00
Plan Servicing Credit	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Total Additions to Net Assets	\$279.96	\$210.00	\$0.00	\$0.00
Investment Income				
Earnings	\$0.00	\$0.00	\$0.00	\$0.00
Participant Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dividends	\$0.00	\$0.00	\$0.00	\$0.00
Realized Gain (Loss)	\$545.02	\$1,315.96	\$2,528.78	\$0.00
Unrealized Gain (Loss)	\$17,077.72	\$22,071.02	(\$2,266.45)	\$161.51
Total Investment Income	\$17,622.74	\$23,386.98	\$262.33	\$161.51
Deductions from Net Assets				
Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00
Distributions	(\$737.87)	(\$1,492.29)	(\$2,965.69)	\$0.00
Annuity Settlement Options	\$0.00	\$0.00	\$0.00	\$0.00
Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Fees	\$0.00	\$0.00	\$0.00	\$0.00
Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00
Total Deductions from Net Assets	(\$737.87)	(\$1,492.29)	(\$2,965.69)	\$0.00
Transfers				
Interfund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer (Out)	\$0.00	\$0.00	\$0.00	\$0.00
Source Conversions In/(Out)	\$0.00	\$0.00	\$0.00	\$0.00
Conversion In	\$0.00	\$0.00	\$0.00	\$0.00
Conversion (Out)	\$0.00	\$0.00	\$0.00	\$0.00
Plan to Plan Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
Plan to Plan Transfer (Out)	\$0.00	\$0.00	\$0.00	\$0.00
Participant Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00
Participant Loan Principal Repayment	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Market Value at the End of the Period	\$98,972.51	\$162,182.93	\$0.00	\$4,228.89



Statement of Changes to Net Assets

Total Plan Assets Under Management – Investment Detail

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

	CREF CORE BOND R1 X5	TOTAL
Market Value at the Beginning of the Period	\$18,838.35	\$461,878.07
Additions to Net Assets		
Contributions		
EMPLOYEE PRE-TAX	\$279.96	\$1,399.92
Total Contributions	\$279.96	\$1,399.92
Plan Servicing Credit	\$0.00	\$0.00
Other Receipts	\$0.00	\$0.00
Total Additions to Net Assets	\$279.96	\$1,399.92
Investment Income		
Earnings	\$0.00	\$479.15
Participant Loan Interest	\$0.00	\$0.00
Dividends	\$0.00	\$0.00
Realized Gain (Loss)	\$0.00	\$6,946.13
Unrealized Gain (Loss)	\$1,394.07	\$69,169.56
Total Investment Income	\$1,394.07	\$76,594.84
Deductions from Net Assets		
Withdrawals	\$0.00	\$0.00
Distributions	\$0.00	(\$8,159.40)
Annuity Settlement Options	\$0.00	(\$724.76)
Forfeitures	\$0.00	\$0.00
Fees	\$0.00	\$0.00
Other Deductions	\$0.00	\$0.00
Total Deductions from Net Assets	\$0.00	(\$8,884.16)
Transfers		
Interfund Transfer In	\$0.00	\$0.00
Interfund Transfer (Out)	\$0.00	\$0.00
Source Conversions In/(Out)	\$0.00	\$0.00
Conversion In	\$0.00	\$0.00
Conversion (Out)	\$0.00	\$0.00
Plan to Plan Transfer In	\$0.00	\$0.00
Plan to Plan Transfer (Out)	\$0.00	\$0.00
Participant Loans Issued	\$0.00	\$0.00
Participant Loan Principal Repayment	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Market Value at the End of the Period	\$20,512.38	\$530,988.67



Transaction History by Date Report

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TRANSACTION DATE	TRANSACTION DESCRIPTION	PURCHASES / OTHER CREDITS	SALES / OTHER DEBITS	NET PURCHASES / SALES	REALIZED GAIN (LOSS)
01/15/2025	Contributions EMPLOYEE PRE-TAX	\$116.66	\$0.00	\$116.66	
01/15/2025	Earnings	\$7.51	\$0.00	\$7.51	
01/30/2025	Earnings	\$19.32	\$0.00	\$19.32	
01/31/2025	Earnings	\$23.95	\$0.00	\$23.95	
02/11/2025	Contributions EMPLOYEE PRE-TAX	\$116.66	\$0.00	\$116.66	
02/11/2025	Earnings	\$5.53	\$0.00	\$5.53	
02/27/2025	Earnings	\$17.53	\$0.00	\$17.53	
02/28/2025	Earnings	\$23.01	\$0.00	\$23.01	
03/13/2025	Contributions EMPLOYEE PRE-TAX	\$116.66	\$0.00	\$116.66	
03/13/2025	Earnings	\$3.82	\$0.00	\$3.82	
03/28/2025	Earnings	\$19.47	\$0.00	\$19.47	
03/31/2025	Earnings	\$14.68	\$0.00	\$14.68	
04/15/2025	Contributions EMPLOYEE PRE-TAX	\$116.66	\$0.00	\$116.66	
04/15/2025	Earnings	\$4.45	\$0.00	\$4.45	
04/29/2025	Earnings	\$18.92	\$0.00	\$18.92	
04/30/2025	Earnings	\$13.55	\$0.00	\$13.55	
05/08/2025	Contributions EMPLOYEE PRE-TAX	\$116.66	\$0.00	\$116.66	
05/08/2025	Earnings	\$2.39	\$0.00	\$2.39	
05/29/2025	Earnings	\$19.65	\$0.00	\$19.65	
05/31/2025	Earnings	\$16.32	\$0.00	\$16.32	
06/18/2025	Contributions EMPLOYEE PRE-TAX	\$116.66	\$0.00	\$116.66	
06/18/2025	Earnings	\$5.42	\$0.00	\$5.42	
06/27/2025	Earnings	\$19.09	\$0.00	\$19.09	
06/30/2025	Earnings	\$12.79	\$0.00	\$12.79	
07/08/2025	Contributions EMPLOYEE PRE-TAX	\$116.66	\$0.00	\$116.66	



Transaction History by Date Report

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TRANSACTION DATE	TRANSACTION DESCRIPTION	PURCHASES / OTHER CREDITS	SALES / OTHER DEBITS	NET PURCHASES / SALES	REALIZED GAIN (LOSS)
07/08/2025	Earnings	\$2.42	\$0.00	\$2.42	
07/30/2025	Earnings	\$19.81	\$0.00	\$19.81	
07/31/2025	Earnings	\$16.50	\$0.00	\$16.50	
08/08/2025	Contributions EMPLOYEE PRE-TAX	\$116.66	\$0.00	\$116.66	
08/08/2025	Earnings	\$2.44	\$0.00	\$2.44	
08/12/2025	Realized Gain (Loss)				\$4,168.06
08/12/2025	Distributions	\$0.00	(\$5,041.89)	(\$5,041.89)	
08/28/2025	Earnings	\$19.88	\$0.00	\$19.88	
08/31/2025	Earnings	\$16.60	\$0.00	\$16.60	
09/03/2025	Earnings	\$0.02	\$0.00	\$0.02	
09/03/2025	Realized Gain (Loss)				\$252.77
09/03/2025	Annuity Settlement Options	\$0.00	(\$724.76)	(\$724.76)	
09/05/2025	Contributions EMPLOYEE PRE-TAX	\$116.66	\$0.00	\$116.66	
09/05/2025	Earnings	\$1.53	\$0.00	\$1.53	
09/29/2025	Earnings	\$19.32	\$0.00	\$19.32	
09/30/2025	Earnings	\$16.80	\$0.00	\$16.80	
10/09/2025	Contributions EMPLOYEE PRE-TAX	\$116.66	\$0.00	\$116.66	
10/09/2025	Earnings	\$2.78	\$0.00	\$2.78	
10/10/2025	Earnings	\$0.08	\$0.00	\$0.08	
10/10/2025	Realized Gain (Loss)				\$8.43
10/10/2025	Distributions - Installment Payment	\$0.00	(\$29.31)	(\$29.31)	
10/30/2025	Earnings	\$20.06	\$0.00	\$20.06	
10/31/2025	Earnings	\$16.14	\$0.00	\$16.14	
11/03/2025	Realized Gain (Loss)				\$2,516.87
11/03/2025	Distributions	\$0.00	(\$3,088.20)	(\$3,088.20)	
11/06/2025	Contributions EMPLOYEE PRE-TAX	\$116.66	\$0.00	\$116.66	



Transaction History by Date Report

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TRANSACTION DATE	TRANSACTION DESCRIPTION	PURCHASES / OTHER CREDITS	SALES / OTHER DEBITS	NET PURCHASES / SALES	REALIZED GAIN (LOSS)
11/06/2025	Earnings	\$1.86	\$0.00	\$1.86	
11/26/2025	Earnings	\$19.49	\$0.00	\$19.49	
11/30/2025	Earnings	\$16.63	\$0.00	\$16.63	
12/11/2025	Contributions EMPLOYEE PRE-TAX	\$116.66	\$0.00	\$116.66	
12/11/2025	Earnings	\$3.43	\$0.00	\$3.43	
12/30/2025	Earnings	\$20.22	\$0.00	\$20.22	
12/31/2025	Earnings	\$15.74	\$0.00	\$15.74	
TOTAL		\$1,879.07	(\$8,884.16)	(\$7,005.09)	\$6,946.13



Transaction History by Fund Report

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TRANSACTION DATE	EMPLOYER NAME	TRANSACTION DESCRIPTION	PURCHASE	SALE	NET PURCHASE/ SALE	REALIZED GAIN (LOSS)
TIAA Traditional Benefit Responsive						
01/15/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$29.17	\$0.00	\$29.17	
01/15/2025	MEMORIAL DAY SCHOOL	Earnings	\$7.51	\$0.00	\$7.51	
01/31/2025	MEMORIAL DAY SCHOOL	Earnings	\$23.95	\$0.00	\$23.95	
02/11/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$29.17	\$0.00	\$29.17	
02/11/2025	MEMORIAL DAY SCHOOL	Earnings	\$5.53	\$0.00	\$5.53	
02/28/2025	MEMORIAL DAY SCHOOL	Earnings	\$23.01	\$0.00	\$23.01	
03/13/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$29.17	\$0.00	\$29.17	
03/13/2025	MEMORIAL DAY SCHOOL	Earnings	\$3.82	\$0.00	\$3.82	
03/31/2025	MEMORIAL DAY SCHOOL	Earnings	\$14.68	\$0.00	\$14.68	
04/15/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$29.17	\$0.00	\$29.17	
04/15/2025	MEMORIAL DAY SCHOOL	Earnings	\$4.45	\$0.00	\$4.45	
04/30/2025	MEMORIAL DAY SCHOOL	Earnings	\$13.55	\$0.00	\$13.55	
05/08/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$29.17	\$0.00	\$29.17	
05/08/2025	MEMORIAL DAY SCHOOL	Earnings	\$2.39	\$0.00	\$2.39	
05/31/2025	MEMORIAL DAY SCHOOL	Earnings	\$16.32	\$0.00	\$16.32	
06/18/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$29.17	\$0.00	\$29.17	
06/18/2025	MEMORIAL DAY SCHOOL	Earnings	\$5.42	\$0.00	\$5.42	
06/30/2025	MEMORIAL DAY SCHOOL	Earnings	\$12.79	\$0.00	\$12.79	
07/08/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$29.17	\$0.00	\$29.17	
07/08/2025	MEMORIAL DAY SCHOOL	Earnings	\$2.42	\$0.00	\$2.42	
07/31/2025	MEMORIAL DAY SCHOOL	Earnings	\$16.50	\$0.00	\$16.50	
08/08/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$29.17	\$0.00	\$29.17	
08/08/2025	MEMORIAL DAY SCHOOL	Earnings	\$2.44	\$0.00	\$2.44	



Transaction History by Fund Report

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TRANSACTION DATE	EMPLOYER NAME	TRANSACTION DESCRIPTION	PURCHASE	SALE	NET PURCHASE/ SALE	REALIZED GAIN (LOSS)
08/31/2025	MEMORIAL DAY SCHOOL	Earnings	\$16.60	\$0.00	\$16.60	
09/03/2025	MEMORIAL DAY SCHOOL	Earnings	\$0.02	\$0.00	\$0.02	
09/03/2025	MEMORIAL DAY SCHOOL	Realized Gain (Loss)				\$252.77
09/03/2025	MEMORIAL DAY SCHOOL	Annuity Settlement Options	\$0.00	(\$724.76)	(\$724.76)	
09/05/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$29.17	\$0.00	\$29.17	
09/05/2025	MEMORIAL DAY SCHOOL	Earnings	\$1.53	\$0.00	\$1.53	
09/30/2025	MEMORIAL DAY SCHOOL	Earnings	\$16.80	\$0.00	\$16.80	
10/09/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$29.17	\$0.00	\$29.17	
10/09/2025	MEMORIAL DAY SCHOOL	Earnings	\$2.78	\$0.00	\$2.78	
10/10/2025	MEMORIAL DAY SCHOOL	Earnings	\$0.08	\$0.00	\$0.08	
10/10/2025	MEMORIAL DAY SCHOOL	Realized Gain (Loss)				\$6.51
10/10/2025	MEMORIAL DAY SCHOOL	Distributions - Installment Payment	\$0.00	(\$17.00)	(\$17.00)	
10/31/2025	MEMORIAL DAY SCHOOL	Earnings	\$16.14	\$0.00	\$16.14	
11/06/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$29.17	\$0.00	\$29.17	
11/06/2025	MEMORIAL DAY SCHOOL	Earnings	\$1.86	\$0.00	\$1.86	
11/30/2025	MEMORIAL DAY SCHOOL	Earnings	\$16.63	\$0.00	\$16.63	
12/11/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$29.17	\$0.00	\$29.17	
12/11/2025	MEMORIAL DAY SCHOOL	Earnings	\$3.43	\$0.00	\$3.43	
12/31/2025	MEMORIAL DAY SCHOOL	Earnings	\$15.74	\$0.00	\$15.74	
Subtotal	TIAA TRADITIONAL BENEFIT RESPONSIVE		\$596.43	(\$741.76)	(\$145.33)	\$259.28

Plan Loan Default Fund

01/30/2025	MEMORIAL DAY SCHOOL	Earnings	\$19.32	\$0.00	\$19.32
------------	---------------------	----------	---------	--------	---------



Transaction History by Fund Report

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TRANSACTION DATE	EMPLOYER NAME	TRANSACTION DESCRIPTION	PURCHASE	SALE	NET PURCHASE/ SALE	REALIZED GAIN (LOSS)
02/27/2025	MEMORIAL DAY SCHOOL	Earnings	\$17.53	\$0.00	\$17.53	
03/28/2025	MEMORIAL DAY SCHOOL	Earnings	\$19.47	\$0.00	\$19.47	
04/29/2025	MEMORIAL DAY SCHOOL	Earnings	\$18.92	\$0.00	\$18.92	
05/29/2025	MEMORIAL DAY SCHOOL	Earnings	\$19.65	\$0.00	\$19.65	
06/27/2025	MEMORIAL DAY SCHOOL	Earnings	\$19.09	\$0.00	\$19.09	
07/30/2025	MEMORIAL DAY SCHOOL	Earnings	\$19.81	\$0.00	\$19.81	
08/28/2025	MEMORIAL DAY SCHOOL	Earnings	\$19.88	\$0.00	\$19.88	
09/29/2025	MEMORIAL DAY SCHOOL	Earnings	\$19.32	\$0.00	\$19.32	
10/30/2025	MEMORIAL DAY SCHOOL	Earnings	\$20.06	\$0.00	\$20.06	
11/26/2025	MEMORIAL DAY SCHOOL	Earnings	\$19.49	\$0.00	\$19.49	
12/30/2025	MEMORIAL DAY SCHOOL	Earnings	\$20.22	\$0.00	\$20.22	
Subtotal	PLAN LOAN DEFAULT FUND		\$232.76	\$0.00	\$232.76	

CREF Total Global Stock R1

01/15/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
02/11/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
03/13/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
04/15/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
05/08/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
06/18/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
07/08/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
08/08/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
08/12/2025	MEMORIAL DAY SCHOOL	Realized Gain (Loss)				\$1,639.28



Transaction History by Fund Report

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TRANSACTION DATE	EMPLOYER NAME	TRANSACTION DESCRIPTION	PURCHASE	SALE	NET PURCHASE/ SALE	REALIZED GAIN (LOSS)
08/12/2025	MEMORIAL DAY SCHOOL	Distributions	\$0.00	(\$2,076.20)	(\$2,076.20)	
09/05/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
10/09/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
11/03/2025	MEMORIAL DAY SCHOOL	Realized Gain (Loss)				\$655.89
11/03/2025	MEMORIAL DAY SCHOOL	Distributions	\$0.00	(\$858.04)	(\$858.04)	
11/06/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
12/11/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
Subtotal	CREF TOTAL GLOBAL STOCK R1		\$279.96	(\$2,934.24)	(\$2,654.28)	\$2,295.17

CREF Money Market R1

10/10/2025	MEMORIAL DAY SCHOOL	Realized Gain (Loss)				\$1.92
10/10/2025	MEMORIAL DAY SCHOOL	Distributions - Installment Payment	\$0.00	(\$12.31)	(\$12.31)	
Subtotal	CREF MONEY MARKET R1		\$0.00	(\$12.31)	(\$12.31)	\$1.92

CREF Global Equities R1

01/15/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
02/11/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
03/13/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
04/15/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
05/08/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
06/18/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
07/08/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	



Transaction History by Fund Report

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TRANSACTION DATE	EMPLOYER NAME	TRANSACTION DESCRIPTION	PURCHASE	SALE	NET PURCHASE/ SALE	REALIZED GAIN (LOSS)
08/08/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
09/05/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
10/09/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
11/03/2025	MEMORIAL DAY SCHOOL	Realized Gain (Loss)				\$545.02
11/03/2025	MEMORIAL DAY SCHOOL	Distributions	\$0.00	(\$737.87)	(\$737.87)	
11/06/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
12/11/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
Subtotal	CREF GLOBAL EQUITIES R1		\$279.96	(\$737.87)	(\$457.91)	\$545.02

CREF Growth R1

01/15/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$17.50	\$0.00	\$17.50	
02/11/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$17.50	\$0.00	\$17.50	
03/13/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$17.50	\$0.00	\$17.50	
04/15/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$17.50	\$0.00	\$17.50	
05/08/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$17.50	\$0.00	\$17.50	
06/18/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$17.50	\$0.00	\$17.50	
07/08/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$17.50	\$0.00	\$17.50	
08/08/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$17.50	\$0.00	\$17.50	
09/05/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$17.50	\$0.00	\$17.50	
10/09/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$17.50	\$0.00	\$17.50	
11/03/2025	MEMORIAL DAY SCHOOL	Realized Gain (Loss)				\$1,315.96
11/03/2025	MEMORIAL DAY SCHOOL	Distributions	\$0.00	(\$1,492.29)	(\$1,492.29)	
11/06/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$17.50	\$0.00	\$17.50	



Transaction History by Fund Report

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TRANSACTION DATE	EMPLOYER NAME	TRANSACTION DESCRIPTION	PURCHASE	SALE	NET PURCHASE/ SALE	REALIZED GAIN (LOSS)
12/11/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$17.50	\$0.00	\$17.50	
Subtotal	CREF GROWTH R1		\$210.00	(\$1,492.29)	(\$1,282.29)	\$1,315.96

CREF S&P 500 Index R1

08/12/2025	MEMORIAL DAY SCHOOL	Realized Gain (Loss)				\$2,528.78
08/12/2025	MEMORIAL DAY SCHOOL	Distributions	\$0.00	(\$2,965.69)	(\$2,965.69)	
Subtotal	CREF S&P 500 INDEX R1		\$0.00	(\$2,965.69)	(\$2,965.69)	\$2,528.78

CREF Core Bond R1

01/15/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
02/11/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
03/13/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
04/15/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
05/08/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
06/18/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
07/08/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
08/08/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
09/05/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
10/09/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
11/06/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	
12/11/2025	MEMORIAL DAY SCHOOL	Contributions EMPLOYEE PRE-TAX	\$23.33	\$0.00	\$23.33	



Transaction History by Fund Report

MEMORIAL DAY SCHOOL

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TRANSACTION DATE	EMPLOYER NAME	TRANSACTION DESCRIPTION	PURCHASE	SALE	NET PURCHASE/ SALE	REALIZED GAIN (LOSS)
Subtotal	CREF CORE BOND R1		\$279.96	\$0.00	\$279.96	\$0.00
GRAND TOTAL			\$1,879.07	(\$8,884.16)	(\$7,005.09)	\$6,946.13