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:
- [X] 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. . . . . ▶ [X]

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
IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1997

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)
TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL
MONTHLY ANNUITY (SMA) FUND

2350 E. 170TH STREET, P.O. BOX 708
LANSING, IL 60438

2b Employer Identification Number (EIN)
36-4108124

2c Plan Sponsor's telephone number
708-474-9902

2d Business code (see instructions)
237990

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.	06/05/2026	KEVIN HRAY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/05/2026	DAVID ANSPAUGH
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	6945
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)**	6683
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	6729
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	290
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	7019
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	33
f	Total. Add lines **6d** and **6e**.	**6f**	7052
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)**	6945
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)**	7052
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**	480

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

2G

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)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(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
IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL

D Employer Identification Number (EIN)
36-4108124

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

BAIRD CORE PLUS BOND FUND

615 E. MICHIGAN STREET, THIRD FLOOR
MILWAUKEE, WI 53202

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

JP MORGAN LARGE GROWTH R6

277 PARK AVENUE
NEW YORK, NY 10012

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

JPMCB SMARTREC PASS BD INC CF

26-1164871

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

JPMCB SMARTRET PASS BD 2020 CF

26-1165037

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

JPMCB SMARTRET PASS BD 2025 CF

26-1165154

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

JPMCB SMARTRET PASS BD 2030 CF

26-1165198

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

JPMCB SMARTRET PASS BD 2035 CF

26-1165348

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

JPMCB SMARTRET PASS BD 2040 CF

26-1165392

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

JPMCB SMARTRET PASS BD 2045 CF

26-1165449

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

JPMCB SMARTRET PASS BD 2050 CF

26-1165477

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

JPMCB SMARTRET PASS BD 2055 CF

45-5590883

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

JPMCB SMARTRET PASS BD 2060 CF

81-3239155

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

JPMCB SMARTRET PASS BD 2065 CF

92-0285683

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

MFS INTERNATIONAL EQUITY R6

111 HUNTINGTON AVENUE
BOSTON, MA 02199

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

MFS VALUE FUND R6

111 HUNTINGTON AVENUE
BOSTON, MA 02199

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

PIMCO GLOBAL BOND OPP. FUND

650 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660

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

PUTNAM STABLE VALUE FUND

04-3159710

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

VANGUARD INSTITUTIONAL INDEX FUND

P.O. BOX 2600
VALLEY FORGE, PA 19482

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

VANGUARD S&P MIDCAP 400 INDEX FUND

P.O. BOX 2600
VALLEY FORGE, PA 19482

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

VANGUARD SMALL CAP INDEX INSTL

P.O. BOX 2600
VALLEY FORGE, PA 19482

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)

JOHN HANCOCK

01-0233346

(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?
15 60 99	NONE	294714	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15	NONE	157581	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

P. E. FLASCH

36-4108124

(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?
14	EMPLOYEE	105514	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

L. GILLUND

36-4108124

(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?
30	EMPLOYEE	94594	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIDGEWAY BENEFIT TECHNOLOGIES, LLC

52-1796473

(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?
49	NONE	90521	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BAUM SIGMAN AUERBACH & NEUMAN LTD

36-2744057

(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?
29	NONE	81628	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

PREMIER TECHNOLOGY SOLUTIONS

13-3933805

(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?
49	NONE	78874	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIDUCIENT ADVISORS LLC

36-4001764

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	78679	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

E. FERREE

36-4108124

(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?
30	EMPLOYEE	74553	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

S. MONAHAN

36-4108124

(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?
30	EMPLOYEE	66486	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

K. WILLIAMSON

36-4108124

(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?
30	EMPLOYEE	62991	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

R. TRIPAMER

36-4108124

(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?
30	EMPLOYEE	52168	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

J. FAUGHT

36-4108124

(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?
30	EMPLOYEE	51787	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

T. JOHNSON

36-4108124

(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?
30	EMPLOYEE	51356	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

J. P. BURKE

36-4108124

(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?
30	EMPLOYEE	50847	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

A. HERRNDOBLER

36-4108124

(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?
30	EMPLOYEE	50722	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

A. REYES

36-4108124

(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?
30	EMPLOYEE	48320	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M. FIONDA

36-4108124

(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?
30	EMPLOYEE	35855	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

THE SEGAL COMPANY

13-1975125

(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?
11 17	NONE	33863	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DATAMATION IMAGING SERVICES

36-4303011

(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?
49	NONE	10207	Yes [ ] No [X]	Yes [ ] No [ ]		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
(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.	

(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
IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL

D Employer Identification Number (EIN)
36-4108124

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:	PUTNAM STABLE VALUE FUND		
b Name of sponsor of entity listed in (a):	PUTNAM FIDUCIARY TRUST COMPANY, LLC		
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)	41284155
a Name of MTIA, CCT, PSA, or 103-12 IE:	JPMCB SMARTRET PASS BD 2020 CF		
b Name of sponsor of entity listed in (a):	JP MORGAN CHASE BANK, N.A.		
c EIN-PN 26-1165037-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	JPMCB SMARTRET PASS BD 2025 CF		
b Name of sponsor of entity listed in (a):	JP MORGAN CHASE BANK, N.A.		
c EIN-PN 26-1165154-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	43582743
a Name of MTIA, CCT, PSA, or 103-12 IE:	JPMCB SMARTRET PASS BD 2030 CF		
b Name of sponsor of entity listed in (a):	JP MORGAN CHASE BANK, N.A.		
c EIN-PN 26-1165198-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	46529528
a Name of MTIA, CCT, PSA, or 103-12 IE:	JPMCB SMARTRET PASS BD 2035 CF		
b Name of sponsor of entity listed in (a):	JP MORGAN CHASE BANK, N.A.		
c EIN-PN 26-1165348-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	82950445
a Name of MTIA, CCT, PSA, or 103-12 IE:	JPMCB SMARTRET PASS BD 2040 CF		
b Name of sponsor of entity listed in (a):	JP MORGAN CHASE BANK, N.A.		
c EIN-PN 26-1165392-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	112733899
a Name of MTIA, CCT, PSA, or 103-12 IE:	JPMCB SMARTRET PASS BD 2045 CF		
b Name of sponsor of entity listed in (a):	JP MORGAN CHASE BANK, N.A.		
c EIN-PN 26-1165449-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	116191122

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRET PASS BD 2050 CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.

c EIN-PN 26-1165477-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 76177126

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRET PASS BD 2055 CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.

c EIN-PN 45-5590883-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53556385

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRET PASS BD 2060 CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.

c EIN-PN 81-3239155-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18982524

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRET PASS BD 2065 CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.

c EIN-PN 92-0285683-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16046376

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRET PASS BD INC CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.

c EIN-PN 26-1164871-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59620211

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

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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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

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
IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL

D Employer Identification Number (EIN)
36-4108124

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	235049	226491
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3523874	3752887
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	70385	213553
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	575884770	667654514
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	197465306	220630278
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	777179384	892477723
Liabilities			
1g Benefit claims payable	1g	5746025	369292
1h Operating payables	1h	572581	492916
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	125485	38963
1k Total liabilities (add all amounts in lines 1g through1j)	1k	6444091	901171
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	770735293	891576552

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)	40807221	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	35127	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		40842348
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	10179782	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		10179782
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(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)		
(B) Other	2b(5)(B)		
(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)		95336813
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		17659263
c Other income	2c		122929
d Total income. Add all **income** amounts in column (b) and enter total	2d		164141135
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	41378649	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		41378649
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	740288	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	414945	
(4) IQPA audit fees	2i(4)	37350	
(5) Investment advisory and investment management fees	2i(5)	78679	
(6) Bank or trust company trustee/custodial fees	2i(6)	4715	
(7) Actuarial fees	2i(7)	33863	
(8) Legal fees	2i(8)	83472	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	13272	
(11) Other expenses	2i(11)	514643	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1921227
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		43299876
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		120841259
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] 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: LEGACY PROFESSIONALS LLP **(2)** EIN: 32-0043599

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		2000000
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			

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
IRON WORKERS' MID-AMERICA SUPPLEMENTAL MONTHLY ANNUITY (SMA) FUND

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF IRON WKERS' MID-AMERICA SUPPLEMENTAL

D Employer Identification Number (EIN)
36-4108124

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	0

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): _____ _____

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	936

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.

6a	Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	40807221
6b	Enter the amount contributed by the employer to the plan for this plan year	6b	40807221
6c	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	0

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 ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund

Financial Statements

December 31, 2025

Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund

Financial Statements with Supplementary Information

December 31, 2025 and 2024

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LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

Report of Independent Auditors

To the Participants and Trustees of
Iron Workers' Mid-America Supplemental
Monthly Annuity (SMA) Fund

Opinion

We have audited the financial statements of Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed;
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements; and
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Auditors' Responsibilities for the Audit of the Financial Statements (continued)
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Legacy Professionals LLP

Schererville, Indiana

April 20, 2026

Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

	2025	2024
Assets		
Investments - at fair value		
Collective investment funds	$ 667,654,514	$ 575,884,770
Mutual funds	220,630,278	197,465,306
Total investments	888,284,792	773,350,076
Receivables		
Employer contributions	3,752,887	3,523,874
Due from related organization - net	83,890	-
Total receivables	3,836,777	3,523,874
Prepaid expenses	90,700	70,385
Cash	226,491	235,049
Total assets	892,438,760	777,179,384
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	29,946	44,976
Due to related organization - net	-	125,485
Reciprocal contributions payable	462,970	527,605
Total liabilities	492,916	698,066
Net assets available for benefits	$ 891,945,844	$ 776,481,318

See accompanying notes to financial statements.

Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2025 and 2024

	2025	2024
Additions		
Investment income		
Net appreciation in fair value of investments	$ 111,343,850	$ 87,367,724
Dividend and interest income	11,832,008	6,221,455
Investment income - net	123,175,858	93,589,179
Employer contributions	40,807,221	37,649,933
Rollover contributions	35,127	297,228
Other income	122,929	94,816
Total additions	164,141,135	131,631,156
Deductions		
Benefit distributions	46,739,738	41,855,558
Transfers to Iron Workers' Mid-America Pension Plan	15,644	242,429
	46,755,382	42,097,987
Participant recordkeeping fees	294,714	266,613
Administrative expenses	1,626,513	1,497,609
Total deductions	48,676,609	43,862,209
Net increase	115,464,526	87,768,947
Net assets available for benefits		
Beginning of year	776,481,318	688,712,371
End of year	$ 891,945,844	$ 776,481,318

See accompanying notes to financial statements.

Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund

Notes to Financial Statements

December 31, 2025 and 2024

Note 1. Summary of Significant Accounting Policies

Method of Accounting - The accompanying financial statements of Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund (the Plan) have been prepared using the accrual basis of accounting.

Investments - Investments are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex dividend date. Interest income is recorded on the accrual basis.

Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as contributions receivable. Employer contribution deficiencies established through payroll compliance audits are recognized upon settlement with the employer. An allowance for uncollectible accounts is considered unnecessary and is not provided.

Employer Contribution Income - Employer contributions are recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rates set forth in the collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 within a jurisdiction primarily located throughout Illinois, Indiana and Iowa.

Note 1. Summary of Significant Accounting Policies (continued)

Reciprocal Contributions - The Plan is signatory to reciprocity agreements with various other retirement plans for its participants who perform work outside the geographic jurisdiction of the local unions. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When a participant of the home local works in the territory of a reciprocating local, the latter is to make contributions to the former's fringe benefit plans on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit plans. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other employer contribution revenue. Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of $2,119,222 and $1,473,516 for the years ended December 31, 2025 and 2024, respectively, from various other retirement plans under the terms of reciprocity agreements. The Plan remitted a total of $2,478,858 and $2,560,839 in reciprocal contributions to various other retirement plans under the terms of reciprocity agreements for the years ended December 31, 2025 and 2024, respectively.

Payment of Benefits - Benefit payments to participants are recorded upon distribution. Amounts allocated to participants who elected a withdrawal from the Plan but were not yet paid at December 31, 2025 and 2024 totaled $369,292 and $5,746,025 respectively.

Leases - The Plan leases office space with a related party as described in Note 8. Upon evaluating the Plan's leasing arrangements, Plan management has determined that because both the Plan and the lessor have the right to terminate the lease without the other party's permission and face only an insignificant penalty for doing so, the lease would not be considered enforceable or create enforceable rights and obligations beyond the six-month notice period. Therefore, the Plan has accounted for the office lease agreement as a short-term lease, and neither an operating lease right-of-use asset nor a lease liability was recorded under the current arrangement.

Expenses - Certain investment related expenses are included in net appreciation in fair value of investments.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Note 1. Summary of Significant Accounting Policies (continued)

Subsequent Events - Subsequent events have been evaluated through April 20, 2026, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

The Plan was established on January 1, 1997 as a result of a plan split from Iron Workers' Mid-America Pension Plan, pursuant to collective bargaining agreements between various local unions and employer associations to provide retirement, disability and survivor benefits for eligible participants. The Plan is primarily funded by employer contributions as specified in the collective bargaining agreements. Participant contributions are not permitted under the Plan. The Plan is a multiemployer defined contribution retirement plan, subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. Benefits under the Plan are not insured by the Pension Benefit Guaranty Corporation.

Under current Plan provisions, each participant's account is immediately vested in all employer contributions paid on the participant's behalf. Upon death, disability, retirement or separation from service for more than two years, participants are entitled to receive their account balance, subject to the payment provisions of the Plan. Under current Plan provisions, the Plan provides for a hardship withdrawal option in which participants may be eligible for a partial withdrawal of their balance if certain hardship events have occurred. The Plan also provides an option for participants to transfer all or a portion of their pre-1997 account balance to Iron Workers' Mid-America Pension Plan to be converted into a monthly annuity benefit.

Contributions to the Plan are invested as directed by Plan participants in various investment options. Participants are able to self-direct the employer contributions in 1% increments, with a minimum of 1% allocated to any of the investment options. In the absence of participant direction, contributions are invested in a default investment fund. Participants must evaluate their own investment goals and objectives and choose the investment options best suited to achieve those goals and objectives. Participants may change their investment options as permitted under Plan provisions. Poor investment performance by investments selected by the participants may cause their vested account balance to be lower than the employer contributions made to the Plan on their behalf.

The Plan allows individuals to roll over contributions from other qualified retirement plans.

Each participant's account is credited with contributions made on the participant's behalf, as well as allocations of Plan earnings or losses, net of administrative expenses. For the years ended December 31, 2025 and 2024, participant accounts were charged a monthly fee of $5 which is used to pay the administrative expenses of the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Note 2. Description of the Plan (continued)

The Plan's net assets available for benefits at December 31, 2025 and 2024 include unallocated amounts of $10,167,741 and $10,223,573 respectively. The reserve account was funded on January 1, 1997 pursuant to the split from the related defined benefit pension plan and is credited or charged with any investment income or losses. The reserve balance is available to pay administrative expenses of the Plan and to fund participants' accounts when a contributing employer is delinquent or bankrupt.

Participants should refer to the summary plan description for more complete information.

Note 3. Priorities upon Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the participants and their beneficiaries, except that provision may be made for the payment of necessary expenses resulting from termination of the Plan.

In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

Note 4. Tax Status

The Plan's determination letter is dated March 3, 2016, in which the Internal Revenue Service (IRS) stated that the Plan was designed in accordance with Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require the Plan to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by tax authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 5. Funding Policy

Employer contributions are made at rates specified in various negotiated collective bargaining agreements. Hourly contribution rates ranged from $2.00 to $18.25 for 2025 and 2024.

Note 6. Fair Value Measurements

The *Fair Value Measurements and Disclosure* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of December 31, 2025 and 2024. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

Note 6. Fair Value Measurements (continued)

		Fair Value Measurements at 12/31/25 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	$ 220,630,278	$ 220,630,278	$ -	$ -
Investments measured at net asset value:				
Collective investment funds	667,654,514			
Total	$ 888,284,792			

		Fair Value Measurements at 12/31/24 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	$ 197,465,306	$ 197,465,306	$ -	$ -
Investments measured at net asset value:				
Collective investment funds	575,884,770			
Total	$ 773,350,076			

Level 1 Measurements

The fair values of the mutual funds are determined by reference to the funds' underlying assets, which are principally marketable equity and fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

Measurements Using Net Asset Value as a Practical Expedient

The collective investment funds are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair values of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

Note 6. Fair Value Measurements (continued)

Measurements Using Net Asset Value as a Practical Expedient (continued)

The collective investment funds are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. Redemptions in the collective investment funds are available on a daily basis without notice.

Note 7. Risks and Uncertainties

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

Due to inherent uncertainties involved in the valuations of investments that are not publicly traded, estimated fair values may differ materially from the values that would have been used had a ready market for the underlying securities existed.

Note 8. Related Organizations

The Plan is related to Iron Workers' Mid-America Pension Plan (the Pension Plan) through common governance.

Shared Expenses

Common administrative expenses, including salaries and related costs, are shared with the Pension Plan. These expenses are initially paid by the Pension Plan and are subsequently reimbursed based on allocations of time spent and costs incurred. Common administrative expenses allocated to the Plan for the years ended December 31, 2025 and 2024 totaled $1,039,581 and $944,596 respectively. At December 31, 2025, the Plan was owed $15,193 from the Pension Plan. At December 31, 2024, the Plan owed the Pension Plan $170,857 for common administrative expenses paid on its behalf.

Office Lease

Effective October 1, 2014, the Plan entered into a ten-year cancelable lease agreement with the Pension Plan for the use of office space. The lease required minimum monthly rent payments in addition to the Plan's proportionate share of common area maintenance (CAM) costs based on a formula in the lease agreement. The monthly base rent for space was subject to adjustment at the beginning of each lease year based on the Consumer Price Index. This lease was renewed effective October 1, 2024 for another ten-year period under the same terms except that the monthly base rent for space is now subject to a 3% increase at the beginning of each lease year. As of January 1, 2026, monthly rent is $7,592.

Note 8. Related Organizations (continued)

Office Lease (continued)

A summary by year of the undiscounted cash flows related to future minimum lease obligations follows:

Year ending December 31,	
2026	$ 91,788
2027	94,541
2028	97,378
2029	100,299
2030	103,308
Thereafter	415,451
Total	$ 902,765

The total amount paid for office space including real estate taxes, CAM costs and furniture rental in 2025 and 2024 was $156,214 and $124,057 respectively. At December 31, 2025 and 2024, the Plan owed $38,963 and $16,250 respectively, to the Pension Plan for CAM costs and real estate taxes incurred during the year and paid after year end.

Other

Employer contributions due to or from the Pension Plan at year end represent reimbursements of deposits inadvertently paid by the contributing employer to the incorrect plan. At December 31, 2025 and 2024, the Pension Plan owed the Plan $107,660 and $61,622 respectively.

In addition, the Plan reimbursed the Pension Plan for shared computer system costs totaling $3,141 and $3,136 for the years ended December 31, 2025 and 2024, respectively.

Note 9. Participation in Multiemployer Plans

Defined Benefit Pension Plan

The Plan's shared full-time employees are covered by a multiemployer defined benefit pension plan. Contributions to the plan are initially paid by the related Pension Plan and are allocated to the Plan based on estimates of employee time. The Plan's share of contributions is included in the common administrative expenses described in Note 8.

The risk of participating in multiemployer defined benefit pension plans is different from single employer plans. Assets contributed to a multiemployer defined benefit pension plan by one employer may be used to provide benefits to employees of other participating employers. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.

Note 9. Participation in Multiemployer Plans (continued)

Defined Benefit Pension Plan (continued)

The Plan's shared participation in the multiemployer defined benefit pension plan for the years ended December 31, 2025 and 2024 is outlined in the table below. Plans that are considered to be significant are required to be identified. The "EIN/PN" column provides the employer identification number (EIN) and the three-digit plan number (PN). The most recent Pension Protection Act (PPA) zone status provides an indication of the financial health of the plan. Among other factors, plans in the red zone are below 65 percent funded, plans in the yellow zone are between 65 percent and 80 percent funded, and plans in the green zone are at least 80 percent funded. The last column specifies the year end date of the plan to which the annual report (Form 5500) relates.

Pension Plan	EIN / PN	Pension Protection Act Zone Status		Contributions		Most Recently Available Annual Report (Form 5500)
		2025	2024	2025	2024	
Iron Workers' Mid-America Pension Plan	36-6488227/001	Green as of 1/1/26	Green as of 1/1/25	$ 115,840	$ 111,542	12/31/2024

Contributions to the plan are made monthly under the terms of a participation agreement, which does not have an expiration date. The Plan's contributions do not represent more than 5% of total contributions to the plan as indicated in the plan's most recently available annual report.

Defined Contribution Retirement Plan

Shared employees are covered by a multiemployer defined contribution retirement plan. Contributions to the plan are made monthly under the terms of a participation agreement. For 2025 and 2024, the Plan's share of contributions totaled $30,238 and $29,193 respectively.

Note 10. Party-in-Interest Transactions

The Plans incurs fees and expenses under several arrangements with service providers and affiliated entities, and receives contributions from employers under the terms of collective bargaining agreements. In addition, the Plan's investments are held by John Hancock Retirement Services LLC (John Hancock), who provides certain recordkeeping services to the Plan. Furthermore, one Plan investment is managed by John Hancock. These transactions qualify as party-in-interest transactions which are exempt from the prohibited transaction rules of ERISA.

Note 11. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	2025	2024
Net assets available for benefits per the financial statements	$ 891,945,844	$ 776,481,318
Less - amounts allocated to withdrawing participants	(369,292)	(5,746,025)
Net assets available for benefits per the Form 5500	$ 891,576,552	$ 770,735,293

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended December 31, 2025:

Benefits paid to or for participants per the financial statements	$ 46,755,382
Add - amounts currently payable at end of year	369,292
Less - amounts currently payable at beginning of year	(5,746,025)
Benefits paid to or for participants per the Form 5500	$ 41,378,649

Amounts allocated to withdrawing participants are recorded on the Form 5500 for benefits that have been processed and approved for payment prior to year end, but not yet paid as of that date.

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

Report of Independent Auditors on Supplemental Schedules

To the Participants and Trustees of
Iron Workers' Mid-America Supplemental
Monthly Annuity (SMA) Fund

We have audited the financial statements of Iron Workers' Mid-America Supplemental Monthly Annuity (SMA) Fund (the Plan) as of and for the years ended December 31, 2025 and 2024, and our report thereon dated April 20, 2026, which expressed an unmodified opinion on those financial statements, appears on pages 1 through 3. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Legacy Professionals LLP

Schererville, Indiana

April 20, 2026

SCHEDULE H — OTHER RECEIVABLES — STATEMENT 1

DESCRIPTION	BEGINNING	ENDING
PREPAID EXPENSES	70,385.	90,700.
DUE FROM IRONWORKERS' PENSION PLAN	0.	122,853.
TOTAL TO SCHEDULE H, LINE 1B(3)	70,385.	213,553.

SCHEDULE H — OTHER PLAN LIABILITIES — STATEMENT 2

DESCRIPTION	BEGINNING	ENDING
DUE TO BUILDING CORP	16,250.	38,963.
DUE TO IRONWORKERS' PENSION PLAN	109,235.	0.
TOTAL TO SCHEDULE H, LINE 1J	125,485.	38,963.

SCHEDULE H — OTHER INCOME — STATEMENT 3

DESCRIPTION	AMOUNT
LIQUIDATED DAMAGES	75,487.
INTEREST INCOME LATE CONTRIBUTIONS	43,450.
OTHER INVESTMENT INCOME	855.
MISCELLANEOUS INCOME	241.
FRINGE ADMINISTRATIVE FEE REIMBURSEMENT	2,871.
SUBPOENA FEES	25.
TOTAL TO SCHEDULE H, LINE 2C	122,929.

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 4

DESCRIPTION	AMOUNT
COMPUTER SUPPORT	179,601.
COMPUTER USAGE EXPENSE	3,141.
INSURANCE	59,526.
MISCELLANEOUS EXPENSE	24,404.
OFFICE EXPENSE	24,632.
POSTAGE	17,084.
PRINTING	1,531.
RENT AND REAL ESTATE TAXES	156,214.
TELEPHONE	5,826.
PAYROLL TAXES	35,212.
EMPLOYEE CONFERENCE EXPENSE	7,472.
TOTAL TO SCHEDULE H, LINE 2I(11)	514,643.

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Putnam Stable Value PSVF 25 **CUSIP:** 74686Q207 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		**42,085,482.060**				
01/02/2025	Sell	(558,665.650)	$1.000000	($558,665.65)	($558,665.65)	$0.00
01/03/2025	Buy	11,782.400	$1.000000	$11,782.40	$11,782.40	
01/06/2025	Buy	103,755.800	$1.000000	$103,755.80	$103,755.80	
01/08/2025	Sell	(321,336.520)	$1.000000	($321,336.52)	($321,336.52)	$0.00
01/14/2025	Buy	37,701.170	$1.000000	$37,701.17	$37,701.17	
01/15/2025	Buy	14,806.720	$1.000000	$14,806.72	$14,806.72	
01/17/2025	Buy	194,779.130	$1.000000	$194,779.13	$194,779.13	
01/21/2025	Sell	(445,838.270)	$1.000000	($445,838.27)	($445,838.27)	$0.00
01/22/2025	Sell	(1,011,946.150)	$1.000000	($1,011,946.15)	($1,011,946.15)	$0.00
01/23/2025	Sell	(24,682.690)	$1.000000	($24,682.69)	($24,682.69)	$0.00
01/28/2025	Buy	902,022.890	$1.000000	$902,022.89	$902,022.89	
01/29/2025	Buy	199,120.610	$1.000000	$199,120.61	$199,120.61	
01/30/2025	Buy	108,408.090	$1.000000	$108,408.09	$108,408.09	
01/31/2025	Buy	398,108.390	$1.000000	$398,108.39	$398,108.39	
01/31/2025	Dividend Reinvestment	132,891.870	$1.000000	$132,891.87	$132,891.87	
02/03/2025	Buy	1,733,515.520	$1.000000	$1,733,515.52	$1,733,515.52	
02/05/2025	Buy	1,326.080	$1.000000	$1,326.08	$1,326.08	
02/06/2025	Sell	(554,702.810)	$1.000000	($554,702.81)	($554,702.81)	$0.00
02/07/2025	Sell	(92,493.480)	$1.000000	($92,493.48)	($92,493.48)	$0.00

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Putnam Stable Value PSVF 25 **CUSIP:** 74686Q207 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/10/2025	Buy	127,341.370	$1.000000	$127,341.37	$127,341.37	
02/11/2025	Sell	(185,584.340)	$1.000000	($185,584.34)	($185,584.34)	$0.00
02/18/2025	Sell	(118,583.660)	$1.000000	($118,583.66)	($118,583.66)	$0.00
02/19/2025	Sell	(136,629.990)	$1.000000	($136,629.99)	($136,629.99)	$0.00
02/20/2025	Sell	(131.610)	$1.000000	($131.61)	($131.61)	$0.00
02/21/2025	Sell	(42,637.530)	$1.000000	($42,637.53)	($42,637.53)	$0.00
02/24/2025	Buy	60,001.630	$1.000000	$60,001.63	$60,001.63	
02/25/2025	Buy	620,243.450	$1.000000	$620,243.45	$620,243.45	
02/26/2025	Sell	(411,672.650)	$1.000000	($411,672.65)	($411,672.65)	$0.00
02/27/2025	Buy	435,946.400	$1.000000	$435,946.40	$435,946.40	
02/28/2025	Buy	486,231.260	$1.000000	$486,231.26	$486,231.26	
02/28/2025	Dividend Reinvestment	122,274.010	$1.000000	$122,274.01	$122,274.01	
03/04/2025	Buy	4,367.680	$1.000000	$4,367.68	$4,367.68	
03/05/2025	Sell	(88,238.650)	$1.000000	($88,238.65)	($88,238.65)	$0.00
03/06/2025	Sell	(593,275.390)	$1.000000	($593,275.39)	($593,275.39)	$0.00
03/07/2025	Sell	(103,026.980)	$1.000000	($103,026.98)	($103,026.98)	$0.00
03/10/2025	Sell	(923,092.600)	$1.000000	($923,092.60)	($923,092.60)	$0.00
03/11/2025	Buy	842,923.770	$1.000000	$842,923.77	$842,923.77	
03/13/2025	Sell	(147,681.400)	$1.000000	($147,681.40)	($147,681.40)	$0.00
03/17/2025	Sell	(925.000)	$1.000000	($925.00)	($925.00)	$0.00

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Putnam Stable Value PSVF 25 **CUSIP:** 74686Q207 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/18/2025	Buy	113,474.300	$1.000000	$113,474.30	$113,474.30	
03/24/2025	Sell	(50,000.000)	$1.000000	($50,000.00)	($50,000.00)	$0.00
03/26/2025	Buy	475,880.490	$1.000000	$475,880.49	$475,880.49	
03/27/2025	Sell	(27,503.880)	$1.000000	($27,503.88)	($27,503.88)	$0.00
03/28/2025	Buy	271.530	$1.000000	$271.53	$271.53	
03/31/2025	Buy	1,324,450.860	$1.000000	$1,324,450.86	$1,324,450.86	
03/31/2025	Dividend Reinvestment	127,312.380	$1.000000	$127,312.38	$127,312.38	
04/01/2025	Buy	619,866.410	$1.000000	$619,866.41	$619,866.41	
04/02/2025	Buy	231,437.010	$1.000000	$231,437.01	$231,437.01	
04/03/2025	Buy	293,423.950	$1.000000	$293,423.95	$293,423.95	
04/04/2025	Buy	84,181.890	$1.000000	$84,181.89	$84,181.89	
04/07/2025	Buy	34,385.540	$1.000000	$34,385.54	$34,385.54	
04/08/2025	Sell	(31,817.980)	$1.000000	($31,817.98)	($31,817.98)	$0.00
04/09/2025	Sell	(136,395.700)	$1.000000	($136,395.70)	($136,395.70)	$0.00
04/10/2025	Sell	(168,440.600)	$1.000000	($168,440.60)	($168,440.60)	$0.00
04/11/2025	Sell	(283,517.620)	$1.000000	($283,517.62)	($283,517.62)	$0.00
04/14/2025	Sell	(559,891.760)	$1.000000	($559,891.76)	($559,891.76)	$0.00
04/16/2025	Sell	(19,135.000)	$1.000000	($19,135.00)	($19,135.00)	$0.00
04/21/2025	Sell	(945.000)	$1.000000	($945.00)	($945.00)	$0.00
04/22/2025	Sell	(11.110)	$1.000000	($11.11)	($11.11)	$0.00

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Putnam Stable Value PSVF 25 **CUSIP:** 74686Q207 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/25/2025	Buy	4,109.160	$1.000000	$4,109.16	$4,109.16	
04/28/2025	Sell	(14,010.670)	$1.000000	($14,010.67)	($14,010.67)	$0.00
04/30/2025	Sell	(2,194.280)	$1.000000	($2,194.28)	($2,194.28)	$0.00
04/30/2025	Dividend Reinvestment	139,372.860	$1.000000	$139,372.86	$139,372.86	
05/01/2025	Sell	(419,533.160)	$1.000000	($419,533.16)	($419,533.16)	$0.00
05/02/2025	Sell	(316,896.220)	$1.000000	($316,896.22)	($316,896.22)	$0.00
05/05/2025	Sell	(76,161.390)	$1.000000	($76,161.39)	($76,161.39)	$0.00
05/07/2025	Sell	(291,831.740)	$1.000000	($291,831.74)	($291,831.74)	$0.00
05/08/2025	Sell	(50,000.000)	$1.000000	($50,000.00)	($50,000.00)	$0.00
05/12/2025	Sell	(252,507.110)	$1.000000	($252,507.11)	($252,507.11)	$0.00
05/13/2025	Sell	(96,081.830)	$1.000000	($96,081.83)	($96,081.83)	$0.00
05/14/2025	Sell	(78,822.100)	$1.000000	($78,822.10)	($78,822.10)	$0.00
05/19/2025	Sell	(901.250)	$1.000000	($901.25)	($901.25)	$0.00
05/20/2025	Buy	261,870.490	$1.000000	$261,870.49	$261,870.49	
05/21/2025	Sell	(5,754.260)	$1.000000	($5,754.26)	($5,754.26)	$0.00
05/22/2025	Buy	1,961.590	$1.000000	$1,961.59	$1,961.59	
05/23/2025	Sell	(8,607.950)	$1.000000	($8,607.95)	($8,607.95)	$0.00
05/28/2025	Sell	(998.750)	$1.000000	($998.75)	($998.75)	$0.00
05/29/2025	Sell	(12,842.420)	$1.000000	($12,842.42)	($12,842.42)	$0.00
05/30/2025	Buy	106,102.420	$1.000000	$106,102.42	$106,102.42	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Putnam Stable Value PSVF 25 **CUSIP:** 74686Q207 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/30/2025	Dividend Reinvestment	144,424.000	$1.000000	$144,424.00	$144,424.00	
06/02/2025	Sell	(39,393.760)	$1.000000	($39,393.76)	($39,393.76)	$0.00
06/03/2025	Buy	966,043.840	$1.000000	$966,043.84	$966,043.84	
06/04/2025	Sell	(632,539.140)	$1.000000	($632,539.14)	($632,539.14)	$0.00
06/05/2025	Sell	(153,605.090)	$1.000000	($153,605.09)	($153,605.09)	$0.00
06/06/2025	Sell	(78,272.220)	$1.000000	($78,272.22)	($78,272.22)	$0.00
06/09/2025	Sell	(46,000.000)	$1.000000	($46,000.00)	($46,000.00)	$0.00
06/10/2025	Buy	7,759.180	$1.000000	$7,759.18	$7,759.18	
06/11/2025	Buy	56.370	$1.000000	$56.37	$56.37	
06/13/2025	Sell	(222,954.850)	$1.000000	($222,954.85)	($222,954.85)	$0.00
06/16/2025	Buy	176,881.940	$1.000000	$176,881.94	$176,881.94	
06/17/2025	Sell	(18.160)	$1.000000	($18.16)	($18.16)	$0.00
06/18/2025	Buy	616,103.220	$1.000000	$616,103.22	$616,103.22	
06/20/2025	Sell	(1,148,974.470)	$1.000000	($1,148,974.47)	($1,148,974.47)	$0.00
06/25/2025	Sell	(279,879.830)	$1.000000	($279,879.83)	($279,879.83)	$0.00
06/26/2025	Buy	982,186.770	$1.000000	$982,186.77	$982,186.77	
06/27/2025	Sell	(387,166.850)	$1.000000	($387,166.85)	($387,166.85)	$0.00
06/30/2025	Sell	(118,610.080)	$1.000000	($118,610.08)	($118,610.08)	$0.00
06/30/2025	Dividend Reinvestment	131,462.730	$1.000000	$131,462.73	$131,462.73	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Putnam Stable Value PSVF 25 **CUSIP:** 74686Q207 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/01/2025	Buy	27,962.480	$1.000000	$27,962.48	$27,962.48	
07/02/2025	Buy	558,068.530	$1.000000	$558,068.53	$558,068.53	
07/03/2025	Buy	243,701.820	$1.000000	$243,701.82	$243,701.82	
07/07/2025	Buy	345,270.180	$1.000000	$345,270.18	$345,270.18	
07/08/2025	Buy	1,094,910.140	$1.000000	$1,094,910.14	$1,094,910.14	
07/09/2025	Sell	(416,159.900)	$1.000000	($416,159.90)	($416,159.90)	$0.00
07/16/2025	Buy	3,033.790	$1.000000	$3,033.79	$3,033.79	
07/21/2025	Sell	(978,283.580)	$1.000000	($978,283.58)	($978,283.58)	$0.00
07/22/2025	Buy	17,232.420	$1.000000	$17,232.42	$17,232.42	
07/25/2025	Buy	240,418.630	$1.000000	$240,418.63	$240,418.63	
07/29/2025	Sell	(56,556.520)	$1.000000	($56,556.52)	($56,556.52)	$0.00
07/30/2025	Buy	1,007,911.230	$1.000000	$1,007,911.23	$1,007,911.23	
07/31/2025	Sell	(18,425.990)	$1.000000	($18,425.99)	($18,425.99)	$0.00
07/31/2025	Dividend Reinvestment	148,966.760	$1.000000	$148,966.76	$148,966.76	
08/01/2025	Sell	(957,075.510)	$1.000000	($957,075.51)	($957,075.51)	$0.00
08/04/2025	Buy	83,800.240	$1.000000	$83,800.24	$83,800.24	
08/05/2025	Sell	(546.000)	$1.000000	($546.00)	($546.00)	$0.00
08/06/2025	Buy	20,575.370	$1.000000	$20,575.37	$20,575.37	
08/07/2025	Sell	(0.750)	$1.000000	($0.75)	($0.75)	$0.00
08/08/2025	Buy	218,243.330	$1.000000	$218,243.33	$218,243.33	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Putnam Stable Value PSVF 25 **CUSIP:** 74686Q207 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/11/2025	Sell	(524,838.470)	$1.000000	($524,838.47)	($524,838.47)	$0.00
08/12/2025	Buy	490,863.250	$1.000000	$490,863.25	$490,863.25	
08/13/2025	Sell	(529,922.590)	$1.000000	($529,922.59)	($529,922.59)	$0.00
08/14/2025	Sell	(1,764.770)	$1.000000	($1,764.77)	($1,764.77)	$0.00
08/15/2025	Sell	(10,840.400)	$1.000000	($10,840.40)	($10,840.40)	$0.00
08/18/2025	Sell	(845.580)	$1.000000	($845.58)	($845.58)	$0.00
08/19/2025	Sell	(28,974.430)	$1.000000	($28,974.43)	($28,974.43)	$0.00
08/20/2025	Sell	(1,216,463.120)	$1.000000	($1,216,463.12)	($1,216,463.12)	$0.00
08/22/2025	Sell	(53,701.740)	$1.000000	($53,701.74)	($53,701.74)	$0.00
08/25/2025	Sell	(98,269.620)	$1.000000	($98,269.62)	($98,269.62)	$0.00
08/26/2025	Buy	14,069.210	$1.000000	$14,069.21	$14,069.21	
08/27/2025	Sell	(524,760.620)	$1.000000	($524,760.62)	($524,760.62)	$0.00
08/29/2025	Sell	(241,775.350)	$1.000000	($241,775.35)	($241,775.35)	$0.00
08/29/2025	Dividend Reinvestment	151,545.130	$1.000000	$151,545.13	$151,545.13	
09/02/2025	Buy	109,477.600	$1.000000	$109,477.60	$109,477.60	
09/03/2025	Buy	999,362.800	$1.000000	$999,362.80	$999,362.80	
09/04/2025	Sell	(536.250)	$1.000000	($536.25)	($536.25)	$0.00
09/05/2025	Buy	16,826.980	$1.000000	$16,826.98	$16,826.98	
09/10/2025	Sell	(1,195.170)	$1.000000	($1,195.17)	($1,195.17)	$0.00
09/12/2025	Buy	94,931.200	$1.000000	$94,931.20	$94,931.20	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Putnam Stable Value PSVF 25 **CUSIP:** 74686Q207 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/15/2025	Sell	(999,359.600)	$1.000000	($999,359.60)	($999,359.60)	$0.00
09/17/2025	Sell	(34,588.290)	$1.000000	($34,588.29)	($34,588.29)	$0.00
09/18/2025	Sell	(56,653.680)	$1.000000	($56,653.68)	($56,653.68)	$0.00
09/22/2025	Sell	(807.600)	$1.000000	($807.60)	($807.60)	$0.00
09/25/2025	Sell	(4,951.770)	$1.000000	($4,951.77)	($4,951.77)	$0.00
09/29/2025	Sell	(68,709.910)	$1.000000	($68,709.91)	($68,709.91)	$0.00
09/30/2025	Buy	74,293.440	$1.000000	$74,293.44	$74,293.44	
09/30/2025	Dividend Reinvestment	133,944.160	$1.000000	$133,944.16	$133,944.16	
10/01/2025	Buy	7,413.860	$1.000000	$7,413.86	$7,413.86	
10/03/2025	Buy	22,602.460	$1.000000	$22,602.46	$22,602.46	
10/08/2025	Buy	6,700.610	$1.000000	$6,700.61	$6,700.61	
10/09/2025	Sell	(526.830)	$1.000000	($526.83)	($526.83)	$0.00
10/10/2025	Sell	(24,955.510)	$1.000000	($24,955.51)	($24,955.51)	$0.00
10/13/2025	Sell	(176,496.080)	$1.000000	($176,496.08)	($176,496.08)	$0.00
10/14/2025	Sell	(9,946.580)	$1.000000	($9,946.58)	($9,946.58)	$0.00
10/15/2025	Buy	3,469.720	$1.000000	$3,469.72	$3,469.72	
10/17/2025	Buy	243,117.120	$1.000000	$243,117.12	$243,117.12	
10/20/2025	Buy	4,645.580	$1.000000	$4,645.58	$4,645.58	
10/21/2025	Buy	1,777.120	$1.000000	$1,777.12	$1,777.12	
10/23/2025	Sell	(5,533.660)	$1.000000	($5,533.66)	($5,533.66)	$0.00

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Putnam Stable Value PSVF 25 **CUSIP:** 74686Q207 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/24/2025	Sell	(17,389.950)	$1.000000	($17,389.95)	($17,389.95)	$0.00
10/27/2025	Buy	18,561.810	$1.000000	$18,561.81	$18,561.81	
10/28/2025	Sell	(23,895.950)	$1.000000	($23,895.95)	($23,895.95)	$0.00
10/29/2025	Sell	(95,526.890)	$1.000000	($95,526.89)	($95,526.89)	$0.00
10/31/2025	Buy	298,205.480	$1.000000	$298,205.48	$298,205.48	
10/31/2025	Dividend Reinvestment	152,312.530	$1.000000	$152,312.53	$152,312.53	
11/03/2025	Sell	(395,293.370)	$1.000000	($395,293.37)	($395,293.37)	$0.00
11/05/2025	Sell	(511.800)	$1.000000	($511.80)	($511.80)	$0.00
11/06/2025	Sell	(249,633.720)	$1.000000	($249,633.72)	($249,633.72)	$0.00
11/07/2025	Sell	(164,965.550)	$1.000000	($164,965.55)	($164,965.55)	$0.00
11/10/2025	Sell	(300,088.940)	$1.000000	($300,088.94)	($300,088.94)	$0.00
11/13/2025	Sell	(262,509.790)	$1.000000	($262,509.79)	($262,509.79)	$0.00
11/14/2025	Buy	350,000.000	$1.000000	$350,000.00	$350,000.00	
11/17/2025	Sell	(780.000)	$1.000000	($780.00)	($780.00)	$0.00
11/18/2025	Buy	272,657.460	$1.000000	$272,657.46	$272,657.46	
11/19/2025	Buy	123,597.120	$1.000000	$123,597.12	$123,597.12	
11/20/2025	Sell	(14,528.790)	$1.000000	($14,528.79)	($14,528.79)	$0.00
11/21/2025	Buy	12,480.140	$1.000000	$12,480.14	$12,480.14	
11/26/2025	Sell	(54,511.030)	$1.000000	($54,511.03)	($54,511.03)	$0.00
11/28/2025	Buy	88,967.920	$1.000000	$88,967.92	$88,967.92	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Putnam Stable Value PSVF 25 **CUSIP:** 74686Q207 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/28/2025	Dividend Reinvestment	127,717.260	$1.000000	$127,717.26	$127,717.26	
12/01/2025	Buy	79,000.000	$1.000000	$79,000.00	$79,000.00	
12/02/2025	Sell	(592,675.030)	$1.000000	($592,675.03)	($592,675.03)	$0.00
12/03/2025	Buy	20,552.760	$1.000000	$20,552.76	$20,552.76	
12/04/2025	Sell	(2,297,521.030)	$1.000000	($2,297,521.03)	($2,297,521.03)	$0.00
12/05/2025	Sell	(12,416.100)	$1.000000	($12,416.10)	($12,416.10)	$0.00
12/10/2025	Sell	(87.480)	$1.000000	($87.48)	($87.48)	$0.00
12/11/2025	Sell	(54,504.980)	$1.000000	($54,504.98)	($54,504.98)	$0.00
12/15/2025	Buy	522,076.060	$1.000000	$522,076.06	$522,076.06	
12/16/2025	Sell	(770.000)	$1.000000	($770.00)	($770.00)	$0.00
12/17/2025	Buy	197,161.160	$1.000000	$197,161.16	$197,161.16	
12/19/2025	Sell	(13,690.850)	$1.000000	($13,690.85)	($13,690.85)	$0.00
12/22/2025	Buy	344,856.750	$1.000000	$344,856.75	$344,856.75	
12/23/2025	Buy	280.950	$1.000000	$280.95	$280.95	
12/26/2025	Sell	(24,569.000)	$1.000000	($24,569.00)	($24,569.00)	$0.00
12/31/2025	Buy	77,238.470	$1.000000	$77,238.47	$77,238.47	
12/31/2025	Dividend Reinvestment	140,002.450	$1.000000	$140,002.45	$140,002.45	
Total Net Activity		**(801,327.070)**		**($801,327.07)**	**($801,327.07)**	**$0.00**
Ending Balance		**41,284,154.990**				

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Baird Core Plus Bond Inst **CUSIP:** 057071870 **Ticker:** BCOIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		**808,967.312**				
01/02/2025	Sell	(27,507.482)	$10.010000	($275,349.90)	($293,444.08)	($18,094.18)
01/06/2025	Sell	(8.458)	$9.990000	($84.50)	($90.23)	($5.73)
01/08/2025	Buy	6,566.516	$9.960000	$65,402.50	$65,402.50	
01/10/2025	Buy	32,866.199	$9.910000	$325,704.03	$325,704.03	
01/14/2025	Buy	5,470.021	$9.900000	$54,153.21	$54,153.21	
01/17/2025	Sell	(1,642.618)	$10.010000	($16,442.61)	($17,456.01)	($1,013.40)
01/21/2025	Sell	(13.944)	$10.040000	($140.00)	($148.18)	($8.18)
01/28/2025	Dividend Reinvestment	2,555.152	$10.040000	$25,653.73	$25,653.73	
01/30/2025	Buy	233.744	$10.050000	$2,349.13	$2,349.13	
01/31/2025	Buy	2,586.047	$10.040000	$25,963.91	$25,963.91	
02/03/2025	Sell	(4,870.939)	$10.040000	($48,904.23)	($51,744.70)	($2,840.47)
02/05/2025	Buy	559.215	$10.110000	$5,653.66	$5,653.66	
02/10/2025	Sell	(21.239)	$10.070000	($213.88)	($225.62)	($11.74)
02/19/2025	Sell	(13.903)	$10.070000	($140.00)	($147.69)	($7.69)
02/25/2025	Buy	3.011	$10.200000	$30.71	$30.71	
02/26/2025	Buy	169.355	$10.190000	$1,725.73	$1,725.73	
02/26/2025	Dividend Reinvestment	2,645.279	$10.190000	$26,955.39	$26,955.39	
02/28/2025	Buy	2,089.737	$10.220000	$21,357.11	$21,357.11	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Baird Core Plus Bond Inst **CUSIP:** 057071870 **Ticker:** BCOIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/04/2025	Buy	10,370.113	$10.210000	$105,878.85	$105,878.85	
03/05/2025	Sell	(10.226)	$10.170000	($104.00)	($108.55)	($4.55)
03/10/2025	Buy	14,932.996	$10.200000	$152,316.57	$152,316.57	
03/11/2025	Buy	10,426.254	$10.170000	$106,035.00	$106,035.00	
03/13/2025	Sell	(7,327.168)	$10.170000	($74,517.30)	($77,688.08)	($3,170.78)
03/14/2025	Buy	126.869	$10.140000	$1,286.45	$1,286.45	
03/17/2025	Sell	(14.272)	$10.160000	($145.00)	($151.32)	($6.32)
03/18/2025	Sell	(0.268)	$10.170000	($2.72)	($2.84)	($0.12)
03/27/2025	Dividend Reinvestment	3,020.322	$10.100000	$30,505.25	$30,505.25	
03/28/2025	Sell	(3.366)	$10.150000	($34.16)	($35.68)	($1.52)
03/31/2025	Sell	(10,187.339)	$10.170000	($103,605.24)	($107,995.10)	($4,389.86)
04/01/2025	Buy	2,890.992	$10.200000	$29,488.12	$29,488.12	
04/02/2025	Sell	(17.467)	$10.190000	($177.99)	($185.14)	($7.15)
04/03/2025	Sell	(1,818.928)	$10.240000	($18,625.83)	($19,279.83)	($654.00)
04/07/2025	Buy	13,530.822	$10.120000	$136,931.91	$136,931.91	
04/09/2025	Sell	(10,477.199)	$10.050000	($105,295.84)	($110,975.22)	($5,679.38)
04/10/2025	Buy	248.872	$10.000000	$2,488.72	$2,488.72	
04/11/2025	Sell	(15,558.155)	$9.980000	($155,270.39)	($164,790.39)	($9,520.00)
04/15/2025	Sell	(18,465.272)	$10.060000	($185,760.63)	($195,582.27)	($9,821.64)
04/21/2025	Sell	(85.596)	$10.030000	($858.52)	($906.62)	($48.10)

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Baird Core Plus Bond Inst **CUSIP:** 057071870 **Ticker:** BCOIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/23/2025	Sell	(633.708)	$10.070000	($6,381.44)	($6,712.17)	($330.73)
04/25/2025	Sell	(3,292.423)	$10.120000	($33,319.32)	($34,867.92)	($1,548.60)
04/25/2025	Dividend Reinvestment	2,701.776	$10.120000	$27,341.97	$27,341.97	
04/28/2025	Sell	(4,118.702)	$10.150000	($41,804.84)	($43,618.50)	($1,813.66)
04/29/2025	Sell	(11,243.888)	$10.170000	($114,350.35)	($119,076.72)	($4,726.37)
05/01/2025	Buy	1,851.682	$10.130000	$18,757.54	$18,757.54	
05/05/2025	Sell	(6,020.021)	$10.080000	($60,681.81)	($63,747.78)	($3,065.97)
05/12/2025	Sell	(257.869)	$10.050000	($2,591.58)	($2,730.65)	($139.07)
05/14/2025	Sell	(4,788.147)	$10.020000	($47,977.24)	($50,703.10)	($2,725.86)
05/15/2025	Buy	575.324	$10.070000	$5,793.51	$5,793.51	
05/19/2025	Sell	(5,810.615)	$10.080000	($58,570.99)	($61,528.14)	($2,957.15)
05/21/2025	Sell	(46.860)	$10.010000	($469.07)	($496.20)	($27.13)
05/23/2025	Sell	(1,381.537)	$10.040000	($13,870.63)	($14,628.99)	($758.36)
05/27/2025	Dividend Reinvestment	2,684.247	$10.050000	$26,976.68	$26,976.68	
05/30/2025	Buy	3,852.443	$10.090000	$38,871.16	$38,871.16	
06/02/2025	Sell	(8,291.465)	$10.060000	($83,412.15)	($87,762.59)	($4,350.44)
06/04/2025	Sell	(8.671)	$10.120000	($87.75)	($91.78)	($4.03)
06/06/2025	Sell	(874.097)	$10.050000	($8,784.67)	($9,252.05)	($467.38)
06/09/2025	Buy	236.216	$10.070000	$2,378.70	$2,378.70	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Baird Core Plus Bond Inst **CUSIP:** 057071870 **Ticker:** BCOIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/16/2025	Sell	(11.881)	$10.100000	($120.00)	($125.75)	($5.75)
06/20/2025	Buy	96,403.978	$10.140000	$977,536.33	$977,536.33	
06/24/2025	Dividend Reinvestment	3,089.893	$10.160000	$31,393.31	$31,393.31	
06/25/2025	Buy	3,791.710	$10.170000	$38,561.68	$38,561.68	
06/26/2025	Sell	(95,787.203)	$10.200000	($977,029.48)	($1,008,943.83)	($31,914.35)
07/01/2025	Buy	3,122.522	$10.210000	$31,880.94	$31,880.94	
07/03/2025	Sell	(8.948)	$10.170000	($91.00)	($94.24)	($3.24)
07/08/2025	Sell	(15,625.631)	$10.140000	($158,443.90)	($164,567.82)	($6,123.92)
07/09/2025	Buy	20.737	$10.180000	$211.10	$211.10	
07/21/2025	Buy	96,306.826	$10.180000	$980,403.50	$980,403.50	
07/25/2025	Sell	(20,535.254)	$10.180000	($209,048.89)	($215,483.28)	($6,434.39)
07/28/2025	Dividend Reinvestment	3,200.337	$10.130000	$32,419.41	$32,419.41	
07/29/2025	Buy	3,048.229	$10.180000	$31,030.97	$31,030.97	
07/30/2025	Sell	(96,588.842)	$10.160000	($981,342.64)	($1,013,302.34)	($31,959.70)
08/04/2025	Buy	3,300.266	$10.250000	$33,827.72	$33,827.72	
08/05/2025	Sell	(9.195)	$10.250000	($94.25)	($96.45)	($2.20)
08/06/2025	Sell	(456.670)	$10.250000	($4,680.87)	($4,790.40)	($109.53)
08/11/2025	Buy	7,123.447	$10.230000	$72,872.86	$72,872.86	
08/12/2025	Sell	(10,449.187)	$10.220000	($106,790.69)	($109,585.57)	($2,794.88)

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Baird Core Plus Bond Inst **CUSIP:** 057071870 **Ticker:** BCOIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/14/2025	Buy	5,097.235	$10.240000	$52,195.69	$52,195.69	
08/15/2025	Sell	(801.550)	$10.220000	($8,191.84)	($8,404.92)	($213.08)
08/18/2025	Sell	(14.677)	$10.220000	($150.00)	($153.90)	($3.90)
08/19/2025	Buy	2,403.547	$10.230000	$24,588.28	$24,588.28	
08/20/2025	Sell	(1,016.541)	$10.240000	($10,409.38)	($10,658.48)	($249.10)
08/26/2025	Buy	367.513	$10.230000	$3,759.66	$3,759.66	
08/26/2025	Dividend Reinvestment	2,689.885	$10.230000	$27,517.52	$27,517.52	
08/29/2025	Buy	34.759	$10.240000	$355.93	$355.93	
09/02/2025	Buy	4,452.110	$10.210000	$45,456.06	$45,456.06	
09/04/2025	Sell	(8.852)	$10.280000	($91.00)	($92.79)	($1.79)
09/05/2025	Buy	2,804.384	$10.330000	$28,969.29	$28,969.29	
09/08/2025	Buy	104.887	$10.370000	$1,087.68	$1,087.68	
09/16/2025	Sell	(262.619)	$10.400000	($2,731.24)	($2,752.75)	($21.51)
09/18/2025	Buy	5,696.928	$10.360000	$59,020.16	$59,020.16	
09/22/2025	Sell	(14.493)	$10.350000	($150.00)	($151.90)	($1.90)
09/23/2025	Buy	304.752	$10.370000	$3,160.28	$3,160.28	
09/25/2025	Dividend Reinvestment	2,647.113	$10.300000	$27,265.26	$27,265.26	
09/30/2025	Buy	2,820.163	$10.320000	$29,104.09	$29,104.09	
10/02/2025	Buy	735.433	$10.360000	$7,619.09	$7,619.09	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Baird Core Plus Bond Inst **CUSIP:** 057071870 **Ticker:** BCOIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/03/2025	Sell	(8.801)	$10.340000	($91.00)	($92.23)	($1.23)
10/08/2025	Buy	1,944.083	$10.340000	$20,101.82	$20,101.82	
10/09/2025	Sell	(533.088)	$10.330000	($5,506.80)	($5,586.42)	($79.62)
10/14/2025	Buy	5,443.043	$10.400000	$56,607.65	$56,607.65	
10/20/2025	Sell	(4.073)	$10.430000	($42.48)	($42.68)	($0.20)
10/21/2025	Buy	82.029	$10.450000	$857.20	$857.20	
10/27/2025	Sell	(7,306.067)	$10.410000	($76,056.17)	($76,557.23)	($501.06)
10/27/2025	Dividend Reinvestment	2,708.763	$10.410000	$28,198.22	$28,198.22	
10/28/2025	Sell	(1,856.401)	$10.420000	($19,343.70)	($19,452.45)	($108.75)
10/31/2025	Buy	3,439.916	$10.350000	$35,603.14	$35,603.14	
11/03/2025	Buy	45.879	$10.340000	$474.39	$474.39	
11/05/2025	Sell	(9.457)	$10.310000	($97.50)	($99.09)	($1.59)
11/06/2025	Buy	154.269	$10.350000	$1,596.68	$1,596.68	
11/07/2025	Buy	9,831.034	$10.340000	$101,652.89	$101,652.89	
11/17/2025	Buy	66.313	$10.330000	$685.01	$685.01	
11/18/2025	Sell	(3,878.937)	$10.340000	($40,108.21)	($40,636.94)	($528.73)
11/21/2025	Buy	151.693	$10.370000	$1,573.06	$1,573.06	
11/25/2025	Dividend Reinvestment	2,785.284	$10.370000	$28,883.39	$28,883.39	
11/26/2025	Sell	(1,828.403)	$10.390000	($18,997.11)	($19,154.21)	($157.10)

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Baird Core Plus Bond Inst **CUSIP:** 057071870 **Ticker:** BCOIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/28/2025	Buy	3,520.643	$10.370000	$36,509.07	$36,509.07	
12/03/2025	Sell	(9.411)	$10.360000	($97.50)	($98.58)	($1.08)
12/04/2025	Sell	(6,275.001)	$10.340000	($64,883.52)	($65,733.54)	($850.02)
12/08/2025	Buy	97.885	$10.310000	$1,009.19	$1,009.19	
12/09/2025	Sell	(205.800)	$10.300000	($2,119.74)	($2,155.85)	($36.11)
12/16/2025	Sell	(14.037)	$10.330000	($145.00)	($147.04)	($2.04)
12/19/2025	Buy	2,729.642	$10.340000	$28,224.49	$28,224.49	
12/23/2025	Sell	(256.069)	$10.340000	($2,647.75)	($2,682.32)	($34.57)
12/24/2025	Buy	141.247	$10.360000	$1,463.32	$1,463.32	
12/26/2025	Buy	26.681	$10.360000	$276.41	$276.41	
12/29/2025	Dividend Reinvestment	4,151.991	$10.320000	$42,848.55	$42,848.55	
12/31/2025	Buy	3,115.143	$10.310000	$32,117.13	$32,117.13	
Total Net Activity		**4,606.466**		**$51,441.72**	**($108,899.18)**	**($160,340.90)**
Ending Balance		**813,573.778**				

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I **CUSIP:** 693390130 **Ticker:** PGBIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		**108,264.983**				
01/06/2025	Sell	(0.683)	$9.510000	($6.50)	($6.61)	($0.11)
01/10/2025	Buy	264.270	$9.460000	$2,499.99	$2,499.99	
01/13/2025	Buy	85.431	$9.440000	$806.47	$806.47	
01/14/2025	Buy	9,393.244	$9.440000	$88,672.22	$88,672.22	
01/21/2025	Sell	(1.574)	$9.530000	($15.00)	($15.21)	($0.21)
01/30/2025	Buy	293.101	$9.570000	$2,804.98	$2,804.98	
01/31/2025	Buy	492.641	$9.570000	$4,714.58	$4,714.58	
01/31/2025	Dividend Reinvestment	438.030	$9.570000	$4,191.95	$4,191.95	
02/03/2025	Sell	(26.924)	$9.580000	($257.94)	($260.18)	($2.24)
02/04/2025	Buy	365.441	$9.580000	$3,500.92	$3,500.92	
02/05/2025	Buy	523.063	$9.600000	$5,021.41	$5,021.41	
02/10/2025	Buy	430.771	$9.600000	$4,135.40	$4,135.40	
02/19/2025	Sell	(1.043)	$9.590000	($10.00)	($10.08)	($0.08)
02/20/2025	Sell	(2.425)	$9.590000	($23.26)	($23.43)	($0.17)
02/28/2025	Buy	328.216	$9.660000	$3,170.57	$3,170.57	
02/28/2025	Dividend Reinvestment	414.291	$9.660000	$4,002.05	$4,002.05	
03/03/2025	Sell	(25.262)	$9.660000	($244.03)	($244.10)	($0.07)
03/04/2025	Buy	9,544.936	$9.670000	$92,299.52	$92,299.52	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I **CUSIP:** 693390130 **Ticker:** PGBIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/05/2025	Sell	(2.025)	$9.630000	($19.50)	($19.57)	($0.07)
03/06/2025	Buy	7,172.438	$9.630000	$69,070.58	$69,070.58	
03/10/2025	Sell	(7,172.437)	$9.640000	($69,142.30)	($69,295.72)	($153.42)
03/11/2025	Buy	44,183.098	$9.630000	$425,483.24	$425,483.24	
03/13/2025	Sell	(90.597)	$9.630000	($872.45)	($874.57)	($2.12)
03/17/2025	Buy	5,683.373	$9.640000	$54,787.73	$54,787.73	
03/18/2025	Sell	(151.168)	$9.640000	($1,457.26)	($1,459.23)	($1.97)
03/28/2025	Sell	(10.699)	$9.660000	($103.35)	($103.28)	$0.07
03/31/2025	Buy	149.050	$9.670000	$1,441.32	$1,441.32	
03/31/2025	Dividend Reinvestment	604.782	$9.670000	$5,848.24	$5,848.24	
04/01/2025	Buy	658.665	$9.680000	$6,375.87	$6,375.87	
04/03/2025	Sell	(1,122.991)	$9.690000	($10,881.79)	($10,840.47)	$41.32
04/07/2025	Buy	14,626.222	$9.570000	$139,972.94	$139,972.94	
04/08/2025	Sell	(1,551.942)	$9.520000	($14,774.48)	($14,971.55)	($197.07)
04/09/2025	Sell	(12,868.214)	$9.540000	($122,762.76)	($124,139.36)	($1,376.60)
04/10/2025	Buy	261.971	$9.500000	$2,488.72	$2,488.72	
04/14/2025	Sell	(14,626.223)	$9.500000	($138,949.11)	($141,095.72)	($2,146.61)
04/21/2025	Sell	(3.676)	$9.520000	($35.00)	($35.46)	($0.46)
04/25/2025	Buy	4,534.747	$9.620000	$43,624.26	$43,624.26	
04/28/2025	Sell	(6.673)	$9.630000	($64.26)	($64.37)	($0.11)

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I **CUSIP:** 693390130 **Ticker:** PGBIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/30/2025	Sell	(29.922)	$9.630000	($288.13)	($288.63)	($0.50)
04/30/2025	Dividend Reinvestment	672.545	$9.630000	$6,476.61	$6,476.61	
05/01/2025	Buy	681.759	$9.620000	$6,558.52	$6,558.52	
05/05/2025	Sell	(2.380)	$9.560000	($22.75)	($22.96)	($0.21)
05/12/2025	Sell	(271.232)	$9.560000	($2,592.98)	($2,616.27)	($23.29)
05/14/2025	Sell	(4,202.332)	$9.550000	($40,132.27)	($40,535.23)	($402.96)
05/19/2025	Sell	(1,036.098)	$9.580000	($9,925.81)	($9,994.09)	($68.28)
05/30/2025	Buy	748.772	$9.610000	$7,195.70	$7,195.70	
05/30/2025	Dividend Reinvestment	688.872	$9.610000	$6,620.06	$6,620.06	
06/02/2025	Sell	(8,718.748)	$9.620000	($83,874.35)	($84,097.40)	($223.05)
06/04/2025	Sell	(2.358)	$9.650000	($22.75)	($22.74)	$0.01
06/16/2025	Sell	(3.109)	$9.650000	($30.00)	($29.99)	$0.01
06/30/2025	Sell	(1.259)	$9.750000	($12.28)	($12.14)	$0.14
06/30/2025	Dividend Reinvestment	658.594	$9.750000	$6,421.29	$6,421.29	
07/01/2025	Buy	887.990	$9.750000	$8,657.91	$8,657.91	
07/03/2025	Sell	(1.335)	$9.740000	($13.00)	($12.88)	$0.12
07/17/2025	Sell	(45,523.712)	$9.700000	($441,580.00)	($439,148.33)	$2,431.67
07/21/2025	Sell	(1.029)	$9.720000	($10.00)	($9.93)	$0.07
07/29/2025	Sell	(36.057)	$9.720000	($350.47)	($347.83)	$2.64

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I **CUSIP:** 693390130 **Ticker:** PGBIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/31/2025	Sell	(111.916)	$9.710000	($1,086.70)	($1,079.65)	$7.05
07/31/2025	Dividend Reinvestment	619.242	$9.710000	$6,012.84	$6,012.84	
08/04/2025	Buy	538.329	$9.760000	$5,254.10	$5,254.10	
08/05/2025	Sell	(0.999)	$9.760000	($9.75)	($9.64)	$0.11
08/11/2025	Buy	2,484.026	$9.770000	$24,268.93	$24,268.93	
08/18/2025	Sell	(1.024)	$9.770000	($10.00)	($9.88)	$0.12
08/19/2025	Buy	102.109	$9.770000	$997.61	$997.61	
08/27/2025	Buy	101,981.522	$9.800000	$999,418.92	$999,418.92	
08/29/2025	Dividend Reinvestment	588.677	$9.800000	$5,769.03	$5,769.03	
09/02/2025	Buy	574.080	$9.780000	$5,614.50	$5,614.50	
09/03/2025	Sell	(102,051.094)	$9.790000	($999,080.21)	($991,895.02)	$7,185.19
09/04/2025	Sell	(0.994)	$9.810000	($9.75)	($9.66)	$0.09
09/09/2025	Buy	119.911	$9.840000	$1,179.92	$1,179.92	
09/10/2025	Sell	(2.209)	$9.850000	($21.76)	($21.47)	$0.29
09/15/2025	Buy	6.721	$9.870000	$66.34	$66.34	
09/22/2025	Buy	796.030	$9.850000	$7,840.89	$7,840.89	
09/30/2025	Buy	569.753	$9.840000	$5,606.37	$5,606.37	
09/30/2025	Dividend Reinvestment	507.459	$9.840000	$4,993.40	$4,993.40	
10/02/2025	Buy	90.557	$9.860000	$892.89	$892.89	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I **CUSIP:** 693390130 **Ticker:** PGBIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/03/2025	Sell	(0.659)	$9.860000	($6.50)	($6.41)	$0.09
10/08/2025	Buy	340.478	$9.840000	$3,350.30	$3,350.30	
10/14/2025	Buy	2,872.994	$9.870000	$28,356.46	$28,356.46	
10/20/2025	Sell	(1.511)	$9.930000	($15.00)	($14.70)	$0.30
10/31/2025	Buy	578.804	$9.910000	$5,735.96	$5,735.96	
10/31/2025	Dividend Reinvestment	561.294	$9.910000	$5,562.42	$5,562.42	
11/05/2025	Sell	(0.657)	$9.890000	($6.50)	($6.39)	$0.11
11/17/2025	Sell	(1.520)	$9.870000	($15.00)	($14.79)	$0.21
11/26/2025	Buy	2,979.531	$9.930000	$29,586.74	$29,586.74	
11/28/2025	Buy	638.903	$9.930000	$6,344.31	$6,344.31	
11/28/2025	Dividend Reinvestment	490.144	$9.930000	$4,867.13	$4,867.13	
12/03/2025	Sell	(0.655)	$9.920000	($6.50)	($6.38)	$0.12
12/05/2025	Sell	(380.323)	$9.900000	($3,765.20)	($3,701.86)	$63.34
12/16/2025	Sell	(1.514)	$9.910000	($15.00)	($14.74)	$0.26
12/24/2025	Buy	49.220	$9.910000	$487.77	$487.77	
12/26/2025	Dividend Reinvestment	855.213	$9.860000	$8,432.40	$8,432.40	
12/31/2025	Buy	583.811	$9.860000	$5,756.37	$5,756.37	
12/31/2025	Dividend Reinvestment	564.956	$9.860000	$5,570.46	$5,570.46	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: PIMCO Glb Bd Opp US Dol Hdgd I **CUSIP:** 693390130 **Ticker:** PGBIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Total Net Activity		**24,230.875**		**$236,287.46**	**$241,421.19**	**$5,133.73**
Ending Balance		**132,495.858**				

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd Inc CF **CUSIP:** 20260H600 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		**1,658,786.192**				
01/02/2025	Sell	(13,917.736)	$30.160000	($419,758.93)	($304,932.67)	$114,826.26
01/06/2025	Sell	(5,464.835)	$30.330000	($165,748.46)	($119,732.60)	$46,015.86
01/10/2025	Sell	(1,905.499)	$29.930000	($57,031.58)	($41,748.81)	$15,282.77
01/13/2025	Sell	(62.086)	$29.910000	($1,856.98)	($1,360.28)	$496.70
01/14/2025	Sell	(294.607)	$29.980000	($8,832.33)	($6,454.74)	$2,377.59
01/15/2025	Sell	(2,498.646)	$30.290000	($75,683.99)	($54,744.45)	$20,939.54
01/17/2025	Sell	(1,354.202)	$30.440000	($41,221.91)	($29,670.09)	$11,551.82
01/21/2025	Sell	(824.225)	$30.640000	($25,254.26)	($18,058.48)	$7,195.78
01/22/2025	Sell	(8,885.748)	$30.650000	($272,348.18)	($194,683.59)	$77,664.59
01/27/2025	Sell	(551.302)	$30.660000	($16,902.92)	($12,078.83)	$4,824.09
01/31/2025	Buy	3,595.183	$30.720000	$110,444.02	$110,444.02	
02/03/2025	Sell	(4,138.971)	$30.610000	($126,693.89)	($90,763.99)	$35,929.90
02/04/2025	Sell	(83.917)	$30.740000	($2,579.61)	($1,840.23)	$739.38
02/05/2025	Buy	209.010	$30.890000	$6,456.33	$6,456.33	
02/06/2025	Sell	(0.270)	$30.920000	($8.36)	($5.92)	$2.44
02/07/2025	Sell	(354.093)	$30.770000	($10,895.44)	($7,765.36)	$3,130.08
02/10/2025	Sell	(407.387)	$30.850000	($12,567.90)	($8,934.11)	$3,633.79
02/13/2025	Sell	(12.920)	$30.960000	($400.00)	($283.34)	$116.66
02/18/2025	Sell	(1,703.717)	$31.030000	($52,866.35)	($37,362.98)	$15,503.37
02/19/2025	Sell	(88.530)	$31.030000	($2,747.08)	($1,941.49)	$805.59

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd Inc CF **CUSIP:** 20260H600 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/20/2025	Sell	(1,302.767)	$31.040000	($40,437.89)	($28,570.04)	$11,867.85
02/24/2025	Sell	(10.875)	$30.890000	($335.93)	($238.49)	$97.44
02/25/2025	Sell	(8,597.483)	$30.980000	($266,350.03)	($188,545.15)	$77,804.88
02/26/2025	Buy	13,080.171	$31.030000	$405,877.70	$405,877.70	
02/27/2025	Sell	(1,325.981)	$30.850000	($40,906.50)	($29,176.36)	$11,730.14
02/28/2025	Buy	1,473.505	$31.020000	$45,708.11	$45,708.11	
03/03/2025	Sell	(674.448)	$30.920000	($20,853.92)	($14,845.80)	$6,008.12
03/05/2025	Sell	(39.317)	$30.930000	($1,216.08)	($865.44)	$350.64
03/11/2025	Buy	22,071.694	$30.460000	$672,303.81	$672,303.81	
03/13/2025	Sell	(9,725.804)	$30.370000	($295,372.66)	($215,184.95)	$80,187.71
03/14/2025	Sell	(2,525.082)	$30.590000	($77,242.25)	($55,867.84)	$21,374.41
03/17/2025	Sell	(113.659)	$30.720000	($3,491.61)	($2,514.72)	$976.89
03/18/2025	Sell	(1,361.091)	$30.660000	($41,731.04)	($30,114.35)	$11,616.69
03/26/2025	Sell	(2,795.319)	$30.680000	($85,760.39)	($61,846.87)	$23,913.52
03/27/2025	Sell	(2,894.212)	$30.660000	($88,736.54)	($64,034.90)	$24,701.64
03/28/2025	Sell	(3.570)	$30.540000	($109.03)	($78.99)	$30.04
03/31/2025	Sell	(32,936.708)	$30.570000	($1,006,875.17)	($728,729.85)	$278,145.32
04/01/2025	Sell	(680.969)	$30.650000	($20,871.71)	($15,066.55)	$5,805.16
04/03/2025	Sell	(4,335.359)	$30.270000	($131,231.32)	($95,920.50)	$35,310.82
04/07/2025	Sell	(0.251)	$29.250000	($7.35)	($5.55)	$1.80
04/08/2025	Sell	(918.953)	$29.060000	($26,704.77)	($20,331.98)	$6,372.79

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd Inc CF **CUSIP:** 20260H600 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/09/2025	Sell	(65.608)	$29.870000	($1,959.70)	($1,451.59)	$508.11
04/10/2025	Sell	(1,149.230)	$29.470000	($33,867.81)	($25,426.89)	$8,440.92
04/11/2025	Buy	240,971.051	$29.655200	$7,146,044.72	$7,146,044.72	
04/14/2025	Sell	(6,473.551)	$29.880000	($193,429.70)	($149,660.56)	$43,769.14
04/21/2025	Sell	(205.527)	$29.600000	($6,083.61)	($4,751.53)	$1,332.08
04/22/2025	Sell	(1,344.553)	$29.880000	($40,175.23)	($31,084.42)	$9,090.81
04/23/2025	Sell	(225.806)	$30.070000	($6,789.98)	($5,220.36)	$1,569.62
04/28/2025	Buy	194.021	$30.550000	$5,927.33	$5,927.33	
05/01/2025	Buy	1,451.090	$30.640000	$44,461.39	$44,461.39	
05/02/2025	Sell	(147.587)	$30.790000	($4,544.19)	($3,413.03)	$1,131.16
05/05/2025	Sell	(52.712)	$30.720000	($1,619.31)	($1,218.99)	$400.32
05/07/2025	Sell	(1.671)	$30.740000	($51.36)	($38.64)	$12.72
05/08/2025	Sell	(201.075)	$30.710000	($6,175.02)	($4,649.97)	$1,525.05
05/13/2025	Sell	(12.874)	$31.070000	($400.00)	($297.72)	$102.28
05/14/2025	Sell	(6.982)	$31.030000	($216.66)	($161.46)	$55.20
05/15/2025	Sell	(181.723)	$31.170000	($5,664.32)	($4,202.45)	$1,461.87
05/16/2025	Sell	(98.453)	$31.260000	($3,077.64)	($2,276.78)	$800.86
05/19/2025	Sell	(369.267)	$31.290000	($11,554.36)	($8,539.51)	$3,014.85
05/20/2025	Sell	(1,283.325)	$31.250000	($40,103.92)	($29,677.61)	$10,426.31
05/22/2025	Sell	(8.240)	$31.010000	($255.51)	($190.55)	$64.96
05/23/2025	Sell	(1,109.479)	$30.990000	($34,382.76)	($25,657.33)	$8,725.43

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd Inc CF **CUSIP:** 20260H600 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/27/2025	Sell	(63.959)	$31.270000	($2,000.00)	($1,479.09)	$520.91
05/28/2025	Buy	54.081	$31.150000	$1,684.63	$1,684.63	
05/29/2025	Sell	(561.513)	$31.260000	($17,552.91)	($12,985.44)	$4,567.47
05/30/2025	Sell	(2,500.869)	$31.280000	($78,227.19)	($57,834.60)	$20,392.59
06/02/2025	Sell	(38.326)	$31.310000	($1,200.00)	($886.32)	$313.68
06/03/2025	Sell	(1,575.505)	$31.340000	($49,376.32)	($36,434.82)	$12,941.50
06/04/2025	Sell	(51.202)	$31.460000	($1,610.83)	($1,184.09)	$426.74
06/05/2025	Sell	(303.710)	$31.390000	($9,533.46)	($7,023.54)	$2,509.92
06/10/2025	Sell	(3,170.577)	$31.540000	($100,000.00)	($73,322.14)	$26,677.86
06/11/2025	Sell	(586.870)	$31.570000	($18,527.49)	($13,571.84)	$4,955.65
06/13/2025	Sell	(12.715)	$31.460000	($400.00)	($294.04)	$105.96
06/16/2025	Sell	(78.003)	$31.540000	($2,460.20)	($1,803.88)	$656.32
06/17/2025	Sell	(3,419.106)	$31.470000	($107,599.28)	($79,069.57)	$28,529.71
06/18/2025	Sell	(31.756)	$31.490000	($1,000.00)	($734.38)	$265.62
06/20/2025	Sell	(10.587)	$31.460000	($333.07)	($244.83)	$88.24
06/25/2025	Sell	(5,641.066)	$31.800000	($179,385.90)	($130,454.18)	$48,931.72
06/26/2025	Buy	10.169	$31.970000	$325.09	$325.09	
06/27/2025	Sell	(72.649)	$32.010000	($2,325.51)	($1,680.07)	$645.44
06/30/2025	Buy	3,962.212	$32.110000	$127,226.64	$127,226.64	
07/01/2025	Sell	(683.720)	$32.100000	($21,947.40)	($15,825.11)	$6,122.29
07/03/2025	Sell	(381.066)	$32.190000	($12,266.51)	($8,820.00)	$3,446.51

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd Inc CF **CUSIP:** 20260H600 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/07/2025	Sell	(0.083)	$32.030000	($2.65)	($1.92)	$0.73
07/08/2025	Sell	(6,822.698)	$32.050000	($218,667.47)	($157,915.48)	$60,751.99
07/09/2025	Buy	1,478.672	$32.170000	$47,568.88	$47,568.88	
07/10/2025	Sell	(571.670)	$32.210000	($18,413.48)	($13,235.90)	$5,177.58
07/11/2025	Sell	(729.906)	$32.080000	($23,415.38)	($16,899.54)	$6,515.84
07/14/2025	Sell	(13.815)	$32.090000	($443.32)	($319.86)	$123.46
07/16/2025	Sell	(3,033.042)	$32.040000	($97,178.67)	($70,224.14)	$26,954.53
07/18/2025	Sell	(32.810)	$32.140000	($1,054.51)	($759.65)	$294.86
07/21/2025	Sell	(75.036)	$32.220000	($2,417.65)	($1,737.31)	$680.34
07/22/2025	Sell	(2,034.273)	$32.290000	($65,686.69)	($47,099.60)	$18,587.09
07/24/2025	Sell	(5.178)	$32.360000	($167.56)	($119.89)	$47.67
07/25/2025	Buy	3,084.516	$32.420000	$100,000.00	$100,000.00	
07/28/2025	Sell	(17.207)	$32.340000	($556.46)	($398.67)	$157.79
07/29/2025	Sell	(687.020)	$32.400000	($22,259.45)	($15,917.56)	$6,341.89
07/31/2025	Sell	(6,209.252)	$32.210000	($200,000.00)	($143,862.08)	$56,137.92
08/01/2025	Sell	(153.101)	$32.190000	($4,928.31)	($3,547.20)	$1,381.11
08/04/2025	Sell	(9,905.131)	$32.400000	($320,926.24)	($229,491.85)	$91,434.39
08/05/2025	Buy	30.267	$32.380000	$980.03	$980.03	
08/06/2025	Sell	(945.693)	$32.440000	($30,678.27)	($21,910.90)	$8,767.37
08/07/2025	Sell	(746.334)	$32.470000	($24,233.46)	($17,291.92)	$6,941.54
08/08/2025	Sell	(0.001)	$32.510000	($0.03)	($0.02)	$0.01

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd Inc CF **CUSIP:** 20260H600 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/11/2025	Sell	(1,241.348)	$32.480000	($40,318.98)	($28,760.97)	$11,558.01
08/12/2025	Sell	(2,324.112)	$32.660000	($75,905.50)	($53,847.69)	$22,057.81
08/13/2025	Sell	(12.195)	$32.800000	($400.00)	($282.55)	$117.45
08/14/2025	Sell	(361.278)	$32.730000	($11,824.63)	($8,370.50)	$3,454.13
08/15/2025	Sell	(247.448)	$32.700000	($8,091.55)	($5,733.16)	$2,358.39
08/18/2025	Sell	(105.655)	$32.690000	($3,453.87)	($2,447.94)	$1,005.93
08/19/2025	Sell	(1,985.188)	$32.670000	($64,856.10)	($45,995.11)	$18,860.99
08/21/2025	Sell	(11.974)	$32.580000	($390.12)	($277.43)	$112.69
08/22/2025	Sell	(328.569)	$32.900000	($10,809.92)	($7,612.66)	$3,197.26
08/26/2025	Sell	(124.114)	$32.860000	($4,078.39)	($2,875.62)	$1,202.77
08/27/2025	Sell	(236.546)	$32.890000	($7,780.00)	($5,480.57)	$2,299.43
08/28/2025	Buy	29.722	$32.960000	$979.64	$979.64	
09/02/2025	Buy	2,406.764	$32.720000	$78,749.32	$78,749.32	
09/04/2025	Sell	(51.235)	$32.980000	($1,689.74)	($1,187.75)	$501.99
09/05/2025	Sell	(726.658)	$33.080000	($24,037.84)	($16,845.61)	$7,192.23
09/08/2025	Sell	(3,949.020)	$33.190000	($131,067.98)	($91,547.38)	$39,520.60
09/09/2025	Sell	(83.025)	$33.160000	($2,753.11)	($1,924.71)	$828.40
09/10/2025	Buy	208.196	$33.230000	$6,918.35	$6,918.35	
09/11/2025	Buy	267.709	$33.400000	$8,941.49	$8,941.49	
09/12/2025	Sell	(265.596)	$33.350000	($8,857.63)	($6,157.85)	$2,699.78
09/15/2025	Sell	(11.962)	$33.440000	($400.00)	($277.34)	$122.66

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd Inc CF **CUSIP:** 20260H600 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/16/2025	Sell	(249.894)	$33.450000	($8,358.95)	($5,793.80)	$2,565.15
09/18/2025	Sell	(29.913)	$33.430000	($1,000.00)	($693.53)	$306.47
09/22/2025	Sell	(122.034)	$33.470000	($4,084.48)	($2,829.36)	$1,255.12
09/23/2025	Sell	(2,014.538)	$33.460000	($67,406.45)	($46,707.14)	$20,699.31
09/29/2025	Sell	(1,754.382)	$33.420000	($58,631.43)	($40,675.41)	$17,956.02
09/30/2025	Buy	3,070.703	$33.480000	$102,807.14	$102,807.14	
10/01/2025	Sell	(3,604.882)	$33.580000	($121,051.94)	($83,643.96)	$37,407.98
10/03/2025	Sell	(48.692)	$33.640000	($1,638.01)	($1,129.80)	$508.21
10/06/2025	Sell	(0.217)	$33.660000	($7.30)	($5.04)	$2.26
10/09/2025	Sell	(80.257)	$33.580000	($2,695.03)	($1,862.20)	$832.83
10/10/2025	Sell	(86.760)	$33.280000	($2,887.36)	($2,013.09)	$874.27
10/13/2025	Buy	4,993.198	$33.510000	$167,322.08	$167,322.08	
10/20/2025	Sell	(104.198)	$33.830000	($3,525.01)	($2,420.74)	$1,104.27
10/21/2025	Sell	(1,923.740)	$33.820000	($65,060.88)	($44,692.59)	$20,368.29
10/23/2025	Sell	(652.708)	$33.810000	($22,068.06)	($15,163.80)	$6,904.26
10/24/2025	Sell	(51.179)	$33.910000	($1,735.48)	($1,189.00)	$546.48
10/27/2025	Sell	(58.703)	$34.070000	($2,000.00)	($1,363.80)	$636.20
10/29/2025	Sell	(281.425)	$33.950000	($9,554.38)	($6,538.10)	$3,016.28
10/30/2025	Buy	4,065.220	$33.820000	$137,485.73	$137,485.73	
10/31/2025	Buy	3,122.125	$33.840000	$105,652.70	$105,652.70	
11/03/2025	Sell	(447.101)	$33.840000	($15,129.90)	($10,406.36)	$4,723.54

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd Inc CF **CUSIP:** 20260H600 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/04/2025	Buy	0.029	$33.690000	$0.99	$0.99	
11/05/2025	Sell	(86.209)	$33.710000	($2,906.10)	($2,006.53)	$899.57
11/07/2025	Sell	(369.523)	$33.690000	($12,449.23)	($8,600.72)	$3,848.51
11/10/2025	Sell	(80.239)	$33.860000	($2,716.88)	($1,867.58)	$849.30
11/11/2025	Sell	(27.565)	$33.960000	($936.11)	($641.58)	$294.53
11/12/2025	Sell	(34.124)	$33.990000	($1,159.87)	($794.24)	$365.63
11/13/2025	Sell	(34.556)	$33.730000	($1,165.57)	($804.30)	$361.27
11/17/2025	Sell	(74.609)	$33.550000	($2,503.14)	($1,736.54)	$766.60
11/18/2025	Sell	(1,967.839)	$33.460000	($65,843.89)	($45,801.84)	$20,042.05
11/21/2025	Sell	(118.852)	$33.490000	($3,980.36)	($2,766.30)	$1,214.06
11/24/2025	Sell	(432.069)	$33.670000	($14,547.78)	($10,056.49)	$4,491.29
11/25/2025	Sell	(5,900.673)	$33.840000	($199,678.79)	($137,339.33)	$62,339.46
11/28/2025	Buy	3,793.777	$34.020000	$129,064.28	$129,064.28	
12/01/2025	Sell	(498.350)	$33.890000	($16,889.07)	($11,610.72)	$5,278.35
12/03/2025	Sell	(325.254)	$34.030000	($11,068.38)	($7,577.87)	$3,490.51
12/04/2025	Buy	22,023.779	$34.020000	$749,248.97	$749,248.97	
12/05/2025	Sell	(2,183.259)	$34.020000	($74,274.47)	($51,155.25)	$23,119.22
12/09/2025	Buy	1,105.717	$33.910000	$37,494.86	$37,494.86	
12/10/2025	Sell	(25,360.390)	$34.090000	($864,535.70)	($594,376.03)	$270,159.67
12/11/2025	Buy	131.673	$34.140000	$4,495.33	$4,495.33	
12/15/2025	Sell	(2,953.810)	$33.990000	($100,400.00)	($69,231.35)	$31,168.65

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd Inc CF **CUSIP:** 20260H600 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/16/2025	Sell	(72.762)	$33.960000	($2,471.00)	($1,705.39)	$765.61
12/17/2025	Sell	(10,323.920)	$33.830000	($349,258.22)	($241,971.85)	$107,286.37
12/18/2025	Sell	(29.429)	$33.980000	($1,000.00)	($689.76)	$310.24
12/19/2025	Sell	(27.682)	$34.060000	($942.85)	($648.81)	$294.04
12/24/2025	Sell	(2.748)	$34.260000	($94.15)	($64.41)	$29.74
12/29/2025	Sell	(58.377)	$34.260000	($2,000.00)	($1,368.24)	$631.76
12/31/2025	Buy	2,618.461	$34.130000	$89,368.08	$89,368.08	
Total Net Activity		**88,070.279**		**$2,350,406.95**	**$4,627,368.84**	**$2,276,961.89**
Ending Balance		**1,746,856.471**				

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2025 CF **CUSIP:** 202919320 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		**1,179,333.813**				
01/02/2025	Sell	(5,042.649)	$37.340000	($188,292.51)	($130,114.88)	$58,177.63
01/06/2025	Sell	(4,657.197)	$37.580000	($175,017.47)	($120,169.11)	$54,848.36
01/13/2025	Sell	(1,948.450)	$37.030000	($72,151.10)	($50,275.63)	$21,875.47
01/14/2025	Buy	1,332.484	$37.110000	$49,448.49	$49,448.49	
01/21/2025	Sell	(728.824)	$38.000000	($27,695.32)	($18,815.15)	$8,880.17
01/22/2025	Sell	(601.538)	$38.010000	($22,864.46)	($15,529.17)	$7,335.29
01/23/2025	Sell	(1,030.615)	$38.070000	($39,235.50)	($26,606.12)	$12,629.38
01/24/2025	Sell	(2,195.997)	$38.110000	($83,689.45)	($56,691.35)	$26,998.10
01/27/2025	Sell	(15.273)	$38.010000	($580.53)	($394.28)	$186.25
01/31/2025	Buy	1,644.169	$38.090000	$62,626.41	$62,626.41	
02/03/2025	Sell	(15,197.737)	$37.940000	($576,602.15)	($392,604.31)	$183,997.84
02/04/2025	Sell	(100.979)	$38.120000	($3,849.32)	($2,608.60)	$1,240.72
02/05/2025	Sell	(496.467)	$38.310000	($19,019.65)	($12,825.27)	$6,194.38
02/06/2025	Sell	(562.754)	$38.350000	($21,581.60)	($14,537.67)	$7,043.93
02/07/2025	Buy	59.016	$38.160000	$2,252.05	$2,252.05	
02/18/2025	Sell	(16,744.611)	$38.520000	($645,002.43)	($432,575.42)	$212,427.01
02/19/2025	Sell	(44.915)	$38.510000	($1,729.67)	($1,160.32)	$569.35
02/25/2025	Sell	(1,148.877)	$38.400000	($44,116.88)	($29,679.75)	$14,437.13
02/26/2025	Sell	(21.733)	$38.460000	($835.85)	($561.44)	$274.41
02/28/2025	Sell	(781.115)	$38.440000	($30,026.07)	($20,179.10)	$9,846.97

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2025 CF **CUSIP:** 202919320 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/03/2025	Sell	(591.498)	$38.280000	($22,642.56)	($15,280.59)	$7,361.97
03/05/2025	Sell	(65.099)	$38.320000	($2,494.60)	($1,681.75)	$812.85
03/10/2025	Buy	4,094.526	$37.800000	$154,773.07	$154,773.07	
03/13/2025	Sell	(8.158)	$37.540000	($306.26)	($211.10)	$95.16
03/14/2025	Buy	4.525	$37.850000	$171.27	$171.27	
03/17/2025	Sell	(46.148)	$38.030000	($1,755.01)	($1,194.17)	$560.84
03/24/2025	Buy	424.361	$38.150000	$16,189.36	$16,189.36	
03/25/2025	Sell	(164.847)	$38.190000	($6,295.52)	($4,266.49)	$2,029.03
03/26/2025	Sell	(15.908)	$37.980000	($604.18)	($411.72)	$192.46
03/31/2025	Sell	(4,451.830)	$37.800000	($168,279.19)	($115,220.19)	$53,059.00
04/01/2025	Sell	(1,602.949)	$37.900000	($60,751.76)	($41,486.78)	$19,264.98
04/02/2025	Sell	(3,363.940)	$38.000000	($127,829.72)	($87,063.93)	$40,765.79
04/03/2025	Sell	(3,756.884)	$37.370000	($140,394.77)	($97,233.92)	$43,160.85
04/07/2025	Sell	(6,390.018)	$36.000000	($230,040.66)	($165,383.47)	$64,657.19
04/11/2025	Sell	(1,364.256)	$36.650000	($50,000.00)	($35,309.04)	$14,690.96
04/21/2025	Sell	(48.701)	$36.550000	($1,780.01)	($1,260.46)	$519.55
04/23/2025	Sell	(184.660)	$37.180000	($6,865.65)	($4,779.28)	$2,086.37
04/28/2025	Sell	(16.344)	$37.810000	($617.97)	($423.01)	$194.96
05/01/2025	Sell	(2,723.340)	$37.930000	($103,296.29)	($70,484.22)	$32,812.07
05/05/2025	Sell	(65.932)	$38.050000	($2,508.70)	($1,706.42)	$802.28
05/14/2025	Sell	(1,359.068)	$38.460000	($52,269.76)	($35,174.77)	$17,094.99

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2025 CF **CUSIP:** 202919320 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/19/2025	Sell	(45.211)	$38.800000	($1,754.20)	($1,170.13)	$584.07
05/21/2025	Sell	(222.575)	$38.410000	($8,549.10)	($5,760.58)	$2,788.52
05/27/2025	Sell	(15.358)	$38.780000	($595.60)	($397.49)	$198.11
05/28/2025	Sell	(1.213)	$38.620000	($46.84)	($31.39)	$15.45
05/30/2025	Buy	1,808.843	$38.780000	$70,146.95	$70,146.95	
06/02/2025	Buy	536.089	$38.830000	$20,816.32	$20,816.32	
06/03/2025	Sell	(8,979.287)	$38.870000	($349,024.90)	($232,642.31)	$116,382.59
06/04/2025	Sell	(28.826)	$39.010000	($1,124.51)	($746.85)	$377.66
06/05/2025	Sell	(34.744)	$38.930000	($1,352.58)	($900.17)	$452.41
06/16/2025	Sell	(44.467)	$39.130000	($1,740.01)	($1,152.09)	$587.92
06/17/2025	Sell	(9,044.586)	$39.020000	($352,919.74)	($234,334.12)	$118,585.62
06/18/2025	Sell	(13,272.522)	$39.050000	($518,291.98)	($343,874.76)	$174,417.22
06/20/2025	Sell	(1,241.197)	$39.000000	($48,406.68)	($32,157.89)	$16,248.79
06/23/2025	Sell	(4,262.245)	$39.190000	($167,037.39)	($110,429.54)	$56,607.85
06/25/2025	Sell	(4,017.956)	$39.450000	($158,508.36)	($104,100.31)	$54,408.05
06/26/2025	Sell	(41.707)	$39.670000	($1,654.51)	($1,080.58)	$573.93
06/30/2025	Sell	(47.324)	$39.850000	($1,885.86)	($1,226.11)	$659.75
07/01/2025	Sell	(3,003.953)	$39.840000	($119,677.48)	($77,828.74)	$41,848.74
07/02/2025	Sell	(163.374)	$39.910000	($6,520.24)	($4,232.82)	$2,287.42
07/03/2025	Sell	(18.371)	$39.970000	($734.28)	($475.97)	$258.31
07/07/2025	Sell	(33.696)	$39.750000	($1,339.40)	($873.02)	$466.38

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2025 CF **CUSIP:** 202919320 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/08/2025	Sell	(4,128.916)	$39.780000	($164,248.28)	($106,975.15)	$57,273.13
07/09/2025	Sell	(7,114.560)	$39.940000	($284,155.53)	($184,329.52)	$99,826.01
07/10/2025	Sell	(137.554)	$39.990000	($5,500.77)	($3,563.86)	$1,936.91
07/21/2025	Sell	(42.625)	$40.000000	($1,705.01)	($1,104.36)	$600.65
07/22/2025	Sell	(153.054)	$40.090000	($6,135.93)	($3,965.44)	$2,170.49
07/28/2025	Sell	(14.309)	$40.160000	($574.65)	($370.73)	$203.92
08/01/2025	Sell	(76.345)	$39.950000	($3,050.00)	($1,978.01)	$1,071.99
08/04/2025	Buy	1,624.652	$40.210000	$65,327.27	$65,327.27	
08/05/2025	Sell	(67.831)	$40.180000	($2,725.46)	($1,758.91)	$966.55
08/11/2025	Sell	(753.966)	$40.320000	($30,399.91)	($19,550.91)	$10,849.00
08/14/2025	Sell	(120.005)	$40.650000	($4,878.20)	($3,111.82)	$1,766.38
08/18/2025	Sell	(41.369)	$40.610000	($1,680.01)	($1,072.73)	$607.28
08/19/2025	Sell	(370.847)	$40.570000	($15,045.26)	($9,616.34)	$5,428.92
08/26/2025	Buy	69.639	$40.810000	$2,841.97	$2,841.97	
08/27/2025	Sell	(4,011.412)	$40.850000	($163,866.17)	($104,022.86)	$59,843.31
09/02/2025	Sell	(2,520.523)	$40.640000	($102,434.06)	($65,361.53)	$37,072.53
09/03/2025	Sell	(19.627)	$40.760000	($800.00)	($508.96)	$291.04
09/04/2025	Sell	(26.496)	$40.970000	($1,085.55)	($687.09)	$398.46
09/05/2025	Sell	(849.269)	$41.080000	($34,887.99)	($22,023.02)	$12,864.97
09/09/2025	Sell	(88.322)	$41.190000	($3,637.97)	($2,290.34)	$1,347.63
09/10/2025	Sell	(0.001)	$41.280000	($0.04)	($0.03)	$0.01

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2025 CF **CUSIP:** 202919320 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/11/2025	Sell	(5.742)	$41.500000	($238.29)	($148.90)	$89.39
09/22/2025	Sell	(40.147)	$41.600000	($1,670.13)	($1,041.08)	$629.05
09/26/2025	Sell	(13.753)	$41.440000	($569.94)	($356.64)	$213.30
09/29/2025	Sell	(5,001.829)	$41.530000	($207,725.96)	($129,706.09)	$78,019.87
09/30/2025	Buy	1,835.022	$41.610000	$76,355.28	$76,355.28	
10/01/2025	Sell	(17,164.199)	$41.740000	($716,433.68)	($445,569.92)	$270,863.76
10/03/2025	Sell	(44.931)	$41.820000	($1,879.01)	($1,166.38)	$712.63
10/06/2025	Sell	(31.906)	$41.840000	($1,334.93)	($828.26)	$506.67
10/20/2025	Sell	(39.928)	$42.050000	($1,678.96)	($1,036.50)	$642.46
10/21/2025	Sell	(0.384)	$42.030000	($16.12)	($9.97)	$6.15
10/27/2025	Sell	(13.309)	$42.360000	($563.79)	($345.49)	$218.30
10/31/2025	Buy	1,631.082	$42.070000	$68,619.60	$68,619.60	
11/03/2025	Sell	(91.492)	$42.080000	($3,850.00)	($2,377.40)	$1,472.60
11/05/2025	Sell	(57.560)	$41.900000	($2,411.77)	($1,495.68)	$916.09
11/07/2025	Sell	(938.466)	$41.870000	($39,293.57)	($24,385.84)	$14,907.73
11/10/2025	Sell	(53.024)	$42.100000	($2,232.31)	($1,377.82)	$854.49
11/17/2025	Sell	(44.908)	$41.690000	($1,872.23)	($1,166.92)	$705.31
11/18/2025	Sell	(0.387)	$41.570000	($16.07)	($10.06)	$6.01
11/19/2025	Sell	(5.189)	$41.570000	($215.71)	($134.84)	$80.87
11/21/2025	Buy	73.197	$41.600000	$3,044.99	$3,044.99	
11/25/2025	Sell	(1.176)	$42.060000	($49.48)	($30.56)	$18.92

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2025 CF **CUSIP:** 202919320 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/26/2025	Sell	(24.649)	$42.240000	($1,041.17)	($640.53)	$400.64
11/28/2025	Buy	1,806.636	$42.300000	$76,420.69	$76,420.69	
12/01/2025	Sell	(72.412)	$42.120000	($3,050.00)	($1,883.76)	$1,166.24
12/03/2025	Sell	(88.394)	$42.300000	($3,739.07)	($2,299.53)	$1,439.54
12/04/2025	Sell	(1,647.575)	$42.290000	($69,675.95)	($42,860.86)	$26,815.09
12/05/2025	Sell	(172.261)	$42.290000	($7,284.92)	($4,481.29)	$2,803.63
12/09/2025	Sell	(201.312)	$42.150000	($8,485.32)	($5,237.03)	$3,248.29
12/11/2025	Sell	(22.109)	$42.460000	($938.75)	($575.15)	$363.60
12/16/2025	Sell	(1,697.104)	$42.220000	($71,651.74)	($44,149.33)	$27,502.41
12/17/2025	Sell	(628.488)	$42.050000	($26,427.92)	($16,349.81)	$10,078.11
12/19/2025	Sell	(15.645)	$42.350000	($662.56)	($407.00)	$255.56
12/23/2025	Sell	(127.497)	$42.530000	($5,422.45)	($3,316.77)	$2,105.68
12/26/2025	Buy	22.588	$42.630000	$962.93	$962.93	
12/31/2025	Buy	1,708.200	$42.430000	$72,478.92	$72,478.92	
Total Net Activity		**(152,165.701)**		**($5,936,953.25)**	**($3,680,519.20)**	**$2,256,434.05**
Ending Balance		**1,027,168.112**				

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2030 CF **CUSIP:** 202919270 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		**1,098,796.871**				
01/02/2025	Sell	(2,571.811)	$40.970000	($105,367.11)	($69,225.77)	$36,141.34
01/03/2025	Sell	(929.568)	$41.200000	($38,298.20)	($25,021.30)	$13,276.90
01/06/2025	Sell	(34.923)	$41.320000	($1,443.00)	($940.03)	$502.97
01/08/2025	Sell	(6,723.412)	$41.110000	($276,399.47)	($180,974.94)	$95,424.53
01/10/2025	Sell	(16,234.447)	$40.640000	($659,767.92)	($436,984.70)	$222,783.22
01/14/2025	Sell	(430.919)	$40.730000	($17,551.32)	($11,599.10)	$5,952.22
01/21/2025	Sell	(52.569)	$41.850000	($2,200.00)	($1,415.01)	$784.99
01/22/2025	Buy	3,974.995	$41.880000	$166,472.77	$166,472.77	
01/24/2025	Sell	(2,349.296)	$42.010000	($98,693.92)	($63,366.19)	$35,327.73
01/27/2025	Buy	88.802	$41.830000	$3,714.59	$3,714.59	
01/29/2025	Sell	(305.462)	$41.880000	($12,792.74)	($8,239.42)	$4,553.32
01/30/2025	Sell	(160.737)	$42.120000	($6,770.23)	($4,335.66)	$2,434.57
01/31/2025	Sell	(27,915.800)	$41.940000	($1,170,788.66)	($752,990.86)	$417,797.80
02/03/2025	Sell	(110.259)	$41.720000	($4,600.00)	($2,974.09)	$1,625.91
02/05/2025	Sell	(429.270)	$42.190000	($18,110.91)	($11,578.98)	$6,531.93
02/07/2025	Sell	(238.095)	$42.000000	($10,000.00)	($6,422.29)	$3,577.71
02/11/2025	Sell	(1,097.732)	$42.140000	($46,258.42)	($29,609.83)	$16,648.59
02/18/2025	Buy	1,671.068	$42.530000	$71,070.54	$71,070.54	
02/19/2025	Sell	(51.529)	$42.500000	($2,190.00)	($1,391.21)	$798.79
02/28/2025	Buy	1,966.873	$42.220000	$83,041.39	$83,041.39	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2030 CF **CUSIP:** 202919270 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/03/2025	Sell	(273.627)	$41.990000	($11,489.59)	($7,395.35)	$4,094.24
03/05/2025	Sell	(33.959)	$42.110000	($1,430.00)	($917.81)	$512.19
03/07/2025	Sell	(3,110.563)	$41.890000	($130,301.50)	($84,069.56)	$46,231.94
03/10/2025	Buy	59.435	$41.340000	$2,457.05	$2,457.05	
03/11/2025	Sell	(16,325.979)	$41.180000	($672,303.81)	($441,257.51)	$231,046.30
03/14/2025	Sell	(440.043)	$41.460000	($18,244.19)	($11,893.45)	$6,350.74
03/17/2025	Sell	(52.625)	$41.710000	($2,195.00)	($1,422.35)	$772.65
03/20/2025	Sell	(739.711)	$41.720000	($30,860.74)	($19,992.86)	$10,867.88
03/26/2025	Sell	(8,203.647)	$41.640000	($341,599.87)	($221,727.64)	$119,872.23
03/31/2025	Sell	(26.621)	$41.320000	($1,100.00)	($719.51)	$380.49
04/01/2025	Buy	1,359.501	$41.440000	$56,337.73	$56,337.73	
04/02/2025	Sell	(1,540.734)	$41.580000	($64,063.71)	($41,672.48)	$22,391.23
04/03/2025	Sell	(34.930)	$40.660000	($1,420.25)	($944.76)	$475.49
04/07/2025	Sell	(643.335)	$38.860000	($25,000.00)	($17,400.39)	$7,599.61
04/08/2025	Sell	(136.152)	$38.490000	($5,240.48)	($3,682.53)	$1,557.95
04/10/2025	Buy	63.006	$39.500000	$2,488.72	$2,488.72	
04/11/2025	Buy	3,692.659	$39.900000	$147,337.09	$147,337.09	
04/15/2025	Buy	2,293.077	$40.310000	$92,433.94	$92,433.94	
04/16/2025	Sell	(2.696)	$40.010000	($107.87)	($73.13)	$34.74
04/21/2025	Sell	(55.179)	$39.700000	($2,190.60)	($1,496.68)	$693.92
04/24/2025	Sell	(243.724)	$41.030000	($10,000.00)	($6,610.79)	$3,389.21

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2030 CF **CUSIP:** 202919270 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/30/2025	Sell	(36.171)	$41.470000	($1,500.00)	($981.10)	$518.90
05/01/2025	Sell	(1,250.490)	$41.490000	($51,882.81)	($33,918.38)	$17,964.43
05/05/2025	Sell	(34.042)	$41.720000	($1,420.25)	($923.36)	$496.89
05/07/2025	Sell	(426.132)	$41.700000	($17,769.70)	($11,558.43)	$6,211.27
05/12/2025	Sell	(339.776)	$42.320000	($14,379.32)	($9,216.11)	$5,163.21
05/13/2025	Sell	(890.998)	$42.440000	($37,813.96)	($24,167.49)	$13,646.47
05/19/2025	Sell	(50.537)	$42.800000	($2,163.00)	($1,370.77)	$792.23
05/28/2025	Buy	19.128	$42.540000	$813.69	$813.69	
05/30/2025	Buy	2,392.847	$42.720000	$102,222.44	$102,222.44	
06/02/2025	Sell	(4,802.490)	$42.820000	($205,642.61)	($130,439.85)	$75,202.76
06/04/2025	Sell	(32.553)	$43.030000	($1,400.75)	($884.17)	$516.58
06/06/2025	Sell	(3,417.180)	$43.050000	($147,109.60)	($92,813.61)	$54,295.99
06/16/2025	Sell	(49.745)	$43.220000	($2,150.00)	($1,351.12)	$798.88
06/23/2025	Sell	(3,469.813)	$43.230000	($150,000.00)	($94,243.17)	$55,756.83
06/27/2025	Sell	(1,392.002)	$43.950000	($61,178.50)	($37,808.00)	$23,370.50
06/30/2025	Sell	(34.021)	$44.090000	($1,500.00)	($924.04)	$575.96
07/01/2025	Buy	2,285.019	$44.090000	$100,746.50	$100,746.50	
07/03/2025	Sell	(385.135)	$44.300000	($17,061.50)	($10,475.34)	$6,586.16
07/07/2025	Buy	0.105	$44.010000	$4.64	$4.64	
07/08/2025	Sell	(12,563.561)	$44.060000	($553,550.49)	($341,718.12)	$211,832.37
07/09/2025	Sell	(6,300.907)	$44.260000	($278,878.15)	($171,379.29)	$107,498.86

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2030 CF **CUSIP:** 202919270 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/16/2025	Sell	(135.391)	$44.060000	($5,965.33)	($3,682.52)	$2,282.81
07/21/2025	Sell	(48.193)	$44.320000	($2,135.93)	($1,310.81)	$825.12
07/22/2025	Sell	(8,200.094)	$44.430000	($364,330.18)	($223,035.55)	$141,294.63
07/29/2025	Buy	829.071	$44.610000	$36,984.86	$36,984.86	
07/31/2025	Sell	(2,854.516)	$44.280000	($126,397.99)	($77,682.26)	$48,715.73
08/01/2025	Sell	(21,405.816)	$44.130000	($944,638.67)	($582,533.87)	$362,104.80
08/04/2025	Buy	2,402.209	$44.510000	$106,922.34	$106,922.34	
08/05/2025	Sell	(31.353)	$44.470000	($1,394.25)	($854.59)	$539.66
08/06/2025	Sell	(569.631)	$44.590000	($25,399.85)	($15,526.43)	$9,873.42
08/11/2025	Buy	2,662.576	$44.690000	$118,990.52	$118,990.52	
08/13/2025	Sell	(385.540)	$45.260000	($17,449.54)	($10,527.22)	$6,922.32
08/15/2025	Sell	(1,776.249)	$45.120000	($80,144.35)	($48,500.70)	$31,643.65
08/18/2025	Sell	(47.107)	$45.110000	($2,125.00)	($1,286.26)	$838.74
08/27/2025	Sell	(110.181)	$45.380000	($5,000.00)	($3,008.51)	$1,991.49
09/02/2025	Buy	2,367.906	$45.090000	$106,768.89	$106,768.89	
09/03/2025	Sell	(4,465.202)	$45.230000	($201,961.07)	($122,117.88)	$79,843.19
09/04/2025	Sell	(30.429)	$45.500000	($1,384.50)	($832.20)	$552.30
09/05/2025	Buy	19,343.801	$45.620000	$882,464.21	$882,464.21	
09/10/2025	Sell	(123.677)	$45.870000	($5,673.06)	($3,427.06)	$2,246.00
09/22/2025	Sell	(46.053)	$46.360000	($2,135.00)	($1,276.12)	$858.88
09/30/2025	Buy	2,410.245	$46.370000	$111,763.08	$111,763.08	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2030 CF **CUSIP:** 202919270 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/01/2025	Sell	(131.070)	$46.540000	($6,100.00)	($3,637.92)	$2,462.08
10/02/2025	Sell	(536.481)	$46.600000	($25,000.00)	($14,890.32)	$10,109.68
10/03/2025	Sell	(29.681)	$46.650000	($1,384.64)	($823.81)	$560.83
10/07/2025	Sell	(1,630.948)	$46.570000	($75,953.25)	($45,267.85)	$30,685.40
10/08/2025	Sell	(1,434.512)	$46.710000	($67,006.06)	($39,815.66)	$27,190.40
10/16/2025	Sell	(2,419.308)	$46.530000	($112,570.39)	($67,149.22)	$45,421.17
10/20/2025	Sell	(45.096)	$46.900000	($2,115.00)	($1,251.66)	$863.34
10/23/2025	Buy	12,722.676	$46.870000	$596,311.81	$596,311.81	
10/24/2025	Sell	(505.552)	$47.050000	($23,786.22)	($14,156.31)	$9,629.91
10/27/2025	Sell	(1,789.048)	$47.340000	($84,693.54)	($50,096.38)	$34,597.16
10/31/2025	Buy	2,407.261	$46.970000	$113,069.04	$113,069.04	
11/03/2025	Sell	(6,499.079)	$47.000000	($305,456.73)	($182,285.56)	$123,171.17
11/05/2025	Sell	(29.463)	$46.770000	($1,378.00)	($826.38)	$551.62
11/07/2025	Sell	(309.435)	$46.690000	($14,447.50)	($8,679.00)	$5,768.50
11/14/2025	Sell	(451.534)	$46.710000	($21,091.16)	($12,664.58)	$8,426.58
11/17/2025	Sell	(42.313)	$46.430000	($1,964.58)	($1,186.79)	$777.79
11/19/2025	Sell	(1,632.432)	$46.250000	($75,500.00)	($45,786.30)	$29,713.70
11/21/2025	Sell	(2,784.158)	$46.250000	($128,767.31)	($78,089.80)	$50,677.51
11/28/2025	Buy	2,486.835	$47.220000	$117,428.33	$117,428.33	
12/01/2025	Sell	(161.668)	$47.010000	($7,600.00)	($4,542.32)	$3,057.68
12/03/2025	Sell	(38.325)	$47.230000	($1,810.09)	($1,076.80)	$733.29

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2030 CF **CUSIP:** 202919270 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/04/2025	Buy	4,129.130	$47.250000	$195,101.37	$195,101.37	
12/05/2025	Sell	(634.786)	$47.260000	($30,000.00)	($17,886.42)	$12,113.58
12/10/2025	Sell	(774.878)	$47.410000	($36,736.97)	($21,833.81)	$14,903.16
12/11/2025	Sell	(748.053)	$47.490000	($35,525.03)	($21,077.96)	$14,447.07
12/16/2025	Sell	(44.442)	$47.140000	($2,095.00)	($1,252.25)	$842.75
12/17/2025	Sell	(210.301)	$46.890000	($9,861.01)	($5,925.67)	$3,935.34
12/22/2025	Sell	(1,605.675)	$47.480000	($76,237.45)	($45,243.25)	$30,994.20
12/29/2025	Sell	(83.963)	$47.640000	($4,000.00)	($2,365.83)	$1,634.17
12/31/2025	Buy	2,366.160	$47.430000	$112,226.99	$112,226.99	
Total Net Activity		**(117,782.155)**		**($4,944,222.27)**	**($1,888,759.83)**	**$3,055,462.44**
Ending Balance		**981,014.716**				

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2035 CF **CUSIP:** 202919239 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		**1,584,497.010**				
01/06/2025	Sell	(102.578)	$44.940000	($4,609.87)	($2,912.57)	$1,697.30
01/10/2025	Sell	(2.638)	$44.110000	($116.37)	($74.90)	$41.47
01/21/2025	Sell	(68.880)	$45.580000	($3,139.57)	($1,955.76)	$1,183.81
01/22/2025	Buy	2,116.079	$45.640000	$96,577.85	$96,577.85	
01/24/2025	Sell	(2,175.132)	$45.820000	($99,664.55)	($61,810.00)	$37,854.55
01/29/2025	Buy	40.069	$45.610000	$1,827.53	$1,827.53	
01/30/2025	Sell	(140.170)	$45.890000	($6,432.41)	($3,983.22)	$2,449.19
01/31/2025	Buy	2,162.866	$45.670000	$98,778.07	$98,778.07	
02/03/2025	Sell	(661.084)	$45.380000	($30,000.00)	($18,801.64)	$11,198.36
02/05/2025	Sell	(407.361)	$45.940000	($18,714.17)	($11,585.60)	$7,128.57
02/10/2025	Sell	(4.024)	$45.920000	($184.79)	($114.45)	$70.34
02/11/2025	Sell	(1,513.947)	$45.930000	($69,535.58)	($43,057.60)	$26,477.98
02/19/2025	Sell	(62.204)	$46.380000	($2,885.00)	($1,769.12)	$1,115.88
02/20/2025	Sell	(136.109)	$46.350000	($6,308.65)	($3,871.02)	$2,437.63
02/26/2025	Sell	(679.643)	$45.980000	($31,250.00)	($19,329.47)	$11,920.53
02/28/2025	Buy	3,921.419	$45.850000	$179,797.07	$179,797.07	
03/03/2025	Buy	41.825	$45.520000	$1,903.86	$1,903.86	
03/04/2025	Sell	(1,711.756)	$45.280000	($77,508.30)	($48,757.82)	$28,750.48
03/05/2025	Sell	(41.211)	$45.740000	($1,885.00)	($1,173.86)	$711.14
03/07/2025	Buy	6,628.862	$45.470000	$301,414.34	$301,414.34	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2035 CF **CUSIP:** 202919239 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/10/2025	Sell	(8,642.566)	$44.710000	($386,409.12)	($246,787.06)	$139,622.06
03/14/2025	Sell	(2,307.807)	$44.920000	($103,666.69)	($65,899.05)	$37,767.64
03/17/2025	Sell	(64.324)	$45.240000	($2,910.00)	($1,836.76)	$1,073.24
03/18/2025	Sell	(0.134)	$45.040000	($6.05)	($3.83)	$2.22
03/20/2025	Sell	(7,740.051)	$45.190000	($349,772.90)	($221,015.89)	$128,757.01
03/28/2025	Buy	58.586	$44.640000	$2,615.28	$2,615.28	
04/01/2025	Buy	110.501	$44.800000	$4,950.45	$4,950.45	
04/02/2025	Sell	(5,290.499)	$44.990000	($238,019.55)	($151,078.54)	$86,941.01
04/03/2025	Sell	(43.055)	$43.740000	($1,883.24)	($1,229.50)	$653.74
04/08/2025	Buy	290.048	$41.040000	$11,903.59	$11,903.59	
04/09/2025	Sell	(290.048)	$43.310000	($12,561.98)	($8,283.45)	$4,278.53
04/10/2025	Sell	(6,628.677)	$42.420000	($281,188.48)	($189,307.63)	$91,880.85
04/11/2025	Sell	(4,459.122)	$42.970000	($191,608.47)	($127,347.55)	$64,260.92
04/15/2025	Sell	(44.444)	$43.420000	($1,929.78)	($1,269.27)	$660.51
04/21/2025	Sell	(583.416)	$42.650000	($24,882.68)	($16,661.71)	$8,220.97
04/22/2025	Sell	(2,824.298)	$43.300000	($122,292.09)	($80,658.80)	$41,633.29
04/28/2025	Sell	(5.265)	$44.620000	($234.94)	($150.36)	$84.58
05/01/2025	Buy	4,295.760	$44.870000	$192,750.73	$192,750.73	
05/02/2025	Sell	(11.023)	$45.360000	($500.00)	($315.30)	$184.70
05/05/2025	Sell	(41.469)	$45.220000	($1,875.25)	($1,186.17)	$689.08
05/09/2025	Sell	(3,000.672)	$45.280000	($135,870.43)	($85,830.84)	$50,039.59

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2035 CF **CUSIP:** 202919239 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/13/2025	Sell	(2,272.727)	$46.200000	($105,000.00)	($65,008.79)	$39,991.21
05/14/2025	Sell	(108.921)	$46.130000	($5,024.53)	($3,115.56)	$1,908.97
05/15/2025	Sell	(58.402)	$46.380000	($2,708.70)	($1,670.52)	$1,038.18
05/19/2025	Sell	(61.214)	$46.640000	($2,855.00)	($1,750.96)	$1,104.04
05/20/2025	Sell	(0.182)	$46.590000	($8.47)	($5.21)	$3.26
05/21/2025	Sell	(210.901)	$46.050000	($9,711.98)	($6,032.59)	$3,679.39
05/22/2025	Sell	(43.563)	$46.060000	($2,006.49)	($1,246.07)	$760.42
05/30/2025	Buy	4,913.430	$46.490000	$228,425.38	$228,425.38	
06/02/2025	Sell	(1,554.460)	$46.640000	($72,500.00)	($44,551.33)	$27,948.67
06/03/2025	Sell	(0.223)	$46.730000	($10.43)	($6.39)	$4.04
06/04/2025	Sell	(39.871)	$46.870000	($1,868.75)	($1,142.72)	$726.03
06/16/2025	Sell	(60.989)	$47.140000	($2,875.00)	($1,747.96)	$1,127.04
06/17/2025	Sell	(0.293)	$46.870000	($13.72)	($8.40)	$5.32
06/25/2025	Sell	(2,706.653)	$47.490000	($128,538.95)	($77,573.57)	$50,965.38
07/01/2025	Buy	4,489.214	$48.150000	$216,155.64	$216,155.64	
07/02/2025	Sell	(10.352)	$48.300000	($500.00)	($297.27)	$202.73
07/03/2025	Sell	(30.701)	$48.470000	($1,488.07)	($881.63)	$606.44
07/07/2025	Buy	0.096	$48.110000	$4.64	$4.64	
07/09/2025	Sell	(16.335)	$48.400000	($790.61)	($469.08)	$321.53
07/16/2025	Sell	(1,577.881)	$48.180000	($76,022.31)	($45,311.27)	$30,711.04
07/21/2025	Sell	(63.772)	$48.470000	($3,091.05)	($1,831.31)	$1,259.74

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2035 CF **CUSIP:** 202919239 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/24/2025	Sell	(85.580)	$48.890000	($4,184.01)	($2,457.56)	$1,726.45
07/29/2025	Sell	(2,037.789)	$48.820000	($99,484.86)	($58,518.23)	$40,966.63
07/31/2025	Sell	(451.869)	$48.410000	($21,875.00)	($12,976.11)	$8,898.89
08/04/2025	Buy	4,302.259	$48.620000	$209,175.85	$209,175.85	
08/05/2025	Sell	(2,368.798)	$48.560000	($115,028.81)	($68,153.96)	$46,874.85
08/13/2025	Buy	8,206.648	$49.590000	$406,967.65	$406,967.65	
08/15/2025	Buy	1,620.715	$49.450000	$80,144.35	$80,144.35	
08/18/2025	Sell	(40.545)	$49.450000	($2,004.93)	($1,171.84)	$833.09
08/19/2025	Sell	(2,927.625)	$49.340000	($144,449.03)	($84,614.75)	$59,834.28
08/20/2025	Sell	(303.461)	$49.310000	($14,963.66)	($8,770.69)	$6,192.97
08/22/2025	Buy	1,083.457	$49.810000	$53,967.00	$53,967.00	
08/26/2025	Buy	38.731	$49.670000	$1,923.78	$1,923.78	
09/02/2025	Buy	1,462.007	$49.360000	$72,164.65	$72,164.65	
09/04/2025	Sell	(37.169)	$49.840000	($1,852.50)	($1,075.53)	$776.97
09/05/2025	Sell	(0.315)	$49.950000	($15.72)	($9.11)	$6.61
09/09/2025	Sell	(15.200)	$50.130000	($762.00)	($439.83)	$322.17
09/22/2025	Sell	(55.695)	$50.930000	($2,836.53)	($1,611.61)	$1,224.92
09/29/2025	Buy	2,319.037	$50.780000	$117,760.72	$117,760.72	
09/30/2025	Buy	4,672.840	$50.950000	$238,081.22	$238,081.22	
10/02/2025	Sell	(9.764)	$51.210000	($500.00)	($283.49)	$216.51
10/03/2025	Sell	(35.991)	$51.290000	($1,846.00)	($1,044.97)	$801.03

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2035 CF **CUSIP:** 202919239 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/20/2025	Sell	(55.114)	$51.530000	($2,840.00)	($1,600.18)	$1,239.82
10/23/2025	Sell	(11,118.769)	$51.500000	($572,616.60)	($322,823.13)	$249,793.47
10/24/2025	Buy	13,261.110	$51.740000	$686,129.85	$686,129.85	
10/28/2025	Buy	8,666.369	$52.110000	$451,604.47	$451,604.47	
10/29/2025	Buy	1,839.532	$51.930000	$95,526.89	$95,526.89	
10/31/2025	Buy	4,440.425	$51.680000	$229,481.14	$229,481.14	
11/03/2025	Sell	(13,772.035)	$51.730000	($712,427.36)	($405,443.34)	$306,984.02
11/04/2025	Sell	(44.826)	$51.310000	($2,300.00)	($1,319.66)	$980.34
11/05/2025	Sell	(35.943)	$51.450000	($1,849.25)	($1,058.15)	$791.10
11/07/2025	Sell	(3,812.397)	$51.300000	($195,575.95)	($112,235.48)	$83,340.47
11/10/2025	Sell	(14.835)	$51.750000	($767.69)	($436.74)	$330.95
11/17/2025	Sell	(64.192)	$50.960000	($3,271.22)	($1,889.79)	$1,381.43
11/19/2025	Sell	(255.155)	$50.720000	($12,941.45)	($7,511.66)	$5,429.79
11/20/2025	Buy	8,890.945	$50.230000	$446,592.15	$446,592.15	
11/21/2025	Sell	(20.033)	$50.680000	($1,015.27)	($592.11)	$423.16
11/28/2025	Buy	4,792.256	$51.930000	$248,861.87	$248,861.87	
12/02/2025	Sell	(9.653)	$51.800000	($500.00)	($285.96)	$214.04
12/03/2025	Sell	(35.520)	$51.970000	($1,846.00)	($1,052.26)	$793.74
12/04/2025	Sell	(44.222)	$52.010000	($2,300.00)	($1,310.05)	$989.95
12/09/2025	Sell	(14.815)	$51.840000	($768.01)	($438.89)	$329.12
12/16/2025	Sell	(54.859)	$51.860000	($2,845.00)	($1,625.17)	$1,219.83

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2035 CF **CUSIP:** 202919239 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/17/2025	Sell	(8.887)	$51.540000	($458.05)	($263.27)	$194.78
12/22/2025	Buy	630.474	$52.310000	$32,980.10	$32,980.10	
12/24/2025	Sell	(76.985)	$52.580000	($4,047.87)	($2,281.33)	$1,766.54
12/31/2025	Buy	4,388.737	$52.240000	$229,267.63	$229,267.63	
Total Net Activity		**3,375.209**		**$386,701.01**	**$2,163,729.53**	**$1,777,028.52**
Ending Balance		**1,587,872.219**				

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2040 CF **CUSIP:** 202919189 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		**1,984,899.119**				
01/02/2025	Sell	(2,589.796)	$47.240000	($122,341.97)	($73,157.00)	$49,184.97
01/06/2025	Sell	(330.426)	$47.830000	($15,804.27)	($9,333.93)	$6,470.34
01/07/2025	Sell	(23,394.705)	$47.510000	($1,111,482.43)	($660,857.61)	$450,624.82
01/10/2025	Sell	(666.831)	$46.870000	($31,254.36)	($18,836.76)	$12,417.60
01/14/2025	Sell	(2,301.553)	$47.030000	($108,242.05)	($65,014.66)	$43,227.39
01/21/2025	Sell	(3,628.157)	$48.560000	($176,183.29)	($102,488.80)	$73,694.49
01/22/2025	Sell	(3,259.931)	$48.640000	($158,563.02)	($92,087.09)	$66,475.93
01/27/2025	Sell	(732.091)	$48.480000	($35,491.76)	($20,680.23)	$14,811.53
01/31/2025	Buy	5,925.801	$48.650000	$288,290.20	$288,290.20	
02/03/2025	Sell	(421.221)	$48.300000	($20,344.97)	($11,924.79)	$8,420.18
02/04/2025	Sell	(29.893)	$48.670000	($1,454.91)	($846.27)	$608.64
02/05/2025	Buy	1,661.429	$48.940000	$81,310.32	$81,310.32	
02/06/2025	Sell	(2,732.776)	$49.060000	($134,069.98)	($77,412.92)	$56,657.06
02/10/2025	Sell	(222.371)	$48.940000	($10,882.84)	($6,299.23)	$4,583.61
02/11/2025	Buy	26.886	$48.960000	$1,316.35	$1,316.35	
02/12/2025	Sell	(51.167)	$48.860000	($2,500.00)	($1,449.45)	$1,050.55
02/18/2025	Sell	(1,029.143)	$49.560000	($51,004.34)	($29,153.42)	$21,850.92
02/19/2025	Sell	(68.334)	$49.490000	($3,381.85)	($1,935.76)	$1,446.09
02/20/2025	Sell	(1.393)	$49.450000	($68.90)	($39.46)	$29.44
02/28/2025	Buy	5,511.238	$48.740000	$268,617.74	$268,617.74	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2040 CF **CUSIP:** 202919189 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/03/2025	Buy	2.248	$48.320000	$108.61	$108.61	
03/04/2025	Sell	(20.739)	$48.040000	($996.30)	($588.68)	$407.62
03/05/2025	Sell	(45.178)	$48.630000	($2,197.02)	($1,282.39)	$914.63
03/06/2025	Sell	(35.996)	$48.050000	($1,729.60)	($1,021.76)	$707.84
03/11/2025	Sell	(1,264.634)	$47.170000	($59,652.79)	($35,897.12)	$23,755.67
03/12/2025	Sell	(52.304)	$47.320000	($2,475.02)	($1,484.67)	$990.35
03/17/2025	Sell	(70.179)	$48.030000	($3,370.69)	($1,992.06)	$1,378.63
03/18/2025	Sell	(1.407)	$47.790000	($67.22)	($39.94)	$27.28
03/26/2025	Sell	(1,302.573)	$47.920000	($62,419.28)	($36,974.03)	$25,445.25
03/31/2025	Buy	8,399.203	$47.300000	$397,282.28	$397,282.28	
04/01/2025	Buy	6,039.486	$47.450000	$286,573.60	$286,573.60	
04/03/2025	Sell	(47.676)	$46.150000	($2,200.27)	($1,359.94)	$840.33
04/07/2025	Sell	(8,338.888)	$43.510000	($362,825.02)	($237,863.41)	$124,961.61
04/08/2025	Buy	276.828	$43.000000	$11,903.60	$11,903.60	
04/09/2025	Sell	(276.828)	$45.760000	($12,667.65)	($7,896.97)	$4,770.68
04/14/2025	Buy	414.506	$45.810000	$18,988.52	$18,988.52	
04/21/2025	Sell	(75.190)	$44.970000	($3,381.28)	($2,145.19)	$1,236.09
04/22/2025	Sell	(1.451)	$45.740000	($66.35)	($41.40)	$24.95
04/23/2025	Sell	(1,967.114)	$46.220000	($90,920.00)	($56,122.34)	$34,797.66
04/29/2025	Sell	(471.973)	$47.420000	($22,380.96)	($13,465.53)	$8,915.43
04/30/2025	Sell	(200.336)	$47.470000	($9,509.95)	($5,715.65)	$3,794.30

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2040 CF **CUSIP:** 202919189 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/01/2025	Buy	6,964.963	$47.560000	$331,253.63	$331,253.63	
05/05/2025	Sell	(45.635)	$48.020000	($2,191.40)	($1,305.06)	$886.34
05/07/2025	Buy	2,275.444	$47.920000	$109,039.26	$109,039.26	
05/08/2025	Sell	(3,025.149)	$48.000000	($145,207.15)	($86,580.12)	$58,627.03
05/19/2025	Sell	(100.389)	$49.740000	($4,993.33)	($2,873.15)	$2,120.18
05/20/2025	Buy	13.277	$49.670000	$659.45	$659.45	
05/28/2025	Sell	(11,721.882)	$49.340000	($578,357.66)	($335,483.32)	$242,874.34
05/30/2025	Buy	7,169.243	$49.520000	$355,020.92	$355,020.92	
06/03/2025	Sell	(1.713)	$49.830000	($85.34)	($49.16)	$36.18
06/04/2025	Sell	(43.727)	$49.960000	($2,184.62)	($1,254.82)	$929.80
06/06/2025	Sell	(39.904)	$50.120000	($2,000.00)	($1,145.11)	$854.89
06/09/2025	Sell	(15.692)	$50.210000	($787.92)	($450.31)	$337.61
06/16/2025	Sell	(66.545)	$50.310000	($3,347.87)	($1,909.62)	$1,438.25
06/17/2025	Sell	(2.250)	$49.950000	($112.40)	($64.57)	$47.83
06/30/2025	Sell	(2,474.472)	$51.410000	($127,212.61)	($71,009.29)	$56,203.32
07/01/2025	Buy	9,718.299	$51.420000	$499,714.91	$499,714.91	
07/03/2025	Sell	(42.044)	$51.840000	($2,179.57)	($1,211.25)	$968.32
07/07/2025	Buy	0.090	$51.410000	$4.64	$4.64	
07/08/2025	Sell	(15.219)	$51.510000	($783.94)	($438.45)	$345.49
07/09/2025	Sell	(125.430)	$51.760000	($6,492.24)	($3,613.52)	$2,878.72
07/16/2025	Sell	(2,219.347)	$51.520000	($114,340.75)	($63,937.31)	$50,403.44

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2040 CF **CUSIP:** 202919189 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/17/2025	Sell	(66.812)	$51.760000	($3,458.19)	($1,924.79)	$1,533.40
07/21/2025	Sell	(64.493)	$51.840000	($3,343.30)	($1,857.98)	$1,485.32
07/28/2025	Sell	(9.695)	$52.250000	($506.56)	($279.30)	$227.26
08/01/2025	Sell	(4,530.068)	$51.340000	($232,573.71)	($130,507.02)	$102,066.69
08/04/2025	Buy	6,277.217	$51.940000	$326,038.65	$326,038.65	
08/05/2025	Sell	(41.686)	$51.860000	($2,161.84)	($1,204.01)	$957.83
08/06/2025	Sell	(700.726)	$52.070000	($36,486.82)	($20,239.03)	$16,247.79
08/08/2025	Sell	(2,305.796)	$52.380000	($120,777.58)	($66,598.17)	$54,179.41
08/11/2025	Sell	(357.494)	$52.270000	($18,686.21)	($10,325.48)	$8,360.73
08/13/2025	Buy	2,009.449	$53.120000	$106,741.91	$106,741.91	
08/14/2025	Sell	(88.871)	$53.000000	($4,710.14)	($2,569.06)	$2,141.08
08/15/2025	Sell	(1,552.785)	$52.970000	($82,251.02)	($44,887.51)	$37,363.51
08/18/2025	Sell	(62.678)	$52.970000	($3,320.05)	($1,811.88)	$1,508.17
08/19/2025	Sell	(91.116)	$52.830000	($4,813.66)	($2,633.96)	$2,179.70
09/02/2025	Buy	7,109.118	$52.830000	$375,574.71	$375,574.71	
09/04/2025	Sell	(40.862)	$53.370000	($2,180.80)	($1,184.76)	$996.04
09/05/2025	Buy	14,791.540	$53.470000	$790,903.63	$790,903.63	
09/08/2025	Sell	(51.659)	$53.680000	($2,773.06)	($1,507.23)	$1,265.83
09/09/2025	Sell	(1,112.654)	$53.680000	($59,727.24)	($32,463.44)	$27,263.80
09/17/2025	Sell	(117.482)	$54.280000	($6,376.92)	($3,427.72)	$2,949.20
09/22/2025	Sell	(61.298)	$54.660000	($3,350.57)	($1,788.47)	$1,562.10

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2040 CF **CUSIP:** 202919189 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/29/2025	Buy	3,428.477	$54.470000	$186,749.13	$186,749.13	
09/30/2025	Buy	7,235.130	$54.670000	$395,544.55	$395,544.55	
10/01/2025	Buy	1,390.916	$54.890000	$76,347.39	$76,347.39	
10/03/2025	Sell	(39.662)	$55.080000	($2,184.60)	($1,163.30)	$1,021.30
10/08/2025	Sell	(14.017)	$55.190000	($773.60)	($411.13)	$362.47
10/13/2025	Sell	(3,307.420)	$54.530000	($180,353.61)	($97,008.13)	$83,345.48
10/14/2025	Sell	(458.127)	$54.570000	($25,000.00)	($13,437.07)	$11,562.93
10/20/2025	Sell	(60.608)	$55.310000	($3,352.25)	($1,777.66)	$1,574.59
10/21/2025	Sell	(0.260)	$55.220000	($14.38)	($7.63)	$6.75
10/22/2025	Sell	(2,125.148)	$55.000000	($116,883.12)	($62,331.55)	$54,551.57
10/24/2025	Sell	(13.311)	$55.560000	($739.56)	($390.42)	$349.14
10/30/2025	Sell	(1,038.349)	$55.460000	($57,586.86)	($30,455.25)	$27,131.61
10/31/2025	Buy	6,692.128	$55.530000	$371,613.89	$371,613.89	
11/05/2025	Sell	(39.340)	$55.270000	($2,174.30)	($1,157.32)	$1,016.98
11/10/2025	Buy	6,597.962	$55.620000	$366,978.62	$366,978.62	
11/13/2025	Sell	(155.122)	$55.190000	($8,561.18)	($4,576.84)	$3,984.34
11/17/2025	Sell	(66.457)	$54.640000	($3,631.23)	($1,960.80)	$1,670.43
11/18/2025	Sell	(51.394)	$54.320000	($2,791.73)	($1,516.37)	$1,275.36
11/19/2025	Sell	(260.363)	$54.350000	($14,150.73)	($7,681.95)	$6,468.78
11/21/2025	Sell	(3,931.853)	$54.270000	($213,381.66)	($116,008.40)	$97,373.26
11/25/2025	Sell	(0.796)	$55.220000	($43.93)	($23.49)	$20.44

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2040 CF **CUSIP:** 202919189 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/28/2025	Buy	7,309.560	$55.770000	$407,654.18	$407,654.18	
12/03/2025	Sell	(39.061)	$55.830000	($2,180.80)	($1,156.23)	$1,024.57
12/04/2025	Sell	(531.759)	$55.890000	($29,720.00)	($15,740.37)	$13,979.63
12/08/2025	Sell	(13.909)	$55.790000	($776.00)	($411.71)	$364.29
12/11/2025	Sell	(320.479)	$56.320000	($18,049.37)	($9,486.36)	$8,563.01
12/16/2025	Sell	(60.257)	$55.720000	($3,357.51)	($1,783.64)	$1,573.87
12/17/2025	Sell	(2,528.207)	$55.310000	($139,835.13)	($74,836.39)	$64,998.74
12/24/2025	Buy	71.542	$56.580000	$4,047.87	$4,047.87	
12/29/2025	Sell	(70.772)	$56.470000	($3,996.51)	($2,094.96)	$1,901.55
12/31/2025	Buy	7,113.389	$56.160000	$399,487.90	$399,487.90	
Total Net Activity		**22,470.871**		**$1,430,523.59**	**$3,540,406.16**	**$2,109,882.57**
Ending Balance		**2,007,369.990**				

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2045 CF **CUSIP:** 202919148 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		**1,909,166.434**				
01/02/2025	Sell	(2,785.392)	$48.990000	($136,456.35)	($81,639.02)	$54,817.33
01/06/2025	Sell	(2,176.860)	$49.660000	($108,102.85)	($63,803.12)	$44,299.73
01/07/2025	Sell	(3,160.230)	$49.310000	($155,830.96)	($92,625.41)	$63,205.55
01/10/2025	Sell	(277.078)	$48.600000	($13,465.97)	($8,121.07)	$5,344.90
01/14/2025	Sell	(1,842.147)	$48.790000	($89,878.36)	($53,992.78)	$35,885.58
01/21/2025	Buy	2,294.391	$50.460000	$115,774.95	$115,774.95	
01/22/2025	Sell	(0.436)	$50.560000	($22.03)	($12.79)	$9.24
01/24/2025	Sell	(760.696)	$50.800000	($38,643.36)	($22,315.19)	$16,328.17
01/27/2025	Sell	(1,011.925)	$50.360000	($50,960.55)	($29,685.05)	$21,275.50
01/28/2025	Sell	(198.472)	$50.590000	($10,040.70)	($5,822.22)	$4,218.48
01/29/2025	Sell	(1,184.980)	$50.470000	($59,805.92)	($34,761.66)	$25,044.26
01/30/2025	Sell	(1,058.188)	$50.850000	($53,808.86)	($31,042.19)	$22,766.67
01/31/2025	Buy	16,864.227	$50.550000	$852,486.66	$852,486.66	
02/04/2025	Sell	(739.349)	$50.570000	($37,388.89)	($21,827.18)	$15,561.71
02/05/2025	Sell	(53.809)	$50.850000	($2,736.19)	($1,588.56)	$1,147.63
02/06/2025	Buy	2,629.339	$50.990000	$134,069.98	$134,069.98	
02/10/2025	Sell	(507.824)	$50.860000	($25,827.94)	($15,007.03)	$10,820.91
02/14/2025	Buy	166.238	$51.370000	$8,539.67	$8,539.67	
02/18/2025	Sell	(335.934)	$51.570000	($17,324.12)	($9,928.03)	$7,396.09
02/19/2025	Sell	(80.906)	$51.490000	($4,165.87)	($2,391.06)	$1,774.81

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2045 CF **CUSIP:** 202919148 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/20/2025	Sell	(408.001)	$51.430000	($20,983.47)	($12,057.87)	$8,925.60
02/25/2025	Sell	(15.145)	$50.690000	($767.70)	($447.59)	$320.11
02/28/2025	Buy	4,972.015	$50.550000	$251,335.34	$251,335.34	
03/03/2025	Sell	(798.722)	$50.080000	($40,000.00)	($23,648.49)	$16,351.51
03/04/2025	Buy	160.006	$49.770000	$7,963.50	$7,963.50	
03/05/2025	Sell	(54.318)	$50.440000	($2,739.80)	($1,608.33)	$1,131.47
03/06/2025	Sell	(1,387.238)	$49.790000	($69,070.58)	($41,075.55)	$27,995.03
03/07/2025	Buy	9.954	$50.090000	$498.59	$498.59	
03/17/2025	Sell	(1,670.966)	$49.770000	($83,163.99)	($49,476.80)	$33,687.19
03/18/2025	Sell	(0.337)	$49.500000	($16.66)	($9.98)	$6.68
03/21/2025	Sell	(484.422)	$49.540000	($23,998.27)	($14,343.59)	$9,654.68
03/28/2025	Sell	(2.449)	$48.920000	($119.82)	($72.51)	$47.31
04/01/2025	Buy	6,250.448	$49.080000	$306,772.00	$306,772.00	
04/03/2025	Sell	(54.898)	$47.600000	($2,613.15)	($1,628.99)	$984.16
04/08/2025	Sell	(3,552.445)	$44.100000	($156,662.83)	($105,411.81)	$51,251.02
04/09/2025	Sell	(198.479)	$47.230000	($9,374.16)	($5,889.47)	$3,484.69
04/11/2025	Sell	(1,467.449)	$46.850000	($68,750.00)	($43,543.66)	$25,206.34
04/21/2025	Sell	(91.149)	$46.340000	($4,223.83)	($2,704.67)	$1,519.16
04/22/2025	Sell	(0.341)	$47.220000	($16.12)	($10.12)	$6.00
04/25/2025	Sell	(26.802)	$48.700000	($1,305.26)	($795.30)	$509.96
04/29/2025	Sell	(628.670)	$49.040000	($30,830.00)	($18,654.55)	$12,175.45

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2045 CF **CUSIP:** 202919148 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/01/2025	Buy	8,022.834	$49.210000	$394,803.67	$394,803.67	
05/05/2025	Sell	(55.306)	$49.760000	($2,752.02)	($1,645.60)	$1,106.42
05/07/2025	Buy	2,899.825	$49.630000	$143,918.29	$143,918.29	
05/08/2025	Sell	(2,899.825)	$49.740000	($144,237.29)	($86,369.66)	$57,867.63
05/12/2025	Sell	(0.338)	$50.900000	($17.21)	($10.07)	$7.14
05/13/2025	Sell	(669.274)	$51.120000	($34,213.28)	($19,933.95)	$14,279.33
05/16/2025	Sell	(1,815.762)	$51.600000	($93,693.32)	($54,081.45)	$39,611.87
05/19/2025	Sell	(81.729)	$51.700000	($4,225.38)	($2,434.25)	$1,791.13
05/20/2025	Sell	(0.329)	$51.630000	($17.01)	($9.80)	$7.21
05/29/2025	Buy	175.024	$51.460000	$9,006.72	$9,006.72	
05/30/2025	Buy	7,658.609	$51.430000	$393,882.24	$393,882.24	
06/03/2025	Sell	(132.569)	$51.790000	($6,865.77)	($3,960.15)	$2,905.62
06/04/2025	Sell	(52.998)	$51.910000	($2,751.11)	($1,583.18)	$1,167.93
06/10/2025	Sell	(72.052)	$52.430000	($3,777.70)	($2,152.36)	$1,625.34
06/13/2025	Sell	(808.314)	$51.960000	($42,000.00)	($24,146.24)	$17,853.76
06/16/2025	Sell	(80.915)	$52.320000	($4,233.45)	($2,417.12)	$1,816.33
06/17/2025	Sell	(0.537)	$51.900000	($27.85)	($16.04)	$11.81
07/01/2025	Buy	7,935.002	$53.520000	$424,681.32	$424,681.32	
07/03/2025	Sell	(41.547)	$54.000000	($2,243.56)	($1,245.13)	$998.43
07/07/2025	Buy	0.087	$53.530000	$4.64	$4.64	
07/09/2025	Sell	(454.885)	$53.920000	($24,527.39)	($13,632.59)	$10,894.80

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2045 CF **CUSIP:** 202919148 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/17/2025	Sell	(3.239)	$53.940000	($174.70)	($97.07)	$77.63
07/21/2025	Sell	(78.174)	$54.010000	($4,222.16)	($2,342.82)	$1,879.34
07/31/2025	Buy	612.083	$53.880000	$32,979.04	$32,979.04	
08/04/2025	Buy	7,140.093	$54.060000	$385,993.44	$385,993.44	
08/05/2025	Sell	(50.932)	$53.970000	($2,748.78)	($1,531.29)	$1,217.49
08/11/2025	Sell	(19.361)	$54.450000	($1,054.21)	($582.10)	$472.11
08/13/2025	Sell	(7,002.965)	$55.400000	($387,964.25)	($210,546.80)	$177,417.45
08/14/2025	Sell	(26.171)	$55.270000	($1,446.47)	($786.84)	$659.63
08/15/2025	Buy	1,590.457	$55.250000	$87,872.77	$87,872.77	
08/18/2025	Sell	(823.036)	$55.250000	($45,472.74)	($24,761.91)	$20,710.83
08/20/2025	Sell	(64.218)	$55.030000	($3,533.94)	($1,932.07)	$1,601.87
08/21/2025	Sell	(893.292)	$54.850000	($48,997.08)	($26,875.63)	$22,121.45
08/29/2025	Sell	(1,360.754)	$55.410000	($75,399.37)	($40,939.72)	$34,459.65
09/02/2025	Buy	7,673.516	$55.070000	$422,580.51	$422,580.51	
09/04/2025	Sell	(49.202)	$55.650000	($2,738.11)	($1,485.15)	$1,252.96
09/05/2025	Sell	(0.617)	$55.730000	($34.41)	($18.62)	$15.79
09/17/2025	Sell	(421.824)	$56.640000	($23,892.12)	($12,732.67)	$11,159.45
09/18/2025	Sell	(1,746.496)	$56.890000	($99,358.16)	($52,717.62)	$46,640.54
09/22/2025	Sell	(73.657)	$57.090000	($4,205.05)	($2,223.32)	$1,981.73
09/24/2025	Buy	0.013	$56.710000	$0.72	$0.72	
09/25/2025	Sell	(1,216.687)	$56.420000	($68,645.47)	($36,725.44)	$31,920.03

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2045 CF **CUSIP:** 202919148 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/29/2025	Buy	68.060	$56.860000	$3,869.90	$3,869.90	
09/30/2025	Buy	7,975.321	$57.100000	$455,390.83	$455,390.83	
10/01/2025	Buy	18,349.165	$57.340000	$1,052,141.12	$1,052,141.12	
10/02/2025	Sell	(18,348.053)	$57.430000	($1,053,728.69)	($560,507.43)	$493,221.26
10/03/2025	Sell	(102.448)	$57.550000	($5,895.86)	($3,129.64)	$2,766.22
10/06/2025	Sell	(36.421)	$57.710000	($2,101.86)	($1,112.61)	$989.25
10/07/2025	Sell	(293.430)	$57.400000	($16,842.86)	($8,963.88)	$7,878.98
10/08/2025	Sell	(1,213.592)	$57.680000	($70,000.00)	($37,073.54)	$32,926.46
10/09/2025	Sell	(360.315)	$57.410000	($20,685.71)	($11,007.12)	$9,678.59
10/15/2025	Buy	51.227	$57.220000	$2,931.19	$2,931.19	
10/20/2025	Sell	(73.043)	$57.780000	($4,220.40)	($2,231.41)	$1,988.99
10/24/2025	Buy	725.929	$58.050000	$42,140.19	$42,140.19	
10/30/2025	Sell	(149.791)	$57.970000	($8,683.39)	($4,577.55)	$4,105.84
10/31/2025	Buy	7,652.231	$58.040000	$444,135.46	$444,135.46	
11/04/2025	Sell	(68.697)	$57.530000	($3,952.14)	($2,106.75)	$1,845.39
11/05/2025	Sell	(1,683.572)	$57.770000	($97,259.95)	($51,630.57)	$45,629.38
11/10/2025	Buy	1,289.768	$58.150000	$75,000.00	$75,000.00	
11/13/2025	Buy	13,721.743	$57.660000	$791,195.68	$791,195.68	
11/17/2025	Sell	(73.896)	$57.040000	($4,215.05)	($2,281.45)	$1,933.60
11/18/2025	Sell	(0.902)	$56.670000	($51.12)	($27.85)	$23.27
11/25/2025	Sell	(2.724)	$57.650000	($157.06)	($84.10)	$72.96

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2045 CF **CUSIP:** 202919148 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/28/2025	Buy	8,346.518	$58.280000	$486,435.06	$486,435.06	
12/01/2025	Sell	(1,379.310)	$58.000000	($80,000.00)	($42,744.28)	$37,255.72
12/03/2025	Sell	(47.166)	$58.350000	($2,752.12)	($1,461.66)	$1,290.46
12/04/2025	Sell	(106.205)	$58.430000	($6,205.57)	($3,291.25)	$2,914.32
12/11/2025	Sell	(55.686)	$58.920000	($3,281.02)	($1,725.69)	$1,555.33
12/16/2025	Sell	(1,884.959)	$58.240000	($109,780.04)	($58,414.15)	$51,365.89
12/29/2025	Buy	260.691	$59.080000	$15,401.64	$15,401.64	
12/31/2025	Buy	7,626.741	$58.730000	$447,918.52	$447,918.52	
Total Net Activity		**69,228.283**		**$3,845,346.88**	**$5,571,474.41**	**$1,726,127.53**
Ending Balance		**1,978,394.717**				

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2050 CF **CUSIP:** 20260H204 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		**1,254,507.906**				
01/02/2025	Buy	592.747	$49.400000	$29,281.71	$29,281.71	
01/06/2025	Sell	(47.865)	$50.110000	($2,398.54)	($1,492.35)	$906.19
01/10/2025	Sell	(2.797)	$49.010000	($137.09)	($87.21)	$49.88
01/15/2025	Buy	30.774	$49.940000	$1,536.86	$1,536.86	
01/21/2025	Sell	(16.905)	$50.950000	($861.31)	($527.08)	$334.23
01/22/2025	Sell	(1,492.942)	$51.050000	($76,214.69)	($46,548.04)	$29,666.65
01/27/2025	Sell	(5,165.651)	$50.840000	($262,621.70)	($161,058.46)	$101,563.24
01/28/2025	Sell	(534.148)	$51.080000	($27,284.28)	($16,654.06)	$10,630.22
01/31/2025	Buy	6,502.811	$51.030000	$331,838.45	$331,838.45	
02/03/2025	Sell	(129.562)	$50.620000	($6,558.43)	($4,052.91)	$2,505.52
02/04/2025	Sell	(139.735)	$51.050000	($7,133.47)	($4,371.14)	$2,762.33
02/05/2025	Sell	(163.555)	$51.330000	($8,395.29)	($5,116.27)	$3,279.02
02/06/2025	Sell	(767.916)	$51.480000	($39,532.32)	($24,021.68)	$15,510.64
02/10/2025	Sell	(1,010.377)	$51.360000	($51,892.98)	($31,606.25)	$20,286.73
02/19/2025	Sell	(70.839)	$52.020000	($3,685.04)	($2,215.96)	$1,469.08
02/20/2025	Sell	(0.602)	$51.960000	($31.26)	($18.83)	$12.43
02/28/2025	Buy	6,500.506	$50.980000	$331,395.81	$331,395.81	
03/03/2025	Sell	(202.714)	$50.470000	($10,231.00)	($6,361.85)	$3,869.15
03/04/2025	Buy	188.145	$50.150000	$9,435.45	$9,435.45	
03/05/2025	Sell	(4,150.732)	$50.880000	($211,189.26)	($130,275.67)	$80,913.59

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2050 CF **CUSIP:** 20260H204 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/07/2025	Sell	(449.333)	$50.510000	($22,695.81)	($14,102.85)	$8,592.96
03/10/2025	Sell	(198.018)	$49.350000	($9,772.21)	($6,215.03)	$3,557.18
03/11/2025	Sell	(3,052.503)	$49.140000	($150,000.00)	($95,806.44)	$54,193.56
03/17/2025	Sell	(2,341.621)	$50.170000	($117,479.15)	($73,494.56)	$43,984.59
03/18/2025	Sell	(0.609)	$49.880000	($30.40)	($19.11)	$11.29
03/20/2025	Sell	(152.748)	$50.040000	($7,643.49)	($4,794.18)	$2,849.31
03/26/2025	Sell	(338.384)	$50.040000	($16,932.73)	($10,620.58)	$6,312.15
03/28/2025	Sell	(2,157.942)	$49.260000	($106,300.20)	($67,729.58)	$38,570.62
04/01/2025	Buy	6,698.797	$49.430000	$331,121.56	$331,121.56	
04/03/2025	Sell	(49.963)	$47.850000	($2,390.73)	($1,572.97)	$817.76
04/04/2025	Sell	(51.432)	$45.300000	($2,329.87)	($1,619.22)	$710.65
04/08/2025	Sell	(538.746)	$44.190000	($23,807.19)	($16,961.18)	$6,846.01
04/10/2025	Sell	(51.360)	$46.290000	($2,377.44)	($1,616.95)	$760.49
04/11/2025	Sell	(1,653.784)	$47.130000	($77,942.83)	($52,065.59)	$25,877.24
04/16/2025	Buy	21.850	$47.010000	$1,027.15	$1,027.15	
04/21/2025	Sell	(1,262.740)	$46.570000	($58,805.78)	($39,754.81)	$19,050.97
04/22/2025	Sell	(0.779)	$47.490000	($36.99)	($24.53)	$12.46
05/01/2025	Buy	7,713.648	$49.570000	$382,365.52	$382,365.52	
05/05/2025	Sell	(47.753)	$50.160000	($2,395.29)	($1,508.71)	$886.58
05/07/2025	Sell	(4,570.514)	$50.010000	($228,571.43)	($144,400.83)	$84,170.60
05/09/2025	Sell	(407.760)	$50.230000	($20,481.80)	($12,882.77)	$7,599.03

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2050 CF **CUSIP:** 20260H204 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/12/2025	Buy	65.916	$51.370000	$3,386.11	$3,386.11	
05/19/2025	Sell	(70.824)	$52.220000	($3,698.43)	($2,237.69)	$1,460.74
05/20/2025	Sell	(1.323)	$52.140000	($68.96)	($41.80)	$27.16
05/21/2025	Sell	(154.818)	$51.460000	($7,966.95)	($4,891.48)	$3,075.47
05/30/2025	Buy	7,406.406	$51.920000	$384,540.62	$384,540.62	
06/02/2025	Sell	(1,336.335)	$52.180000	($69,729.98)	($42,381.37)	$27,348.61
06/03/2025	Sell	(1.621)	$52.310000	($84.78)	($51.41)	$33.37
06/04/2025	Sell	(45.822)	$52.420000	($2,402.00)	($1,453.23)	$948.77
06/09/2025	Sell	(126.483)	$52.770000	($6,674.51)	($4,011.36)	$2,663.15
06/11/2025	Sell	(574.426)	$52.890000	($30,381.39)	($18,217.71)	$12,163.68
06/16/2025	Sell	(70.006)	$52.860000	($3,700.52)	($2,220.21)	$1,480.31
06/17/2025	Sell	(2.133)	$52.410000	($111.80)	($67.65)	$44.15
07/01/2025	Buy	7,374.772	$54.090000	$398,901.41	$398,901.41	
07/03/2025	Sell	(117.045)	$54.620000	($6,393.02)	($3,727.32)	$2,665.70
07/07/2025	Buy	0.086	$54.120000	$4.64	$4.64	
07/09/2025	Sell	(118.743)	$54.530000	($6,475.04)	($3,781.39)	$2,693.65
07/16/2025	Sell	(180.625)	$54.280000	($9,804.35)	($5,752.04)	$4,052.31
07/18/2025	Sell	(1,011.184)	$54.520000	($55,129.77)	($32,201.34)	$22,928.43
07/21/2025	Sell	(67.148)	$54.620000	($3,667.63)	($2,138.34)	$1,529.29
07/23/2025	Buy	297.790	$55.420000	$16,503.53	$16,503.53	
07/30/2025	Buy	215.202	$54.810000	$11,795.20	$11,795.20	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2050 CF **CUSIP:** 20260H204 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/01/2025	Sell	(664.905)	$53.930000	($35,858.34)	($21,180.32)	$14,678.02
08/04/2025	Buy	6,961.330	$54.640000	$380,367.07	$380,367.07	
08/05/2025	Sell	(43.658)	$54.550000	($2,381.56)	($1,396.17)	$985.39
08/06/2025	Sell	(1,095.940)	$54.810000	($60,068.46)	($35,047.74)	$25,020.72
08/07/2025	Buy	68.853	$54.960000	$3,784.16	$3,784.16	
08/08/2025	Sell	(15.075)	$55.210000	($832.31)	($482.11)	$350.20
08/18/2025	Sell	(65.541)	$55.920000	($3,665.04)	($2,096.06)	$1,568.98
08/26/2025	Sell	(438.446)	$56.170000	($24,627.51)	($14,021.88)	$10,605.63
08/27/2025	Sell	(1,598.764)	$56.220000	($89,882.52)	($51,129.85)	$38,752.67
09/02/2025	Buy	7,506.484	$55.710000	$418,186.25	$418,186.25	
09/04/2025	Sell	(42.595)	$56.310000	($2,398.54)	($1,368.18)	$1,030.36
09/05/2025	Buy	1,730.048	$56.390000	$97,557.43	$97,557.43	
09/10/2025	Sell	(6,028.917)	$56.770000	($342,261.62)	($193,851.63)	$148,409.99
09/15/2025	Sell	(118.091)	$57.450000	($6,784.34)	($3,797.06)	$2,987.28
09/18/2025	Sell	(1,137.904)	$57.610000	($65,554.67)	($36,587.76)	$28,966.91
09/22/2025	Sell	(63.305)	$57.830000	($3,660.94)	($2,035.49)	$1,625.45
09/30/2025	Buy	7,628.732	$57.850000	$441,322.14	$441,322.14	
10/01/2025	Sell	(103.288)	$58.090000	($6,000.00)	($3,336.96)	$2,663.04
10/02/2025	Sell	(10.394)	$58.180000	($604.74)	($335.80)	$268.94
10/03/2025	Sell	(41.294)	$58.320000	($2,408.29)	($1,334.10)	$1,074.19
10/10/2025	Buy	681.700	$56.780000	$38,706.95	$38,706.95	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2050 CF **CUSIP:** 20260H204 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/15/2025	Sell	(32.988)	$57.950000	($1,911.68)	($1,066.19)	$845.49
10/20/2025	Sell	(63.131)	$58.530000	($3,695.04)	($2,040.42)	$1,654.62
10/22/2025	Sell	(881.493)	$58.140000	($51,250.00)	($28,490.20)	$22,759.80
10/24/2025	Sell	(81.542)	$58.820000	($4,796.28)	($2,635.47)	$2,160.81
10/27/2025	Sell	(6.031)	$59.360000	($358.00)	($194.92)	$163.08
10/31/2025	Buy	7,515.284	$58.830000	$442,124.13	$442,124.13	
11/03/2025	Sell	(4,827.287)	$58.930000	($284,472.05)	($156,769.64)	$127,702.41
11/05/2025	Sell	(44.245)	$58.550000	($2,590.55)	($1,436.89)	$1,153.66
11/07/2025	Sell	(1,251.668)	$58.250000	($72,909.64)	($40,648.82)	$32,260.82
11/10/2025	Buy	1,272.265	$58.950000	$75,000.00	$75,000.00	
11/12/2025	Sell	(135.736)	$59.240000	($8,040.99)	($4,411.70)	$3,629.29
11/13/2025	Sell	(443.870)	$58.420000	($25,930.90)	($14,426.70)	$11,504.20
11/17/2025	Sell	(64.157)	$57.750000	($3,705.06)	($2,085.24)	$1,619.82
11/20/2025	Sell	(7,633.134)	$56.600000	($432,035.39)	($248,092.77)	$183,942.62
11/21/2025	Sell	(12.228)	$57.260000	($700.20)	($397.44)	$302.76
11/26/2025	Sell	(1,699.813)	$58.830000	($100,000.00)	($55,247.47)	$44,752.53
11/28/2025	Buy	7,840.700	$59.060000	$463,071.72	$463,071.72	
12/01/2025	Sell	(102.093)	$58.770000	($6,000.00)	($3,334.90)	$2,665.10
12/02/2025	Sell	(10.337)	$58.910000	($608.93)	($337.66)	$271.27
12/03/2025	Sell	(92.813)	$59.140000	($5,488.94)	($3,031.77)	$2,457.17
12/04/2025	Sell	(76.135)	$59.230000	($4,509.48)	($2,486.98)	$2,022.50

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2050 CF **CUSIP:** 20260H204 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/05/2025	Sell	(1,747.539)	$59.290000	($103,611.59)	($57,083.94)	$46,527.65
12/09/2025	Sell	(642.278)	$59.050000	($37,926.52)	($20,980.22)	$16,946.30
12/11/2025	Sell	(117.252)	$59.760000	($7,006.98)	($3,830.08)	$3,176.90
12/16/2025	Sell	(62.691)	$59.020000	($3,700.04)	($2,047.82)	$1,652.22
12/19/2025	Sell	(459.038)	$59.340000	($27,239.29)	($14,994.63)	$12,244.66
12/23/2025	Sell	(270.747)	$59.930000	($16,225.87)	($8,844.04)	$7,381.83
12/26/2025	Sell	(0.697)	$60.080000	($41.89)	($22.77)	$19.12
12/31/2025	Buy	7,432.888	$59.540000	$442,554.18	$442,554.18	
Total Net Activity		**24,919.809**		**$1,419,614.73**	**$2,890,096.27**	**$1,470,481.54**
Ending Balance		**1,279,427.715**				

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2055 CF **CUSIP:** 20260H493 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		**1,024,471.844**				
01/02/2025	Sell	(953.286)	$41.910000	($39,952.22)	($27,663.33)	$12,288.89
01/06/2025	Sell	(118.697)	$42.520000	($5,047.01)	($3,444.46)	$1,602.55
01/10/2025	Sell	(3,821.371)	$41.590000	($158,930.83)	($110,892.05)	$48,038.78
01/13/2025	Sell	(1,362.645)	$41.590000	($56,672.40)	($39,542.48)	$17,129.92
01/14/2025	Sell	(217.901)	$41.760000	($9,099.54)	($6,323.25)	$2,776.29
01/15/2025	Sell	(481.821)	$42.370000	($20,414.76)	($13,981.92)	$6,432.84
01/21/2025	Sell	(88.532)	$43.230000	($3,827.23)	($2,569.10)	$1,258.13
01/27/2025	Sell	(903.745)	$43.130000	($38,978.53)	($26,225.70)	$12,752.83
01/28/2025	Sell	(289.378)	$43.340000	($12,541.66)	($8,397.44)	$4,144.22
01/29/2025	Sell	(1,925.168)	$43.230000	($83,225.01)	($55,866.29)	$27,358.72
01/31/2025	Buy	7,798.111	$43.300000	$337,658.20	$337,658.20	
02/03/2025	Sell	(88.723)	$42.950000	($3,810.65)	($2,584.31)	$1,226.34
02/04/2025	Sell	(783.443)	$43.310000	($33,930.92)	($22,820.03)	$11,110.89
02/05/2025	Sell	(57.969)	$43.560000	($2,525.14)	($1,688.51)	$836.63
02/06/2025	Sell	(197.907)	$43.680000	($8,644.58)	($5,764.61)	$2,879.97
02/07/2025	Buy	25.973	$43.340000	$1,125.65	$1,125.65	
02/10/2025	Sell	(12.685)	$43.570000	($552.69)	($369.49)	$183.20
02/11/2025	Sell	(1,477.421)	$43.610000	($64,430.34)	($43,034.67)	$21,395.67
02/12/2025	Sell	(131.419)	$43.530000	($5,720.67)	($3,828.00)	$1,892.67
02/18/2025	Sell	(12.907)	$44.210000	($570.64)	($375.96)	$194.68

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2055 CF **CUSIP:** 20260H493 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/19/2025	Sell	(87.485)	$44.130000	($3,860.71)	($2,548.28)	$1,312.43
02/20/2025	Sell	(0.409)	$44.080000	($18.02)	($11.91)	$6.11
02/24/2025	Sell	(147.175)	$43.370000	($6,382.98)	($4,286.95)	$2,096.03
02/26/2025	Sell	(348.739)	$43.460000	($15,156.20)	($10,158.15)	$4,998.05
02/28/2025	Buy	7,255.383	$43.260000	$313,867.88	$313,867.88	
03/03/2025	Buy	100.127	$42.830000	$4,288.43	$4,288.43	
03/04/2025	Sell	(3,037.196)	$42.560000	($129,263.08)	($88,775.70)	$40,487.38
03/05/2025	Sell	(58.910)	$43.170000	($2,543.13)	($1,721.91)	$821.22
03/06/2025	Sell	(648.418)	$42.590000	($27,616.11)	($18,952.93)	$8,663.18
03/07/2025	Sell	(197.272)	$42.850000	($8,453.12)	($5,766.16)	$2,686.96
03/10/2025	Sell	(972.134)	$41.870000	($40,703.26)	($28,414.98)	$12,288.28
03/11/2025	Sell	(12.051)	$41.690000	($502.39)	($352.24)	$150.15
03/12/2025	Sell	(1,433.007)	$41.870000	($60,000.00)	($41,886.07)	$18,113.93
03/17/2025	Sell	(3,528.385)	$42.570000	($150,203.36)	($103,132.90)	$47,070.46
03/18/2025	Sell	(91.587)	$42.320000	($3,875.97)	($2,677.04)	$1,198.93
04/01/2025	Buy	5,742.816	$41.940000	$240,853.72	$240,853.72	
04/03/2025	Sell	(62.199)	$40.600000	($2,525.29)	($1,822.49)	$702.80
04/07/2025	Sell	(8,129.155)	$37.990000	($308,826.60)	($238,191.74)	$70,634.86
04/08/2025	Sell	(1,545.529)	$37.490000	($57,941.87)	($45,285.43)	$12,656.44
04/11/2025	Sell	(264.418)	$39.980000	($10,571.43)	($7,747.69)	$2,823.74
04/14/2025	Buy	487.988	$40.370000	$19,700.09	$19,700.09	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2055 CF **CUSIP:** 20260H493 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/21/2025	Sell	(3,153.192)	$39.510000	($124,582.61)	($92,408.26)	$32,174.35
04/22/2025	Sell	(419.713)	$40.290000	($16,910.25)	($12,300.22)	$4,610.03
04/23/2025	Sell	(326.584)	$40.760000	($13,311.57)	($9,570.95)	$3,740.62
04/28/2025	Sell	(1,448.325)	$41.740000	($60,453.09)	($42,444.99)	$18,008.10
05/01/2025	Buy	8,921.314	$42.060000	$375,230.47	$375,230.47	
05/05/2025	Sell	(59.294)	$42.560000	($2,523.57)	($1,744.33)	$779.24
05/07/2025	Sell	(825.990)	$42.430000	($35,046.76)	($24,299.18)	$10,747.58
05/08/2025	Sell	(18.817)	$42.540000	($800.46)	($553.56)	$246.90
05/15/2025	Sell	(93.882)	$43.980000	($4,128.95)	($2,761.84)	$1,367.11
05/16/2025	Sell	(1,938.798)	$44.210000	($85,714.28)	($57,036.04)	$28,678.24
05/19/2025	Sell	(87.376)	$44.310000	($3,871.64)	($2,570.45)	$1,301.19
05/20/2025	Sell	(53.984)	$44.240000	($2,388.26)	($1,588.11)	$800.15
05/30/2025	Buy	9,370.664	$44.060000	$412,871.45	$412,871.45	
06/03/2025	Sell	(142.538)	$44.380000	($6,325.83)	($4,212.35)	$2,113.48
06/04/2025	Sell	(111.443)	$44.480000	($4,956.97)	($3,293.42)	$1,663.55
06/05/2025	Sell	(41.388)	$44.370000	($1,836.39)	($1,223.12)	$613.27
06/06/2025	Sell	(2,237.637)	$44.690000	($100,000.00)	($66,127.69)	$33,872.31
06/09/2025	Sell	(17.808)	$44.770000	($797.27)	($526.27)	$271.00
06/11/2025	Sell	(889.044)	$44.880000	($39,900.30)	($26,273.44)	$13,626.86
06/16/2025	Sell	(123.394)	$44.850000	($5,534.23)	($3,646.60)	$1,887.63
06/17/2025	Sell	(0.863)	$44.470000	($38.37)	($25.50)	$12.87

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2055 CF **CUSIP:** 20260H493 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/20/2025	Sell	(1,728.675)	$44.350000	($76,666.73)	($51,086.61)	$25,580.12
06/25/2025	Sell	(2,592.970)	$45.130000	($117,020.74)	($76,628.66)	$40,392.08
07/01/2025	Buy	7,330.289	$45.900000	$336,460.27	$336,460.27	
07/02/2025	Sell	(93.101)	$46.120000	($4,293.80)	($2,762.28)	$1,531.52
07/03/2025	Sell	(53.921)	$46.350000	($2,499.25)	($1,599.82)	$899.43
07/07/2025	Buy	0.101	$45.930000	$4.64	$4.64	
07/08/2025	Sell	(17.271)	$46.030000	($794.98)	($512.43)	$282.55
07/09/2025	Sell	(65.487)	$46.270000	($3,030.08)	($1,942.98)	$1,087.10
07/10/2025	Buy	8.708	$46.370000	$403.79	$403.79	
07/11/2025	Buy	0.344	$46.130000	$15.87	$15.87	
07/15/2025	Sell	(19.098)	$45.910000	($876.80)	($566.64)	$310.16
07/18/2025	Sell	(431.161)	$46.260000	($19,945.49)	($12,792.50)	$7,152.99
07/21/2025	Sell	(83.022)	$46.350000	($3,848.06)	($2,463.25)	$1,384.81
07/22/2025	Buy	0.714	$46.500000	$33.19	$33.19	
07/23/2025	Sell	(179.739)	$47.030000	($8,453.12)	($5,332.84)	$3,120.28
07/28/2025	Sell	(19.700)	$46.770000	($921.36)	($584.50)	$336.86
07/29/2025	Sell	(38.882)	$46.720000	($1,816.57)	($1,153.63)	$662.94
08/04/2025	Buy	8,569.358	$46.370000	$397,361.14	$397,361.14	
08/05/2025	Sell	(54.296)	$46.290000	($2,513.36)	($1,618.51)	$894.85
08/08/2025	Sell	(16.846)	$46.850000	($789.25)	($502.16)	$287.09
08/11/2025	Sell	(157.063)	$46.720000	($7,337.99)	($4,681.88)	$2,656.11

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2055 CF **CUSIP:** 20260H493 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/13/2025	Sell	(126.030)	$47.570000	($5,995.26)	($3,756.82)	$2,238.44
08/14/2025	Sell	(199.371)	$47.470000	($9,464.15)	($5,943.04)	$3,521.11
08/15/2025	Buy	3,747.866	$47.450000	$177,836.24	$177,836.24	
08/18/2025	Sell	(81.876)	$47.450000	($3,885.00)	($2,445.88)	$1,439.12
08/19/2025	Sell	(2,988.552)	$47.290000	($141,328.63)	($89,276.98)	$52,051.65
08/22/2025	Sell	(1.431)	$47.840000	($68.46)	($42.75)	$25.71
08/27/2025	Sell	(748.697)	$47.700000	($35,712.86)	($22,365.82)	$13,347.04
08/28/2025	Sell	(28.832)	$47.850000	($1,379.61)	($861.30)	$518.31
08/29/2025	Sell	(211.997)	$47.580000	($10,086.84)	($6,332.98)	$3,753.86
09/02/2025	Buy	5,606.459	$47.270000	$265,017.33	$265,017.33	
09/04/2025	Sell	(53.124)	$47.780000	($2,538.25)	($1,591.98)	$946.27
09/05/2025	Sell	(344.876)	$47.850000	($16,502.33)	($10,335.01)	$6,167.32
09/08/2025	Sell	(16.500)	$48.040000	($792.68)	($494.46)	$298.22
09/09/2025	Sell	(139.959)	$48.060000	($6,726.43)	($4,194.20)	$2,532.23
09/16/2025	Buy	0.458	$48.740000	$22.34	$22.34	
09/17/2025	Buy	1.180	$48.650000	$57.39	$57.39	
09/22/2025	Sell	(923.333)	$49.070000	($45,307.93)	($27,669.84)	$17,638.09
09/24/2025	Buy	0.039	$48.730000	$1.92	$1.92	
09/30/2025	Buy	9,435.515	$49.080000	$463,095.07	$463,095.07	
10/01/2025	Sell	(311.980)	$49.290000	($15,377.50)	($9,403.21)	$5,974.29
10/03/2025	Sell	(51.288)	$49.490000	($2,538.25)	($1,545.84)	$992.41

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2055 CF **CUSIP:** 20260H493 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/07/2025	Sell	(5,467.775)	$49.340000	($269,780.00)	($164,801.02)	$104,978.98
10/08/2025	Sell	(15.906)	$49.600000	($788.96)	($479.41)	$309.55
10/14/2025	Sell	(8.943)	$48.920000	($437.51)	($269.55)	$167.96
10/15/2025	Sell	(100.856)	$49.170000	($4,959.09)	($3,039.84)	$1,919.25
10/20/2025	Sell	(78.493)	$49.670000	($3,898.73)	($2,365.81)	$1,532.92
10/21/2025	Buy	0.359	$49.560000	$17.77	$17.77	
10/24/2025	Sell	(53.179)	$49.910000	($2,654.14)	($1,602.84)	$1,051.30
10/27/2025	Buy	25.483	$50.370000	$1,283.57	$1,283.57	
10/31/2025	Buy	9,262.861	$49.920000	$462,402.01	$462,402.01	
11/03/2025	Sell	(130.647)	$50.000000	($6,532.35)	($3,960.72)	$2,571.63
11/05/2025	Sell	(50.985)	$49.680000	($2,532.94)	($1,545.67)	$987.27
11/07/2025	Sell	(2,877.461)	$49.420000	($142,204.12)	($87,233.72)	$54,970.40
11/10/2025	Sell	(15.795)	$50.020000	($790.05)	($478.84)	$311.21
11/17/2025	Sell	(222.868)	$49.010000	($10,922.75)	($6,756.51)	$4,166.24
11/18/2025	Sell	(10.338)	$48.670000	($503.14)	($313.41)	$189.73
11/20/2025	Sell	(37.332)	$48.030000	($1,793.06)	($1,131.76)	$661.30
11/25/2025	Sell	(0.112)	$49.540000	($5.56)	($3.40)	$2.16
11/26/2025	Buy	848.950	$49.910000	$42,371.07	$42,371.07	
11/28/2025	Buy	9,801.779	$50.110000	$491,167.13	$491,167.13	
12/01/2025	Sell	(98.954)	$49.870000	($4,934.85)	($3,019.72)	$1,915.13
12/03/2025	Buy	4.089	$50.180000	$205.19	$205.19	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2055 CF **CUSIP:** 20260H493 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/04/2025	Sell	(315.256)	$50.260000	($15,844.77)	($9,620.49)	$6,224.28
12/05/2025	Sell	(63.271)	$50.310000	($3,183.16)	($1,930.81)	$1,252.35
12/08/2025	Sell	(28.719)	$50.170000	($1,440.85)	($876.40)	$564.45
12/11/2025	Sell	(283.072)	$50.710000	($14,354.57)	($8,638.35)	$5,716.22
12/16/2025	Sell	(983.845)	$50.080000	($49,270.95)	($30,023.44)	$19,247.51
12/17/2025	Sell	(77.208)	$49.660000	($3,834.15)	($2,356.11)	$1,478.04
12/30/2025	Sell	(40.871)	$50.800000	($2,076.25)	($1,247.24)	$829.01
12/31/2025	Buy	9,503.989	$50.520000	$480,141.54	$480,141.54	
Total Net Activity		**35,630.796**		**$1,845,800.51**	**$2,811,599.01**	**$965,798.50**
Ending Balance		**1,060,102.640**				

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2060 CF **CUSIP:** 48128E857 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		**461,941.187**				
01/02/2025	Sell	(380.523)	$31.650000	($12,043.54)	($9,921.11)	$2,122.43
01/06/2025	Sell	(1,354.768)	$32.100000	($43,488.05)	($35,321.92)	$8,166.13
01/10/2025	Sell	(13.739)	$31.400000	($431.42)	($358.21)	$73.21
01/13/2025	Sell	(2,706.680)	$31.400000	($84,989.75)	($70,569.38)	$14,420.37
01/17/2025	Sell	(1,361.069)	$32.260000	($43,908.08)	($35,486.21)	$8,421.87
01/21/2025	Sell	(79.436)	$32.640000	($2,592.79)	($2,071.08)	$521.71
01/22/2025	Sell	(0.903)	$32.710000	($29.54)	($23.54)	$6.00
01/24/2025	Sell	(7,133.394)	$32.870000	($234,474.66)	($185,984.02)	$48,490.64
01/28/2025	Sell	(2,005.565)	$32.730000	($65,642.14)	($52,289.70)	$13,352.44
01/31/2025	Buy	4,961.247	$32.700000	$162,232.78	$162,232.78	
02/03/2025	Sell	(1.817)	$32.430000	($58.93)	($47.51)	$11.42
02/05/2025	Sell	(51.170)	$32.890000	($1,682.97)	($1,337.84)	$345.13
02/10/2025	Sell	(20.872)	$32.910000	($686.91)	($545.70)	$141.21
02/11/2025	Buy	2,170.193	$32.930000	$71,464.47	$71,464.47	
02/18/2025	Sell	(84.669)	$33.390000	($2,827.10)	($2,216.42)	$610.68
02/19/2025	Sell	(77.596)	$33.330000	($2,586.29)	($2,031.27)	$555.02
02/20/2025	Buy	134.025	$33.290000	$4,461.69	$4,461.69	
02/24/2025	Sell	(52.632)	$32.750000	($1,723.70)	($1,377.89)	$345.81
02/28/2025	Buy	4,816.837	$32.670000	$157,366.05	$157,366.05	
03/04/2025	Sell	(109.156)	$32.140000	($3,508.28)	($2,865.10)	$643.18

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2060 CF **CUSIP:** 48128E857 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/05/2025	Sell	(406.193)	$32.600000	($13,241.88)	($10,661.66)	$2,580.22
03/07/2025	Buy	348.773	$32.370000	$11,289.78	$11,289.78	
03/13/2025	Sell	(884.193)	$31.290000	($27,666.40)	($23,212.21)	$4,454.19
03/17/2025	Sell	(55.048)	$32.150000	($1,769.78)	($1,445.14)	$324.64
03/18/2025	Sell	(616.195)	$31.970000	($19,699.75)	($16,176.61)	$3,523.14
03/21/2025	Sell	(1,142.749)	$31.990000	($36,556.54)	($29,999.93)	$6,556.61
03/27/2025	Sell	(1,355.253)	$32.030000	($43,408.75)	($35,578.67)	$7,830.08
03/28/2025	Buy	173.012	$31.570000	$5,462.00	$5,462.00	
04/01/2025	Buy	6,581.542	$31.680000	$208,503.24	$208,503.24	
04/03/2025	Sell	(242.836)	$30.670000	($7,447.79)	($6,394.32)	$1,053.47
04/04/2025	Sell	(2,616.928)	$29.030000	($75,969.42)	($68,908.59)	$7,060.83
04/09/2025	Buy	11,869.988	$30.450000	$361,441.12	$361,441.12	
04/10/2025	Buy	5,688.019	$29.670000	$168,763.52	$168,763.52	
04/11/2025	Sell	(596.026)	$30.200000	($18,000.00)	($15,779.47)	$2,220.53
04/14/2025	Buy	645.650	$30.490000	$19,685.88	$19,685.88	
04/21/2025	Sell	(86.600)	$29.850000	($2,585.02)	($2,293.16)	$291.86
04/22/2025	Sell	(0.834)	$30.440000	($25.38)	($22.08)	$3.30
04/23/2025	Sell	(2,783.835)	$30.790000	($85,714.28)	($73,715.72)	$11,998.56
04/25/2025	Sell	(5,687.851)	$31.430000	($178,769.16)	($150,613.81)	$28,155.35
05/01/2025	Buy	7,399.742	$31.770000	$235,089.79	$235,089.79	
05/05/2025	Sell	(52.267)	$32.150000	($1,680.40)	($1,388.33)	$292.07

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2060 CF **CUSIP:** 48128E857 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/07/2025	Sell	(1,093.646)	$32.050000	($35,051.36)	($29,049.82)	$6,001.54
05/08/2025	Sell	(24.914)	$32.140000	($800.74)	($661.77)	$138.97
05/12/2025	Sell	(868.529)	$32.930000	($28,600.66)	($23,070.18)	$5,530.48
05/13/2025	Sell	(1,612.855)	$33.070000	($53,337.11)	($42,841.23)	$10,495.88
05/15/2025	Sell	(130.092)	$33.220000	($4,321.64)	($3,455.55)	$866.09
05/19/2025	Sell	(76.751)	$33.470000	($2,568.87)	($2,038.69)	$530.18
05/20/2025	Sell	(0.899)	$33.420000	($30.06)	($23.88)	$6.18
05/21/2025	Sell	(293.680)	$32.980000	($9,685.58)	($7,800.83)	$1,884.75
05/30/2025	Buy	7,846.888	$33.280000	$261,144.42	$261,144.42	
06/03/2025	Sell	(1.102)	$33.530000	($36.96)	($29.39)	$7.57
06/04/2025	Sell	(191.774)	$33.600000	($6,443.62)	($5,115.10)	$1,328.52
06/09/2025	Sell	(23.579)	$33.820000	($797.43)	($628.91)	$168.52
06/11/2025	Sell	(2,490.774)	$33.900000	($84,437.24)	($66,435.21)	$18,002.03
06/16/2025	Sell	(12,006.107)	$33.880000	($406,766.92)	($320,233.08)	$86,533.84
06/17/2025	Sell	(12.505)	$33.590000	($420.05)	($333.54)	$86.51
06/26/2025	Sell	(145.924)	$34.390000	($5,018.31)	($3,892.16)	$1,126.15
07/01/2025	Buy	2,655.453	$34.670000	$92,064.54	$92,064.54	
07/03/2025	Sell	(47.994)	$35.010000	($1,680.27)	($1,282.31)	$397.96
07/07/2025	Buy	0.187	$34.690000	$6.50	$6.50	
07/08/2025	Sell	(22.868)	$34.770000	($795.11)	($610.99)	$184.12
07/09/2025	Sell	(80.744)	$34.950000	($2,822.00)	($2,157.32)	$664.68

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2060 CF **CUSIP:** 48128E857 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/11/2025	Sell	(2,187.034)	$34.840000	($76,196.25)	($58,433.31)	$17,762.94
07/21/2025	Buy	1,482.412	$35.010000	$51,899.25	$51,899.25	
07/24/2025	Sell	(4,077.792)	$35.420000	($144,435.39)	($109,058.40)	$35,376.99
07/29/2025	Sell	(1,472.867)	$35.290000	($51,977.46)	($39,391.05)	$12,586.41
08/04/2025	Buy	6,710.702	$35.020000	$235,008.77	$235,008.77	
08/05/2025	Sell	(47.877)	$34.960000	($1,673.77)	($1,286.14)	$387.63
08/07/2025	Sell	(2,794.737)	$35.230000	($98,458.57)	($75,076.39)	$23,382.18
08/08/2025	Sell	(102.305)	$35.390000	($3,620.58)	($2,748.27)	$872.31
08/11/2025	Sell	(773.285)	$35.290000	($27,289.23)	($20,773.13)	$6,516.10
08/12/2025	Buy	14.758	$35.720000	$527.15	$527.15	
08/13/2025	Sell	(84.850)	$35.930000	($3,048.66)	($2,279.39)	$769.27
08/15/2025	Buy	19,790.861	$35.840000	$709,304.47	$709,304.47	
08/18/2025	Sell	(74.777)	$35.840000	($2,680.02)	($2,036.32)	$643.70
08/19/2025	Sell	(453.133)	$35.720000	($16,185.91)	($12,339.66)	$3,846.25
08/20/2025	Sell	(3,075.264)	$35.690000	($109,756.16)	($83,745.20)	$26,010.96
08/21/2025	Sell	(3,085.659)	$35.570000	($109,756.89)	($84,028.28)	$25,728.61
08/29/2025	Sell	(11,208.809)	$35.940000	($402,844.58)	($305,236.88)	$97,607.70
09/02/2025	Sell	(264.307)	$35.710000	($9,438.39)	($7,197.58)	$2,240.81
09/04/2025	Sell	(47.728)	$36.090000	($1,722.52)	($1,299.72)	$422.80
09/08/2025	Sell	(21.847)	$36.290000	($792.84)	($594.93)	$197.91
09/11/2025	Sell	(76.971)	$36.730000	($2,827.14)	($2,096.06)	$731.08

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2060 CF **CUSIP:** 48128E857 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/12/2025	Sell	(229.846)	$36.660000	($8,426.14)	($6,259.14)	$2,167.00
09/16/2025	Sell	(917.764)	$36.810000	($33,782.88)	($24,992.43)	$8,790.45
09/17/2025	Buy	0.117	$36.750000	$4.29	$4.29	
09/18/2025	Buy	2,130.884	$36.930000	$78,693.55	$78,693.55	
09/22/2025	Sell	(9.822)	$37.070000	($364.10)	($267.91)	$96.19
09/24/2025	Buy	0.004	$36.810000	$0.14	$0.14	
09/30/2025	Buy	8,171.996	$37.080000	$303,017.62	$303,017.62	
10/01/2025	Buy	2,165.461	$37.230000	$80,620.11	$80,620.11	
10/03/2025	Sell	(46.848)	$37.380000	($1,751.17)	($1,287.85)	$463.32
10/08/2025	Sell	(21.061)	$37.470000	($789.15)	($578.97)	$210.18
10/09/2025	Sell	(1,582.430)	$37.280000	($58,992.99)	($43,501.10)	$15,491.89
10/14/2025	Sell	(2.950)	$36.950000	($108.99)	($81.10)	$27.89
10/20/2025	Sell	(243.033)	$37.520000	($9,118.60)	($6,680.99)	$2,437.61
10/24/2025	Buy	71.523	$37.710000	$2,697.14	$2,697.14	
10/28/2025	Buy	1,074.049	$38.050000	$40,867.56	$40,867.56	
10/31/2025	Buy	7,793.111	$37.710000	$293,878.20	$293,878.20	
11/05/2025	Sell	(47.542)	$37.530000	($1,784.26)	($1,315.97)	$468.29
11/10/2025	Sell	(931.916)	$37.790000	($35,217.11)	($25,795.52)	$9,421.59
11/13/2025	Buy	639.998	$37.450000	$23,967.92	$23,967.92	
11/17/2025	Sell	(74.273)	$37.020000	($2,749.60)	($2,056.85)	$692.75
11/18/2025	Sell	(2,130.245)	$36.760000	($78,307.79)	($58,992.99)	$19,314.80

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2060 CF **CUSIP:** 48128E857 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/20/2025	Sell	(353.110)	$36.280000	($12,810.83)	($9,778.69)	$3,032.14
11/26/2025	Buy	562.177	$37.710000	$21,199.70	$21,199.70	
11/28/2025	Buy	8,515.114	$37.860000	$322,382.23	$322,382.23	
12/03/2025	Sell	(29.106)	$37.910000	($1,103.42)	($811.52)	$291.90
12/08/2025	Sell	(383.973)	$37.910000	($14,556.42)	($10,705.81)	$3,850.61
12/11/2025	Sell	(896.093)	$38.310000	($34,329.34)	($24,984.58)	$9,344.76
12/16/2025	Sell	(72.733)	$37.840000	($2,752.20)	($2,027.92)	$724.28
12/17/2025	Sell	(1,386.204)	$37.520000	($52,010.39)	($38,649.69)	$13,360.70
12/18/2025	Sell	(75.114)	$37.790000	($2,838.56)	($2,094.30)	$744.26
12/26/2025	Sell	(37.035)	$38.520000	($1,426.57)	($1,032.60)	$393.97
12/31/2025	Buy	11,234.971	$38.180000	$428,951.18	$428,951.18	
Total Net Activity		**35,243.820**		**$1,279,247.56**	**$1,934,181.86**	**$654,934.30**
Ending Balance		**497,185.007**				

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bl 2065 CF **CUSIP:** 45581K305 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		**491,179.560**				
01/06/2025	Sell	(7,497.909)	$19.300000	($144,709.64)	($124,636.14)	$20,073.50
01/08/2025	Buy	11,133.533	$19.170000	$213,429.82	$213,429.82	
01/10/2025	Sell	(10,670.832)	$18.880000	($201,465.30)	($177,990.55)	$23,474.75
01/14/2025	Sell	(181.359)	$18.950000	($3,436.76)	($3,025.09)	$411.67
01/15/2025	Sell	(8.762)	$19.230000	($168.49)	($146.15)	$22.34
01/17/2025	Sell	(11,133.533)	$19.390000	($215,879.20)	($185,708.44)	$30,170.76
01/21/2025	Sell	(142.787)	$19.620000	($2,801.49)	($2,381.70)	$419.79
01/22/2025	Sell	(4.732)	$19.660000	($93.04)	($78.93)	$14.11
01/28/2025	Sell	(508.630)	$19.670000	($10,004.76)	($8,484.00)	$1,520.76
01/31/2025	Buy	14,619.729	$19.660000	$287,423.88	$287,423.88	
02/03/2025	Buy	3,652.106	$19.500000	$71,216.06	$71,216.06	
02/04/2025	Sell	(108.996)	$19.660000	($2,142.86)	($1,830.04)	$312.82
02/05/2025	Sell	(92.648)	$19.770000	($1,831.65)	($1,555.55)	$276.10
02/06/2025	Buy	4,351.755	$19.830000	$86,295.31	$86,295.31	
02/07/2025	Buy	4,408.393	$19.670000	$86,713.10	$86,713.10	
02/10/2025	Sell	(324.741)	$19.780000	($6,423.38)	($5,469.25)	$954.13
02/13/2025	Buy	86.880	$19.970000	$1,735.00	$1,735.00	
02/18/2025	Sell	(150.030)	$20.070000	($3,011.10)	($2,526.87)	$484.23
02/19/2025	Sell	(95.731)	$20.030000	($1,917.49)	($1,612.34)	$305.15
02/20/2025	Sell	(75.540)	$20.010000	($1,511.56)	($1,272.28)	$239.28

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bl 2065 CF **CUSIP:** 45581K305 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/21/2025	Buy	2,156.678	$19.770000	$42,637.53	$42,637.53	
02/24/2025	Sell	(368.471)	$19.690000	($7,255.19)	($6,210.59)	$1,044.60
02/28/2025	Buy	14,307.694	$19.640000	$281,003.11	$281,003.11	
03/04/2025	Buy	420.031	$19.320000	$8,115.00	$8,115.00	
03/05/2025	Buy	4,377.084	$19.600000	$85,790.85	$85,790.85	
03/10/2025	Buy	4,588.712	$19.010000	$87,231.41	$87,231.41	
03/17/2025	Sell	(655.426)	$19.330000	($12,669.38)	($11,125.78)	$1,543.60
03/18/2025	Sell	(1,293.066)	$19.220000	($24,852.73)	($21,949.64)	$2,903.09
03/26/2025	Buy	2,200.691	$19.290000	$42,451.33	$42,451.33	
04/01/2025	Buy	14,839.121	$19.050000	$282,685.26	$282,685.26	
04/03/2025	Sell	(22,368.470)	$18.440000	($412,474.59)	($381,191.43)	$31,283.16
04/04/2025	Sell	(2,829.095)	$17.460000	($49,396.00)	($48,211.91)	$1,184.09
04/07/2025	Sell	(506.840)	$17.260000	($8,748.06)	($8,637.29)	$110.77
04/08/2025	Sell	(2,364.604)	$17.040000	($40,292.86)	($40,296.31)	($3.45)
04/09/2025	Buy	11,560.532	$18.320000	$211,788.94	$211,788.94	
04/21/2025	Sell	(160.078)	$17.960000	($2,875.00)	($2,732.49)	$142.51
04/22/2025	Sell	(13.848)	$18.310000	($253.55)	($236.38)	$17.17
04/23/2025	Sell	(55.157)	$18.530000	($1,022.06)	($941.52)	$80.54
04/25/2025	Buy	69.025	$18.910000	$1,305.26	$1,305.26	
04/28/2025	Sell	(791.957)	$18.970000	($15,023.43)	($13,518.70)	$1,504.73
05/01/2025	Buy	16,443.672	$19.120000	$314,403.01	$314,403.01	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bl 2065 CF **CUSIP:** 45581K305 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/05/2025	Sell	(98.379)	$19.350000	($1,903.64)	($1,685.49)	$218.15
05/07/2025	Buy	17,788.976	$19.290000	$343,149.35	$343,149.35	
05/12/2025	Buy	1,970.047	$19.820000	$39,046.33	$39,046.33	
05/16/2025	Sell	(202.498)	$20.100000	($4,070.21)	($3,485.19)	$585.02
05/19/2025	Sell	(145.482)	$20.140000	($2,930.00)	($2,503.89)	$426.11
05/20/2025	Sell	(17,802.097)	$20.110000	($358,000.17)	($306,391.25)	$51,608.92
05/27/2025	Buy	153.779	$20.100000	$3,090.96	$3,090.96	
05/28/2025	Sell	(851.235)	$19.960000	($16,990.65)	($14,651.28)	$2,339.37
05/30/2025	Buy	19,335.836	$20.030000	$387,296.79	$387,296.79	
06/03/2025	Sell	(16.390)	$20.170000	($330.59)	($283.70)	$46.89
06/04/2025	Sell	(95.001)	$20.220000	($1,920.93)	($1,644.41)	$276.52
06/09/2025	Sell	(11,559.677)	$20.350000	($235,239.42)	($200,091.30)	$35,148.12
06/13/2025	Buy	11,015.556	$20.240000	$222,954.85	$222,954.85	
06/16/2025	Sell	(144.672)	$20.390000	($2,949.87)	($2,512.57)	$437.30
06/17/2025	Sell	(21.567)	$20.210000	($435.87)	($374.56)	$61.31
06/20/2025	Sell	(2,480.011)	$20.160000	($49,997.02)	($43,071.16)	$6,925.86
06/30/2025	Sell	(2,379.811)	$20.860000	($49,642.86)	($41,330.95)	$8,311.91
07/01/2025	Buy	18,341.702	$20.860000	$382,607.90	$382,607.90	
07/03/2025	Sell	(92.857)	$21.070000	($1,956.50)	($1,623.10)	$333.40
07/07/2025	Sell	(4.047)	$20.880000	($84.51)	($70.74)	$13.77
07/09/2025	Sell	(1,400.881)	$21.030000	($29,460.52)	($24,486.78)	$4,973.74

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bl 2065 CF **CUSIP:** 45581K305 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/14/2025	Buy	2.064	$20.990000	$43.32	$43.32	
07/18/2025	Sell	(345.232)	$21.030000	($7,260.23)	($6,034.51)	$1,225.72
07/21/2025	Sell	(141.949)	$21.070000	($2,990.86)	($2,481.21)	$509.65
07/23/2025	Sell	(852.565)	$21.380000	($18,227.85)	($14,902.47)	$3,325.38
07/25/2025	Sell	(11,074.227)	$21.360000	($236,545.49)	($193,572.72)	$42,972.77
08/01/2025	Buy	14,572.516	$20.800000	$303,108.34	$303,108.34	
08/04/2025	Buy	17,156.846	$21.080000	$361,666.31	$361,666.31	
08/05/2025	Sell	(95.156)	$21.040000	($2,002.08)	($1,681.09)	$320.99
08/08/2025	Sell	(11,167.397)	$21.290000	($237,753.88)	($197,291.25)	$40,462.63
08/11/2025	Sell	(3,615.644)	$21.240000	($76,796.28)	($63,876.56)	$12,919.72
08/12/2025	Buy	4,501.744	$21.500000	$96,787.50	$96,787.50	
08/15/2025	Sell	(31,162.789)	$21.570000	($672,181.35)	($551,474.17)	$120,707.18
08/18/2025	Sell	(137.392)	$21.570000	($2,963.54)	($2,431.37)	$532.17
08/19/2025	Buy	6,775.495	$21.500000	$145,673.14	$145,673.14	
08/20/2025	Buy	4,166.018	$21.480000	$89,486.07	$89,486.07	
08/27/2025	Sell	(3,421.571)	$21.680000	($74,179.66)	($60,804.76)	$13,374.90
08/28/2025	Buy	77.091	$21.750000	$1,676.74	$1,676.74	
08/29/2025	Buy	29,626.936	$21.630000	$640,830.62	$640,830.62	
09/02/2025	Buy	31,278.629	$21.490000	$672,177.74	$672,177.74	
09/04/2025	Sell	(88.945)	$21.720000	($1,931.88)	($1,614.02)	$317.86
09/11/2025	Sell	(386.655)	$22.110000	($8,548.94)	($7,016.35)	$1,532.59

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bl 2065 CF **CUSIP:** 45581K305 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/16/2025	Buy	1.008	$22.160000	$22.34	$22.34	
09/17/2025	Sell	(24.888)	$22.120000	($550.52)	($451.62)	$98.90
09/22/2025	Sell	(113.486)	$22.310000	($2,531.87)	($2,059.35)	$472.52
09/24/2025	Buy	0.010	$22.150000	$0.22	$0.22	
09/29/2025	Buy	174.162	$22.220000	$3,869.88	$3,869.88	
09/30/2025	Buy	20,059.569	$22.320000	$447,729.57	$447,729.57	
10/01/2025	Sell	(663.317)	$22.410000	($14,864.94)	($12,124.93)	$2,740.01
10/03/2025	Sell	(96.557)	$22.500000	($2,172.53)	($1,764.99)	$407.54
10/09/2025	Buy	446.149	$22.440000	$10,011.58	$10,011.58	
10/17/2025	Sell	(10,984.484)	$22.360000	($245,613.06)	($200,820.12)	$44,792.94
10/20/2025	Sell	(314.769)	$22.580000	($7,107.48)	($5,754.66)	$1,352.82
10/21/2025	Sell	(0.949)	$22.530000	($21.38)	($17.35)	$4.03
10/22/2025	Sell	(459.764)	$22.430000	($10,312.50)	($8,405.48)	$1,907.02
10/28/2025	Sell	(555.355)	$22.900000	($12,717.63)	($10,153.09)	$2,564.54
10/29/2025	Buy	412.162	$22.830000	$9,409.65	$9,409.65	
10/31/2025	Buy	8,764.836	$22.700000	$198,961.78	$198,961.78	
11/05/2025	Sell	(44.057)	$22.590000	($995.24)	($808.29)	$186.95
11/06/2025	Buy	11,134.421	$22.420000	$249,633.72	$249,633.72	
11/11/2025	Buy	41.039	$22.810000	$936.11	$936.11	
11/12/2025	Sell	(41.458)	$22.860000	($947.73)	($763.54)	$184.19
11/13/2025	Buy	15,009.772	$22.540000	$338,320.27	$338,320.27	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bl 2065 CF **CUSIP:** 45581K305 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/17/2025	Sell	(1,048.497)	$22.280000	($23,360.52)	($19,409.12)	$3,951.40
11/18/2025	Buy	871.484	$22.130000	$19,285.93	$19,285.93	
11/21/2025	Sell	(7.934)	$22.090000	($175.27)	($146.91)	$28.36
11/25/2025	Sell	(379.990)	$22.530000	($8,561.18)	($7,035.96)	$1,525.22
11/28/2025	Buy	22,899.464	$22.790000	$521,878.78	$521,878.78	
12/03/2025	Buy	47.414	$22.820000	$1,081.99	$1,081.99	
12/04/2025	Buy	46.714	$22.860000	$1,067.89	$1,067.89	
12/09/2025	Sell	(4,460.617)	$22.790000	($101,657.47)	($83,238.06)	$18,419.41
12/11/2025	Buy	1,104.159	$23.060000	$25,461.90	$25,461.90	
12/16/2025	Sell	(158.269)	$22.770000	($3,603.79)	($2,954.54)	$649.25
12/17/2025	Buy	563.767	$22.580000	$12,729.87	$12,729.87	
12/18/2025	Buy	124.827	$22.740000	$2,838.56	$2,838.56	
12/31/2025	Buy	21,262.072	$22.970000	$488,389.80	$488,389.80	
Total Net Activity		**207,400.140**		**$4,422,703.19**	**$4,970,386.44**	**$547,683.25**
Ending Balance		**698,579.700**				

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard Instit Index (Inst) **CUSIP:** 922040100 **Ticker:** VINIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		**155,407.969**				
01/02/2025	Sell	(780.043)	$477.850000	($372,743.58)	($223,832.20)	$148,911.38
01/03/2025	Sell	(24.296)	$483.900000	($11,756.90)	($6,971.70)	$4,785.20
01/06/2025	Buy	2.757	$486.620000	$1,340.57	$1,340.57	
01/07/2025	Buy	944.634	$481.220000	$454,577.08	$454,577.08	
01/08/2025	Buy	9.360	$481.980000	$4,511.50	$4,511.50	
01/10/2025	Sell	(171.204)	$474.640000	($81,260.12)	($49,331.32)	$31,928.80
01/13/2025	Buy	8.992	$475.390000	$4,274.94	$4,274.94	
01/14/2025	Buy	17.424	$475.940000	$8,292.78	$8,292.78	
01/15/2025	Sell	(0.954)	$484.700000	($462.64)	($274.92)	$187.72
01/17/2025	Sell	(1.230)	$488.530000	($600.77)	($354.46)	$246.31
01/21/2025	Buy	388.555	$492.820000	$191,487.89	$191,487.89	
01/22/2025	Buy	977.501	$495.850000	$484,694.02	$484,694.02	
01/24/2025	Buy	31.094	$497.120000	$15,457.34	$15,457.34	
01/27/2025	Buy	258.017	$489.870000	$126,394.67	$126,394.67	
01/28/2025	Buy	0.943	$494.390000	$466.01	$466.01	
01/31/2025	Buy	664.590	$492.210000	$327,118.07	$327,118.07	
02/03/2025	Sell	(4,584.733)	$488.500000	($2,239,640.18)	($1,335,067.49)	$904,572.69
02/04/2025	Buy	67.167	$492.030000	$33,047.98	$33,047.98	
02/05/2025	Sell	(42.214)	$493.970000	($20,852.68)	($12,296.37)	$8,556.31
02/06/2025	Sell	(22.529)	$495.770000	($11,169.18)	($6,562.40)	$4,606.78

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard Instit Index (Inst) **CUSIP:** 922040100 **Ticker:** VINIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/07/2025	Sell	(6.138)	$491.090000	($3,014.17)	($1,787.92)	$1,226.25
02/10/2025	Buy	58.119	$494.460000	$28,737.22	$28,737.22	
02/11/2025	Buy	40.979	$494.640000	$20,269.84	$20,269.84	
02/14/2025	Buy	2.401	$498.580000	$1,197.24	$1,197.24	
02/18/2025	Sell	(103.486)	$499.870000	($51,729.43)	($30,158.02)	$21,571.41
02/19/2025	Sell	(2.964)	$501.070000	($1,485.00)	($863.77)	$621.23
02/21/2025	Sell	(107.349)	$490.460000	($52,650.39)	($31,283.78)	$21,366.61
02/24/2025	Buy	1.766	$488.040000	$861.85	$861.85	
02/25/2025	Sell	(157.279)	$485.770000	($76,401.64)	($45,834.80)	$30,566.84
02/26/2025	Buy	76.494	$485.840000	$37,164.04	$37,164.04	
02/28/2025	Sell	(65.944)	$485.780000	($32,034.39)	($19,224.04)	$12,810.35
03/03/2025	Sell	(349.888)	$477.280000	($166,994.49)	($101,999.61)	$64,994.88
03/04/2025	Sell	(177.391)	$471.450000	($83,630.65)	($51,713.16)	$31,917.49
03/05/2025	Sell	(262.427)	$476.720000	($125,103.79)	($76,502.91)	$48,600.88
03/06/2025	Buy	1,267.566	$468.240000	$593,524.45	$593,524.45	
03/07/2025	Sell	(494.703)	$470.890000	($232,950.31)	($144,938.74)	$88,011.57
03/10/2025	Buy	1,971.070	$458.280000	$903,301.56	$903,301.56	
03/11/2025	Sell	(167.410)	$454.810000	($76,139.74)	($49,400.26)	$26,739.48
03/13/2025	Sell	(338.455)	$450.730000	($152,551.86)	($99,873.16)	$52,678.70
03/14/2025	Sell	(112.575)	$460.410000	($51,830.66)	($33,219.25)	$18,611.41
03/17/2025	Sell	(56.463)	$463.400000	($26,164.78)	($16,661.41)	$9,503.37

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard Instit Index (Inst) **CUSIP:** 922040100 **Ticker:** VINIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/18/2025	Sell	(89.557)	$458.470000	($41,059.20)	($26,426.97)	$14,632.23
03/19/2025	Sell	(0.106)	$463.430000	($49.24)	($31.28)	$17.96
03/20/2025	Sell	(12.415)	$462.470000	($5,741.39)	($3,663.49)	$2,077.90
03/25/2025	Long Term Capital Gain	229.859	$469.360000	$107,886.79	$107,886.79	
03/25/2025	Dividend Reinvestment	536.683	$469.360000	$251,897.34	$251,897.34	
03/25/2025	Short Term Capital Gain	33.324	$469.360000	$15,640.74	$15,640.74	
03/26/2025	Buy	180.307	$464.120000	$83,684.02	$83,684.02	
03/27/2025	Sell	(0.259)	$462.590000	($119.94)	($76.71)	$43.23
03/28/2025	Sell	(3.736)	$453.470000	($1,694.11)	($1,106.53)	$587.58
03/31/2025	Sell	(905.095)	$456.030000	($412,750.72)	($268,072.05)	$144,678.67
04/01/2025	Sell	(1,487.524)	$457.760000	($680,928.68)	($440,576.53)	$240,352.15
04/02/2025	Sell	(21.224)	$460.860000	($9,781.10)	($6,286.15)	$3,494.95
04/03/2025	Buy	388.530	$438.570000	$170,397.51	$170,397.51	
04/04/2025	Buy	59.018	$412.420000	$24,340.06	$24,340.06	
04/07/2025	Buy	740.132	$411.470000	$304,542.34	$304,542.34	
04/08/2025	Sell	(145.857)	$405.010000	($59,073.94)	($43,339.97)	$15,733.97
04/09/2025	Buy	67.636	$443.550000	$30,000.00	$30,000.00	
04/10/2025	Buy	662.363	$428.280000	$283,677.19	$283,677.19	
04/14/2025	Buy	1,580.248	$439.500000	$694,518.74	$694,518.74	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard Instit Index (Inst) **CUSIP:** 922040100 **Ticker:** VINIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/15/2025	Sell	(15.394)	$438.780000	($6,754.38)	($4,605.93)	$2,148.45
04/16/2025	Sell	(0.973)	$428.960000	($417.37)	($291.12)	$126.25
04/21/2025	Sell	(0.421)	$419.450000	($176.89)	($125.96)	$50.93
04/23/2025	Sell	(97.622)	$437.160000	($42,676.22)	($29,208.77)	$13,467.45
04/25/2025	Buy	478.959	$449.310000	$215,201.31	$215,201.31	
04/28/2025	Sell	(1.388)	$449.600000	($624.40)	($415.93)	$208.47
05/01/2025	Buy	202.730	$455.780000	$92,400.06	$92,400.06	
05/02/2025	Buy	1,163.715	$462.500000	$538,217.87	$538,217.87	
05/05/2025	Sell	(291.602)	$459.570000	($134,011.89)	($87,791.11)	$46,220.78
05/07/2025	Sell	(826.779)	$458.030000	($378,689.78)	($248,914.10)	$129,775.68
05/08/2025	Sell	(138.761)	$460.690000	($63,925.99)	($41,776.06)	$22,149.93
05/12/2025	Buy	691.312	$475.480000	$328,705.23	$328,705.23	
05/13/2025	Sell	(147.594)	$478.940000	($70,688.52)	($44,548.61)	$26,139.91
05/14/2025	Buy	27.255	$479.450000	$13,067.44	$13,067.44	
05/15/2025	Buy	0.877	$481.550000	$422.27	$422.27	
05/16/2025	Sell	(8.217)	$484.980000	($3,985.17)	($2,480.42)	$1,504.75
05/19/2025	Sell	(110.306)	$485.480000	($53,551.11)	($33,297.41)	$20,253.70
05/20/2025	Sell	(2.195)	$483.610000	($1,061.45)	($662.59)	$398.86
05/21/2025	Sell	(3.864)	$475.820000	($1,838.37)	($1,166.40)	$671.97
05/22/2025	Sell	(10.695)	$475.620000	($5,087.18)	($3,228.44)	$1,858.74
05/23/2025	Sell	(14.886)	$472.450000	($7,032.71)	($4,493.55)	$2,539.16

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard Instit Index (Inst) **CUSIP:** 922040100 **Ticker:** VINIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/27/2025	Buy	45.261	$482.160000	$21,823.25	$21,823.25	
05/28/2025	Sell	(3.421)	$479.480000	($1,640.39)	($1,032.85)	$607.54
05/30/2025	Buy	346.539	$481.410000	$166,827.43	$166,827.43	
06/02/2025	Sell	(472.553)	$483.440000	($228,450.99)	($142,858.21)	$85,592.78
06/03/2025	Sell	(1,986.669)	$486.250000	($966,017.80)	($600,592.90)	$365,424.90
06/04/2025	Buy	904.050	$486.310000	$439,649.05	$439,649.05	
06/05/2025	Sell	(5.594)	$483.780000	($2,706.14)	($1,697.11)	$1,009.03
06/09/2025	Buy	194.884	$489.300000	$95,356.44	$95,356.44	
06/11/2025	Sell	(234.803)	$490.660000	($115,208.37)	($71,289.06)	$43,919.31
06/12/2025	Sell	(200.271)	$492.540000	($98,641.47)	($60,804.73)	$37,836.74
06/16/2025	Buy	825.730	$491.710000	$406,018.89	$406,018.89	
06/17/2025	Buy	6.562	$487.620000	$3,199.63	$3,199.63	
06/18/2025	Sell	(520.210)	$487.480000	($253,591.24)	($158,463.10)	$95,128.14
06/20/2025	Buy	142.662	$486.450000	$69,397.96	$69,397.96	
06/25/2025	Sell	(357.092)	$496.600000	($177,331.83)	($108,834.53)	$68,497.30
06/26/2025	Sell	(7.922)	$499.050000	($3,953.75)	($2,419.19)	$1,534.56
06/26/2025	Dividend Reinvestment	478.383	$499.050000	$238,736.82	$238,736.82	
06/30/2025	Buy	110.772	$504.330000	$55,865.74	$55,865.74	
07/01/2025	Buy	304.752	$503.770000	$153,525.28	$153,525.28	
07/02/2025	Sell	(10.019)	$506.180000	($5,071.42)	($3,064.84)	$2,006.58

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard Instit Index (Inst) **CUSIP:** 922040100 **Ticker:** VINIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/03/2025	Sell	(45.259)	$510.480000	($23,103.80)	($13,844.87)	$9,258.93
07/07/2025	Sell	(455.629)	$506.470000	($230,762.94)	($139,378.29)	$91,384.65
07/08/2025	Sell	(1.591)	$506.110000	($805.39)	($486.69)	$318.70
07/09/2025	Sell	(1.122)	$509.190000	($571.30)	($343.22)	$228.08
07/11/2025	Sell	(1,090.004)	$508.970000	($554,779.06)	($333,435.52)	$221,343.54
07/14/2025	Buy	9.436	$509.690000	$4,809.42	$4,809.42	
07/16/2025	Sell	(141.066)	$509.340000	($71,850.68)	($43,154.27)	$28,696.41
07/17/2025	Buy	168.376	$512.080000	$86,222.08	$86,222.08	
07/21/2025	Buy	261.608	$512.790000	$134,150.12	$134,150.12	
07/22/2025	Sell	(9.557)	$513.130000	($4,904.22)	($2,929.11)	$1,975.11
07/23/2025	Sell	(15.810)	$517.150000	($8,176.17)	($4,845.58)	$3,330.59
07/24/2025	Buy	279.097	$517.510000	$144,435.39	$144,435.39	
07/25/2025	Buy	209.875	$519.590000	$109,048.89	$109,048.89	
07/28/2025	Sell	(24.916)	$519.680000	($12,948.12)	($7,653.05)	$5,295.07
07/30/2025	Sell	(0.128)	$517.500000	($66.27)	($39.32)	$26.95
07/31/2025	Sell	(9.826)	$515.630000	($5,066.40)	($3,018.09)	$2,048.31
08/01/2025	Sell	(123.730)	$507.400000	($62,780.97)	($38,004.16)	$24,776.81
08/04/2025	Buy	276.696	$514.900000	$142,470.82	$142,470.82	
08/05/2025	Sell	(21.600)	$512.400000	($11,067.77)	($6,642.50)	$4,425.27
08/06/2025	Sell	(198.735)	$516.130000	($102,573.02)	($61,115.60)	$41,457.42
08/08/2025	Sell	(10.086)	$519.810000	($5,243.00)	($3,101.68)	$2,141.32

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard Instit Index (Inst) **CUSIP:** 922040100 **Ticker:** VINIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/11/2025	Sell	(16.297)	$518.560000	($8,451.17)	($5,011.70)	$3,439.47
08/12/2025	Sell	(361.753)	$524.460000	($189,724.23)	($111,247.41)	$78,476.82
08/13/2025	Sell	(2,105.365)	$526.170000	($1,107,779.89)	($647,448.39)	$460,331.50
08/14/2025	Buy	31.702	$526.350000	$16,686.37	$16,686.37	
08/15/2025	Sell	(247.283)	$524.940000	($129,808.50)	($76,056.45)	$53,752.05
08/18/2025	Buy	67.134	$524.920000	$35,240.20	$35,240.20	
08/19/2025	Buy	68.349	$521.890000	$35,670.60	$35,670.60	
08/21/2025	Sell	(0.403)	$518.620000	($208.92)	($124.03)	$84.89
08/26/2025	Sell	(22.406)	$526.480000	($11,795.88)	($6,895.66)	$4,900.22
08/27/2025	Sell	(3.426)	$527.740000	($1,807.84)	($1,054.38)	$753.46
08/28/2025	Sell	(0.065)	$529.420000	($34.37)	($20.00)	$14.37
08/29/2025	Sell	(8.783)	$526.070000	($4,620.37)	($2,703.05)	$1,917.32
09/02/2025	Buy	537.483	$522.540000	$280,856.27	$280,856.27	
09/03/2025	Sell	(190.400)	$525.210000	($100,000.00)	($58,740.69)	$41,259.31
09/04/2025	Sell	(1.822)	$529.640000	($965.25)	($562.11)	$403.14
09/05/2025	Sell	(1,078.032)	$528.040000	($569,244.35)	($332,585.85)	$236,658.50
09/08/2025	Buy	121.828	$529.180000	$64,468.62	$64,468.62	
09/09/2025	Sell	(288.550)	$530.620000	($153,110.39)	($89,072.09)	$64,038.30
09/12/2025	Sell	(176.945)	$536.500000	($94,931.20)	($54,620.90)	$40,310.30
09/15/2025	Sell	(0.171)	$539.140000	($91.93)	($52.79)	$39.14
09/16/2025	Sell	(10.293)	$538.470000	($5,542.35)	($3,177.33)	$2,365.02

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard Instit Index (Inst) **CUSIP:** 922040100 **Ticker:** VINIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/17/2025	Sell	(1.047)	$537.950000	($563.23)	($323.20)	$240.03
09/18/2025	Sell	(91.830)	$540.540000	($49,638.03)	($28,346.87)	$21,291.16
09/22/2025	Sell	(31.978)	$545.620000	($17,447.55)	($9,871.24)	$7,576.31
09/23/2025	Sell	(4.498)	$542.610000	($2,440.74)	($1,388.48)	$1,052.26
09/24/2025	Dividend Reinvestment	426.791	$539.550000	$230,275.15	$230,275.15	
09/25/2025	Buy	0.037	$536.850000	$19.65	$19.65	
09/26/2025	Sell	(5.426)	$540.040000	($2,930.06)	($1,678.46)	$1,251.60
09/29/2025	Sell	(7.477)	$541.460000	($4,048.42)	($2,312.91)	$1,735.51
09/30/2025	Buy	283.149	$543.730000	$153,956.24	$153,956.24	
10/01/2025	Sell	(1,144.147)	$545.610000	($624,258.05)	($354,424.67)	$269,833.38
10/02/2025	Sell	(19.236)	$545.950000	($10,501.92)	($5,958.77)	$4,543.15
10/03/2025	Sell	(71.430)	$546.040000	($39,004.08)	($22,127.01)	$16,877.07
10/06/2025	Sell	(4.695)	$548.070000	($2,573.16)	($1,454.38)	$1,118.78
10/08/2025	Buy	41.235	$549.170000	$22,645.01	$22,645.01	
10/09/2025	Buy	30.555	$547.670000	$16,733.84	$16,733.84	
10/10/2025	Buy	38.931	$532.890000	$20,745.77	$20,745.77	
10/13/2025	Buy	13.535	$541.200000	$7,325.41	$7,325.41	
10/14/2025	Sell	(499.643)	$540.360000	($269,986.91)	($154,871.06)	$115,115.85
10/15/2025	Sell	(0.138)	$542.580000	($74.89)	($42.78)	$32.11
10/20/2025	Sell	(7.308)	$547.810000	($4,003.01)	($2,265.21)	$1,737.80

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard Instit Index (Inst) **CUSIP:** 922040100 **Ticker:** VINIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/22/2025	Sell	(71.816)	$544.910000	($39,133.20)	($22,260.33)	$16,872.87
10/23/2025	Sell	(23.474)	$548.090000	($12,865.87)	($7,276.08)	$5,589.79
10/24/2025	Sell	(171.279)	$552.450000	($94,623.13)	($53,090.23)	$41,532.90
10/27/2025	Sell	(5.682)	$559.240000	($3,178.05)	($1,761.21)	$1,416.84
10/28/2025	Sell	(322.153)	$560.520000	($180,573.08)	($99,855.65)	$80,717.43
10/29/2025	Sell	(13.761)	$560.500000	($7,713.04)	($4,265.41)	$3,447.63
10/30/2025	Buy	247.744	$554.950000	$137,485.72	$137,485.72	
10/31/2025	Buy	359.441	$556.440000	$200,006.34	$200,006.34	
11/03/2025	Sell	(10.464)	$557.430000	($5,832.82)	($3,253.82)	$2,579.00
11/04/2025	Sell	(27.228)	$550.900000	($15,000.00)	($8,466.65)	$6,533.35
11/05/2025	Sell	(30.917)	$552.910000	($17,094.25)	($9,613.76)	$7,480.49
11/06/2025	Sell	(31.245)	$546.730000	($17,082.62)	($9,715.75)	$7,366.87
11/07/2025	Buy	84.650	$547.480000	$46,343.88	$46,343.88	
11/10/2025	Buy	59.977	$555.980000	$33,345.69	$33,345.69	
11/11/2025	Sell	(7.659)	$557.130000	($4,267.02)	($2,383.36)	$1,883.66
11/12/2025	Sell	(37.976)	$557.510000	($21,171.63)	($11,817.52)	$9,354.11
11/13/2025	Sell	(1,101.700)	$548.290000	($604,050.54)	($342,831.36)	$261,219.18
11/14/2025	Sell	(638.535)	$548.130000	($350,000.00)	($198,701.84)	$151,298.16
11/17/2025	Sell	(6.280)	$543.160000	($3,411.25)	($1,954.24)	$1,457.01
11/18/2025	Sell	(220.056)	$538.710000	($118,546.23)	($68,477.90)	$50,068.33
11/19/2025	Sell	(120.823)	$540.750000	($65,334.81)	($37,598.18)	$27,736.63

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard Instit Index (Inst) **CUSIP:** 922040100 **Ticker:** VINIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/20/2025	Sell	(34.395)	$532.410000	($18,312.02)	($10,703.17)	$7,608.85
11/21/2025	Sell	(25.362)	$537.680000	($13,636.48)	($7,892.25)	$5,744.23
11/24/2025	Sell	(0.256)	$546.000000	($139.97)	($79.66)	$60.31
11/26/2025	Buy	2,116.666	$554.800000	$1,174,325.81	$1,174,325.81	
11/28/2025	Buy	319.937	$557.790000	$178,457.99	$178,457.99	
12/01/2025	Sell	(28.837)	$554.890000	($16,001.61)	($9,087.13)	$6,914.48
12/02/2025	Sell	(1.122)	$556.270000	($624.23)	($353.57)	$270.66
12/03/2025	Sell	(16.140)	$557.940000	($9,005.19)	($5,086.04)	$3,919.15
12/04/2025	Sell	(877.051)	$558.580000	($489,902.88)	($276,376.64)	$213,526.24
12/05/2025	Sell	(94.185)	$559.750000	($52,719.99)	($29,679.61)	$23,040.38
12/08/2025	Sell	(6.021)	$557.850000	($3,359.29)	($1,897.34)	$1,461.95
12/09/2025	Buy	150.116	$557.360000	$83,668.66	$83,668.66	
12/11/2025	Buy	386.628	$562.310000	$217,405.10	$217,405.10	
12/15/2025	Buy	584.868	$555.560000	$324,928.55	$324,928.55	
12/16/2025	Sell	(2.952)	$554.250000	($1,636.11)	($935.56)	$700.55
12/17/2025	Sell	(115.501)	$547.840000	($63,275.83)	($36,605.01)	$26,670.82
12/19/2025	Sell	(63.186)	$557.070000	($35,199.00)	($20,025.15)	$15,173.85
12/22/2025	Sell	(850.549)	$560.690000	($476,894.88)	($269,559.20)	$207,335.68
12/23/2025	Sell	(445.957)	$557.150000	($248,465.50)	($142,492.15)	$105,973.35
12/23/2025	Long Term Capital Gain	1,186.827	$557.150000	$661,240.83	$661,240.83	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard Instit Index (Inst) **CUSIP:** 922040100 **Ticker:** VINIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/23/2025	Dividend Reinvestment	418.967	$557.150000	$233,427.63	$233,427.63	
12/23/2025	Short Term Capital Gain	34.124	$557.150000	$19,012.10	$19,012.10	
12/24/2025	Buy	3.491	$558.950000	$1,951.09	$1,951.09	
12/26/2025	Sell	(157.398)	$558.830000	($87,958.99)	($50,292.67)	$37,666.32
12/29/2025	Buy	13.697	$556.900000	$7,627.72	$7,627.72	
12/31/2025	Buy	322.583	$552.080000	$178,092.19	$178,092.19	
Total Net Activity		**(3,927.060)**		**($2,237,998.21)**	**$3,886,185.05**	**$6,124,183.26**
Ending Balance		**151,480.909**				

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JP Morgan Large Growth R6 **CUSIP:** 48121L841 **Ticker:** JLGMX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		**598,506.617**				
01/02/2025	Buy	860.387	$83.890000	$72,177.89	$72,177.89	
01/03/2025	Sell	(16.342)	$85.280000	($1,393.64)	($981.11)	$412.53
01/06/2025	Buy	1,557.498	$86.200000	$134,256.45	$134,256.45	
01/07/2025	Buy	8,226.019	$84.570000	$695,674.41	$695,674.41	
01/08/2025	Sell	(33.705)	$84.770000	($2,857.18)	($2,036.94)	$820.24
01/10/2025	Sell	(236.996)	$83.380000	($19,760.72)	($14,322.69)	$5,438.03
01/13/2025	Buy	313.190	$83.060000	$26,013.51	$26,013.51	
01/14/2025	Sell	(616.707)	$82.900000	($51,125.08)	($37,277.44)	$13,847.64
01/15/2025	Sell	(36.372)	$84.940000	($3,089.39)	($2,198.54)	$890.85
01/17/2025	Buy	511.271	$85.530000	$43,728.99	$43,728.99	
01/21/2025	Buy	2,146.059	$86.330000	$185,269.28	$185,269.28	
01/22/2025	Buy	6,582.314	$87.660000	$577,005.63	$577,005.63	
01/24/2025	Buy	6,056.926	$87.830000	$531,979.92	$531,979.92	
01/27/2025	Buy	2,063.378	$85.320000	$176,047.38	$176,047.38	
01/28/2025	Buy	4.795	$86.840000	$416.42	$416.42	
01/29/2025	Buy	818.541	$86.460000	$70,771.13	$70,771.13	
01/30/2025	Buy	23.305	$86.780000	$2,022.42	$2,022.42	
01/31/2025	Buy	4,347.457	$86.460000	$375,881.14	$375,881.14	
02/03/2025	Sell	(259.782)	$85.690000	($22,260.71)	($15,949.68)	$6,311.03
02/04/2025	Sell	(76.282)	$86.440000	($6,593.82)	($4,683.44)	$1,910.38

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JP Morgan Large Growth R6 **CUSIP:** 48121L841 **Ticker:** JLGMX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/05/2025	Sell	(460.099)	$86.670000	($39,876.68)	($28,248.43)	$11,628.25
02/06/2025	Buy	5,147.651	$86.980000	$447,742.59	$447,742.59	
02/07/2025	Sell	(131.607)	$86.100000	($11,331.34)	($8,107.47)	$3,223.87
02/10/2025	Sell	(386.854)	$86.880000	($33,609.91)	($23,831.63)	$9,778.28
02/11/2025	Buy	557.335	$86.540000	$48,231.83	$48,231.83	
02/14/2025	Sell	(13.670)	$87.580000	($1,197.24)	($842.42)	$354.82
02/18/2025	Buy	1,123.601	$87.430000	$98,236.49	$98,236.49	
02/19/2025	Buy	1,539.858	$87.440000	$134,645.16	$134,645.16	
02/20/2025	Sell	(15.973)	$86.820000	($1,386.72)	($986.07)	$400.65
02/21/2025	Buy	27.231	$85.100000	$2,317.34	$2,317.34	
02/24/2025	Buy	10.227	$84.270000	$861.85	$861.85	
02/25/2025	Sell	(960.783)	$83.530000	($80,254.21)	($59,313.58)	$20,940.63
02/26/2025	Sell	(41.279)	$84.020000	($3,468.22)	($2,548.34)	$919.88
02/27/2025	Sell	(5,297.039)	$82.300000	($435,946.40)	($327,010.74)	$108,935.66
02/28/2025	Buy	1,856.300	$83.590000	$155,168.14	$155,168.14	
03/03/2025	Sell	(2,706.203)	$81.900000	($221,637.92)	($167,239.69)	$54,398.23
03/04/2025	Sell	(507.473)	$80.980000	($41,095.22)	($31,361.15)	$9,734.07
03/05/2025	Buy	420.429	$82.130000	$34,529.82	$34,529.82	
03/06/2025	Buy	346.153	$79.780000	$27,616.11	$27,616.11	
03/07/2025	Buy	70.010	$79.890000	$5,593.05	$5,593.05	
03/10/2025	Buy	153.589	$77.080000	$11,838.64	$11,838.64	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JP Morgan Large Growth R6 **CUSIP:** 48121L841 **Ticker:** JLGMX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/11/2025	Sell	(14,096.392)	$77.230000	($1,088,664.36)	($871,548.43)	$217,115.93
03/13/2025	Sell	(229.323)	$76.750000	($17,600.54)	($14,178.53)	$3,422.01
03/14/2025	Sell	(669.317)	$78.560000	($52,581.62)	($41,382.38)	$11,199.24
03/17/2025	Sell	(372.501)	$79.000000	($29,427.53)	($23,030.90)	$6,396.63
03/18/2025	Sell	(914.155)	$77.630000	($70,965.77)	($56,520.16)	$14,445.61
03/19/2025	Buy	0.625	$78.830000	$49.24	$49.24	
03/20/2025	Buy	4,376.007	$78.650000	$344,172.83	$344,172.83	
03/21/2025	Sell	(108.572)	$78.940000	($8,570.66)	($6,725.67)	$1,844.99
03/26/2025	Sell	(1,555.397)	$79.540000	($123,716.28)	($96,351.55)	$27,364.73
03/27/2025	Buy	19.906	$79.130000	$1,575.20	$1,575.20	
03/31/2025	Sell	(912.612)	$77.270000	($70,517.51)	($56,533.71)	$13,983.80
04/01/2025	Buy	1,470.073	$77.800000	$114,371.62	$114,371.62	
04/02/2025	Buy	720.470	$78.460000	$56,528.14	$56,528.14	
04/03/2025	Buy	3,187.853	$74.560000	$237,686.22	$237,686.22	
04/04/2025	Sell	(1,115.717)	$70.100000	($78,211.68)	($69,250.67)	$8,961.01
04/07/2025	Sell	(11,663.893)	$70.270000	($819,621.66)	($723,958.17)	$95,663.49
04/08/2025	Sell	(257.931)	$69.220000	($17,853.96)	($16,009.34)	$1,844.62
04/09/2025	Buy	84.787	$76.440000	$6,481.12	$6,481.12	
04/10/2025	Sell	(136.657)	$73.660000	($10,066.15)	($8,482.34)	$1,583.81
04/11/2025	Buy	753.747	$74.870000	$56,433.15	$56,433.15	
04/14/2025	Sell	(711.217)	$75.250000	($53,519.15)	($44,156.71)	$9,362.44

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JP Morgan Large Growth R6 **CUSIP:** 48121L841 **Ticker:** JLGMX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/15/2025	Buy	1,184.744	$75.310000	$89,223.02	$89,223.02	
04/16/2025	Buy	49.164	$73.540000	$3,615.53	$3,615.53	
04/21/2025	Sell	(11.763)	$72.120000	($848.37)	($730.63)	$117.74
04/22/2025	Sell	(149.711)	$74.000000	($11,078.62)	($9,298.96)	$1,779.66
04/23/2025	Sell	(553.857)	$75.430000	($41,777.41)	($34,401.56)	$7,375.85
04/25/2025	Buy	833.607	$77.700000	$64,771.26	$64,771.26	
04/28/2025	Buy	330.106	$77.650000	$25,632.81	$25,632.81	
04/29/2025	Sell	(455.768)	$78.110000	($35,600.00)	($28,322.50)	$7,277.50
05/01/2025	Buy	1,447.172	$79.030000	$114,370.06	$114,370.06	
05/02/2025	Sell	(2,791.995)	$80.340000	($224,308.91)	($173,612.68)	$50,696.23
05/05/2025	Buy	107.752	$79.960000	$8,615.84	$8,615.84	
05/07/2025	Sell	(1,106.058)	$79.600000	($88,042.16)	($68,780.71)	$19,261.45
05/08/2025	Buy	1,142.310	$79.910000	$91,281.99	$91,281.99	
05/12/2025	Buy	17.992	$82.310000	$1,480.95	$1,480.95	
05/13/2025	Buy	986.707	$83.230000	$82,123.52	$82,123.52	
05/14/2025	Buy	536.146	$83.560000	$44,800.34	$44,800.34	
05/15/2025	Sell	(118.332)	$83.620000	($9,895.01)	($7,368.76)	$2,526.25
05/19/2025	Buy	856.656	$84.280000	$72,198.99	$72,198.99	
05/20/2025	Sell	(0.038)	$83.920000	($3.23)	($2.37)	$0.86
05/21/2025	Sell	(30.500)	$82.810000	($2,525.70)	($1,900.23)	$625.47
05/22/2025	Buy	0.775	$82.920000	$64.24	$64.24	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JP Morgan Large Growth R6 **CUSIP:** 48121L841 **Ticker:** JLGMX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/27/2025	Sell	(142.238)	$84.100000	($11,962.16)	($8,861.82)	$3,100.34
05/28/2025	Buy	77.664	$83.820000	$6,509.81	$6,509.81	
05/30/2025	Buy	2,362.825	$83.990000	$198,453.56	$198,453.56	
06/02/2025	Sell	(1,110.523)	$84.560000	($93,905.82)	($69,284.39)	$24,621.43
06/03/2025	Sell	(35.861)	$84.880000	($3,043.85)	($2,237.33)	$806.52
06/04/2025	Buy	863.993	$85.270000	$73,672.67	$73,672.67	
06/05/2025	Sell	(4.026)	$84.860000	($341.64)	($251.31)	$90.33
06/06/2025	Buy	1.752	$85.560000	$149.92	$149.92	
06/09/2025	Buy	1,479.033	$85.530000	$126,501.60	$126,501.60	
06/10/2025	Sell	(148.916)	$85.840000	($12,782.98)	($9,303.80)	$3,479.18
06/11/2025	Sell	(487.387)	$85.850000	($41,842.20)	($30,450.39)	$11,391.81
06/12/2025	Buy	1,211.336	$85.980000	$104,150.76	$104,150.76	
06/16/2025	Sell	(339.212)	$85.960000	($29,158.61)	($21,208.57)	$7,950.04
06/17/2025	Sell	(0.062)	$85.340000	($5.27)	($3.88)	$1.39
06/18/2025	Sell	(441.081)	$85.090000	($37,531.60)	($27,577.73)	$9,953.87
06/20/2025	Buy	848.590	$84.650000	$71,833.12	$71,833.12	
06/25/2025	Buy	1,834.643	$87.170000	$159,925.90	$159,925.90	
06/26/2025	Sell	(66.286)	$88.010000	($5,833.82)	($4,151.27)	$1,682.55
06/27/2025	Buy	4,540.276	$88.580000	$402,177.65	$402,177.65	
06/30/2025	Buy	634.049	$89.270000	$56,601.60	$56,601.60	
07/01/2025	Buy	4,014.877	$88.000000	$353,309.23	$353,309.23	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JP Morgan Large Growth R6 **CUSIP:** 48121L841 **Ticker:** JLGMX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/02/2025	Sell	(6,535.918)	$88.470000	($578,232.58)	($411,790.32)	$166,442.26
07/03/2025	Sell	(3,623.502)	$89.410000	($323,977.21)	($228,295.86)	$95,681.35
07/07/2025	Sell	(56.691)	$88.940000	($5,042.15)	($3,571.77)	$1,470.38
07/08/2025	Sell	(9.263)	$88.590000	($820.58)	($583.61)	$236.97
07/09/2025	Buy	2,333.393	$89.390000	$208,581.94	$208,581.94	
07/11/2025	Buy	7,982.028	$88.940000	$709,921.68	$709,921.68	
07/14/2025	Sell	(53.869)	$89.280000	($4,809.42)	($3,417.06)	$1,392.36
07/15/2025	Sell	(756.296)	$89.530000	($67,711.18)	($47,973.91)	$19,737.27
07/16/2025	Sell	(958.277)	$89.810000	($86,062.82)	($60,786.11)	$25,276.71
07/17/2025	Buy	4,857.531	$90.240000	$438,343.63	$438,343.63	
07/18/2025	Sell	(1,161.303)	$90.260000	($104,819.21)	($73,904.67)	$30,914.54
07/21/2025	Sell	(701.351)	$90.440000	($63,430.32)	($44,633.59)	$18,796.73
07/22/2025	Sell	(290.942)	$89.580000	($26,062.63)	($18,515.39)	$7,547.24
07/23/2025	Sell	(93.553)	$90.200000	($8,438.50)	($5,953.66)	$2,484.84
07/28/2025	Buy	109.739	$91.190000	$10,007.15	$10,007.15	
07/29/2025	Sell	(4.083)	$90.790000	($370.72)	($259.86)	$110.86
07/30/2025	Buy	454.835	$91.040000	$41,408.25	$41,408.25	
07/31/2025	Buy	1,296.091	$91.610000	$118,734.73	$118,734.73	
08/01/2025	Sell	(910.802)	$89.730000	($81,726.29)	($58,037.79)	$23,688.50
08/04/2025	Buy	2,096.376	$91.570000	$191,965.17	$191,965.17	
08/05/2025	Sell	(10.276)	$90.770000	($932.75)	($655.75)	$277.00

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JP Morgan Large Growth R6 **CUSIP:** 48121L841 **Ticker:** JLGMX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/06/2025	Sell	(351.897)	$92.010000	($32,378.09)	($22,456.03)	$9,922.06
08/07/2025	Sell	(41.123)	$92.020000	($3,784.16)	($2,624.23)	$1,159.93
08/08/2025	Sell	(158.112)	$92.650000	($14,649.10)	($10,089.79)	$4,559.31
08/11/2025	Buy	99.856	$92.400000	$9,226.76	$9,226.76	
08/12/2025	Sell	(466.361)	$93.590000	($43,646.78)	($29,762.57)	$13,884.21
08/13/2025	Buy	2,798.465	$93.040000	$260,369.15	$260,369.15	
08/14/2025	Buy	1,240.561	$93.070000	$115,459.05	$115,459.05	
08/15/2025	Sell	(1,449.258)	$92.870000	($134,592.44)	($92,759.77)	$41,832.67
08/18/2025	Buy	148.391	$92.940000	$13,791.47	$13,791.47	
08/19/2025	Sell	(545.259)	$91.420000	($49,847.58)	($34,903.01)	$14,944.57
08/20/2025	Buy	10,706.110	$91.020000	$974,470.12	$974,470.12	
08/21/2025	Sell	(209.894)	$90.720000	($19,041.56)	($13,530.13)	$5,511.43
08/25/2025	Sell	(434.877)	$91.980000	($40,000.00)	($28,032.92)	$11,967.08
08/26/2025	Buy	92.433	$92.550000	$8,554.66	$8,554.66	
08/27/2025	Sell	(11,366.569)	$92.490000	($1,051,293.92)	($732,754.65)	$318,539.27
08/28/2025	Sell	(17.125)	$93.190000	($1,595.86)	($1,103.98)	$491.88
08/29/2025	Buy	88.746	$92.100000	$8,173.51	$8,173.51	
09/02/2025	Sell	(12.064)	$91.470000	($1,103.31)	($777.76)	$325.55
09/04/2025	Sell	(568.582)	$93.110000	($52,940.64)	($36,656.29)	$16,284.35
09/05/2025	Sell	(8,955.550)	$92.980000	($832,687.13)	($577,361.26)	$255,325.87
09/08/2025	Buy	674.599	$93.760000	$63,250.51	$63,250.51	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JP Morgan Large Growth R6 **CUSIP:** 48121L841 **Ticker:** JLGMX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/09/2025	Sell	(78.529)	$94.290000	($7,404.49)	($5,065.23)	$2,339.26
09/10/2025	Buy	1,439.225	$95.100000	$136,870.32	$136,870.32	
09/12/2025	Buy	88.103	$95.640000	$8,426.14	$8,426.14	
09/15/2025	Buy	63.065	$96.530000	$6,087.74	$6,087.74	
09/16/2025	Sell	(98.230)	$96.440000	($9,473.36)	($6,343.66)	$3,129.70
09/17/2025	Sell	(610.923)	$96.100000	($58,709.74)	($39,453.23)	$19,256.51
09/18/2025	Buy	738.016	$96.780000	$71,425.32	$71,425.32	
09/22/2025	Buy	383.596	$98.410000	$37,749.68	$37,749.68	
09/23/2025	Sell	(34.119)	$97.350000	($3,321.48)	($2,205.40)	$1,116.08
09/24/2025	Buy	0.057	$96.960000	$5.49	$5.49	
09/25/2025	Sell	(33.061)	$96.390000	($3,186.72)	($2,137.02)	$1,049.70
09/29/2025	Sell	(56.339)	$97.310000	($5,482.33)	($3,641.67)	$1,840.66
09/30/2025	Buy	2,279.158	$97.560000	$222,354.73	$222,354.73	
10/01/2025	Buy	111.448	$97.780000	$10,897.35	$10,897.35	
10/02/2025	Sell	(6.413)	$98.000000	($628.51)	($415.33)	$213.18
10/03/2025	Sell	(163.698)	$97.560000	($15,970.35)	($10,601.79)	$5,368.56
10/06/2025	Sell	(57.380)	$98.100000	($5,628.99)	($3,716.18)	$1,912.81
10/08/2025	Sell	(8.527)	$98.650000	($841.18)	($552.25)	$288.93
10/09/2025	Buy	24.943	$98.650000	$2,460.61	$2,460.61	
10/10/2025	Buy	205.931	$95.430000	$19,651.92	$19,651.92	
10/13/2025	Sell	(784.504)	$97.550000	($76,528.40)	($50,816.85)	$25,711.55

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JP Morgan Large Growth R6 **CUSIP:** 48121L841 **Ticker:** JLGMX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/14/2025	Buy	1,163.276	$96.620000	$112,395.77	$112,395.77	
10/15/2025	Buy	197.732	$97.020000	$19,183.94	$19,183.94	
10/16/2025	Sell	(5.726)	$96.540000	($552.83)	($371.30)	$181.53
10/20/2025	Sell	(113.304)	$97.770000	($11,077.71)	($7,347.20)	$3,730.51
10/21/2025	Sell	(37.665)	$97.510000	($3,672.76)	($2,442.39)	$1,230.37
10/22/2025	Sell	(201.053)	$96.620000	($19,425.78)	($13,037.29)	$6,388.49
10/23/2025	Buy	119.955	$97.610000	$11,708.85	$11,708.85	
10/24/2025	Sell	(2,544.179)	$98.590000	($250,830.60)	($164,993.38)	$85,837.22
10/27/2025	Buy	776.340	$100.250000	$77,828.08	$77,828.08	
10/28/2025	Buy	5,465.030	$101.160000	$552,842.32	$552,842.32	
10/29/2025	Sell	(866.364)	$101.730000	($88,135.18)	($56,495.44)	$31,639.74
10/30/2025	Sell	(32.886)	$99.750000	($3,280.39)	($2,144.49)	$1,135.90
10/31/2025	Buy	2,197.877	$100.020000	$219,831.61	$219,831.61	
11/03/2025	Buy	744.365	$100.100000	$74,510.83	$74,510.83	
11/04/2025	Sell	(41.963)	$98.060000	($4,114.86)	($2,743.20)	$1,371.66
11/05/2025	Buy	952.826	$98.300000	$93,662.72	$93,662.72	
11/06/2025	Sell	(64.106)	$96.390000	($6,179.17)	($4,193.91)	$1,985.26
11/07/2025	Sell	(526.363)	$96.320000	($50,699.37)	($34,435.44)	$16,263.93
11/10/2025	Buy	1,548.254	$98.530000	$152,549.43	$152,549.43	
11/11/2025	Sell	(65.127)	$98.100000	($6,388.91)	($4,265.97)	$2,122.94
11/12/2025	Sell	(127.910)	$97.830000	($12,513.39)	($8,378.40)	$4,134.99

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JP Morgan Large Growth R6 **CUSIP:** 48121L841 **Ticker:** JLGMX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/13/2025	Sell	(519.355)	$95.270000	($49,478.95)	($34,018.95)	$15,460.00
11/14/2025	Sell	(18.005)	$95.660000	($1,722.35)	($1,179.37)	$542.98
11/17/2025	Sell	(16.173)	$94.870000	($1,534.33)	($1,059.37)	$474.96
11/18/2025	Sell	(599.325)	$93.790000	($56,210.69)	($39,257.17)	$16,953.52
11/19/2025	Sell	(633.792)	$94.500000	($59,893.35)	($41,514.84)	$18,378.51
11/20/2025	Buy	359.323	$92.250000	$33,147.54	$33,147.54	
11/21/2025	Sell	(51.862)	$92.390000	($4,791.52)	($3,397.87)	$1,393.65
11/24/2025	Sell	(0.358)	$94.960000	($33.97)	($23.46)	$10.51
11/26/2025	Sell	(623.859)	$96.360000	($60,115.08)	($40,873.69)	$19,241.39
11/28/2025	Buy	2,588.721	$96.980000	$251,054.25	$251,054.25	
12/01/2025	Sell	(2.495)	$96.400000	($240.55)	($163.79)	$76.76
12/02/2025	Sell	(6.377)	$96.920000	($618.10)	($418.62)	$199.48
12/03/2025	Sell	(250.230)	$96.970000	($24,264.76)	($16,426.57)	$7,838.19
12/04/2025	Buy	672.651	$97.460000	$65,556.56	$65,556.56	
12/05/2025	Sell	(174.780)	$97.570000	($17,053.29)	($11,479.48)	$5,573.81
12/08/2025	Sell	(35.772)	$97.680000	($3,494.22)	($2,349.49)	$1,144.73
12/09/2025	Buy	97.038	$97.770000	$9,487.42	$9,487.42	
12/11/2025	Buy	2,323.160	$88.420000	$205,413.91	$205,413.91	
12/11/2025	Long Term Capital Gain	66,936.127	$88.420000	$5,918,492.31	$5,918,492.31	
12/15/2025	Sell	(7,833.321)	$86.220000	($675,389.04)	($532,050.41)	$143,338.63

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JP Morgan Large Growth R6 **CUSIP:** 48121L841 **Ticker:** JLGMX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/16/2025	Buy	386.480	$86.510000	$33,434.37	$33,434.37	
12/17/2025	Sell	(1,340.761)	$84.670000	($113,522.16)	($91,080.24)	$22,441.92
12/18/2025	Dividend Reinvestment	1,783.097	$85.370000	$152,222.96	$152,222.96	
12/19/2025	Buy	542.257	$86.750000	$47,040.81	$47,040.81	
12/22/2025	Buy	1,115.421	$87.250000	$97,320.52	$97,320.52	
12/23/2025	Buy	1,833.367	$87.820000	$161,006.26	$161,006.26	
12/24/2025	Sell	(14.265)	$88.010000	($1,255.47)	($971.07)	$284.40
12/26/2025	Buy	203.651	$87.950000	$17,911.09	$17,911.09	
12/29/2025	Buy	88.100	$87.410000	$7,700.81	$7,700.81	
12/31/2025	Buy	3,085.955	$86.440000	$266,749.82	$266,749.82	
Total Net Activity		**105,276.500**		**$9,683,676.85**	**$12,059,956.78**	**$2,376,279.93**
Ending Balance		**703,783.117**				

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: MFS Value Fund (R6) **CUSIP:** 55273H353 **Ticker:** MEIKX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		**215,370.578**				
01/02/2025	Sell	(7,586.681)	$48.230000	($365,905.64)	($383,462.85)	($17,557.21)
01/06/2025	Sell	(1.073)	$48.450000	($52.00)	($54.23)	($2.23)
01/08/2025	Buy	496.984	$48.640000	$24,173.29	$24,173.29	
01/10/2025	Sell	(1,059.702)	$47.830000	($50,685.54)	($53,556.99)	($2,871.45)
01/21/2025	Sell	(4.238)	$50.210000	($212.77)	($214.19)	($1.42)
01/22/2025	Buy	1,035.346	$49.930000	$51,694.82	$51,694.82	
01/23/2025	Buy	397.141	$50.360000	$20,000.00	$20,000.00	
01/24/2025	Buy	76.979	$50.200000	$3,864.34	$3,864.34	
01/27/2025	Buy	35.402	$50.850000	$1,800.18	$1,800.18	
01/31/2025	Buy	350.942	$50.390000	$17,683.98	$17,683.98	
02/03/2025	Sell	(843.595)	$50.180000	($42,331.59)	($42,631.91)	($300.32)
02/05/2025	Sell	(0.249)	$50.460000	($12.58)	($12.58)	$0.00
02/07/2025	Buy	8.236	$50.070000	$412.36	$412.36	
02/10/2025	Sell	(783.503)	$50.170000	($39,308.34)	($39,595.09)	($286.75)
02/11/2025	Sell	(126.709)	$50.440000	($6,391.24)	($6,403.36)	($12.12)
02/18/2025	Buy	53.034	$50.580000	$2,682.49	$2,682.49	
02/19/2025	Sell	(2.550)	$50.980000	($130.00)	($128.87)	$1.13
02/25/2025	Sell	(2,081.284)	$50.950000	($106,041.43)	($105,179.73)	$861.70
02/26/2025	Buy	18.910	$50.680000	$958.33	$958.33	
02/28/2025	Buy	504.224	$51.350000	$25,891.88	$25,891.88	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: MFS Value Fund (R6) **CUSIP:** 55273H353 **Ticker:** MEIKX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/03/2025	Sell	(9.014)	$51.090000	($460.53)	($455.55)	$4.98
03/04/2025	Sell	(2,469.477)	$50.070000	($123,646.77)	($124,802.40)	($1,155.63)
03/05/2025	Sell	(2.065)	$50.370000	($104.00)	($104.36)	($0.36)
03/10/2025	Sell	(63.753)	$49.990000	($3,187.03)	($3,221.95)	($34.92)
03/11/2025	Sell	(2.038)	$49.300000	($100.48)	($103.00)	($2.52)
03/17/2025	Sell	(14.877)	$49.960000	($743.25)	($751.85)	($8.60)
03/25/2025	Dividend Reinvestment	1,031.797	$49.920000	$51,507.31	$51,507.31	
03/26/2025	Sell	(518.929)	$49.990000	($25,941.26)	($26,224.01)	($282.75)
03/28/2025	Sell	(9.792)	$49.520000	($484.89)	($494.84)	($9.95)
03/31/2025	Buy	2,486.787	$50.040000	$124,438.87	$124,438.87	
04/01/2025	Buy	556.145	$49.940000	$27,773.86	$27,773.86	
04/02/2025	Sell	(69.739)	$50.220000	($3,502.30)	($3,523.72)	($21.42)
04/03/2025	Sell	(2.343)	$48.550000	($113.75)	($118.39)	($4.64)
04/04/2025	Buy	250.064	$45.570000	$11,395.41	$11,395.41	
04/07/2025	Buy	521.323	$45.100000	$23,511.68	$23,511.68	
04/09/2025	Sell	(2,486.789)	$47.490000	($118,097.57)	($125,602.03)	($7,504.46)
04/11/2025	Buy	1,201.670	$47.000000	$56,478.43	$56,478.43	
04/15/2025	Sell	(0.551)	$47.310000	($26.06)	($27.82)	($1.76)
04/16/2025	Buy	0.576	$46.900000	$27.00	$27.00	
04/21/2025	Sell	(3.240)	$46.300000	($150.00)	($163.58)	($13.58)

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: MFS Value Fund (R6) **CUSIP:** 55273H353 **Ticker:** MEIKX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/22/2025	Sell	(12.506)	$47.250000	($590.90)	($631.39)	($40.49)
04/25/2025	Buy	143.561	$47.980000	$6,888.05	$6,888.05	
04/29/2025	Buy	2,120.655	$48.530000	$102,915.32	$102,915.32	
05/01/2025	Buy	257.558	$48.570000	$12,509.65	$12,509.65	
05/02/2025	Sell	(1.482)	$49.280000	($73.01)	($74.79)	($1.78)
05/05/2025	Buy	2,986.404	$49.020000	$146,393.51	$146,393.51	
05/12/2025	Sell	(2,401.172)	$50.170000	($120,466.80)	($121,122.17)	($655.37)
05/13/2025	Buy	524.230	$49.990000	$26,206.33	$26,206.33	
05/15/2025	Buy	6.284	$50.450000	$317.03	$317.03	
05/19/2025	Sell	(2.948)	$50.890000	($150.00)	($148.70)	$1.30
05/20/2025	Sell	(8.393)	$50.830000	($426.64)	($423.36)	$3.28
05/28/2025	Buy	111.896	$49.790000	$5,571.31	$5,571.31	
05/29/2025	Buy	256.997	$50.120000	$12,880.76	$12,880.76	
05/30/2025	Buy	725.711	$50.270000	$36,481.46	$36,481.46	
06/02/2025	Buy	63.312	$50.320000	$3,185.86	$3,185.86	
06/04/2025	Sell	(1.747)	$50.230000	($87.75)	($88.12)	($0.37)
06/05/2025	Sell	(17.088)	$50.110000	($856.28)	($861.93)	($5.65)
06/06/2025	Sell	(421.793)	$50.500000	($21,300.58)	($21,275.43)	$25.15
06/09/2025	Buy	52.094	$50.420000	$2,626.57	$2,626.57	
06/11/2025	Sell	(16.290)	$50.540000	($823.31)	($821.67)	$1.64
06/16/2025	Sell	(404.407)	$50.410000	($20,386.18)	($20,398.47)	($12.29)

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: MFS Value Fund (R6) **CUSIP:** 55273H353 **Ticker:** MEIKX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/18/2025	Sell	(1.036)	$50.040000	($51.84)	($52.26)	($0.42)
06/25/2025	Buy	381.724	$50.510000	$19,280.84	$19,280.84	
06/26/2025	Dividend Reinvestment	1,059.126	$50.690000	$53,687.11	$53,687.11	
07/01/2025	Buy	654.510	$51.680000	$33,825.08	$33,825.08	
07/03/2025	Buy	75.352	$51.920000	$3,912.25	$3,912.25	
07/07/2025	Buy	0.126	$51.480000	$6.50	$6.50	
07/09/2025	Buy	4.093	$51.570000	$211.10	$211.10	
07/11/2025	Sell	(3,010.447)	$51.540000	($155,158.49)	($151,865.54)	$3,292.95
07/21/2025	Buy	2.299	$51.200000	$117.70	$117.70	
07/23/2025	Buy	52.937	$51.960000	$2,750.59	$2,750.59	
07/30/2025	Sell	(2,575.972)	$51.570000	($132,842.94)	($129,948.94)	$2,894.00
07/31/2025	Sell	(713.017)	$50.850000	($36,256.97)	($35,969.26)	$287.71
08/04/2025	Buy	593.886	$51.030000	$30,305.98	$30,305.98	
08/05/2025	Sell	(1.339)	$50.980000	($68.25)	($67.55)	$0.70
08/08/2025	Buy	222.294	$51.200000	$11,381.46	$11,381.46	
08/11/2025	Sell	(798.999)	$51.040000	($40,780.91)	($40,308.74)	$472.17
08/12/2025	Buy	3,660.570	$51.530000	$188,629.11	$188,629.11	
08/15/2025	Buy	392.987	$51.770000	$20,344.99	$20,344.99	
08/18/2025	Sell	(2.126)	$51.730000	($110.00)	($107.30)	$2.70
08/19/2025	Buy	29.288	$52.040000	$1,524.16	$1,524.16	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: MFS Value Fund (R6) **CUSIP:** 55273H353 **Ticker:** MEIKX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/20/2025	Buy	15.724	$52.370000	$823.46	$823.46	
08/26/2025	Buy	22.143	$52.620000	$1,165.16	$1,165.16	
08/27/2025	Sell	(29.507)	$52.740000	($1,556.20)	($1,489.25)	$66.95
09/02/2025	Buy	649.309	$52.570000	$34,134.15	$34,134.15	
09/04/2025	Sell	(1.484)	$52.550000	($78.00)	($74.91)	$3.09
09/05/2025	Sell	(7,600.975)	$52.220000	($396,922.92)	($383,677.40)	$13,245.52
09/08/2025	Buy	33.248	$52.140000	$1,733.54	$1,733.54	
09/09/2025	Sell	(22.509)	$52.080000	($1,172.26)	($1,136.20)	$36.06
09/10/2025	Buy	2,625.376	$52.140000	$136,887.08	$136,887.08	
09/16/2025	Sell	(78.347)	$52.260000	($4,094.46)	($3,956.43)	$138.03
09/18/2025	Buy	1,123.338	$52.540000	$59,020.16	$59,020.16	
09/22/2025	Sell	(1.432)	$52.380000	($75.00)	($72.33)	$2.67
09/25/2025	Dividend Reinvestment	886.540	$52.100000	$46,188.76	$46,188.76	
09/30/2025	Buy	624.885	$52.870000	$33,037.66	$33,037.66	
10/02/2025	Sell	(10.879)	$52.620000	($572.47)	($549.65)	$22.82
10/03/2025	Sell	(1.290)	$52.920000	($68.25)	($65.18)	$3.07
10/09/2025	Buy	190.515	$52.550000	$10,011.58	$10,011.58	
10/14/2025	Buy	2,143.459	$52.570000	$112,681.61	$112,681.61	
10/16/2025	Sell	(16.680)	$51.760000	($863.37)	($843.11)	$20.26
10/20/2025	Buy	71.554	$52.640000	$3,766.61	$3,766.61	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: MFS Value Fund (R6) **CUSIP:** 55273H353 **Ticker:** MEIKX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/21/2025	Buy	18.279	$52.760000	$964.42	$964.42	
10/24/2025	Sell	(1,799.054)	$52.790000	($94,972.01)	($90,937.34)	$4,034.67
10/27/2025	Buy	41.103	$53.080000	$2,181.73	$2,181.73	
10/28/2025	Sell	(1,128.150)	$52.560000	($59,295.56)	($57,025.51)	$2,270.05
10/29/2025	Buy	118.583	$52.020000	$6,168.67	$6,168.67	
10/31/2025	Buy	648.983	$51.790000	$33,610.90	$33,610.90	
11/03/2025	Sell	(18.772)	$51.670000	($969.97)	($948.97)	$21.00
11/05/2025	Sell	(1.003)	$51.860000	($52.00)	($50.70)	$1.30
11/06/2025	Buy	70.499	$51.690000	$3,644.07	$3,644.07	
11/07/2025	Sell	(2,082.330)	$52.110000	($108,510.16)	($105,267.80)	$3,242.36
11/12/2025	Buy	166.186	$52.800000	$8,774.61	$8,774.61	
11/13/2025	Sell	(3,812.925)	$52.340000	($199,568.45)	($192,761.25)	$6,807.20
11/17/2025	Buy	136.720	$51.760000	$7,076.69	$7,076.69	
11/18/2025	Buy	38.251	$51.710000	$1,977.94	$1,977.94	
11/20/2025	Sell	(54.221)	$51.240000	($2,778.28)	($2,741.18)	$37.10
11/26/2025	Buy	2,242.197	$52.970000	$118,769.16	$118,769.16	
11/28/2025	Buy	735.835	$53.280000	$39,205.34	$39,205.34	
12/02/2025	Sell	(10.819)	$52.910000	($572.43)	($547.35)	$25.08
12/03/2025	Buy	161.548	$53.360000	$8,620.22	$8,620.22	
12/04/2025	Buy	5,654.185	$53.390000	$301,876.99	$301,876.99	
12/08/2025	Buy	8.004	$53.060000	$424.71	$424.71	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: MFS Value Fund (R6) **CUSIP:** 55273H353 **Ticker:** MEIKX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/09/2025	Buy	82.570	$52.940000	$4,371.28	$4,371.28	
12/11/2025	Long Term Capital Gain	16,385.319	$50.080000	$820,576.80	$820,576.80	
12/11/2025	Dividend Reinvestment	1,066.243	$50.080000	$53,397.44	$53,397.44	
12/15/2025	Buy	4,501.709	$50.390000	$226,841.10	$226,841.10	
12/16/2025	Sell	(3.010)	$49.840000	($150.00)	($152.37)	($2.37)
12/24/2025	Buy	38.635	$50.500000	$1,951.09	$1,951.09	
12/31/2025	Buy	666.094	$49.910000	$33,244.71	$33,244.71	
Total Net Activity		**19,364.148**		**$989,042.93**	**$996,078.74**	**$7,035.81**
Ending Balance		**234,734.726**				

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard S&P MC 400 Idx Inst **CUSIP:** 921932877 **Ticker:** VSPMX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		**57,512.547**				
01/02/2025	Sell	(333.470)	$420.030000	($140,067.35)	($99,038.93)	$41,028.42
01/06/2025	Sell	(344.418)	$425.760000	($146,639.45)	($102,290.43)	$44,349.02
01/08/2025	Buy	17.613	$424.020000	$7,468.43	$7,468.43	
01/10/2025	Sell	(115.484)	$418.120000	($48,286.17)	($34,302.72)	$13,983.45
01/13/2025	Buy	502.490	$421.490000	$211,794.72	$211,794.72	
01/14/2025	Sell	(278.485)	$426.470000	($118,765.60)	($83,023.88)	$35,741.72
01/15/2025	Sell	(1.888)	$431.990000	($815.42)	($562.86)	$252.56
01/17/2025	Sell	(27.696)	$437.110000	($12,106.19)	($8,256.92)	$3,849.27
01/21/2025	Sell	(3.284)	$444.250000	($1,458.97)	($979.05)	$479.92
01/22/2025	Buy	68.575	$442.360000	$30,334.93	$30,334.93	
01/24/2025	Buy	4.372	$441.960000	$1,932.17	$1,932.17	
01/28/2025	Sell	(3.480)	$437.730000	($1,523.43)	($1,038.12)	$485.31
01/29/2025	Sell	(192.242)	$435.960000	($83,809.82)	($57,348.00)	$26,461.82
01/30/2025	Sell	(250.415)	$440.990000	($110,430.51)	($74,701.67)	$35,728.84
01/31/2025	Buy	122.404	$437.070000	$53,498.84	$53,498.84	
02/03/2025	Sell	(1,218.187)	$431.770000	($525,976.83)	($363,764.24)	$162,212.59
02/04/2025	Sell	(8.791)	$434.360000	($3,818.36)	($2,625.09)	$1,193.27
02/05/2025	Sell	(0.577)	$438.290000	($252.73)	($172.30)	$80.43
02/06/2025	Sell	(1.611)	$438.260000	($705.98)	($481.06)	$224.92
02/07/2025	Sell	(1.507)	$432.750000	($652.15)	($450.01)	$202.14

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard S&P MC 400 Idx Inst **CUSIP:** 921932877 **Ticker:** VSPMX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/10/2025	Sell	(77.808)	$433.040000	($33,694.03)	($23,234.34)	$10,459.69
02/11/2025	Sell	(4.910)	$431.130000	($2,116.85)	($1,466.18)	$650.67
02/18/2025	Sell	(1.907)	$435.580000	($831.00)	($569.45)	$261.55
02/19/2025	Sell	(0.692)	$433.230000	($300.00)	($206.64)	$93.36
02/20/2025	Buy	1.575	$429.140000	$675.94	$675.94	
02/21/2025	Sell	(21.072)	$418.860000	($8,826.26)	($6,292.41)	$2,533.85
02/26/2025	Sell	(1.646)	$418.860000	($689.64)	($491.52)	$198.12
02/28/2025	Sell	(200.985)	$418.080000	($84,027.93)	($60,017.11)	$24,010.82
03/03/2025	Sell	(123.850)	$408.740000	($50,622.45)	($36,983.45)	$13,639.00
03/04/2025	Sell	(215.324)	$402.390000	($86,644.22)	($64,298.95)	$22,345.27
03/05/2025	Sell	(196.547)	$407.230000	($80,039.77)	($58,691.86)	$21,347.91
03/07/2025	Buy	207.820	$403.670000	$83,890.54	$83,890.54	
03/10/2025	Buy	3.093	$394.870000	$1,221.40	$1,221.40	
03/11/2025	Buy	2.255	$393.150000	$886.58	$886.58	
03/13/2025	Sell	(31.403)	$386.370000	($12,133.31)	($9,390.20)	$2,743.11
03/17/2025	Sell	(5.008)	$401.760000	($2,012.22)	($1,497.50)	$514.72
03/20/2025	Sell	(3.211)	$400.550000	($1,286.11)	($960.16)	$325.95
03/25/2025	Dividend Reinvestment	190.703	$405.750000	$77,377.80	$77,377.80	
03/26/2025	Sell	(21.026)	$403.260000	($8,478.94)	($6,295.03)	$2,183.91
03/31/2025	Sell	(1,316.472)	$393.820000	($518,452.78)	($394,142.19)	$124,310.59

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard S&P MC 400 Idx Inst **CUSIP:** 921932877 **Ticker:** VSPMX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/01/2025	Buy	152.857	$396.090000	$60,544.96	$60,544.96	
04/02/2025	Buy	31.474	$402.300000	$12,662.16	$12,662.16	
04/03/2025	Sell	(0.528)	$375.510000	($198.25)	($158.26)	$39.99
04/04/2025	Buy	31.886	$357.370000	$11,395.41	$11,395.41	
04/07/2025	Buy	517.425	$353.410000	$182,863.08	$182,863.08	
04/08/2025	Sell	(89.693)	$345.570000	($30,995.33)	($26,932.33)	$4,063.00
04/11/2025	Buy	160.397	$367.430000	$58,934.82	$58,934.82	
04/15/2025	Buy	14.249	$371.360000	$5,291.24	$5,291.24	
04/16/2025	Buy	1.289	$367.380000	$473.59	$473.59	
04/21/2025	Buy	2.622	$361.850000	$948.75	$948.75	
04/22/2025	Buy	23.037	$371.070000	$8,548.38	$8,548.38	
04/25/2025	Sell	(254.986)	$382.240000	($97,465.85)	($76,629.21)	$20,836.64
04/28/2025	Buy	4.467	$383.750000	$1,714.03	$1,714.03	
05/01/2025	Buy	162.677	$386.680000	$62,904.07	$62,904.07	
05/02/2025	Buy	4.729	$395.850000	$1,872.12	$1,872.12	
05/05/2025	Buy	29.840	$394.990000	$11,786.49	$11,786.49	
05/08/2025	Buy	493.061	$398.140000	$196,307.24	$196,307.24	
05/09/2025	Buy	170.756	$397.850000	$67,935.22	$67,935.22	
05/12/2025	Buy	47.485	$411.830000	$19,555.93	$19,555.93	
05/14/2025	Buy	237.560	$411.970000	$97,867.78	$97,867.78	
05/15/2025	Buy	25.275	$412.810000	$10,433.62	$10,433.62	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard S&P MC 400 Idx Inst **CUSIP:** 921932877 **Ticker:** VSPMX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/16/2025	Buy	6.140	$417.220000	$2,561.91	$2,561.91	
05/19/2025	Buy	84.967	$415.850000	$35,333.41	$35,333.41	
05/20/2025	Buy	0.865	$414.720000	$358.84	$358.84	
05/21/2025	Buy	27.626	$403.740000	$11,153.84	$11,153.84	
05/22/2025	Buy	10.020	$403.110000	$4,039.28	$4,039.28	
05/27/2025	Buy	31.075	$411.060000	$12,773.64	$12,773.64	
05/28/2025	Buy	8.369	$406.040000	$3,398.13	$3,398.13	
05/30/2025	Buy	190.806	$405.720000	$77,413.87	$77,413.87	
06/02/2025	Buy	110.648	$404.850000	$44,795.99	$44,795.99	
06/03/2025	Buy	2.563	$409.840000	$1,050.57	$1,050.57	
06/04/2025	Sell	(0.493)	$409.020000	($201.50)	($149.64)	$51.86
06/05/2025	Buy	3.320	$408.540000	$1,356.50	$1,356.50	
06/06/2025	Sell	(172.285)	$412.610000	($71,086.39)	($52,293.90)	$18,792.49
06/09/2025	Sell	(67.162)	$413.670000	($27,782.77)	($20,385.77)	$7,397.00
06/10/2025	Buy	21.273	$414.800000	$8,824.01	$8,824.01	
06/11/2025	Sell	(24.383)	$412.810000	($10,065.65)	($7,402.04)	$2,663.61
06/12/2025	Sell	(540.094)	$413.180000	($223,156.04)	($163,958.44)	$59,197.60
06/16/2025	Sell	(374.741)	$411.260000	($154,115.97)	($113,761.59)	$40,354.38
06/17/2025	Buy	12.687	$407.900000	$5,175.08	$5,175.08	
06/18/2025	Buy	382.288	$409.250000	$156,451.23	$156,451.23	
06/20/2025	Sell	(133.982)	$409.480000	($54,862.69)	($40,774.87)	$14,087.82

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard S&P MC 400 Idx Inst **CUSIP:** 921932877 **Ticker:** VSPMX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/25/2025	Buy	31.091	$413.430000	$12,853.90	$12,853.90	
06/26/2025	Buy	10.233	$417.430000	$4,271.43	$4,271.43	
06/26/2025	Dividend Reinvestment	190.058	$417.430000	$79,335.94	$79,335.94	
06/27/2025	Buy	60.232	$418.580000	$25,211.65	$25,211.65	
06/30/2025	Buy	1.596	$418.790000	$668.16	$668.16	
07/01/2025	Sell	(100.991)	$423.770000	($42,796.85)	($30,795.19)	$12,001.66
07/02/2025	Sell	(9.429)	$428.010000	($4,035.62)	($2,875.19)	$1,160.43
07/03/2025	Sell	(0.490)	$430.790000	($211.25)	($149.42)	$61.83
07/07/2025	Sell	(42.000)	$426.190000	($17,899.63)	($12,807.06)	$5,092.57
07/09/2025	Sell	(0.690)	$429.830000	($296.58)	($210.40)	$86.18
07/15/2025	Buy	3.252	$421.960000	$1,372.42	$1,372.42	
07/16/2025	Sell	(0.735)	$423.920000	($311.79)	($224.13)	$87.66
07/17/2025	Buy	11.698	$428.470000	$5,012.42	$5,012.42	
07/21/2025	Sell	(172.690)	$425.500000	($73,479.29)	($52,664.08)	$20,815.21
07/22/2025	Buy	1.512	$431.020000	$651.70	$651.70	
07/23/2025	Buy	9.494	$434.560000	$4,125.89	$4,125.89	
07/29/2025	Buy	23.095	$433.000000	$10,000.00	$10,000.00	
07/31/2025	Sell	(3.599)	$425.570000	($1,531.77)	($1,097.85)	$433.92
08/01/2025	Sell	(3.871)	$419.280000	($1,623.06)	($1,180.82)	$442.24
08/04/2025	Buy	159.357	$424.450000	$67,639.25	$67,639.25	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard S&P MC 400 Idx Inst **CUSIP:** 921932877 **Ticker:** VSPMX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/05/2025	Sell	(14.044)	$424.310000	($5,958.93)	($4,288.87)	$1,670.06
08/06/2025	Sell	(161.708)	$423.000000	($68,402.49)	($49,383.66)	$19,018.83
08/08/2025	Buy	11.133	$422.020000	$4,698.25	$4,698.25	
08/11/2025	Sell	(4.329)	$420.260000	($1,819.46)	($1,322.13)	$497.33
08/12/2025	Sell	(256.920)	$430.000000	($110,475.62)	($78,466.31)	$32,009.31
08/13/2025	Buy	8.967	$436.740000	$3,916.05	$3,916.05	
08/14/2025	Sell	(93.972)	$431.170000	($40,517.48)	($28,702.15)	$11,815.33
08/15/2025	Sell	(64.846)	$428.740000	($27,802.17)	($19,806.11)	$7,996.06
08/18/2025	Sell	(260.270)	$429.880000	($111,884.68)	($79,495.04)	$32,389.64
08/19/2025	Buy	142.338	$430.670000	$61,300.51	$61,300.51	
08/20/2025	Buy	3.415	$428.980000	$1,465.11	$1,465.11	
08/21/2025	Buy	127.926	$428.400000	$54,803.46	$54,803.46	
08/22/2025	Sell	(0.109)	$440.160000	($47.98)	($33.36)	$14.62
08/26/2025	Buy	13.202	$438.680000	$5,791.24	$5,791.24	
08/27/2025	Sell	(9.658)	$441.340000	($4,262.61)	($2,956.19)	$1,306.42
08/28/2025	Buy	0.711	$442.310000	$314.41	$314.41	
08/29/2025	Buy	24.424	$440.000000	$10,746.74	$10,746.74	
09/02/2025	Sell	(134.803)	$438.120000	($59,059.91)	($41,269.84)	$17,790.07
09/04/2025	Sell	(0.491)	$443.630000	($217.75)	($150.32)	$67.43
09/05/2025	Buy	90.571	$445.890000	$40,384.76	$40,384.76	
09/08/2025	Sell	(0.639)	$445.830000	($284.73)	($195.78)	$88.95

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard S&P MC 400 Idx Inst **CUSIP:** 921932877 **Ticker:** VSPMX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/09/2025	Sell	(0.610)	$441.870000	($269.34)	($186.89)	$82.45
09/10/2025	Sell	(0.040)	$441.790000	($17.67)	($12.26)	$5.41
09/15/2025	Buy	2,251.622	$443.920000	$999,540.05	$999,540.05	
09/16/2025	Buy	2.762	$442.910000	$1,223.00	$1,223.00	
09/17/2025	Sell	(2.603)	$442.080000	($1,150.86)	($811.72)	$339.14
09/18/2025	Sell	(42.410)	$447.860000	($18,993.74)	($13,225.07)	$5,768.67
09/22/2025	Sell	(15.731)	$444.120000	($6,986.65)	($4,905.53)	$2,081.12
09/23/2025	Buy	3.188	$443.860000	$1,414.96	$1,414.96	
09/24/2025	Buy	0.013	$438.950000	$5.49	$5.49	
09/24/2025	Dividend Reinvestment	204.048	$438.950000	$89,566.74	$89,566.74	
09/29/2025	Buy	0.002	$439.900000	$0.67	$0.67	
09/30/2025	Buy	158.818	$440.420000	$69,946.50	$69,946.50	
10/01/2025	Sell	(1.677)	$441.910000	($741.12)	($524.33)	$216.79
10/02/2025	Buy	0.884	$442.500000	$391.17	$391.17	
10/03/2025	Buy	67.107	$443.840000	$29,784.97	$29,784.97	
10/06/2025	Buy	6.419	$444.410000	$2,852.55	$2,852.55	
10/08/2025	Buy	7.546	$443.960000	$3,350.30	$3,350.30	
10/13/2025	Sell	(206.630)	$435.170000	($89,919.21)	($64,643.23)	$25,275.98
10/14/2025	Sell	(411.539)	$439.180000	($180,739.53)	($128,748.06)	$51,991.47
10/15/2025	Sell	(50.534)	$439.390000	($22,204.59)	($15,809.33)	$6,395.26

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard S&P MC 400 Idx Inst **CUSIP:** 921932877 **Ticker:** VSPMX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/16/2025	Sell	(0.976)	$434.230000	($423.85)	($305.34)	$118.51
10/20/2025	Sell	(0.253)	$440.270000	($111.26)	($79.15)	$32.11
10/21/2025	Buy	2.045	$441.970000	$903.74	$903.74	
10/24/2025	Sell	(449.051)	$445.380000	($199,998.19)	($140,485.61)	$59,512.58
10/28/2025	Sell	(1,318.678)	$443.030000	($584,213.92)	($412,548.43)	$171,665.49
10/29/2025	Buy	16.214	$440.000000	$7,134.08	$7,134.08	
10/31/2025	Buy	161.323	$438.350000	$70,716.05	$70,716.05	
11/03/2025	Buy	98.873	$437.910000	$43,297.17	$43,297.17	
11/04/2025	Buy	10.196	$434.150000	$4,426.54	$4,426.54	
11/05/2025	Sell	(0.431)	$437.140000	($188.50)	($135.12)	$53.38
11/06/2025	Buy	8.083	$433.100000	$3,500.76	$3,500.76	
11/07/2025	Sell	(402.419)	$437.990000	($176,255.37)	($126,166.33)	$50,089.04
11/10/2025	Sell	(562.594)	$440.790000	($247,985.74)	($176,384.37)	$71,601.37
11/11/2025	Sell	(19.573)	$440.740000	($8,626.60)	($6,136.52)	$2,490.08
11/12/2025	Buy	18.503	$442.270000	$8,183.17	$8,183.17	
11/17/2025	Buy	15.199	$425.160000	$6,462.14	$6,462.14	
11/18/2025	Buy	3.660	$426.500000	$1,560.97	$1,560.97	
11/19/2025	Buy	6.088	$427.020000	$2,599.57	$2,599.57	
11/21/2025	Buy	8.815	$430.280000	$3,792.76	$3,792.76	
11/26/2025	Sell	(2,496.733)	$445.210000	($1,111,570.50)	($783,061.85)	$328,508.65
11/28/2025	Buy	178.535	$447.320000	$79,862.14	$79,862.14	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard S&P MC 400 Idx Inst **CUSIP:** 921932877 **Ticker:** VSPMX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/01/2025	Sell	(35.588)	$444.970000	($15,835.71)	($11,178.02)	$4,657.69
12/02/2025	Sell	(0.671)	$443.450000	($297.48)	($210.76)	$86.72
12/03/2025	Buy	1.136	$446.680000	$507.67	$507.67	
12/04/2025	Sell	(0.329)	$448.740000	($147.64)	($103.34)	$44.30
12/05/2025	Sell	(26.027)	$449.060000	($11,687.82)	($8,175.03)	$3,512.79
12/08/2025	Buy	1.073	$446.680000	$479.13	$479.13	
12/09/2025	Buy	10.204	$446.230000	$4,553.48	$4,553.48	
12/11/2025	Sell	(15.050)	$459.250000	($6,911.96)	($4,727.61)	$2,184.35
12/15/2025	Sell	(331.826)	$452.310000	($150,088.22)	($104,235.50)	$45,852.72
12/16/2025	Buy	13.980	$449.660000	$6,286.33	$6,286.33	
12/17/2025	Sell	(1.090)	$447.540000	($487.55)	($342.44)	$145.11
12/18/2025	Sell	(99.551)	$449.570000	($44,755.14)	($31,275.32)	$13,479.82
12/22/2025	Sell	(47.893)	$455.630000	($21,821.03)	($15,072.11)	$6,748.92
12/22/2025	Dividend Reinvestment	196.644	$455.630000	$89,596.76	$89,596.76	
12/24/2025	Sell	(7.030)	$454.840000	($3,197.53)	($2,212.37)	$985.16
12/26/2025	Buy	0.068	$454.890000	$31.03	$31.03	
12/29/2025	Sell	(67.618)	$452.120000	($30,571.12)	($21,279.65)	$9,291.47
12/31/2025	Buy	84.061	$445.920000	$37,484.23	$37,484.23	
Total Net Activity		**(6,027.135)**		**($2,654,688.45)**	**($867,249.56)**	**$1,787,438.89**
Ending Balance		**51,485.412**				

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard Small Cap Index Instl **CUSIP:** 922908876 **Ticker:** VSCIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		**178,806.188**				
01/02/2025	Sell	(989.503)	$115.020000	($113,812.67)	($102,206.67)	$11,606.00
01/03/2025	Buy	8.757	$116.710000	$1,022.07	$1,022.07	
01/06/2025	Sell	(473.757)	$116.880000	($55,372.70)	($48,935.11)	$6,437.59
01/07/2025	Buy	337.497	$115.990000	$39,146.42	$39,146.42	
01/08/2025	Buy	5.630	$115.920000	$652.72	$652.72	
01/10/2025	Sell	(897.241)	$114.140000	($102,411.19)	($92,699.43)	$9,711.76
01/13/2025	Sell	(13.855)	$114.870000	($1,591.53)	($1,431.44)	$160.09
01/14/2025	Buy	526.320	$116.180000	$61,147.90	$61,147.90	
01/15/2025	Buy	75.230	$117.840000	$8,865.09	$8,865.09	
01/17/2025	Sell	(0.947)	$119.040000	($112.70)	($97.88)	$14.82
01/21/2025	Sell	(4.619)	$121.020000	($558.99)	($477.42)	$81.57
01/22/2025	Buy	263.202	$120.420000	$31,694.80	$31,694.80	
01/24/2025	Buy	16.015	$120.650000	$1,932.17	$1,932.17	
01/27/2025	Buy	902.859	$119.420000	$107,819.35	$107,819.35	
01/28/2025	Sell	(12.602)	$119.850000	($1,510.32)	($1,303.91)	$206.41
01/31/2025	Buy	463.081	$119.630000	$55,398.40	$55,398.40	
02/03/2025	Sell	(3,235.926)	$118.190000	($382,454.28)	($334,951.11)	$47,503.17
02/04/2025	Sell	(55.080)	$119.120000	($6,561.12)	($5,701.34)	$859.78
02/05/2025	Sell	(7.992)	$120.070000	($959.64)	($827.25)	$132.39
02/06/2025	Sell	(16.070)	$119.870000	($1,926.28)	($1,663.41)	$262.87

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard Small Cap Index Instl **CUSIP:** 922908876 **Ticker:** VSCIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/10/2025	Sell	(51.670)	$118.880000	($6,142.48)	($5,348.37)	$794.11
02/18/2025	Sell	(519.748)	$119.650000	($62,187.74)	($53,799.18)	$8,388.56
02/19/2025	Sell	(1.806)	$119.020000	($215.00)	($186.94)	$28.06
02/20/2025	Sell	(0.962)	$117.910000	($113.43)	($99.58)	$13.85
02/21/2025	Sell	(312.361)	$114.800000	($35,859.03)	($32,332.53)	$3,526.50
02/25/2025	Sell	(462.577)	$114.090000	($52,775.51)	($47,881.40)	$4,894.11
02/26/2025	Sell	(12.792)	$114.330000	($1,462.59)	($1,324.10)	$138.49
02/28/2025	Buy	413.549	$113.850000	$47,082.52	$47,082.52	
03/03/2025	Buy	9.890	$111.060000	$1,098.32	$1,098.32	
03/04/2025	Sell	(794.328)	$109.470000	($86,955.09)	($82,240.77)	$4,714.32
03/05/2025	Sell	(626.678)	$110.860000	($69,473.49)	($64,883.12)	$4,590.37
03/07/2025	Sell	(761.820)	$109.470000	($83,396.51)	($78,875.05)	$4,521.46
03/10/2025	Buy	42.030	$106.690000	$4,484.15	$4,484.15	
03/11/2025	Sell	(561.517)	$106.290000	($59,683.65)	($58,137.11)	$1,546.54
03/13/2025	Sell	(1,027.565)	$104.410000	($107,288.19)	($106,389.75)	$898.44
03/17/2025	Sell	(13.808)	$108.640000	($1,500.10)	($1,429.62)	$70.48
03/20/2025	Sell	(11.632)	$108.440000	($1,261.32)	($1,204.33)	$56.99
03/24/2025	Buy	451.590	$110.720000	$50,000.00	$50,000.00	
03/26/2025	Buy	550.461	$109.430000	$60,236.87	$60,236.87	
03/27/2025	Sell	(13.435)	$108.320000	($1,455.26)	($1,391.77)	$63.49

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard Small Cap Index Instl **CUSIP:** 922908876 **Ticker:** VSCIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
03/27/2025	Dividend Reinvestment	703.774	$108.320000	$76,232.82	$76,232.82	
03/28/2025	Buy	23.162	$106.230000	$2,460.46	$2,460.46	
03/31/2025	Buy	582.345	$106.230000	$61,862.38	$61,862.38	
04/01/2025	Buy	512.222	$106.630000	$54,618.33	$54,618.33	
04/02/2025	Buy	21.810	$108.340000	$2,362.90	$2,362.90	
04/03/2025	Sell	(0.997)	$101.100000	($100.75)	($103.30)	($2.55)
04/04/2025	Buy	237.717	$96.200000	$22,868.33	$22,868.33	
04/07/2025	Buy	612.967	$95.300000	$58,415.78	$58,415.78	
04/08/2025	Buy	72.990	$92.850000	$6,777.14	$6,777.14	
04/10/2025	Sell	(24.806)	$97.210000	($2,411.39)	($2,569.10)	($157.71)
04/11/2025	Buy	429.603	$98.600000	$42,358.81	$42,358.81	
04/15/2025	Buy	39.517	$99.580000	$3,935.09	$3,935.09	
04/21/2025	Buy	2.195	$96.960000	$212.81	$212.81	
04/22/2025	Buy	41.326	$99.480000	$4,111.10	$4,111.10	
04/23/2025	Sell	(65.161)	$100.960000	($6,578.66)	($6,747.66)	($169.00)
04/25/2025	Sell	(243.057)	$103.020000	($25,039.71)	($25,169.46)	($129.75)
04/28/2025	Sell	(514.276)	$103.440000	($53,196.61)	($53,255.20)	($58.59)
05/01/2025	Buy	105.032	$103.970000	$10,920.17	$10,920.17	
05/02/2025	Buy	13.982	$106.290000	$1,486.16	$1,486.16	
05/05/2025	Buy	30.900	$105.850000	$3,270.72	$3,270.72	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard Small Cap Index Instl **CUSIP:** 922908876 **Ticker:** VSCIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
05/08/2025	Buy	2.332	$107.050000	$249.64	$249.64	
05/09/2025	Buy	634.849	$107.010000	$67,935.21	$67,935.21	
05/12/2025	Sell	(257.889)	$111.020000	($28,630.83)	($26,708.83)	$1,922.00
05/13/2025	Buy	749.401	$111.580000	$83,618.00	$83,618.00	
05/14/2025	Buy	285.882	$111.000000	$31,732.90	$31,732.90	
05/15/2025	Sell	(8.532)	$111.270000	($949.39)	($884.03)	$65.36
05/16/2025	Buy	12.660	$112.420000	$1,423.26	$1,423.26	
05/19/2025	Buy	168.162	$112.000000	$18,834.22	$18,834.22	
05/20/2025	Buy	16.650	$111.750000	$1,860.72	$1,860.72	
05/21/2025	Buy	162.814	$108.680000	$17,694.64	$17,694.64	
05/22/2025	Buy	11.823	$108.610000	$1,284.07	$1,284.07	
05/27/2025	Sell	(286.732)	$110.630000	($31,721.04)	($29,713.40)	$2,007.64
05/28/2025	Buy	15.525	$109.440000	$1,699.06	$1,699.06	
05/30/2025	Buy	655.052	$109.340000	$71,623.44	$71,623.44	
06/02/2025	Sell	(77.108)	$109.210000	($8,421.01)	($7,992.20)	$428.81
06/03/2025	Sell	(0.035)	$110.650000	($3.85)	($3.63)	$0.22
06/04/2025	Buy	704.920	$110.550000	$77,928.94	$77,928.94	
06/05/2025	Buy	19.659	$110.380000	$2,169.99	$2,169.99	
06/06/2025	Sell	(60.990)	$111.640000	($6,808.87)	($6,323.30)	$485.57
06/09/2025	Sell	(122.893)	$112.010000	($13,765.21)	($12,741.25)	$1,023.96
06/11/2025	Sell	(64.761)	$111.970000	($7,251.29)	($6,714.27)	$537.02

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard Small Cap Index Instl **CUSIP:** 922908876 **Ticker:** VSCIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/12/2025	Sell	(1,418.321)	$111.830000	($158,610.78)	($147,048.16)	$11,562.62
06/16/2025	Sell	(297.339)	$111.330000	($33,102.68)	($30,827.40)	$2,275.28
06/17/2025	Sell	(0.046)	$110.300000	($5.10)	($4.77)	$0.33
06/18/2025	Buy	2.663	$110.860000	$295.21	$295.21	
06/20/2025	Buy	521.718	$110.930000	$57,874.24	$57,874.24	
06/25/2025	Buy	114.746	$112.020000	$12,853.90	$12,853.90	
06/26/2025	Buy	93.295	$113.580000	$10,596.43	$10,596.43	
06/30/2025	Buy	4.139	$113.600000	$470.15	$470.15	
06/30/2025	Dividend Reinvestment	589.392	$113.600000	$66,954.91	$66,954.91	
07/01/2025	Buy	557.090	$114.700000	$63,898.32	$63,898.32	
07/02/2025	Sell	(20.781)	$115.800000	($2,406.44)	($2,156.60)	$249.84
07/03/2025	Sell	(1.002)	$116.620000	($116.90)	($103.99)	$12.91
07/07/2025	Sell	(812.417)	$115.310000	($93,679.74)	($84,310.64)	$9,369.10
07/09/2025	Buy	5.741	$116.670000	$669.82	$669.82	
07/15/2025	Sell	(8.284)	$114.570000	($949.05)	($859.70)	$89.35
07/16/2025	Sell	(86.912)	$115.320000	($10,022.71)	($9,019.55)	$1,003.16
07/17/2025	Buy	19.649	$116.700000	$2,293.06	$2,293.06	
07/21/2025	Sell	(484.215)	$115.840000	($56,091.34)	($50,251.54)	$5,839.80
07/23/2025	Sell	(232.098)	$118.510000	($27,505.88)	($24,086.99)	$3,418.89
07/29/2025	Buy	85.230	$117.330000	$10,000.00	$10,000.00	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard Small Cap Index Instl **CUSIP:** 922908876 **Ticker:** VSCIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
07/31/2025	Sell	(21.004)	$115.710000	($2,430.43)	($2,179.92)	$250.51
08/01/2025	Sell	(10.863)	$113.870000	($1,237.00)	($1,127.43)	$109.57
08/04/2025	Buy	524.875	$115.630000	$60,691.20	$60,691.20	
08/05/2025	Sell	(44.265)	$115.720000	($5,122.36)	($4,595.65)	$526.71
08/11/2025	Sell	(1,289.854)	$114.700000	($147,946.09)	($133,914.24)	$14,031.85
08/14/2025	Sell	(825.912)	$118.300000	($97,705.45)	($85,747.20)	$11,958.25
08/15/2025	Sell	(201.590)	$117.860000	($23,759.40)	($20,929.32)	$2,830.08
08/18/2025	Sell	(658.897)	$118.170000	($77,861.88)	($68,407.50)	$9,454.38
08/19/2025	Buy	430.209	$117.940000	$50,738.88	$50,738.88	
08/20/2025	Buy	11.193	$117.420000	$1,314.33	$1,314.33	
08/21/2025	Sell	(2.038)	$117.420000	($239.36)	($211.66)	$27.70
08/22/2025	Sell	(0.361)	$120.970000	($43.67)	($37.49)	$6.18
08/25/2025	Buy	333.222	$120.040000	$40,000.00	$40,000.00	
08/26/2025	Buy	330.052	$120.470000	$39,761.46	$39,761.46	
08/27/2025	Sell	(35.094)	$121.190000	($4,253.10)	($3,646.95)	$606.15
08/29/2025	Sell	(100.299)	$121.030000	($12,139.19)	($10,423.02)	$1,716.17
09/02/2025	Buy	748.015	$120.330000	$90,008.59	$90,008.59	
09/04/2025	Sell	(1.249)	$121.610000	($151.90)	($129.88)	$22.02
09/05/2025	Sell	(299.786)	$122.470000	($36,714.79)	($31,174.64)	$5,540.15
09/08/2025	Sell	(15.416)	$122.620000	($1,890.29)	($1,603.10)	$287.19
09/09/2025	Sell	(20.511)	$121.690000	($2,496.11)	($2,132.93)	$363.18

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard Small Cap Index Instl **CUSIP:** 922908876 **Ticker:** VSCIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/10/2025	Sell	(1.340)	$121.550000	($162.82)	($139.35)	$23.47
09/15/2025	Sell	(7.664)	$122.540000	($939.13)	($796.98)	$142.15
09/16/2025	Sell	(26.489)	$122.390000	($3,241.91)	($2,754.58)	$487.33
09/17/2025	Buy	1.307	$122.330000	$159.91	$159.91	
09/18/2025	Buy	158.439	$124.170000	$19,673.39	$19,673.39	
09/22/2025	Sell	(1.700)	$123.510000	($210.00)	($176.81)	$33.19
09/24/2025	Buy	0.045	$122.170000	$5.49	$5.49	
09/25/2025	Buy	26.183	$120.960000	$3,167.07	$3,167.07	
09/29/2025	Buy	235.853	$121.760000	$28,717.53	$28,717.53	
09/29/2025	Dividend Reinvestment	557.625	$121.760000	$67,896.41	$67,896.41	
09/30/2025	Buy	561.190	$121.800000	$68,352.96	$68,352.96	
10/01/2025	Sell	(335.270)	$122.200000	($40,969.99)	($34,917.45)	$6,052.54
10/02/2025	Sell	(0.418)	$122.950000	($51.40)	($43.53)	$7.87
10/03/2025	Sell	(1.131)	$123.520000	($139.75)	($117.79)	$21.96
10/06/2025	Buy	25.797	$123.730000	$3,191.83	$3,191.83	
10/08/2025	Buy	27.102	$123.620000	$3,350.30	$3,350.30	
10/10/2025	Sell	(457.541)	$118.840000	($54,374.13)	($47,654.33)	$6,719.80
10/13/2025	Sell	(8.490)	$121.290000	($1,029.75)	($884.26)	$145.49
10/14/2025	Sell	(645.235)	$122.420000	($78,989.61)	($67,203.25)	$11,786.36
10/15/2025	Sell	(7.830)	$122.930000	($962.50)	($815.52)	$146.98

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard Small Cap Index Instl **CUSIP:** 922908876 **Ticker:** VSCIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
10/16/2025	Sell	(3.622)	$121.350000	($439.51)	($377.24)	$62.27
10/20/2025	Buy	15.898	$122.990000	$1,955.27	$1,955.27	
10/21/2025	Buy	1.078	$123.260000	$132.91	$132.91	
10/24/2025	Sell	(1,911.972)	$124.010000	($237,103.77)	($199,141.38)	$37,962.39
10/28/2025	Sell	(1,335.174)	$123.450000	($164,827.11)	($139,065.00)	$25,762.11
10/31/2025	Buy	553.246	$122.160000	$67,584.54	$67,584.54	
11/03/2025	Buy	333.035	$121.870000	$40,587.05	$40,587.05	
11/05/2025	Sell	(0.935)	$121.680000	($113.75)	($97.47)	$16.28
11/06/2025	Buy	4.337	$119.970000	$520.28	$520.28	
11/07/2025	Sell	(276.791)	$121.380000	($33,597.01)	($28,854.74)	$4,742.27
11/10/2025	Buy	407.652	$122.320000	$49,863.94	$49,863.94	
11/12/2025	Buy	96.835	$122.650000	$11,876.83	$11,876.83	
11/13/2025	Sell	(48.374)	$119.930000	($5,801.50)	($5,045.43)	$756.07
11/14/2025	Buy	14.396	$119.640000	$1,722.35	$1,722.35	
11/17/2025	Buy	92.363	$117.460000	$10,848.94	$10,848.94	
11/18/2025	Buy	8.057	$117.690000	$948.17	$948.17	
11/19/2025	Sell	(1.247)	$117.710000	($146.74)	($130.07)	$16.67
11/21/2025	Sell	(1.913)	$118.510000	($226.71)	($199.54)	$27.17
11/26/2025	Sell	(167.981)	$123.220000	($20,698.58)	($17,521.99)	$3,176.59
11/28/2025	Buy	610.926	$123.930000	$75,711.97	$75,711.97	
12/01/2025	Sell	(125.841)	$123.070000	($15,487.28)	($13,135.10)	$2,352.18

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: Vanguard Small Cap Index Instl **CUSIP:** 922908876 **Ticker:** VSCIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/03/2025	Sell	(1.177)	$124.070000	($145.89)	($122.85)	$23.04
12/04/2025	Sell	(1.222)	$124.690000	($152.37)	($127.55)	$24.82
12/05/2025	Sell	(66.918)	$124.720000	($8,346.07)	($6,984.81)	$1,361.26
12/08/2025	Buy	4.004	$124.220000	$497.41	$497.41	
12/09/2025	Sell	(5.844)	$124.150000	($725.59)	($609.99)	$115.60
12/10/2025	Sell	(1.090)	$126.130000	($137.52)	($113.77)	$23.75
12/11/2025	Sell	(1,760.560)	$127.560000	($224,577.12)	($183,765.55)	$40,811.57
12/15/2025	Sell	(1,205.404)	$125.160000	($150,868.45)	($125,818.91)	$25,049.54
12/16/2025	Sell	(1.555)	$124.530000	($193.61)	($162.31)	$31.30
12/17/2025	Sell	(18.248)	$123.810000	($2,259.28)	($1,904.71)	$354.57
12/22/2025	Buy	788.464	$126.570000	$99,795.99	$99,795.99	
12/22/2025	Dividend Reinvestment	599.974	$126.570000	$75,938.65	$75,938.65	
12/24/2025	Sell	(25.810)	$126.200000	($3,257.22)	($2,698.66)	$558.56
12/26/2025	Buy	75.007	$125.950000	$9,447.08	$9,447.08	
12/29/2025	Buy	1.545	$125.300000	$193.64	$193.64	
12/31/2025	Buy	817.389	$123.580000	$101,012.96	$101,012.96	
Total Net Activity		**(6,626.510)**		**($816,475.89)**	**($448,954.17)**	**$367,521.72**
Ending Balance		**172,179.678**				

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: MFS International Equity R6 **CUSIP:** 552966806 **Ticker:** MIEIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		**253,570.813**				
01/06/2025	Sell	(1.428)	$34.130000	($48.75)	($48.25)	$0.50
01/07/2025	Buy	2,282.235	$34.140000	$77,915.48	$77,915.48	
01/08/2025	Buy	250.746	$34.120000	$8,555.44	$8,555.44	
01/10/2025	Sell	(1,488.081)	$33.670000	($50,103.64)	($50,287.88)	($184.24)
01/13/2025	Sell	(776.024)	$33.540000	($26,027.88)	($26,224.78)	($196.90)
01/17/2025	Buy	32.142	$34.480000	$1,108.26	$1,108.26	
01/21/2025	Buy	181.145	$35.130000	$6,363.63	$6,363.63	
01/27/2025	Buy	162.381	$35.610000	$5,782.37	$5,782.37	
01/28/2025	Sell	(25,323.496)	$35.620000	($902,022.89)	($855,832.27)	$46,190.62
01/29/2025	Sell	(901.287)	$35.600000	($32,085.78)	($30,459.87)	$1,625.91
01/31/2025	Buy	899.742	$35.700000	$32,120.77	$32,120.77	
02/03/2025	Sell	(3,920.208)	$35.250000	($138,187.29)	($132,516.60)	$5,670.69
02/04/2025	Sell	(352.052)	$35.620000	($12,540.10)	($11,900.58)	$639.52
02/05/2025	Sell	(1.544)	$35.790000	($55.25)	($52.19)	$3.06
02/06/2025	Buy	185.410	$35.880000	$6,652.54	$6,652.54	
02/07/2025	Buy	315.706	$35.500000	$11,207.60	$11,207.60	
02/10/2025	Sell	(28.649)	$35.570000	($1,019.03)	($968.55)	$50.48
02/11/2025	Sell	(1,195.088)	$35.750000	($42,724.36)	($40,403.00)	$2,321.36
02/19/2025	Sell	(2.754)	$36.310000	($100.00)	($93.11)	$6.89
02/20/2025	Buy	75.819	$36.440000	$2,762.85	$2,762.85	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: MFS International Equity R6 **CUSIP:** 552966806 **Ticker:** MIEIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
02/21/2025	Buy	198.904	$36.390000	$7,238.12	$7,238.12	
02/24/2025	Sell	(1,655.674)	$36.240000	($60,001.63)	($55,979.55)	$4,022.08
02/25/2025	Buy	6.332	$36.370000	$230.30	$230.30	
02/26/2025	Buy	98.512	$36.490000	$3,594.72	$3,594.72	
02/28/2025	Buy	786.864	$36.390000	$28,634.04	$28,634.04	
03/03/2025	Sell	(50.832)	$36.470000	($1,853.86)	($1,719.19)	$134.67
03/04/2025	Buy	684.744	$36.570000	$25,041.07	$25,041.07	
03/05/2025	Sell	(2.433)	$37.410000	($91.00)	($82.31)	$8.69
03/10/2025	Sell	(143.150)	$36.710000	($5,255.04)	($4,842.69)	$412.35
03/11/2025	Sell	(6.525)	$36.470000	($237.97)	($220.74)	$17.23
03/17/2025	Sell	(17.340)	$37.350000	($647.63)	($586.60)	$61.03
03/21/2025	Sell	(212.109)	$36.920000	($7,831.07)	($7,175.54)	$655.53
03/27/2025	Sell	(833.251)	$36.780000	($30,646.97)	($28,188.44)	$2,458.53
03/28/2025	Sell	(1.943)	$36.490000	($70.91)	($65.73)	$5.18
03/31/2025	Buy	8,546.121	$36.050000	$308,087.63	$308,087.63	
04/01/2025	Buy	860.723	$36.160000	$31,123.71	$31,123.71	
04/03/2025	Sell	(2.555)	$35.620000	($91.00)	($86.67)	$4.33
04/07/2025	Buy	8,177.007	$32.480000	$265,589.15	$265,589.15	
04/08/2025	Buy	130.499	$32.660000	$4,262.10	$4,262.10	
04/09/2025	Sell	(3,451.842)	$34.050000	($117,535.19)	($116,914.57)	$620.62
04/15/2025	Buy	30.627	$35.510000	$1,087.56	$1,087.56	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: MFS International Equity R6 **CUSIP:** 552966806 **Ticker:** MIEIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/16/2025	Buy	411.478	$35.280000	$14,516.97	$14,516.97	
04/21/2025	Sell	(1,481.042)	$35.460000	($52,517.78)	($50,167.11)	$2,350.67
04/23/2025	Buy	2,132.542	$36.320000	$77,453.98	$77,453.98	
04/28/2025	Buy	365.777	$37.000000	$13,533.76	$13,533.76	
04/29/2025	Buy	308.222	$37.100000	$11,435.03	$11,435.03	
05/01/2025	Buy	293.568	$37.180000	$10,914.81	$10,914.81	
05/05/2025	Buy	2,526.776	$37.900000	$95,764.77	$95,764.77	
05/07/2025	Buy	1,435.026	$37.630000	$54,000.00	$54,000.00	
05/08/2025	Buy	1,334.481	$37.470000	$50,003.03	$50,003.03	
05/12/2025	Buy	1,221.613	$37.900000	$46,299.15	$46,299.15	
05/14/2025	Buy	839.273	$37.810000	$31,732.91	$31,732.91	
05/15/2025	Sell	(46.687)	$38.220000	($1,784.38)	($1,588.41)	$195.97
05/19/2025	Buy	51.411	$38.560000	$1,982.38	$1,982.38	
05/27/2025	Buy	79.012	$39.120000	$3,090.95	$3,090.95	
05/30/2025	Buy	974.374	$38.850000	$37,854.39	$37,854.39	
06/02/2025	Sell	(261.000)	$39.280000	($10,252.08)	($8,885.54)	$1,366.54
06/03/2025	Buy	44.500	$39.010000	$1,735.96	$1,735.96	
06/04/2025	Buy	990.888	$39.290000	$38,931.96	$38,931.96	
06/06/2025	Sell	(619.296)	$39.340000	($24,363.11)	($21,096.95)	$3,266.16
06/09/2025	Sell	(17.619)	$39.350000	($693.29)	($600.21)	$93.08
06/10/2025	Sell	(0.571)	$39.420000	($22.51)	($19.45)	$3.06

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: MFS International Equity R6 **CUSIP:** 552966806 **Ticker:** MIEIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
06/16/2025	Sell	(2.189)	$39.260000	($85.96)	($74.57)	$11.39
06/17/2025	Sell	(206.883)	$38.710000	($8,008.43)	($7,047.68)	$960.75
06/18/2025	Sell	(22.846)	$38.650000	($883.00)	($778.27)	$104.73
06/20/2025	Sell	(19.481)	$38.320000	($746.53)	($663.64)	$82.89
06/25/2025	Buy	496.417	$38.840000	$19,280.84	$19,280.84	
06/26/2025	Sell	(188.852)	$39.130000	($7,389.74)	($6,435.24)	$954.50
06/30/2025	Sell	(10.493)	$39.690000	($416.46)	($357.56)	$58.90
07/01/2025	Buy	920.629	$39.670000	$36,521.35	$36,521.35	
07/03/2025	Sell	(1.962)	$39.750000	($78.00)	($66.90)	$11.10
07/09/2025	Buy	30.733	$39.840000	$1,224.39	$1,224.39	
07/10/2025	Sell	(27.287)	$39.790000	($1,085.75)	($930.40)	$155.35
07/17/2025	Sell	(2,268.854)	$39.240000	($89,029.79)	($77,361.12)	$11,668.67
07/21/2025	Buy	0.625	$39.430000	$24.64	$24.64	
07/22/2025	Buy	329.035	$39.660000	$13,049.54	$13,049.54	
07/23/2025	Buy	101.723	$40.560000	$4,125.87	$4,125.87	
07/29/2025	Buy	126.711	$39.460000	$5,000.00	$5,000.00	
07/30/2025	Buy	1,360.050	$39.070000	$53,137.17	$53,137.17	
08/04/2025	Buy	878.908	$38.910000	$34,198.31	$34,198.31	
08/05/2025	Sell	(33.545)	$38.750000	($1,299.87)	($1,145.69)	$154.18
08/06/2025	Buy	1,394.910	$38.970000	$54,359.68	$54,359.68	
08/08/2025	Buy	75.896	$39.540000	$3,000.91	$3,000.91	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: MFS International Equity R6 **CUSIP:** 552966806 **Ticker:** MIEIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
08/11/2025	Buy	9.373	$39.350000	$368.82	$368.82	
08/12/2025	Sell	(6,622.833)	$39.600000	($262,264.19)	($226,384.81)	$35,879.38
08/14/2025	Sell	(817.243)	$39.800000	($32,526.28)	($27,935.39)	$4,590.89
08/15/2025	Sell	(507.627)	$40.030000	($20,320.31)	($17,351.95)	$2,968.36
08/18/2025	Buy	3,448.683	$39.920000	$137,671.40	$137,671.40	
08/19/2025	Buy	358.666	$40.110000	$14,386.11	$14,386.11	
08/20/2025	Buy	259.586	$40.100000	$10,409.38	$10,409.38	
08/26/2025	Sell	(1,030.911)	$39.640000	($40,865.36)	($35,337.06)	$5,528.30
08/28/2025	Buy	0.983	$39.710000	$39.05	$39.05	
08/29/2025	Buy	17.512	$39.460000	$691.02	$691.02	
09/02/2025	Buy	3,059.086	$39.080000	$119,549.01	$119,549.01	
09/04/2025	Sell	(1.485)	$39.390000	($58.50)	($50.99)	$7.51
09/05/2025	Buy	10.611	$39.600000	$420.22	$420.22	
09/08/2025	Buy	76.473	$40.030000	$3,061.23	$3,061.23	
09/09/2025	Buy	21.920	$39.890000	$874.40	$874.40	
09/10/2025	Buy	1,715.074	$39.900000	$68,431.45	$68,431.45	
09/15/2025	Buy	6.497	$40.230000	$261.38	$261.38	
09/16/2025	Sell	(74.106)	$40.170000	($2,976.86)	($2,547.59)	$429.27
09/17/2025	Buy	1.944	$40.080000	$77.91	$77.91	
09/22/2025	Buy	390.642	$39.990000	$15,621.79	$15,621.79	
09/23/2025	Buy	7.209	$40.090000	$289.01	$289.01	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: MFS International Equity R6 **CUSIP:** 552966806 **Ticker:** MIEIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
09/24/2025	Buy	0.066	$39.820000	$2.64	$2.64	
09/29/2025	Buy	44.847	$39.900000	$1,789.38	$1,789.38	
09/30/2025	Buy	1,230.263	$40.340000	$49,628.87	$49,628.87	
10/02/2025	Buy	11.254	$40.510000	$455.89	$455.89	
10/03/2025	Sell	(1.830)	$40.840000	($74.75)	($62.98)	$11.77
10/08/2025	Buy	164.110	$40.830000	$6,700.61	$6,700.61	
10/09/2025	Buy	703.990	$40.490000	$28,504.54	$28,504.54	
10/13/2025	Buy	4,006.803	$39.970000	$160,151.95	$160,151.95	
10/14/2025	Buy	2,121.266	$39.840000	$84,511.19	$84,511.19	
10/20/2025	Buy	8.426	$40.590000	$342.00	$342.00	
10/21/2025	Sell	(24.222)	$40.550000	($982.22)	($837.30)	$144.92
10/22/2025	Sell	(157.368)	$40.460000	($6,367.12)	($5,439.87)	$927.25
10/24/2025	Sell	(360.730)	$40.680000	($14,674.47)	($12,469.64)	$2,204.83
10/27/2025	Buy	1,405.730	$40.900000	$57,494.36	$57,494.36	
10/29/2025	Buy	2,043.753	$40.460000	$82,690.20	$82,690.20	
10/30/2025	Sell	(6,901.270)	$40.230000	($277,638.04)	($239,113.06)	$38,524.98
10/31/2025	Buy	920.581	$40.220000	$37,025.80	$37,025.80	
11/03/2025	Buy	1,018.069	$40.270000	$40,997.57	$40,997.57	
11/04/2025	Buy	367.275	$39.990000	$14,687.33	$14,687.33	
11/05/2025	Buy	347.749	$40.100000	$13,944.75	$13,944.75	
11/06/2025	Buy	350.439	$39.950000	$14,000.00	$14,000.00	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: MFS International Equity R6 **CUSIP:** 552966806 **Ticker:** MIEIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
11/07/2025	Sell	(372.736)	$40.080000	($14,939.26)	($12,938.36)	$2,000.90
11/10/2025	Sell	(4,277.111)	$40.420000	($172,880.84)	($148,466.44)	$24,414.40
11/11/2025	Buy	472.727	$40.790000	$19,282.53	$19,282.53	
11/12/2025	Buy	366.276	$40.950000	$14,999.00	$14,999.00	
11/13/2025	Sell	(141.039)	$40.720000	($5,743.11)	($4,898.58)	$844.53
11/17/2025	Buy	32.822	$39.960000	$1,311.58	$1,311.58	
11/19/2025	Buy	95.434	$39.190000	$3,740.07	$3,740.07	
11/21/2025	Sell	(8.709)	$39.670000	($345.50)	($302.50)	$43.00
11/26/2025	Sell	(553.566)	$40.470000	($22,402.86)	($19,227.82)	$3,175.04
11/28/2025	Buy	1,121.615	$40.640000	$45,582.44	$45,582.44	
12/02/2025	Sell	(6.866)	$40.610000	($278.83)	($238.67)	$40.16
12/03/2025	Buy	182.387	$40.670000	$7,417.68	$7,417.68	
12/05/2025	Sell	(201.084)	$40.800000	($8,204.22)	($6,990.62)	$1,213.60
12/08/2025	Buy	68.791	$40.750000	$2,803.25	$2,803.25	
12/09/2025	Buy	224.587	$40.550000	$9,106.95	$9,106.95	
12/11/2025	Sell	(4,994.432)	$41.170000	($205,620.81)	($173,663.26)	$31,957.55
12/16/2025	Buy	99.931	$40.180000	$4,015.24	$4,015.24	
12/16/2025	Long Term Capital Gain	2,144.298	$40.180000	$86,157.88	$86,157.88	
12/16/2025	Dividend Reinvestment	4,492.455	$40.180000	$180,506.86	$180,506.86	

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: MFS International Equity R6 **CUSIP:** 552966806 **Ticker:** MIEIX

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
12/16/2025	Short Term Capital Gain	131.921	$40.180000	$5,300.57	$5,300.57	
12/17/2025	Sell	(219.466)	$40.030000	($8,785.18)	($7,662.84)	$1,122.34
12/18/2025	Buy	1,110.274	$40.310000	$44,755.14	$44,755.14	
12/23/2025	Buy	2,202.698	$40.780000	$89,826.04	$89,826.04	
12/24/2025	Buy	47.927	$40.710000	$1,951.10	$1,951.10	
12/26/2025	Buy	2,009.521	$40.740000	$81,867.91	$81,867.91	
12/29/2025	Sell	(9.729)	$40.720000	($396.16)	($340.84)	$55.32
12/31/2025	Sell	(3,046.644)	$40.580000	($123,632.84)	($106,734.95)	$16,897.89
Total Net Activity		**5,654.902**		**$254,421.96**	**$513,370.22**	**$258,948.26**
Ending Balance		**259,225.715**				

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2020 CF **CUSIP:** 202919361 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
Beginning Balance		**214,908.172**				
01/02/2025	Sell	(1,574.749)	$34.010000	($53,557.22)	($39,504.10)	$14,053.12
01/06/2025	Sell	(12.449)	$34.200000	($425.75)	($312.30)	$113.45
01/21/2025	Sell	(18.813)	$34.550000	($650.00)	($471.94)	$178.06
01/27/2025	Sell	(57.854)	$34.570000	($2,000.00)	($1,451.32)	$548.68
01/31/2025	Buy	72.634	$34.640000	$2,516.05	$2,516.05	
02/03/2025	Sell	(34.762)	$34.520000	($1,200.00)	($872.15)	$327.85
02/05/2025	Buy	95.666	$34.840000	$3,332.99	$3,332.99	
02/19/2025	Sell	(18.720)	$34.990000	($655.00)	($469.75)	$185.25
02/26/2025	Sell	(1,207.915)	$34.990000	($42,264.95)	($30,310.93)	$11,954.02
02/27/2025	Sell	(57.488)	$34.790000	($2,000.00)	($1,442.58)	$557.42
02/28/2025	Buy	53.248	$34.980000	$1,862.62	$1,862.62	
03/03/2025	Sell	(34.423)	$34.860000	($1,200.00)	($863.88)	$336.12
03/05/2025	Sell	(12.113)	$34.880000	($422.50)	($303.99)	$118.51
03/14/2025	Buy	2,998.919	$34.490000	$103,432.72	$103,432.72	
03/17/2025	Sell	(18.764)	$34.640000	($650.00)	($473.36)	$176.64
03/24/2025	Sell	(466.015)	$34.740000	($16,189.36)	($11,756.18)	$4,433.18
03/27/2025	Sell	(57.854)	$34.570000	($2,000.00)	($1,459.49)	$540.51
03/31/2025	Buy	1,754.010	$34.470000	$60,460.74	$60,460.74	
04/01/2025	Buy	45.709	$34.570000	$1,580.15	$1,580.15	
04/03/2025	Sell	(9,028.069)	$34.140000	($308,218.26)	($228,445.83)	$79,772.43

Transaction details

Activity for reporting period: 01/01/2025 to 12/31/2025

Asset Name: JPMCB SmartRet Pass Bd 2020 CF **CUSIP:** 202919361 **Ticker:**

Trade Date	Transaction Type	Shares	Price	Amount	Cost	Realized Gain (Loss)
04/11/2025	Sell	(207,328.370)	$33.543100	($6,954,436.25)	($5,246,227.23)	$1,708,209.02
Total Net Activity		**(214,908.172)**		**($7,212,684.02)**	**($5,391,179.76)**	**$1,821,504.26**
Ending Balance		**0.000**				

5% Transactions

Activity for reporting period: 01/01/2025 to 12/31/2025

No activity during the reporting period for any funds

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

SUPPLEMENTAL SCHEDULE I

IRON WORKERS' MID-AMERICA SUPPLEMENTAL
MONTHLY ANNUITY (SMA) FUND

YEAR ENDED DECEMBER 31, 2025

ASSETS	FAIR VALUE	REVALUED COST
Part I - Assets - Item C(9) - Common/Collective Trusts		
Putnam Stable Value Fund	$ 41,284,155	$ 41,284,155
JPMCB SmartRec Pass Bd 2025 CF	43,582,743	26,749,692
JPMCB SmartRec Pass Bd 2030 CF	46,529,528	27,687,697
JPMCB SmartRec Pass Bd 2035 CF	82,950,445	47,153,400
JPMCB SmartRec Pass Bd 2040 CF	112,733,899	59,610,174
JPMCB SmartRec Pass Bd 2045 CF	116,191,122	61,528,579
JPMCB SmartRec Pass Bd 2050 CF	76,177,126	41,992,686
JPMCB SmartRec Pass Bd 2055 CF	53,556,385	32,540,664
JPMCB SmartRec Pass Bd 2060 CF	18,982,524	13,978,053
JPMCB SmartRec Pass Bd 2065 CF	16,046,376	13,135,160
JPMCB SmartRec Pass Bd Inc CF	59,620,211	40,970,787
TOTAL	$ 667,654,514	$ 406,631,047
Part I - Assets - Item C(13) - Registered Investment Companies (Mutual Funds)		
Baird Core Plus Bond Inst (BCOIX)	$ 8,387,946	$ 8,520,996
Vanguard Instit Index (VINIX)	83,629,580	48,480,275
Vanguard S&P MC 400 Idx Inst (VSPMX)	22,958,375	16,213,691
JP Morgan Large Growth R6 (JLGMX)	60,835,013	47,971,434
MFS International Equity R6 (MIEIX)	10,519,380	9,081,614
MFS Value Fund R6 (MEIKX)	11,715,610	11,881,816
Vanguard Small Cap Index Instl (VSCIX)	21,277,965	18,020,100
PIMCO Global Bond Opp US DOL Hedged I	1,306,409	1,289,907
TOTAL	$ 220,630,278	$ 161,459,833