Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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

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 multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☒ a single-employer plan
- ☐ a DFE (specify) ________

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

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

D Check box if filing under:
- ☒ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
DATA PROCESSING AIR CORPORATION 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan
01/01/1998

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)
DATA PROCESSING AIR CORPORATION

5216 S. 40TH STREET
PHOENIX, AZ 85040

2b Employer Identification Number (EIN)
95-3990045

2c Plan Sponsor's telephone number
602-643-4180

2d Business code (see instructions)
238220

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	05/22/2026	ERIN REHLING
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	131
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	94
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	86
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	45
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	131
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	131
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	114
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	124
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2F 2G 2E 2J 2K 2T 3D

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached ______
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code______________________

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
DATA PROCESSING AIR CORPORATION 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DATA PROCESSING AIR CORPORATION

D Employer Identification Number (EIN)
95-3990045

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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

MORGAN STANLEY SMITH BARNEY LLC

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	INVESTMENT ADVISOR	43106	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	2995	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AB LG CAP GRTH I - ALLIANCEBERNSTE	18, RUE EUGNE RUPPERT LUXEMBOURG, LU L-245 LU	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AS SPL MID CP VAL IS - SS&C GIDS,	2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLKRK HI YLD INST - BNY MELLON INV	500 ROSS STREET 15253-4426 PITTSBURGH, PA 53442	0.25%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COL SEL LG CP VAL I2 - COLUMBIA MG	430 W 7TH STREET STE 219104 KANSAS CITY, MO 64105	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
J H CONTRARIAN I - JANUS HENDERSON	151 DETROIT STREET, DENVER, CO 80206	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM STABLE VALUE	ONE POST OFFICE SQUARE BOSTON, MA 02109	0.10%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP OVERSEAS STOCK - T. ROWE PRICE 52-2269240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	**DFE/Participating Plan Information** This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	OMB No. 1210-0110 **2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan DATA PROCESSING AIR CORPORATION 401(K) PLAN	**B** Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 DATA PROCESSING AIR CORPORATION	**D** Employer Identification Number (EIN) 95-3990045

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: FA STABLE VALUE I

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN 04-3022712-026	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	64054

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

b Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST COMPANY

c EIN-PN 04-3159710-202	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1751854

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
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b Name of plan sponsor	**c** EIN-PN
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b Name of plan sponsor	**c** EIN-PN
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b Name of plan sponsor	**c** EIN-PN
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b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H
(Form 5500)

Department of the Treasury
Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
DATA PROCESSING AIR CORPORATION 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DATA PROCESSING AIR CORPORATION

D Employer Identification Number (EIN)
95-3990045

Part I Asset and Liability Statement

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

Assets		**(a)** Beginning of Year	**(b)** End of Year
a Total noninterest-bearing cash	**1a**	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	**1b(1)**	0	0
(2) Participant contributions	**1b(2)**	0	0
(3) Other	**1b(3)**	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	**1c(1)**	15923	1108
(2) U.S. Government securities	**1c(2)**	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	**1c(3)(A)**	0	0
(B) All other	**1c(3)(B)**	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	**1c(4)(A)**	0	0
(B) Common	**1c(4)(B)**	0	0
(5) Partnership/joint venture interests	**1c(5)**	0	0
(6) Real estate (other than employer real property)	**1c(6)**	0	0
(7) Loans (other than to participants)	**1c(7)**	0	0
(8) Participant loans	**1c(8)**	163330	124211
(9) Value of interest in common/collective trusts	**1c(9)**	1857662	1815908
(10) Value of interest in pooled separate accounts	**1c(10)**	0	0
(11) Value of interest in master trust investment accounts	**1c(11)**	0	0
(12) Value of interest in 103-12 investment entities	**1c(12)**	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	**1c(13)**	11653117	14567985
(14) Value of funds held in insurance company general account (unallocated contracts)	**1c(14)**	0	0
(15) Other	**1c(15)**	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	13690032	16509212
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	13690032	16509212

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	345971	
(B) Participants	2a(1)(B)	778160	
(C) Others (including rollovers)	2a(1)(C)	15709	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1139840
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	145	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	13232	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		13377
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	884320	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		884320
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		72721
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1333575
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		3443833

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	578552	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		578552
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	2995	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	0	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	43106	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		46101
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		624653

Net Income and Reconciliation

k Net income (loss). Subtract line **2j** from line **2d**	2k		2819180
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: BAKER TILLY US, LLP **(2)** EIN: 30-1413443

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

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

Part IV Compliance Questions

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

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
DATA PROCESSING AIR CORPORATION 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DATA PROCESSING AIR CORPORATION

D Employer Identification Number (EIN)
95-3990045

Part I Distributions

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

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

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

EIN(s): 04-6568107 ____________

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

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

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?........ ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month ________ Day ________ Year ________

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)........ **6a**

b Enter the amount contributed by the employer to the plan for this plan year........ **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)........ **6c**

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

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

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

a Name of contributing employer

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

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

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

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

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

a Name of contributing employer

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

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

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

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

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

a Name of contributing employer

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

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

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

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

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

a Name of contributing employer

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

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

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

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

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

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.______________________________

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

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

Data Processing Air Corporation

Financial Statements

December 31, 2025

Table of Contents

Independent Accountants' Review Report

To the Board of Directors of
Data Processing Air Corporation

We have reviewed the accompanying financial statements of Data Processing Air Corporation (a California S corporation) (the Company), which comprise the balance sheet as of December 31, 2025, and the related statement of earnings, statement of changes in stockholder's equity, and statement of cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of the Company's management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountants' Responsibility

Our responsibility is to conduct the review engagement in accordance with *Statements on Standards for Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with Accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

We are required to be independent of the Company and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our review.

Basis for Qualified Conclusion

As disclosed in Note 8 to these financial statements, the Company reports its investment in Data Center Services Leasing, LLC, a wholly owned subsidiary, as an investment at cost. Accounting principles generally accepted in the United States of America require that all majority-owned subsidiaries be accounted for as consolidated subsidiaries. The effects of this departure from accounting principles generally accepted in the United States of America, on the Company's accompanying balance sheet and statement of earnings have been determined. If the financial statements of Data Center Services Leasing, LLC had been consolidated with those of Data Processing Air Corporation, total assets and stockholder's equity would have increased by approximately $2,576,000 as of December 31, 2025, while liabilities and net income would not have been materially affected.

Qualified Conclusion

Based on our review, except for the effect of the matter described in the Basis for Qualified Conclusion paragraph, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with Accounting principles generally accepted in the United States of America.

Baker Tilly US, LLP

Tempe, Arizona
April 27, 2026

Data Processing Air Corporation

Balance Sheet

December 31, 2025

Assets	
Current assets	
Cash and cash equivalents	$ 5,663,768
Contracts receivable, net	5,935,767
Contract assets	605,688
Prepaid expenses	205,878
Total current assets	12,411,101
Noncurrent assets	
Property and equipment, net	1,554,001
Right-of-use assets, operating leases	563,724
Deposits	11,985
Investment in subsidiary	2,485,694
Total noncurrent assets	4,615,404
Total assets	$ 17,026,505

Liabilities and stockholder's equity	
Current liabilities	
Accounts payable	$ 930,402
Accrued expenses	605,137
Contract liabilities	5,146,622
Operating lease liabilities, current	244,161
Stock redemption payable	400,000
Total current liabilities	7,326,322
Operating lease liabilities, noncurrent	319,563
Total liabilities	7,645,885
Stockholder's equity	9,380,620
Total liabilities and stockholder's equity	$ 17,026,505

The accompanying notes are an integral part of these financial statements.

Data Processing Air Corporation

Statement of Earnings

Year Ended December 31, 2025

Revenues	
Installation	$ 29,435,296
Preventative maintenance	7,764,804
Service and repairs	14,425,010
Consulting	307,916
Total revenues	51,933,026
Contract costs	34,543,426
Gross profit	17,389,600
Selling expenses	2,906,671
General and administrative expenses	7,969,628
Gain on sale of property and equipment	117,153
Operating income	6,630,454
Other income	
Interest income	199,758
Net income	$ 6,830,212

The accompanying notes are an integral part of these financial statements.

Data Processing Air Corporation

Statement of Changes in Stockholder's Equity
Year Ended December 31, 2025

	*Common Stock Shares	*Common Stock Amount	Additional Paid-In Capital	Retained Earnings	Treasury Stock	Total Stockholder's Equity
Balance, December 31, 2024	15,000	$ 15,000	$ 82,534	$ 14,219,342	$ (6,000,000)	$ 8,316,876
Distributions to stockholder	-	-	-	(5,766,468)	-	(5,766,468)
Net income	-	-	-	6,830,212	-	6,830,212
Balance, December 31, 2025	15,000	$ 15,000	$ 82,534	$ 15,283,086	$ (6,000,000)	$ 9,380,620

*100,000 shares authorized, 15,000 shares issued and 5,000 shares outstanding, $1.00 par value as of December 31, 2025

The accompanying notes are an integral part of these financial statements.

Data Processing Air Corporation

Statement of Cash Flows

Year Ended December 31, 2025

Cash flows from operating activities	
Net income	$ 6,830,212
Adjustments to reconcile net income to net cash provided by operating activities:	
Provision for credit losses	(80,434)
Depreciation	1,112,639
Gain on sale of property and equipment	(117,153)
Amortization of operating lease expense	1,102,928
(Increase) decrease in operating assets:	
Contracts receivable	3,668,194
Contract assets	(681,604)
Prepaid expenses	(110,556)
Deposits	10,000
Increase (decrease) in operating liabilities:	
Accounts payable	(745,004)
Accrued expenses	(634,964)
Operating lease liabilities	(1,136,446)
Contract liabilities	(1,658,186)
Net cash provided by operating activities	7,559,626
Cash flows from investing activities	
Investment in subsidiary	(1,609,253)
Net change in due from related parties	207,001
Proceeds from sale of property and equipment	138,680
Purchase of property and equipment	(606,557)
Net cash used in investing activities	(1,870,129)
Cash flows from financing activities	
Payments on stock redemption payable	(400,000)
Distributions to stockholder	(5,766,468)
Net cash used in financing activities	(6,166,468)
Net decrease in cash and cash equivalents	(476,971)
Cash and cash equivalents at beginning of year	6,140,739
Cash and cash equivalents at end of year	$ 5,663,768

The accompanying notes are an integral part of these financial statements.

1. Summary of Significant Accounting Policies

Nature of Operations

Data Processing Air Corporation (the Company or DPA) was incorporated under the laws of the state of California in May 1985. DPA is engaged principally in the design, installation, and maintenance of air conditioning units for computer rooms, communication rooms, and data processing centers and extends unsecured credit to customers located principally in California, Arizona, and Nevada. Contracts are generally performed under fixed price contracts varying in length from 3 to 12 months.

Basis of Accounting

The financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP).

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Management periodically evaluates estimates used in the preparation of the financial statements for continued reasonableness. Appropriate adjustments, if any, to the estimates used are made prospectively based upon such periodic evaluation. It is reasonably possible that changes may occur in the near term that would affect management's estimates with respect to changes in estimated job profitability.

Entities Under Common Control

The Company has elected not to evaluate whether legal entities are variable interest entities if those entities and the Company are under common control. Additional information regarding transactions and relationships with entities under common control is disclosed in Note 7 to the financial statements.

Balance Sheet Classifications

The Company includes in current assets and liabilities the following amounts that are in connection with installation construction contracts that may extend beyond one year: contract assets and contract liabilities, and capitalized costs to fulfill contracts. A one year time period is used to classify all other current assets and liabilities when not otherwise prescribed by the applicable accounting principles.

Cash and Cash Equivalents

The Company considers all highly liquid investments with an original maturity of three months or less when purchased to be cash equivalents.

Contracts Receivable

Contracts receivable include billed and unbilled amounts for services provided to customers for which the Company has an unconditional right to payment.

The Company provides an allowance for credit losses, which is based upon a review of historical collections, current economic conditions, and reasonable and supportable forecasts. At December 31, 2025, the allowance for credit losses was $190,217.

When an account is ultimately determined to be uncollectible, and due diligence for collection has taken place, the receivable is written off.

Contracts receivable at the beginning of 2025 totaled $9,514,177.

Property and Equipment

Property and equipment is recorded at cost. Expenditures for additions, improvements, and other enhancements to property and equipment are capitalized, and minor replacements, maintenance, and repairs that do not extend asset life or add value are charged to expense as incurred. When property and equipment assets are retired or otherwise disposed of, the related cost and accumulated depreciation is removed from the accounts and any resulting gain or loss is included in results of operations.

Property and equipment is depreciated using the straight-line method, which results in depreciation expense being incurred evenly over the life of an asset. The estimated useful lives for each major depreciable classification of property and equipment are as follows: buildings: 39 years, transportation equipment: 3 years, machinery and equipment: 3 - 10 years, and furniture and fixtures: 3 - 7 years. Leasehold improvements are amortized over their estimated productive lives, or the length of the lease, as appropriate, and amortization of leasehold improvements is included in depreciation expense. The Company's estimate of depreciation expense incorporates management assumptions regarding the useful economic lives and residual values of the Company's assets. The Company periodically reviews and adjusts, as appropriate, the residual values and useful lives of its assets.

Investment in Subsidiary

The Company is the sole member of an LLC. The investment in this entity is recorded on the balance sheet on a cost basis. As the entity is 100% owned by the Company, the investment should be consolidated. This is a known departure from GAAP. See discussion in Note 8.

Long-Lived Asset Impairment

The Company reviews its long-lived assets, including property and equipment and right-of-use assets held under operating leases, which are held and used in its operations, for impairment whenever events or changes in circumstances indicate that the carrying amount of the asset may not be recoverable. If such an event or change in circumstances is present, the Company will estimate the undiscounted future cash flows expected to result from the use of the asset and its eventual disposition. If the sum of the undiscounted future cash flows is less than the carrying amount of the related asset, the Company will record the asset at fair value and recognize an impairment loss in operating income.

Management evaluated long lived assets for impairment and believes no events or circumstances existed at year end that indicate the assets were impaired.

Revenue Recognition

The Company recognizes revenue when goods or services promised are transferred to customers in an amount that reflects the consideration to which the Company expects to be entitled in exchange for those goods or services by following a five-step process: (1) identify the contract with a customer, (2) identify the performance obligations in the contract, (3) determine the transaction price, (4) allocate the transaction price, and (5) recognize revenue when or as the Company satisfies a performance obligation, as further described below. Revenue subject to variability is constrained to an amount which will not result in a significant reversal in future periods when the contingency that creates variability is resolved.

Revenue Recognition Process

<u>Identify the Contract with a Customer</u>

The Company generally considers an agreement to perform installation services, preventative maintenance, services and repair, and consulting services as a customer contract provided that collection is considered probable, which is assessed based on the creditworthiness of the customer as determined by credit checks, payment histories, and/or other circumstances. The Company combines contracts with a customer if contracts are negotiated with a single commercial substance or contain price dependencies.

<u>Identify the Performance Obligations in the Contract</u>

Installation projects, which consist of construction-type contracts for the installation of air conditioning units and other critical components in computer rooms, communication rooms, and data processing centers, are generally accounted for as a single performance obligation satisfied over time. Certain construction contract obligations are combined into a single performance obligation when the services provided consist of integrating a complex set of tasks and components into a single project or capability.

The Company provides various levels of preventative and/or repair and maintenance type service agreements for its customers. These contracts have a typical term of one year with a single performance obligation to complete the services agreed to. Revenues from preventative maintenance contracts are recognized on a straight-line basis over the life of the contract (over time) as the customer simultaneously receives and consumes the benefit provided by the Company. Certain repair services do not meet the definition of over time revenue recognition as the Company does not transfer control to the customer until the service is completed. As a result, revenue related to these services is recognized at a point in time. Billings received in advance of revenue recognition are included in contract liabilities on the balance sheet and recognized as revenue as the services are performed.

The Company enters into various consulting contracts to design and deliver integrated solutions to meet customer specifications. These contracts vary in complexity and generally contain a distinct series of services that are highly interrelated and make up a single performance obligation to complete the services agreed to. Revenue from these services is recognized as the services are performed (over time) as the customer simultaneously receives and consumes the benefit provided by the Company. Certain consulting services do not meet the definition of over time revenue recognition as the Company does not transfer control to the customer until the service is completed. As a result, revenue related to these services is recognized at the time all provisions in the agreement are fulfilled (a point in time).

<u>Determine the Transaction Price</u>

The transaction price for the Company's contracts with its customers consists of fixed and variable considerations provided it is probable that a significant reversal of revenue will not occur when the uncertainty related to variable consideration is resolved. Fixed consideration includes amounts to be contractually billed to the customer while variable consideration can either increase or decrease the transaction price, based on historical data and other factors known at the time. The Company generally invoices customers for professional services either upfront or upon meeting certain milestones. Customer invoices are generally due within 30 to 45 days after issuance. The Company's contracts with customers typically do not include significant financing components as the period between the transfer of performance obligations and timing of payment are generally within one year.

<u>Allocate the Transaction Price to the Performance Obligations in the Contract</u>

Construction contracts contain a single performance obligation to construct the contracted project; accordingly, the entire transaction price is allocated to that performance obligation, and no allocation among multiple performance obligations is required. Should a contract contain multiple performance obligations, the Company allocates the transaction price to the performance obligations on a relative standalone selling price basis.

Recognize Revenue when or as the Company Satisfies a Performance Obligation

Revenue related to contracts with customers is recognized over time as work is completed because of the continuous transfer of control to the customer, using costs incurred to date relative to total estimated costs at completion to measure progress.

Contract costs include all direct material, labor costs, subcontractor costs, and those indirect costs related to contract performance, such as indirect labor, supplies, tools, repairs, and depreciation costs. The cost of significant uninstalled materials, re-work, or scrap is generally excluded from the cost-to-cost measure of progress as it is not proportionate to the entity's progress in satisfying the performance obligation. General and administrative costs are charged to expense as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined.

Contract Estimates Including Claims, Unapproved Change Orders, and Variable Consideration

Accounting for long-term contracts with customers involves the use of various techniques to estimate total transaction price, total estimated costs at completion, and progress toward satisfaction of performance obligations, which are used to recognize revenue earned. Unforeseen events and circumstances can alter the estimate of the costs associated with a particular contract. Total estimated costs at completion can be impacted by changes in productivity, scheduling, the unit cost of labor, subcontracts, materials, and equipment. Additionally, external factors such as weather, customer needs, customer delays in providing permits and approvals, labor availability, governmental regulation, and politics may affect the progress of a project's completion and thus the timing and amount of revenue recognition. To the extent that original cost estimates are modified, estimated costs to complete increase, delivery schedules are delayed, or progress under a contract is otherwise impeded, cash flow, revenue recognition, and profitability from a particular contract may be adversely affected.

The nature of the Company's contracts gives rise to several types of variable consideration, including contract modifications (unapproved change orders and claims), liquidated damages, volume discounts, performance bonuses, shared savings, incentive fees, and other terms that can either increase or decrease the transaction price. The transaction price for contracts is required to include evaluation of variable consideration to which the Company has an enforceable right to compensation or obligation for a reduction (for example, liquidated damages), which can result in increases or decreases to a contract's transaction price. The Company estimates variable consideration as the most likely amount to which it expects to be entitled. The Company includes variable consideration in the estimated transaction price to the extent it is probable that a significant reversal of cumulative revenue recognized will not occur when the uncertainty associated with the variable consideration is resolved.

The estimates of variable consideration and determination of whether to include estimated amounts in the transaction price are based largely on an assessment of the anticipated performance and all information (historic, current, and forecasted) that is reasonably available to the Company. The effect of a change in variable consideration on the transaction price of a performance obligation is recognized as an adjustment to revenue on a cumulative catch-up basis.

Contract modifications can result from changes in contract specifications or requirements that either create new or change existing enforceable rights and obligations of the parties to the contract. The Company considers unapproved change orders to be contract modifications for which customers have agreed to changes in the scope of the contract but have not agreed to the price.

The Company considers claims to be contract modifications when the Company has sought, or will seek, to collect from customers, or others, for customer-caused changes in contract specifications or design or when other customer-related causes of unanticipated additional contract costs occur and there is no contractual agreement with the customer for changes in either the scope or price of the contract. Claims also can be caused by non-customer-caused changes, such as weather delays, work stoppages or other unanticipated events.

To the extent unapproved change orders and claims reflected in the transaction price are not resolved in the Company’s favor or to the extent other contract provisions reflected in the transaction price are not earned, there could be reductions in or reversals of previously recognized revenue.

Since a significant change in one or more of these estimates could affect the revenue and profitability of the Company’s long-term construction contracts, the Company reviews and updates contract-related estimates regularly. The Company recognizes adjustments in estimated revenue on contracts on a cumulative catch-up basis. Under this method, the cumulative impact of the revenue adjustment is recognized in the period the adjustment is identified. Revenue in future periods of contract performance is recognized using the adjusted estimate. If at any time the contract estimates indicate an anticipated loss on a contract, the projected loss is recognized in full, including the reversal of any previously recognized profit, in the period it is identified and recognized as an accrued loss on uncompleted contracts on the balance sheet. No adjustments resulting from revisions to estimates on any individual contract were material to the financial statements for the year ended December 31, 2025.

Warranties

Contracts generally include assurance-type warranties that the Company’s performance is free from material defect and consistent with the specifications of the contracts, which do not give rise to a separate performance obligation. Historically, the Company has not experienced significant warranty costs.

Operating Leases

The Company is a lessee in multiple noncancelable operating leases. Right-of-use (ROU) assets and lease liabilities are recognized at the lease commencement date based on the present value of the future lease payments over the expected lease term. The ROU asset is also adjusted for any lease prepayments made, lease incentives received, and initial direct costs incurred.

Renewal option periods and termination options are included in the expected lease term and the measurement of the ROU asset and lease liability when exercise of the options is reasonably certain to occur. Operating leases are expensed on a straight-line basis as lease expense over the noncancelable lease term.

The Company has elected to use a risk-free rate for a term similar to the underlying lease as the discount rate if the implicit rate in the lease contract is not readily determinable.

The lease liability is recognized based on the present value of future lease payments. Variable payments are included in the future lease payments when those variable payments depend on a known index or a rate. Changes to variable lease payments due to subsequent changes in an index or rate and variable lease payments not dependent on an index or a rate are recorded as variable lease expense in the period in which they are incurred.

The ROU asset for operating leases is subsequently measured throughout the lease term at the amount of the remeasured lease liability (i.e., present value of the remaining lease payments), plus unamortized initial direct costs, plus (less) any prepaid (accrued) lease payments, less the unamortized balance of lease incentives received, and any impairment recognized.

The Company has elected to not recognize ROU assets and lease liabilities for short-term leases that have a lease term of 12 months or less at lease commencement and do not include an option to purchase the underlying asset that the Company is reasonably certain to exercise. The Company recognizes short-term lease cost on a straight-line basis over the lease term.

The Company has also elected to use the written terms and conditions of a common control arrangement to determine whether a lease exists and, if so, the classification and accounting for the lease.

Sales Taxes

The Company collects various taxes and fees from customers and remits these amounts to applicable taxing authorities. The Company's accounting policies are to exclude these taxes from revenues and contract costs.

Income Taxes

The Company is a qualified subchapter S corporation, which is to be taxed under the Subchapter “S” provisions of the Internal Revenue Code. In accordance with the provisions of such election, the Company's earnings and losses pass through to its stockholder; accordingly, no provision for federal and state income taxes has been made in the accompanying financial statements.

Recent Accounting Pronouncements

In July 2025, the FASB issued Accounting Standards Update (ASU) No. 2025-05, *Financial Instruments—Credit Losses (Topic 326): Amendments to the Measurement of Expected Credit Losses*, which provides a practical expedient for estimating expected credit losses on contracts receivable and contract assets arising from revenue transactions under ASC 606. The guidance is effective for fiscal years beginning after December 15, 2025, with early adoption permitted. The Company is currently evaluating the effect that ASU No. 2025-05 will have on its results of operations, financial position and cash flows.

Subsequent Events

The Company‘s management evaluated events that occurred after December 31, 2025 through April 27, 2026, the date when the financial statements were available to be issued.

2. Concentrations of Credit Risk

Financial instruments that potentially subject the Company to significant concentrations of credit risk consist principally of cash and contracts receivable. The Company maintains its cash in bank accounts, which at times may exceed amounts insured by the Federal Deposit Insurance Corporation. The Company has not experienced any losses in such accounts and management believes it is not exposed to any significant credit risk on cash balances. The Company follows the practice of filing statutory liens on all construction projects where collection problems are anticipated. The liens serve as collateral for contracts receivable.

3. Contracts Receivable

Past due contracts receivable as of December 31, 2025 are summarized as follows:

Past due contracts receivable	$	463,511
Subsequent collections of past due receivables		(232,982)
Allowance for credit losses		(190,217)
Total	$	40,312

4. Contract Assets and Liabilities

The timing of when the Company bills its customers on long-term construction contracts is generally dependent upon agreed-upon contractual terms, which may include milestone billings based on the completion of certain phases of the work, or when services are provided. When billings occur subsequent to revenue recognition as a result of contingencies, the result is unbilled revenue, which is included in contract assets. Additionally, the Company may receive advances or deposits from customers before revenue is recognized, resulting in deferred revenue, which is included in contract liabilities.

Contract assets represent revenues recognized in excess of amounts paid or payable (contract receivables) to the Company on uncompleted contracts. Contract liabilities represent the Company's obligation to perform on uncompleted contracts with customers for which the Company has received payment or for which contract receivables are outstanding.

The following table provides information about contract assets and contract liabilities from contracts with customers as of December 31

	2025	2024
Contract assets:		
Costs and estimated earnings in excess of billings	$ 605,688	$ 204,084
Contract liabilities:		
Billings in excess of costs and estimated earnings	$ 3,099,101	$ 4,722,258
Deferred revenue	2,047,521	2,082,550
Total contract liabilities	$ 5,146,622	$ 6,804,808

5. Revenue Recognized and Costs Incurred on Uncompleted Contracts

The following is a summary of uncompleted construction contracts at December 31, 2025:

Costs incurred on uncompleted contracts	$ 25,512,445
Estimated gross profit	11,292,630
Contract revenue earned on uncompleted contracts	36,805,075
Less billings to date	(39,298,488)
Net contract liabilities	$ (2,493,413)

These amounts are included in contract assets and liabilities as:

Costs and estimated earnings in excess of billings	$ 605,688
Billings in excess of costs and estimated earnings	(3,099,101)
Total	$ (2,493,413)

6. Property and Equipment

The historical costs of the Company's property and equipment and related accumulated depreciation balances at December 31, 2025 were as follows:

Property and equipment, gross	
Building	$ 73,600
Transportation equipment	4,801,916
Machinery and equipment	2,898,516
Furniture and fixtures	301,795
Leasehold improvements	1,534,348
Property and equipment, gross	9,610,175
Less accumulated depreciation	
Accumulated depreciation	(8,056,174)
Property and equipment, net	$ 1,554,001

Depreciation expense was $1,112,639 for the year ended December 31, 2025.

7. Due from Related Parties

The Company leases office space from Data Center Services, LLC (DCS), a related party whose member is also the owner of the Company. In May 2022, the Company advanced funds to DCS totaling $266,898 with the intent, but not obligation, of being repaid through credits against future rent payments. There is no written agreement and no specified repayment terms. During the year ended December 31, 2025, rent payments totaling $140,876 were applied against the outstanding balance. The remaining balance was fully settled during the year, and no amount was outstanding as of December 31, 2025.

The Company leases office space from Computer Room Services, LLC (CRS), a related party whose member is also the owner of the Company. In September 2023, the Company advanced funds to CRS totaling $297,829 under similar terms. During the year ended December 31, 2025, rent payments totaling $148,181 were applied against the outstanding balance. The remaining balance was fully settled during the year, and no amount was outstanding as of December 31, 2025.

8. Investment in Subsidiary

The Company leases an aircraft from Data Center Services Leasing, LLC (DCSL), for which the Company serves as the single member. GAAP requires that all majority-owned subsidiaries be accounted for as consolidated subsidiaries. DCSL has not been consolidated into the Company's financial statements and the investment in DCSL has been recorded on a cost basis. If DCSL was recorded on the equity basis and consolidated, total assets and stockholder's equity would have increased by approximately $2,576,000 as of December 31, 2025, while liabilities and net income would not have been materially affected.

The Company made net contributions to DCSL of $1,609,253 during the year ended December 31, 2025. These transactions increased the cost basis of the investment in subsidiary in the accompanying balance sheet.

9. Bank Line of Credit

On December 2, 2021, the Company established a $2,500,000 revolving line of credit with MidFirst Bank. Borrowings under the line of credit bore interest payable monthly at the U.S. Prime Rate, subject to a minimum rate of 6.75%. The line of credit was secured by substantially all of the Company's assets, as well as the personal guarantee and trust of the Company's stockholder. The line of credit matured on June 29, 2025 and was not renewed. Accordingly, no amounts were outstanding and the facility was no longer available to the Company as of December 31, 2025.

10. Leases

The Company leases two facilities in California and one facility in Tucson under noncancelable operating leases expiring through February 2029. The operating leases require monthly payments ranging from approximately $3,000 to $16,000, plus real estate taxes, insurance, and maintenance expenses.

The following table summarizes the operating lease right-of-use assets and operating lease liabilities related to these facilities as of December 31, 2025:

Operating leases:		
Operating lease ROU assets	$	563,724
Operating lease liabilities, current	$	244,161
Operating lease liabilities, noncurrent		319,563
Total operating lease liabilities	$	563,724

Total lease expense for the Company's office facilities was approximately $292,000. The right-of-use assets and liabilities were calculated using a weighted-average discount rate of 3.64%. As of December 31, 2025, the weighted-average remaining lease term was approximately 29.5 months.

Maturities of lease liabilities are as follows as of December 31 2025:

Year ending December 31:		
2026	$	257,845
2027		150,677
2028		145,635
2029		36,952
Total lease payments		591,109
Less imputed interest		27,385
Total lease liabilities	$	563,724

Cash paid for amounts included in the measurement of lease liabilities:		
Operating cash flows from operating leases	$	1,173,820

The Company leases office and warehouse space under operating lease agreements with related parties, whose member is also the owner of the Company. The leases require monthly payments ranging from approximately $17,000 to $20,000 and expire in December 2026. The Company also leases an aircraft from DCSL, for which the Company serves as the single member. The operating lease requires monthly payments of $73,000 and expires in December 2026. None of the related-party leases have an initial term of more than 12 months, therefore right-of-use assets and lease liabilities are not recognized. Total rent expense for the related-party leases for the year ended December 31, 2025 was approximately $1,732,000. The future minimum payments under the related-party lease agreements for the 2026 calendar year are approximately $1,732,000.

11. Stockholder Redemption Agreement

On November 30, 2022, two stockholders entered into a redemption agreement whereby the Company would redeem their stock representing 66.667% of the outstanding shares of the Company. The redemption agreement provided for $2,000,000 per stockholder at the time of close and $200,000 of annual payments for the next five years for a total of $6,000,000. A total of 10,000 shares with a par value of $10,000 are classified as treasury stock in connection with the transaction. The amounts due under the stock redemption payable are secured by the proportionate number of shares of each stockholder.

During the year ending December 31, 2025, $400,000 was paid to the two former stockholders. The outstanding amount due to the two former stockholders was $400,000 as of December 31, 2025.

12. Profit Sharing Plan

The Company has established a 401(k) profit sharing plan that covers all employees who meet the plan's eligibility requirements. The Company makes matching contributions as defined by the plan. Matching contributions totaled approximately $346,000 for the year ended December 31, 2025.

13. Backlog of Remaining Performance Obligations

The following schedule shows a reconciliation of backlog representing the amount of installation revenue the Company expects to realize from work to be performed on uncompleted contracts in progress at December 31, 2025, and from contractual agreements in effect at December 31, 2025, on which work has not yet begun.

Backlog at January 1, 2025	$ 25,602,203
New contracts and contract adjustments during 2025	14,239,943
Subtotal	39,842,146
Contract revenues recognized during 2025	(29,435,296)
Backlog at December 31, 2025	$ 10,406,850

Remaining construction performance obligations represent the remaining transaction price, including variable consideration not constrained, for which work has not been performed. The Company expects to recognize all of the remaining performance obligations over the next 12 months.

14. Supplementary Disclosure of Cash Flow Information

Noncash activity related to leases includes operating lease right-of-use assets obtained in exchange for lease liabilities of $413,955 for the year ended December 31, 2025.

Asset ID	Branch	Description	Asset Class	Receipt Date	Placed-in-Service Date	Orig. Acquisition Cost	Useful Life, Years	Property Type	Department	Status
00000002	LAS	BUILDING (HVAC)	BUILDING39Y	9/30/2005	9/30/2005	73,600.00	39.0000	Property	SRV GA	Active
00000004	LAS	2ND FLOOR BUILD OUT	IMPROVE15Y	7/1/2012	7/1/2012	208,206.35	15.0000	Property	SRV GA	Active
00000017	COR	Generator Yard Project 2016 IX & CD	IMPROVE10Y	7/31/2016	7/31/2016	282,902.44	10.0000	Property	SRV GA	Active
00000127	COR	Cisco Phone System & Install	EQUIPMENT7Y	5/31/2019	5/31/2019	122,702.49	7.0000	Property	SRV GA	Active
00000615	COR	Acumatica Consulting	SOFTWARE7Y	7/31/2019	7/31/2019	691,777.50	7.0000	Property	SRV GA	Active
00000634	LAX	OSP Tuxedo 10' Conference Room Table	FURNITURE7Y	11/4/2019	11/4/2019	1,109.00	7.0000	Property	SRV GA	Active
00000664	COR	CFO Office desk	FURNITURE7Y	8/31/2021	8/31/2021	7,744.61	7.0000	Property	SRV GA	Active
00000669	COR	Office furniture for Accounting Team	FURNITURE7Y	12/31/2021	12/31/2021	15,795.37	7.0000	Property	SRV GA	Active
00000670	COR	Office furniture for CEO and COO offices	FURNITURE7Y	12/31/2021	12/31/2021	17,234.03	7.0000	Property	SRV GA	Active
00000671	COR	Bookcase and storage cabinet for Executive Assistant	FURNITURE7Y	2/28/2022	2/28/2022	1,966.06	7.0000	Property	SRV GA	Active
00000676	PHX	Electrical Training Room Chairs	FURNITURE7Y	5/31/2022	5/31/2022	3,412.86	7.0000	Property	SRV GA	Active
00000683	SFO	2016 Toyota Forklift 6500 LB #BF9195419-BUF	EQUIPMENT5Y	9/30/2022	9/30/2022	32,900.00	5.0000	Property	SRV DC	Active
00000689	PHX	Fuel Purifier - TFP 2000	EQUIPMENT5Y	12/31/2022	12/31/2022	7,592.00	5.0000	Property	INS DC	Active
00000698	PHX	555 Conduit Bender	TOOLS3Y	5/31/2023	5/31/2023	4,150.00	3.0000	Property	ELC DC	Active
00000699	PHX	2023 Chevrolet Silverado 2500HD (VIN 1641)	VEHICLE3Y	5/31/2023	5/31/2023	45,430.00	3.0000	Property	INS DC	Active
00000700	PHX	2023 Chevy Silverado 2500 HD (VIN 0619)	VEHICLE3Y	6/30/2023	6/30/2023	58,245.00	3.0000	Property	SRV DC	Active
00000701	PHX	2023 Chevrolet Silverado 2500HD (VIN 0103)	VEHICLE3Y	7/31/2023	7/31/2023	60,247.00	3.0000	Property	ELC DC	Active
00000702	COR	2023 GMC Yukon (VIN 1736)	VEHICLE3Y	7/31/2023	7/31/2023	92,033.24	3.0000	Property	SRV GA	Active
00000703	PHX	2023 Chevy Silverado 2500HD (VIN 2605)	VEHICLE3Y	8/31/2023	8/31/2023	85,135.00	3.0000	Property	SRV DC	Active
00000705	COR	2023 Cadillac Escalade (VIN 3943)	VEHICLE3Y	8/31/2023	8/31/2023	206,275.00	3.0000	Property	SRV GA	Active
00000706	SFO	SFO Desk Replacement - Amazon	FURNITURE7Y	9/30/2023	9/30/2023	1,052.44	7.0000	Property	SRV GA	Active
00000707	COR	2023 Ford F-150 Supercrew Raptor (VIN 5356)	VEHICLE3Y	10/31/2023	10/31/2023	140,000.00	3.0000	Property	SRV IC	Active
00000708	COR	Lenovo 5WS0T36178 (PF46MBAJ)	COMPUTERS3Y	10/31/2023	10/31/2023	1,165.72	3.0000	Property	SRV IC	Active
00000709	PHX	2023 Chevy Express Cargo Van (VIN 3635)	VEHICLE3Y	11/30/2023	11/30/2023	54,094.00	3.0000	Property	ELC DC	Active
00000710	COR	2023 Cadillac Escalade (VIN 3995)	VEHICLE3Y	11/30/2023	11/30/2023	117,390.00	3.0000	Property	SRV GA	Active
00000711	COR	Cisco EOL	SOFTWARE3Y	11/30/2023	11/30/2023	190,703.89	3.0000	Property	SRV GA	Active
00000712	COR	Lenovo 5WS0T36156 (PF4HLVCQ)	COMPUTERS3Y	11/30/2023	11/30/2023	2,055.46	3.0000	Property	SRV GA	Active
00000713	COR	Lenovo 5WS0T36156 (PF4HSFSA)	COMPUTERS3Y	11/30/2023	11/30/2023	2,055.46	3.0000	Property	SRV GA	Active
00000714	COR	Lenovo 5WS0T36156 (PF4HXD5L)	COMPUTERS3Y	11/30/2023	11/30/2023	2,055.46	3.0000	Property	SRV GA	Active
00000715	COR	Lenovo 5WS0T36156 (PF4J0NJ9)	COMPUTERS3Y	11/30/2023	11/30/2023	2,055.46	3.0000	Property	SRV GA	Active
00000716	SFO	2024 Silverado 2500 DBL CAB WT (VIN 4207)	VEHICLE3Y	2/29/2024	2/29/2024	60,699.00	3.0000	Property	SRV DC	Active
00000717	COR	Lenovo 5WS0K18164 (PF4T2T4T)	COMPUTERS3Y	2/29/2024	2/29/2024	2,213.38	3.0000	Property	SRV GA	Active
00000718	COR	Lenovo 5WS0K18164 (PF4T3PS0)	COMPUTERS3Y	2/29/2024	2/29/2024	2,213.38	3.0000	Property	SRV GA	Active
00000719	COR	Lenovo 5WS0K18164 (PF4T4Y0X)	COMPUTERS3Y	2/29/2024	2/29/2024	2,213.40	3.0000	Property	SRV GA	Active
00000720	COR	EMC/Dell Hardware Refresh	EQUIPMENT5Y	4/30/2024	4/30/2024	182,974.12	5.0000	Property	SRV GA	Active
00000721	SFO	Tools for 2024 Silverado 2500 DBL CAB WT (VIN 4207)	TOOLS3Y	4/30/2024	4/30/2024	13,049.04	3.0000	Property	SRV DC	Active
00000722	COR	Lenovo 5WS0K18164 (PW0ADVQW)	COMPUTERS3Y	5/31/2024	5/31/2024	2,153.21	3.0000	Property	SRV GA	Active
00000723	COR	Lenovo 5WS0K18164 (PW0ADVQT)	COMPUTERS3Y	5/31/2024	5/31/2024	2,153.21	3.0000	Property	SRV GA	Active
00000724	COR	Lenovo 5WS0K18164 (PW0ADVRY)	COMPUTERS3Y	5/31/2024	5/31/2024	2,153.20	3.0000	Property	SRV GA	Active
00000725	PHX	2024 Chevy Silverado 2500HD VIN8626	VEHICLE3Y	5/31/2024	5/31/2024	63,684.00	3.0000	Property	SRV DC	Active
00000726	PHX	2024 Chevy Silverado 2500HD VIN8385	VEHICLE3Y	5/31/2024	5/31/2024	61,953.00	3.0000	Property	SRV DC	Active
00000727	LAS	2024 Chevy Silverado 2500HD VIN7501	VEHICLE3Y	5/31/2024	5/31/2024	61,953.00	3.0000	Property	SRV DC	Active
00000728	LAS	Ice Machine - Indigo NXT Series	EQUIPMENT3Y	5/31/2024	5/31/2024	3,769.00	3.0000	Property	SRV DC	Active
00000729	TUS	2023 Chevrolet Express G2500 (VIN7115)	VEHICLE3Y	6/30/2024	6/30/2024	50,109.12	3.0000	Property	SRV DC	Active
00000730	PHX	2024 Chevy Silverado 2500HD VIN2921	VEHICLE3Y	6/30/2024	6/30/2024	64,273.00	3.0000	Property	SRV DC	Active

00000731	LAX	(1) RECOVERY MACHINE	EQUIPMENT5Y	6/30/2024	6/30/2024	1,089.25	5.0000	Property	SRV DC	Active
00000732	LAX	(1) RECOVERY MACHINE	EQUIPMENT5Y	7/31/2024	7/31/2024	1,089.26	5.0000	Property	SRV DC	Active
00000733	PHX	2024 Chevy 2500 - 4x4 (VIN 3730)	VEHICLE3Y	7/31/2024	7/31/2024	67,713.00	3.0000	Property	SRV DC	Active
00000734	PHX	2024 Chevy 3500HD (VIN 6896)	VEHICLE3Y	7/31/2024	7/31/2024	74,724.00	3.0000	Property	INS DC	Active
00000735	COR	Lenovo 5WS1L39105 (PF4Z6FPN)	COMPUTERS3Y	8/31/2024	8/31/2024	2,494.93	3.0000	Property	SRV GA	Active
00000736	COR	Lenovo 5WS1L39105 (PF4Z6FN8)	COMPUTERS3Y	8/31/2024	8/31/2024	2,494.93	3.0000	Property	SRV GA	Active
00000737	COR	Lenovo 5WS1L39105 (PF4YX7PB)	COMPUTERS3Y	8/31/2024	8/31/2024	2,494.93	3.0000	Property	SRV GA	Active
00000738	SFO	Refrigerator	EQUIPMENT5Y	8/31/2024	8/31/2024	1,299.00	5.0000	Property	SRV GA	Active
00000739	LAS	Access Controls & Surveillance	EQUIPMENT3Y	9/30/2024	9/30/2024	42,000.00	3.0000	Property	INS GA	Active
00000740	PHX	Wire/cable tugger	TOOLS3Y	9/30/2024	9/30/2024	14,588.87	3.0000	Property	ELC DC	Active
00000741	SFO	Kitchen upgrade - L Shaped Cabinets	IMPROVE5Y	10/31/2024	10/31/2024	10,634.00	5.0000	Property	SRV GA	Active
00000742	COR	Lenovo 5WS1L39105 (PF51L037)	COMPUTERS3Y	10/31/2024	10/31/2024	2,071.62	3.0000	Property	SRV GA	Active
00000743	COR	Lenovo 5WS1L39105 (PF51L07L)	COMPUTERS3Y	10/31/2024	10/31/2024	2,071.61	3.0000	Property	SRV GA	Active
00000744	COR	Lenovo 5WS1L39105 (PF51M6GC)	COMPUTERS3Y	10/31/2024	10/31/2024	2,071.61	3.0000	Property	SRV GA	Active
00000745	COR	Lenovo 5WS1L39105 (PF51L2FD)	COMPUTERS3Y	10/31/2024	10/31/2024	2,071.61	3.0000	Property	SRV GA	Active
00000746	COR	Lenovo 5WS1L39105 (PF51L05P)	COMPUTERS3Y	10/31/2024	10/31/2024	2,071.61	3.0000	Property	SRV GA	Active
00000747	COR	Cisco hardware refresh and phone system upgrade	COMPUTERS5Y	10/31/2024	10/31/2024	128,574.21	5.0000	Property	SRV GA	Active
00000749	LAS	FLUKE probe & battery	EQUIPMENT3Y	10/31/2024	10/31/2024	9,006.72	3.0000	Property	SRV DC	Active
00000750	COR	FLUKE probe & battery	EQUIPMENT3Y	10/31/2024	10/31/2024	1,388.56	3.0000	Property	SRV GA	Active
00000751	PHX	2024 Ford Transit Van (VIN 2361)	VEHICLE3Y	11/30/2024	11/30/2024	60,081.32	3.0000	Property	SRV DC	Active
00000752	COR	Computer Monitor (E Rehling)	COMPUTERS3Y	11/30/2024	11/30/2024	1,649.30	3.0000	Property	SRV GA	Active
00000753	SFO	Cordless Portable Collaring Machine T-54c	TOOLS3Y	12/31/2024	12/31/2024	9,900.00	3.0000	Property	SRV DC	Active
00000754	PHX	2025 Compass Trailer- KC10216SESV-100 (VIN 9361)	VEHICLE3Y	12/31/2024	12/31/2024	11,550.42	3.0000	Property	INS DC	Active
00000755	PHX	2024 Chevy Express Cargo Van (VIN 6596)	VEHICLE3Y	12/31/2024	12/31/2024	55,089.00	3.0000	Property	SRV DC	Active
00000756	PHX	2024 Chevy Express Cargo Van (VIN 6589)	VEHICLE3Y	12/31/2024	12/31/2024	55,089.00	3.0000	Property	SRV DC	Active
00000757	LAS	2024 Chevy Cargo Van (VIN 9367)	VEHICLE3Y	2/28/2025	2/28/2025	51,298.00	3.0000	Property	SRV DC	Active
00000758	LAS	2024 Chevy Cargo Van (VIN 9303)	VEHICLE3Y	2/28/2025	2/28/2025	51,298.00	3.0000	Property	SRV DC	Active
00000759	PHX	2025 Chevy Silverado 1500HD VIN 3070	VEHICLE3Y	2/28/2025	2/28/2025	50,429.00	3.0000	Property	SRV DC	Active
00000760	PHX	2025 Chevy Silverado 1500HD VIN 4564	VEHICLE3Y	2/28/2025	2/28/2025	50,429.00	3.0000	Property	INS DC	Active
00000761	COR	Lenovo 5WS1L39105 (PF5AJXEA)	COMPUTERS3Y	4/30/2025	4/30/2025	2,217.97	3.0000	Property	SRV GA	Active
00000762	COR	Lenovo 5WS1L39105 (PF5AJXCG)	COMPUTERS3Y	4/30/2025	4/30/2025	2,217.97	3.0000	Property	SRV GA	Active
00000763	COR	Lenovo 5WS1L39105 (PF5ASL5W)	COMPUTERS3Y	4/30/2025	4/30/2025	2,217.97	3.0000	Property	SRV GA	Active
00000764	COR	Lenovo 5WS1L39105 (PF5AQSMS)	COMPUTERS3Y	4/30/2025	4/30/2025	2,217.96	3.0000	Property	SRV GA	Active
00000765	COR	Lenovo 5WS1L39105 (PF5ASK9T)	COMPUTERS3Y	4/30/2025	4/30/2025	2,217.96	3.0000	Property	SRV GA	Active
00000766	SFO	2025 Chevy Silverado 2500HD VIN 3912	VEHICLE3Y	4/30/2025	4/30/2025	62,500.00	3.0000	Property	SRV DC	Active
00000767	SFO	2025 GMC Sierra 1500 (VIN 0894)	VEHICLE3Y	4/30/2025	4/30/2025	97,155.00	3.0000	Property	SRV SL	Active
00000768	SFO	SFO UPS - TD Synnex bill 161650711	EQUIPMENT3Y	5/31/2025	5/31/2025	2,008.38	3.0000	Property	SRV GA	Active
00000769	SFO	2025 Chevy Silverado 2500HD VIN 6726	VEHICLE3Y	5/31/2025	5/31/2025	64,600.00	3.0000	Property	SRV DC	Active
00000770	COR	Lenovo 5WS1L39105 (PF5GPJNQ)	COMPUTERS3Y	6/30/2025	6/30/2025	2,418.75	3.0000	Property	SRV GA	Active
00000771	COR	PDU Watt Box Replacement	EQUIPMENT5Y	7/31/2025	7/31/2025	925.00	5.0000	Property	SRV GA	Active
00000772	PHX	PDU Watt Box Replacement	EQUIPMENT5Y	7/31/2025	7/31/2025	925.00	5.0000	Property	SRV GA	Active
00000773	LAS	PDU Watt Box Replacement	EQUIPMENT5Y	7/31/2025	7/31/2025	925.00	5.0000	Property	SRV GA	Active
00000774	LAX	PDU Watt Box Replacement	EQUIPMENT5Y	7/31/2025	7/31/2025	925.00	5.0000	Property	SRV GA	Active
00000775	SFO	PDU Watt Box Replacement	EQUIPMENT5Y	7/31/2025	7/31/2025	925.00	5.0000	Property	SRV GA	Active
00000776	TUS	PDU Watt Box Replacement	EQUIPMENT5Y	7/31/2025	7/31/2025	925.00	5.0000	Property	SRV GA	Active
00000777	LAS	Sniffer - DNS Server Replacement	EQUIPMENT3Y	7/31/2025	7/31/2025	1,319.00	3.0000	Property	SRV GA	Active

00000778	LAX	Sniffer - DNS Server Replacement	EQUIPMENT3Y	7/31/2025	7/31/2025	1,319.00	3.0000	Property	SRV GA	Active
00000779	SFO	Sniffer - DNS Server Replacement	EQUIPMENT3Y	7/31/2025	7/31/2025	1,319.00	3.0000	Property	SRV GA	Active
00000780	TUS	Sniffer - DNS Server Replacement	EQUIPMENT3Y	7/31/2025	7/31/2025	1,319.00	3.0000	Property	SRV GA	Active
00000781	COR	GXT5 Liebert UPS 8kVA & Removable Power Output	EQUIPMENT3Y	7/31/2025	7/31/2025	7,283.00	3.0000	Property	SRV GA	Active
00000782	COR	Pendulum Liebert APS UPS	EQUIPMENT3Y	7/31/2025	7/31/2025	10,000.00	3.0000	Property	SRV GA	Active
00000783	COR	Backup Dell BDR Server	EQUIPMENT5Y	7/31/2025	7/31/2025	10,795.00	5.0000	Property	SRV GA	Active
00000784	TUS	2025 Chevy Express Cargo Van (VIN 9115)	VEHICLE3Y	8/31/2025	8/31/2025	56,687.67	3.0000	Property	SRV DC	Active
00000785	COR	Bay Alarm - Burglar Alarm camera (labor & materials)	EQUIPMENT3Y	8/31/2025	8/31/2025	2,219.00	3.0000	Property	SRV GA	Active
00000786	PHX	Bay Alarm - Burglar Alarm camera (labor & materials)	EQUIPMENT3Y	8/31/2025	8/31/2025	1,740.00	3.0000	Property	SRV GA	Active
00000787	PHX	Bay Alarm - Burglar Alarm camera (labor & materials)	EQUIPMENT3Y	8/31/2025	8/31/2025	870.00	3.0000	Property	INS GA	Active
00000788	PHX	Bay Alarm - Burglar Alarm camera (labor & materials)	EQUIPMENT3Y	8/31/2025	8/31/2025	870.00	3.0000	Property	ELC GA	Active
00000789	COR	Bay Alarm - Burglar Alarm camera (labor & materials)	EQUIPMENT3Y	8/31/2025	8/31/2025	2,455.00	3.0000	Property	SRV GA	Active
00000790	PHX	Bay Alarm - Burglar Alarm camera (labor & materials)	EQUIPMENT3Y	8/31/2025	8/31/2025	2,455.00	3.0000	Property	INS GA	Active
00000791	PHX	Ferguson Evap Cooler (1), PROG LV EVAP COLR TSTAT *X	EQUIPMENT5Y	9/30/2025	9/30/2025	1,728.73	5.0000	Property	ELC GA	Active
00000792	PHX	Ferguson Evap Coolers (2), PROG LV EVAP COLR TSTAT *X	EQUIPMENT5Y	9/30/2025	9/30/2025	3,457.48	5.0000	Property	INS GA	Active
00000793	PHX	Ferguson Evap Coolers (2), PROG LV EVAP COLR TSTAT *X	EQUIPMENT5Y	9/30/2025	9/30/2025	3,457.48	5.0000	Property	SRV GA	Active
00000794	COR	Ferguson Evap Coolers (2), PROG LV EVAP COLR TSTAT *X	EQUIPMENT5Y	9/30/2025	9/30/2025	3,457.48	5.0000	Property	SRV GA	Active
00000795	COR	SQL Server 2022 Standard Core - 2 Core License Pack	SOFTWARE5Y	9/30/2025	9/30/2025	1,314.67	5.0000	Property	SRV GA	Active
00000796	SFO	SQL Server 2022 Standard Core - 2 Core License Pack	SOFTWARE5Y	9/30/2025	9/30/2025	1,314.67	5.0000	Property	SRV GA	Active
00000797	LAX	SQL Server 2022 Standard Core - 2 Core License Pack	SOFTWARE5Y	9/30/2025	9/30/2025	1,314.67	5.0000	Property	SRV GA	Active
00000798	TUS	SQL Server 2022 Standard Core - 2 Core License Pack	SOFTWARE5Y	9/30/2025	9/30/2025	1,314.66	5.0000	Property	SRV GA	Active
00000799	PHX	SQL Server 2022 Standard Core - 2 Core License Pack	SOFTWARE5Y	9/30/2025	9/30/2025	1,314.67	5.0000	Property	SRV GA	Active
00000800	LAS	SQL Server 2022 Standard Core - 2 Core License Pack	SOFTWARE5Y	9/30/2025	9/30/2025	1,314.66	5.0000	Property	SRV GA	Active
00000801	COR	Windows Server 2025 Standard - 16 Core License Pack	SOFTWARE5Y	9/30/2025	9/30/2025	2,818.00	5.0000	Property	SRV GA	Active
00000802	PHX	Windows Server 2025 Standard - 16 Core License Pack	SOFTWARE5Y	9/30/2025	9/30/2025	2,818.00	5.0000	Property	SRV GA	Active
00000803	SFO	Windows Server 2025 Standard - 16 Core License Pack	SOFTWARE5Y	9/30/2025	9/30/2025	2,818.00	5.0000	Property	SRV GA	Active
00000804	LAX	Windows Server 2025 Standard - 16 Core License Pack	SOFTWARE5Y	9/30/2025	9/30/2025	2,818.00	5.0000	Property	SRV GA	Active
00000805	LAS	Windows Server 2025 Standard - 16 Core License Pack	SOFTWARE5Y	9/30/2025	9/30/2025	2,818.00	5.0000	Property	SRV GA	Active
00000806	TUS	Windows Server 2025 Standard - 16 Core License Pack	SOFTWARE5Y	9/30/2025	9/30/2025	2,818.00	5.0000	Property	SRV GA	Active
00000812	COR	Lenovo 5WS1L39105 (PF5LL7QB)	COMPUTERS3Y	10/31/2025	10/31/2025	2,680.64	3.0000	Property	SRV GA	Active
00000813	COR	Lenovo 5WS1L39105 (PF5LPKMY)	COMPUTERS3Y	10/31/2025	10/31/2025	2,680.64	3.0000	Property	SRV GA	Active
00000814	COR	Lenovo 5WS1L39105 (PF5LMPBP)	COMPUTERS3Y	10/31/2025	10/31/2025	2,680.64	3.0000	Property	SRV GA	Active
00000815	COR	Lenovo 5WS1L39105 (PF5LRM01)	COMPUTERS3Y	10/31/2025	10/31/2025	2,680.63	3.0000	Property	SRV GA	Active
00000816	COR	Lenovo 5WS1L39105 (PF5LQP0X)	COMPUTERS3Y	10/31/2025	10/31/2025	2,680.63	3.0000	Property	SRV GA	Active
00000817	COR	Fishel - Fiber Feed - AT&T/Lumen Fiber Project	EQUIPMENT10Y	10/31/2025	10/31/2025	2,634.98	10.0000	Property	SRV GA	Active
00000818	PHX	Fishel - Fiber Feed - AT&T/Lumen Fiber Project	EQUIPMENT10Y	10/31/2025	10/31/2025	2,634.98	10.0000	Property	SRV GA	Active
00000819	SFO	Fishel - Fiber Feed - AT&T/Lumen Fiber Project	EQUIPMENT10Y	10/31/2025	10/31/2025	2,634.98	10.0000	Property	SRV GA	Active
00000820	LAX	Fishel - Fiber Feed - AT&T/Lumen Fiber Project	EQUIPMENT10Y	10/31/2025	10/31/2025	2,634.98	10.0000	Property	SRV GA	Active
00000821	LAS	Fishel - Fiber Feed - AT&T/Lumen Fiber Project	EQUIPMENT10Y	10/31/2025	10/31/2025	2,634.98	10.0000	Property	SRV GA	Active
00000822	TUS	Fishel - Fiber Feed - AT&T/Lumen Fiber Project	EQUIPMENT10Y	10/31/2025	10/31/2025	2,634.98	10.0000	Property	SRV GA	Active
00000823	COR	DeWalt Gas Powered Pressure Washer / Heavy Duty / Honda Engin	TOOLS3Y	12/31/2025	12/31/2025	1,027.78	3.0000	Property	SRV GA	Active
00000824	COR	Fence upgrade COR perimeter - Hurricane Fence	IMPROVE10Y	1/31/2026	1/31/2026	44,884.67	10.0000	Property	SRV GA	Active
00000825	PHX	Wire Tugger- Shop	TOOLS3Y	1/31/2026	1/31/2026	8,942.90	3.0000	Property	ELC DC	Active
00000826	LAX	Tools for 2011 2500 PICKUP WORK TRUCK VIN #6097	TOOLS3Y	2/28/2026	2/28/2026	7,092.57	3.0000	Property	SRV DC	Active
00000827	LAX	Forklift - New Hyster S80FT	EQUIPMENT5Y	2/28/2026	2/28/2026	69,593.75	5.0000	Property	SRV DC	Active
00000828	LAX	RSD tools for 2011 2500 PICKUP WORK TRUCK VIN #6097	TOOLS3Y	2/28/2026	2/28/2026	7,223.31	3.0000	Property	SRV DC	Active

00000829	SH	2026 Cadillac Lyriq VIN 2092	VEHICLE3Y	3/31/2026	3/31/2026	91,389.00	3.0000	Property	SRV GA	Active