

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
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 09/30/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☒ the final return/report ☐ an amended return/report ☒ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan HAVERLAND CARTER LIFESTYLE GROUP 403(B) PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 07/01/1987
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) HAVERLAND CARTER LIFESTYLE GROUP 10701 MONTGOMERY BLVD NE, SUITE F ALBUQUERQUE, NM 87111
2b	Employer Identification Number (EIN) 27-2027950
2c	Plan Sponsor's telephone number 505-291-3294
2d	Business code (see instructions) 623000

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.	06/09/2026	KATRINA BYWATER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/09/2026	KATRINA BYWATER
	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 ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 246
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 246 6a(2) 0 6b 0 6c 6d 0 6e 0 6f 0 6g(1) 246 6g(2) 0 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

2F 2G 2M 3D

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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) ☒ **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) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	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 09/30/2025		
A Name of plan HAVERLAND CARTER LIFESTYLE GROUP 403(B) PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 HAVERLAND CARTER LIFESTYLE GROUP		D Employer Identification Number (EIN) 27-2027950

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

CAPITAL GROUP RETIREMENT PLAN SERVI

6455 IRVINE CENTER DRIVE
IRVINE, CA 92618

(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?
64	RECORDKEEPER	6262	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PENSION PLANNING CONSULTANTS INC.

6201 UPTOWN BLVD, NE STE 100
ALBUQUERQUE, NM 87110

85-0402842

(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?
13	CONTRACT ADMIN	19243	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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:	MOSS ADAMS, LLP	b EIN:	91-0189318
c Position:	AUDITOR		
d Address:	6565 AMERICAS PARKWAY NE, SUITE 600 ALBUQUERQUE, NM 87110	e Telephone:	505-878-7200

Explanation: MOSS ADAMS,LLP MERGED WITH BAKER TILLY US, LLP ON JUNE 3, 2025

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 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 09/30/2025	
	A Name of plan HAVERLAND CARTER LIFESTYLE GROUP 403(B) PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 HAVERLAND CARTER LIFESTYLE GROUP	D Employer Identification Number (EIN) 27-2027950	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	371821	0
(2) Participant contributions.....	1b(2)	58	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	5665531	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	6037410	0

Liabilities

1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	6037410	0
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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)	2705	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2705
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	19965	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		19965
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		258559
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		281229

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6299501	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		6299501
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	19138	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	0	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		19138
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6318639

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-6037410
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **BAKER TILLY US, LLP**

(2) EIN: **30-1413443**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)		☒	
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.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☒		
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☒ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

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 09/30/2025		
A Name of plan HAVERLAND CARTER LIFESTYLE GROUP 403(B) PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 HAVERLAND CARTER LIFESTYLE GROUP		D Employer Identification Number (EIN) 27-2027950
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): 20-3691658		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2025 v. 250312		

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 12 / 06 / 2019 (MM/DD/YYYY) and the Opinion Letter serial number J502215A.

August 19, 2025

Plan Number: 344331-01
Plan Name: Haverland Carter Lifestyle Group 403(b) Plan

Enclosed is your Plan Summary for the period January 1, 2025 through August 11, 2025. Included are the following reports:

Summary Reports

Account Summary - A summary of plan transactions and balances.

Participant Summary by Investment Option - A summary of participant activity reported by fund, in dollars and units/shares.

Fair Value Measurements for FASB ASC 820 - A summary of investment-related information to assist in meeting the FASB ASC 820 reporting requirements (applicable only to large plan Form 5500 filers).

Participant Summary by Investment Option and Money Source - A summary of participant activity reported by money source and fund, in dollars and units/shares.

Forfeiture/Asset Holding Account - Forfeiture and/or asset holding account balances and activity.

Transaction Reports

Contributions - May include payroll deposits and/or loan repayments.

Additional Activity - May include beginning balance conversions and/or adjustments to earnings, fees and expenses.

Refunds - Plan and/or participant refund activity.

Withdrawals - Participant distribution activity.

Fees/Withdrawal Charges - Participant Fee and/or Withdrawal Charge activity.

Participant Reports

Summary by Participant - Participant investment account balances and activity.

Supplemental Reports

Realized and Unrealized Gains/(Losses) - A summary of the realized and unrealized gains and/or losses, reported by fund and based upon the market value at the beginning of the period.

Transactions for Review (5% Reportable) - Reports all transactions to assist in determining reportable transactions. Note: current 5500 filing instructions do not require this information for certain participant directed transactions.

Information for Completing Form 5500 Schedule A, C, D, H and I - Provides information required to complete the Schedule A, C, D, H and I attachments to the Form 5500.

August 19, 2025

Dear Recipient:

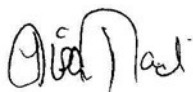
RE: 344331-01 Haverland Carter Lifestyle Group 403(b) Plan

We are providing you with certification for Haverland Carter Lifestyle Group 403(b) Plan, to assist in the preparation of annual reporting requirements.

Capital Bank and Trust Company as a qualified institution certifies the information on the Plan Summary Report for the period of January 1, 2025 to August 11, 2025, furnished pursuant to ERISA 29 CFR 2520.103-5(c) is complete and accurate.

If you have any questions, please call us at 1-877-872-5159. You can reach one of our service representatives between 8 a.m. and 7 p.m. Eastern Time, Monday through Friday.

Cordially,



Lisa Nardi
Vice President
Capital Bank and Trust Company

SUMMARY REPORTS

ACCOUNT SUMMARY
Haverland Carter Lifestyle Group 403(b) Plan
01-JAN-25 to 11-AUG-25

ACCOUNT BALANCE AS OF JANUARY 1, 2025**5,665,530.71****PARTICIPANT ACCOUNT SUMMARY**

Beginning Balance	5,646,864.97
Contributions/Deposits	347,572.89
Transfers In	39,190.49
Interest/Dividends	19,962.22
Change in Value	258,397.42
Transfers Out	(39,190.49)
Withdrawals	(6,272,797.50)

ENDING PARTICIPANT BALANCE

0.00**FORFEITURE/ASSET HOLDING ACCOUNT SUMMARY**

Beginning Balance	18,665.74
Contributions	312.74
Interest/Dividends	210.58
Transfers Out	(51.56)
Fees	(19,137.50)

ENDING FORFEITURE/ASSET HOLDING
BALANCE**0.00****ACCOUNT BALANCE AS OF AUGUST 11, 2025****0.00**

PARTICIPANT SUMMARY BY INVESTMENT OPTION

GA

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:53

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERCX	541,729.10	35,914.95	0.00	19,358.54	8,136.42	48,444.25	(19,358.54)	0.00	(634,224.72)	0.00
1RNWCX	95,531.52	4,174.17	0.00	0.00	0.00	10,395.65	(167.55)	0.00	(109,933.79)	0.00
1TEDRX	28,234.06	3,245.91	0.00	0.00	0.00	2,526.10	0.00	0.00	(34,006.07)	0.00
1JDPRX1	43,468.58	1,675.50	0.00	0.00	0.00	1,033.24	0.00	0.00	(46,177.32)	0.00
1RRGSX	266,229.21	9,435.98	0.00	0.00	0.00	(957.62)	0.00	0.00	(274,707.57)	0.00
1RWICX	367,493.56	10,413.35	0.00	0.00	1,324.30	26,242.14	0.00	0.00	(405,473.35)	0.00
1RFNCX	65,859.65	2,526.86	0.00	0.00	68.34	706.59	0.00	0.00	(69,161.44)	0.00
1RWMCX	44,844.69	3,524.72	0.00	0.00	426.75	1,148.72	0.00	0.00	(49,944.88)	0.00
1RIRCX	117,580.63	3,699.64	0.00	0.00	408.43	4,972.31	0.00	0.00	(126,661.01)	0.00
1RLBCX	830,244.57	73,477.00	0.00	0.00	4,282.26	23,590.11	0.00	0.00	(931,593.94)	0.00
1RBFCX	76,365.99	4,161.79	0.00	0.00	780.54	319.77	0.00	0.00	(81,628.09)	0.00
1TP-GBR	62,041.85	5,140.05	0.00	0.00	1,283.08	4,407.72	0.00	0.00	(72,872.70)	0.00
1RACXX	219,327.36	21,852.42	0.00	0.00	3,252.10	2.29	0.00	0.00	(244,434.17)	0.00
1RCATX	62,422.29	4,478.90	0.00	0.00	0.00	1,624.50	0.00	0.00	(68,525.69)	0.00
1RCJTX	208,950.17	14,549.88	0.00	0.00	0.00	7,497.28	0.00	0.00	(230,997.33)	0.00
1RCCTX	446,730.59	19,430.94	0.00	0.00	0.00	17,926.96	0.00	0.00	(484,088.49)	0.00
1RCDTX	781,219.11	48,215.04	0.00	19,664.40	0.00	37,005.51	(19,664.40)	0.00	(866,439.66)	0.00
1RCETX	510,398.65	25,863.59	0.00	0.00	0.00	28,227.41	0.00	0.00	(564,489.65)	0.00
1RCFTX	144,930.67	14,161.80	0.00	0.00	0.00	6,504.04	0.00	0.00	(165,596.51)	0.00
1RCKTX	532,215.15	20,922.43	0.00	0.00	0.00	28,461.43	0.00	0.00	(581,599.01)	0.00
1RCHTX	109,981.35	8,162.05	0.00	167.55	0.00	3,428.01	0.00	0.00	(121,738.96)	0.00
1RCITX	66,355.56	5,721.67	0.00	0.00	0.00	3,448.98	0.00	0.00	(75,526.21)	0.00
1RCMTX	16,200.39	3,291.91	0.00	0.00	0.00	1,319.63	0.00	0.00	(20,811.93)	0.00
1RCNTX	7,812.65	2,127.87	0.00	0.00	0.00	145.15	0.00	0.00	(10,085.67)	0.00
1RCPTX	697.62	1,404.47	0.00	0.00	0.00	(22.75)	0.00	0.00	(2,079.34)	0.00
TOTALS	5,646,864.97	347,572.89	0.00	39,190.49	19,962.22	258,397.42	(39,190.49)	0.00	(6,272,797.50)	0.00

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN
ENDING ACCOUNT BALANCE:
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN
ENDING ACCOUNT BALANCE:
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:

0

0

245

PARTICIPANT SUMMARY BY INVESTMENT OPTION

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:53

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RERCX	10,385.910275	646.650161	0.000000	344.173025	141.232776	0.071692	(344.172905)	0.000000	(11,173.865024)	0.000000	0.000000
1RNWCX	1,262.142014	52.684210	0.000000	0.000000	0.000000	0.017335	(2.125190)	0.000000	(1,312.718369)	0.000000	0.000000
1TEDRX	1,037.254219	108.704287	0.000000	0.000000	0.000000	0.014103	0.000000	0.000000	(1,145.972609)	0.000000	0.000000
1JDPRX1	2,804.424431	108.798701	0.000000	0.000000	0.000000	0.036019	0.000000	0.000000	(2,913.259151)	0.000000	0.000000
1RRGSX	2,798.288812	104.414961	0.000000	0.000000	0.000000	0.025534	0.000000	0.000000	(2,902.729307)	0.000000	0.000000
1RWICX	5,832.305731	161.172418	0.000000	0.000000	20.362677	0.049197	0.000000	0.000000	(6,013.890023)	0.000000	0.000000
1RFNCX	818.742492	31.319534	0.000000	0.000000	0.874471	0.003879	0.000000	0.000000	(850.940376)	0.000000	0.000000
1RWMCX	737.819684	57.071244	0.000000	0.000000	6.974064	0.019286	0.000000	0.000000	(801.884278)	0.000000	0.000000
1RIRCX	1,704.067106	51.107059	0.000000	0.000000	5.671061	0.008606	0.000000	0.000000	(1,760.853832)	0.000000	0.000000
1RLBCX	24,340.209986	2,131.621699	0.000000	0.000000	123.290179	0.200867	0.000000	0.000000	(26,595.322731)	0.000000	0.000000
1RBFCX	6,855.116688	368.953015	0.000000	0.000000	69.213549	0.089526	0.000000	0.000000	(7,293.372778)	0.000000	0.000000
1TP-GBR	9,559.608893	758.119469	0.000000	0.000000	189.152223	0.140784	0.000000	0.000000	(10,507.021369)	0.000000	0.000000
1RACXX	219,327.360000	21,852.420000	0.000000	0.000000	3,252.100000	2.290000	0.000000	0.000000	(244,434.170000)	0.000000	0.000000
1RCATX	5,413.903248	377.329402	0.000000	0.000000	0.000000	0.026845	0.000000	0.000000	(5,791.259495)	0.000000	0.000000
1RCJTX	17,211.710210	1,166.790699	0.000000	0.000000	0.000000	0.095770	0.000000	0.000000	(18,378.596679)	0.000000	0.000000
1RCCTX	33,614.041651	1,422.469987	0.000000	0.000000	0.000000	0.187771	0.000000	0.000000	(35,036.699409)	0.000000	0.000000
1RCDTX	52,325.459269	3,149.251469	0.000000	1,274.813938	0.000000	0.540864	(1,274.813802)	0.000000	(55,475.251738)	0.000000	0.000000
1RCETX	30,041.123019	1,490.696829	0.000000	0.000000	0.000000	0.272101	0.000000	0.000000	(31,532.091949)	0.000000	0.000000
1RCFTX	7,758.603732	744.182868	0.000000	0.000000	0.000000	0.081950	0.000000	0.000000	(8,502.868550)	0.000000	0.000000
1RCKTX	26,399.562147	1,021.603028	0.000000	0.000000	0.000000	0.276044	0.000000	0.000000	(27,421.441219)	0.000000	0.000000
1RCHTX	5,307.980499	388.114598	0.000000	8.051418	0.000000	0.030814	0.000000	0.000000	(5,704.177329)	0.000000	0.000000
1RCITX	3,246.358157	276.275713	0.000000	0.000000	0.000000	0.027935	0.000000	0.000000	(3,522.661805)	0.000000	0.000000
1RCMTX	629.386217	126.466001	0.000000	0.000000	0.000000	0.007157	0.000000	0.000000	(755.859375)	0.000000	0.000000
1RCNTX	443.396023	119.543258	0.000000	0.000000	0.000000	0.002751	0.000000	0.000000	(562.942032)	0.000000	0.000000
1RCPTX	40.278561	80.301315	0.000000	0.000000	0.000000	0.000560	0.000000	0.000000	(120.580436)	0.000000	0.000000

LEGEND

INVESTMENT OPTION:

1RERCX AMERICAN FUNDS EUPAC R3
 1TEDRX FRANKLIN MUTUAL GLOBAL DISCOVERY R
 1RRGSX T. ROWE PRICE GROWTH STOCK R
 1RFNCX AMERICAN FUNDS FUNDAMENTAL INVS R3
 1RIRCX AMERICAN FUNDS CAPITAL INCOME BUILDER R3RIRCX
 1RBFCX AMERICAN FUNDS BOND FUND OF AMER R3
 1RACXX AMERICAN FUNDS US GOVT MONEY MARKET R3
 1RCJTX AMERICAN FUNDS 2015 TRGT DATE RETIRE R3
 1RCDTX AMERICAN FUNDS 2025 TRGT DATE RETIRE R3
 1RCFTX AMERICAN FUNDS 2035 TRGT DATE RETIRE R3
 1RCHTX AMERICAN FUNDS 2045 TRGT DATE RETIRE R3
 1RCMTX AMERICAN FUNDS 2055 TRGT DATE RETIRE R3
 1RCPTX AMERICAN FUNDS 2065 TRGT DATE RETIRE R3

1RNWCX AMERICAN FUNDS NEW WORLD FUND R3
 1JDPRX1 JANUS HENDERSON MID CAP VALUE R
 1RWICX AMERICAN FUNDS CAPITAL WORLD G/1 R3
 1RWMCX AMERICAN FUNDS WASHINGTON MUTUAL R3
 1RLBCX AMERICAN FUNDS AMERICAN BALANCED R3
 1TP-GBR TEMPLETON GLOBAL BOND FUND - R
 1RCATX AMERICAN FUNDS 2010 TRGT DATE RETIRE R3
 1RCCTX AMERICAN FUNDS 2020 TRGT DATE RETIRE R3
 1RCETX AMERICAN FUNDS 2030 TRGT DATE RETIRE R3
 1RCKTX AMERICAN FUNDS 2040 TRGT DATE RETIRE R3
 1RCITX AMERICAN FUNDS 2050 TRGT DATE RETIRE R3
 1RCNTX AMERICAN FUNDS 2060 TRGT DATE RETIRE R3

FAIR VALUE MEASUREMENTS FOR FASB ASC 820**Haverland Carter Lifestyle Group 403(b) Plan****01-JAN-25 to 11-AUG-25****19-AUG-25 12:13:00**

INV OPTION CODE	INV OPTION NAME	INV OPTION TYPE	SUGGESTED FASB ASC 820 CATEGORY CODE	TOTAL VALUE
1RCATX	AMERICAN FUNDS 2010 TRGT DATE RETIRE R3	Mutual Funds	1	0.00
1RCJTX	AMERICAN FUNDS 2015 TRGT DATE RETIRE R3	Mutual Funds	1	0.00
1RCCTX	AMERICAN FUNDS 2020 TRGT DATE RETIRE R3	Mutual Funds	1	0.00
1RCDTX	AMERICAN FUNDS 2025 TRGT DATE RETIRE R3	Mutual Funds	1	0.00
1RCETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R3	Mutual Funds	1	0.00
1RCFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R3	Mutual Funds	1	0.00
1RCKTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R3	Mutual Funds	1	0.00
1RCHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R3	Mutual Funds	1	0.00
1RCITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R3	Mutual Funds	1	0.00
1RCMTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R3	Mutual Funds	1	0.00
1RCNTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R3	Mutual Funds	1	0.00
1RCPTX	AMERICAN FUNDS 2065 TRGT DATE RETIRE R3	Mutual Funds	1	0.00
1RLBCX	AMERICAN FUNDS AMERICAN BALANCED R3	Mutual Funds	1	0.00
1RBFCX	AMERICAN FUNDS BOND FUND OF AMER R3	Mutual Funds	1	0.00
1RIRCX	AMERICAN FUNDS CAPITAL INCOME BUILDER R3	Mutual Funds	1	0.00
1RWICX	AMERICAN FUNDS CAPITAL WORLD G/I R3	Mutual Funds	1	0.00
1RERCX	AMERICAN FUNDS EUPAC R3	Mutual Funds	1	0.00
1RFNCX	AMERICAN FUNDS FUNDAMENTAL INVS R3	Mutual Funds	1	0.00
1RNWCX	AMERICAN FUNDS NEW WORLD FUND R3	Mutual Funds	1	0.00
1RACXX	AMERICAN FUNDS US GOVT MONEY MARKET R3	Mutual Funds	1	0.00
1RWMCX	AMERICAN FUNDS WASHINGTON MUTUAL R3	Mutual Funds	1	0.00
1TEDRX	FRANKLIN MUTUAL GLOBAL DISCOVERY R	Mutual Funds	1	0.00
1JDPRX1	JANUS HENDERSON MID CAP VALUE R	Mutual Funds	1	0.00
1RRGSX	T. ROWE PRICE GROWTH STOCK R	Mutual Funds	1	0.00
1TP-GBR	TEMPLETON GLOBAL BOND FUND - R	Mutual Funds	1	0.00
FASB ASC 820 CATEGORY CODE 1 SUB-TOTAL				0.00
PLAN TOTAL				0.00 **

** Forfeitures / Unallocated Plan Assets - For fund types and balances, please refer to the Forfeiture / Asset Holding Account report.

NOTE: The investments reported above include any investment in the plan record kept by the provider that had a value as of the report begin date, a value as of the report end date or any activity (e.g., purchases or sales) during the reporting period. The values reported above are the values used for plan and participant reporting purposes. These values do not factor in liquidation restrictions such as redemption fees, market timing fees or contract termination fees. Please refer to each investment's prospectus or contract for more information on any potential liquidation restrictions.

FAIR VALUE MEASUREMENTS FOR FASB ASC 820**Haverland Carter Lifestyle Group 403(b) Plan****01-JAN-25 to 11-AUG-25****19-AUG-25 12:13:00**

Inv Option Type	Valuation Methodology/Source	Observable Input	Unobservable Input	Suggested FASB ASC 820 Category Code
Mutual Funds	Share Prices/Net Asset Values (NAVs) reported on the Plan Summary Reports for NAV mutual funds are generally obtained from a file feed from the National Securities Clearing Corporation, and/or directly from the fund house, or a secondary pricing source, such as Interactive Data Corporation (IDC).	An attempt is made to receive share prices from more than one source, and before the share price is entered into the recordkeeping system, a systematic comparison is performed and any difference in quoted share prices for the same fund is resolved by contacting the fund house directly to ensure the correct share price is recorded. Variance reports are also reviewed showing percentage of share price changes from the prior day. The internal pricing analyst and management will review the overall movement of market indices and will apply judgment in determining whether any further research with fund houses will be pursued for share price variances from the prior day. Daily, after all research and validation has been performed, and variances have been resolved, share prices are closed and loaded to the recordkeeping system.	None.	1

Level 1: Valuations are based on quoted prices in active markets for identical assets or liabilities. Example: NYSE closing prices used to value mutual funds and publicly traded stocks.

Level 2: Valuations are based on observable inputs (assumptions obtained from independent sources) for the asset or liability, either directly or indirectly. Example: Quoted prices used to value similar instruments in active markets such as bonds.

Level 3: Valuations are based on unobservable inputs (assumptions based on the best information available) that are significant to the fair value of the assets or liabilities. Example: Situations where there is little, if any, market activity for the asset or liability.

The information contained in the FASB ASC 820 Summary report is provided for your convenience and informational purposes only, and should not be construed as investment, legal, tax or accounting advice. Plan sponsors, as the plan fiduciary, are responsible for understanding the methods used to determine the fair value of each of their Plan's investment options and are accountable for the FASB ASC 820 valuation and categorization of assets within the financial statements. Please consult with your financial advisor, attorney, accountant and/or tax adviser, as needed. American Funds Plans disclaims any responsibility to update the views provided herein, does not guarantee that the information supplied is accurate, complete or timely and does not make any warranties with regard to the results obtained from its use.

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

GA

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:54

EMPLOYEE BEFORE TAX 01**SUMMARY OF DOLLAR ACTIVITY**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERCX	323,478.73	0.00	0.00	9,663.58	4,742.68	28,668.22	(9,663.58)	0.00	(356,889.63)	0.00
1RNWCX	66,264.49	0.00	0.00	0.00	0.00	7,085.31	(130.30)	0.00	(73,219.50)	0.00
1TEDRX	16,084.97	0.00	0.00	0.00	0.00	1,604.42	0.00	0.00	(17,689.39)	0.00
1JDPRX1	35,343.17	0.00	0.00	0.00	0.00	823.54	0.00	0.00	(36,166.71)	0.00
1RRGSX	177,166.52	0.00	0.00	0.00	0.00	(815.29)	0.00	0.00	(176,351.23)	0.00
1RWICX	224,168.58	0.00	0.00	0.00	823.70	16,017.54	0.00	0.00	(241,009.82)	0.00
1RFNCX	51,604.78	0.00	0.00	0.00	51.55	721.79	0.00	0.00	(52,378.12)	0.00
1RWMCX	32,795.37	0.00	0.00	0.00	245.77	769.96	0.00	0.00	(33,811.10)	0.00
1RIRCX	60,832.88	0.00	0.00	0.00	211.14	2,555.59	0.00	0.00	(63,599.61)	0.00
1RLBCX	574,559.57	0.00	0.00	0.00	2,967.34	16,181.34	0.00	0.00	(593,708.25)	0.00
1RBFCX	39,129.63	0.00	0.00	0.00	392.77	174.03	0.00	0.00	(39,696.43)	0.00
1TP-GBR	35,489.52	0.00	0.00	0.00	709.55	2,462.12	0.00	0.00	(38,661.19)	0.00
1RACXX	151,658.87	0.00	0.00	0.00	2,168.26	0.00	0.00	0.00	(153,827.13)	0.00
1RCATX	32,447.70	0.00	0.00	0.00	0.00	812.80	0.00	0.00	(33,260.50)	0.00
1RCJTX	119,070.63	0.00	0.00	0.00	0.00	4,052.04	0.00	0.00	(123,122.67)	0.00
1RCCTX	277,989.61	0.00	0.00	0.00	0.00	11,798.88	0.00	0.00	(289,788.49)	0.00
1RCDTX	497,479.03	0.00	0.00	9,994.42	0.00	23,106.40	(9,994.42)	0.00	(520,585.43)	0.00
1RCETX	355,659.48	0.00	0.00	0.00	0.00	19,348.33	0.00	0.00	(375,007.81)	0.00
1RCFTX	93,064.62	0.00	0.00	0.00	0.00	4,148.49	0.00	0.00	(97,213.11)	0.00
1RCKTX	363,886.59	0.00	0.00	0.00	0.00	18,919.35	0.00	0.00	(382,805.94)	0.00
1RCHTX	75,266.36	0.00	0.00	130.30	0.00	2,773.43	0.00	0.00	(78,170.09)	0.00
1RCITX	40,094.33	0.00	0.00	0.00	0.00	1,945.58	0.00	0.00	(42,039.91)	0.00
1RCMTX	11,454.87	0.00	0.00	0.00	0.00	834.86	0.00	0.00	(12,289.73)	0.00
1RCNTX	5,788.98	0.00	0.00	0.00	0.00	124.22	0.00	0.00	(5,913.20)	0.00
1RCPTX	647.77	0.00	0.00	0.00	0.00	(13.53)	0.00	0.00	(634.24)	0.00
TOTALS	3,661,427.05	0.00	0.00	19,788.30	12,312.76	164,099.42	(19,788.30)	0.00	(3,837,839.23)	0.00

EMPLOYEE BEFORE TAX 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RERCX	6,201.662277	0.000000	0.000000	171.735916	82.323903	0.000000	(171.735875)	0.000000	(6,283.986221)	0.000000	0.000000
1RNWCX	875.472360	0.000000	0.000000	0.000000	0.000000	0.000000	(1.652714)	0.000000	(873.819646)	0.000000	0.000000
1TEDRX	590.924934	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(590.924934)	0.000000	0.000000
1JDPX1	2,280.204400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(2,280.204400)	0.000000	0.000000
1RRGSX	1,862.166353	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(1,862.166353)	0.000000	0.000000
1RWICX	3,557.666857	0.000000	0.000000	0.000000	12.651381	0.000000	0.000000	0.000000	(3,570.318238)	0.000000	0.000000
1RFNCX	641.531316	0.000000	0.000000	0.000000	0.659628	0.000000	0.000000	0.000000	(642.190944)	0.000000	0.000000
1RWMCX	539.574896	0.000000	0.000000	0.000000	4.022598	0.000000	0.000000	0.000000	(543.597494)	0.000000	0.000000
1RIRCX	881.635847	0.000000	0.000000	0.000000	2.931979	0.000000	0.000000	0.000000	(884.567826)	0.000000	0.000000
1RLBCX	16,844.314049	0.000000	0.000000	0.000000	85.468654	0.000000	0.000000	0.000000	(16,929.782703)	0.000000	0.000000
1RBFCX	3,512.533889	0.000000	0.000000	0.000000	34.828516	0.000000	0.000000	0.000000	(3,547.362405)	0.000000	0.000000
1TP-GBR	5,468.340188	0.000000	0.000000	0.000000	104.654395	0.000000	0.000000	0.000000	(5,572.994583)	0.000000	0.000000
1RACXX	151,658.870000	0.000000	0.000000	0.000000	2,168.260000	0.000000	0.000000	0.000000	(153,827.130000)	0.000000	0.000000
1RCATX	2,814.197493	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(2,814.197493)	0.000000	0.000000
1RCJTX	9,808.125090	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(9,808.125090)	0.000000	0.000000
1RCCTX	20,917.204194	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(20,917.204194)	0.000000	0.000000
1RCDTX	33,320.765297	0.000000	0.000000	647.726507	0.000000	0.000000	(647.726745)	0.000000	(33,320.765059)	0.000000	0.000000
1RCETX	20,933.460226	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(20,933.460226)	0.000000	0.000000
1RCFTX	4,982.048038	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(4,982.048038)	0.000000	0.000000
1RCKTX	18,049.930695	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(18,049.930695)	0.000000	0.000000
1RCHTX	3,632.545737	0.000000	0.000000	6.261413	0.000000	0.000000	0.000000	0.000000	(3,638.807150)	0.000000	0.000000
1RCITX	1,961.562003	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(1,961.562003)	0.000000	0.000000
1RCMTX	445.022521	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(445.022521)	0.000000	0.000000
1RCNTX	328.545645	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(328.545645)	0.000000	0.000000
1RCPTX	37.400374	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(37.400374)	0.000000	0.000000

EMPLOYER MATCH 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERCX	218,088.43	35,914.95	0.00	9,694.96	3,389.97	19,761.45	(9,694.96)	0.00	(277,154.80)	0.00
1RNWCX	29,267.03	4,174.17	0.00	0.00	0.00	3,310.34	(37.25)	0.00	(36,714.29)	0.00
1TEDRX	12,149.09	3,245.91	0.00	0.00	0.00	921.68	0.00	0.00	(16,316.68)	0.00
1JDPRX1	8,125.41	1,675.50	0.00	0.00	0.00	209.70	0.00	0.00	(10,010.61)	0.00
1RRGSX	88,996.16	9,435.98	0.00	0.00	0.00	(140.59)	0.00	0.00	(98,291.55)	0.00
1RWICX	143,131.27	10,413.35	0.00	0.00	499.81	10,211.55	0.00	0.00	(164,255.98)	0.00
1RFNCX	14,254.87	2,526.86	0.00	0.00	16.79	(15.20)	0.00	0.00	(16,783.32)	0.00
1RWMCX	12,045.55	3,524.72	0.00	0.00	180.84	378.69	0.00	0.00	(16,129.80)	0.00
1RIRCX	56,711.22	3,699.64	0.00	0.00	197.11	2,414.46	0.00	0.00	(63,022.43)	0.00
1RLBCX	255,318.46	73,477.00	0.00	0.00	1,312.74	7,400.21	0.00	0.00	(337,508.41)	0.00
1RBFCX	37,184.73	4,161.79	0.00	0.00	387.76	145.74	0.00	0.00	(41,880.02)	0.00
1TP-GBR	26,538.97	5,140.05	0.00	0.00	573.28	1,944.64	0.00	0.00	(34,196.94)	0.00
1RACXX	66,703.91	21,852.42	0.00	0.00	1,068.43	2.29	0.00	0.00	(89,627.05)	0.00
1RCATX	29,948.50	4,478.90	0.00	0.00	0.00	811.16	0.00	0.00	(35,238.56)	0.00
1RCJTX	89,698.30	14,549.88	0.00	0.00	0.00	3,444.40	0.00	0.00	(107,692.58)	0.00
1RCCTX	168,540.05	19,430.94	0.00	0.00	0.00	6,122.10	0.00	0.00	(194,093.09)	0.00
1RCDTX	283,619.22	48,215.04	0.00	9,669.98	0.00	13,891.57	(9,669.98)	0.00	(345,725.83)	0.00
1RCETX	154,624.09	25,863.59	0.00	0.00	0.00	8,869.73	0.00	0.00	(189,357.41)	0.00
1RCFTX	51,866.05	14,161.80	0.00	0.00	0.00	2,355.55	0.00	0.00	(68,383.40)	0.00
1RCKTX	167,840.27	20,922.43	0.00	0.00	0.00	9,515.09	0.00	0.00	(198,277.79)	0.00
1RCHTX	34,687.99	8,162.05	0.00	37.25	0.00	655.93	0.00	0.00	(43,543.22)	0.00
1RCITX	26,261.23	5,721.67	0.00	0.00	0.00	1,503.40	0.00	0.00	(33,486.30)	0.00
1RCMTX	4,745.52	3,291.91	0.00	0.00	0.00	484.77	0.00	0.00	(8,522.20)	0.00
1RCNTX	2,023.67	2,127.87	0.00	0.00	0.00	20.93	0.00	0.00	(4,172.47)	0.00
1RCPTX	49.85	1,404.47	0.00	0.00	0.00	(9.22)	0.00	0.00	(1,445.10)	0.00
TOTALS	1,982,419.84	347,572.89	0.00	19,402.19	7,626.73	94,210.37	(19,402.19)	0.00	(2,431,829.83)	0.00

EMPLOYER MATCH 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RERCX	4,181.143428	646.650161	0.000000	172.437109	58.843433	0.071692	(172.437030)	0.000000	(4,886.708793)	0.000000	0.000000
1RNWCX	386.669654	52.684210	0.000000	0.000000	0.000000	0.017335	(0.472476)	0.000000	(438.898723)	0.000000	0.000000
1TEDRX	446.329285	108.704287	0.000000	0.000000	0.000000	0.014103	0.000000	0.000000	(555.047675)	0.000000	0.000000
1JDPRX1	524.220031	108.798701	0.000000	0.000000	0.000000	0.036019	0.000000	0.000000	(633.054751)	0.000000	0.000000
1RRGSX	935.423231	104.414961	0.000000	0.000000	0.000000	0.025534	0.000000	0.000000	(1,039.863726)	0.000000	0.000000
1RWICX	2,271.564479	161.172418	0.000000	0.000000	7.699183	0.049197	0.000000	0.000000	(2,440.485277)	0.000000	0.000000
1RFNCX	177.211176	31.319534	0.000000	0.000000	0.214843	0.003879	0.000000	0.000000	(208.749432)	0.000000	0.000000
1RWMCX	198.182750	57.071244	0.000000	0.000000	2.949188	0.019286	0.000000	0.000000	(258.222468)	0.000000	0.000000
1RIRCX	821.901817	51.107059	0.000000	0.000000	2.736583	0.008606	0.000000	0.000000	(875.754065)	0.000000	0.000000
1RLBCX	7,485.150149	2,131.621699	0.000000	0.000000	37.759144	0.200867	0.000000	0.000000	(9,654.731859)	0.000000	0.000000
1RBFCX	3,337.947809	368.953015	0.000000	0.000000	34.384137	0.089526	0.000000	0.000000	(3,741.374487)	0.000000	0.000000
1TP-GBR	4,089.210386	758.119469	0.000000	0.000000	84.461061	0.140784	0.000000	0.000000	(4,931.931700)	0.000000	0.000000
1RACXX	66,703.910000	21,852.420000	0.000000	0.000000	1,068.430000	2.290000	0.000000	0.000000	(89,627.050000)	0.000000	0.000000
1RCATX	2,597.442396	377.329402	0.000000	0.000000	0.000000	0.026845	0.000000	0.000000	(2,974.798643)	0.000000	0.000000
1RCJTX	7,388.655752	1,166.790699	0.000000	0.000000	0.000000	0.095770	0.000000	0.000000	(8,555.542221)	0.000000	0.000000
1RCCTX	12,681.719061	1,422.469987	0.000000	0.000000	0.000000	0.187771	0.000000	0.000000	(14,104.376819)	0.000000	0.000000
1RCDTX	18,996.599029	3,149.251469	0.000000	627.087431	0.000000	0.540864	(627.087057)	0.000000	(22,146.391736)	0.000000	0.000000
1RCETX	9,100.889507	1,490.696829	0.000000	0.000000	0.000000	0.272101	0.000000	0.000000	(10,591.858437)	0.000000	0.000000
1RCFTX	2,776.555694	744.182868	0.000000	0.000000	0.000000	0.081950	0.000000	0.000000	(3,520.820512)	0.000000	0.000000
1RCKTX	8,325.410752	1,021.603028	0.000000	0.000000	0.000000	0.276044	0.000000	0.000000	(9,347.289824)	0.000000	0.000000
1RCHTX	1,674.131534	388.114598	0.000000	1.790005	0.000000	0.030814	0.000000	0.000000	(2,064.066951)	0.000000	0.000000
1RCITX	1,284.796154	276.275713	0.000000	0.000000	0.000000	0.027935	0.000000	0.000000	(1,561.099802)	0.000000	0.000000
1RCMTX	184.363696	126.466001	0.000000	0.000000	0.000000	0.007157	0.000000	0.000000	(310.836854)	0.000000	0.000000
1RCNTX	114.850378	119.543258	0.000000	0.000000	0.000000	0.002751	0.000000	0.000000	(234.396387)	0.000000	0.000000
1RCPTX	2.878187	80.301315	0.000000	0.000000	0.000000	0.000560	0.000000	0.000000	(83.180062)	0.000000	0.000000

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01**SUMMARY OF DOLLAR ACTIVITY**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERCX	161.94	0.00	0.00	0.00	3.77	14.58	0.00	0.00	(180.29)	0.00
1RRGSX	66.53	0.00	0.00	0.00	0.00	(1.74)	0.00	0.00	(64.79)	0.00
1RWICX	193.71	0.00	0.00	0.00	0.79	13.05	0.00	0.00	(207.55)	0.00
1RWMCX	3.77	0.00	0.00	0.00	0.14	0.07	0.00	0.00	(3.98)	0.00
1RIRCX	36.53	0.00	0.00	0.00	0.18	2.26	0.00	0.00	(38.97)	0.00
1RLBCX	166.75	0.00	0.00	0.00	0.09	0.94	0.00	0.00	(167.78)	0.00
1RBFCX	51.63	0.00	0.00	0.00	0.01	0.00	0.00	0.00	(51.64)	0.00
1TP-GBR	13.36	0.00	0.00	0.00	0.25	0.96	0.00	0.00	(14.57)	0.00
1RACXX	964.58	0.00	0.00	0.00	15.41	0.00	0.00	0.00	(979.99)	0.00
1RCATX	26.09	0.00	0.00	0.00	0.00	0.54	0.00	0.00	(26.63)	0.00
1RCJTX	181.24	0.00	0.00	0.00	0.00	0.84	0.00	0.00	(182.08)	0.00
1RCCTX	200.93	0.00	0.00	0.00	0.00	5.98	0.00	0.00	(206.91)	0.00
1RCDTX	120.86	0.00	0.00	0.00	0.00	7.54	0.00	0.00	(128.40)	0.00
1RCETX	115.08	0.00	0.00	0.00	0.00	9.35	0.00	0.00	(124.43)	0.00
1RCKTX	297.67	0.00	0.00	0.00	0.00	15.06	0.00	0.00	(312.73)	0.00
1RCHTX	27.00	0.00	0.00	0.00	0.00	(1.35)	0.00	0.00	(25.65)	0.00
TOTALS	2,627.67	0.00	0.00	0.00	20.64	68.08	0.00	0.00	(2,716.39)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RERCX	3.104570	0.000000	0.000000	0.000000	0.065440	0.000000	0.000000	0.000000	(3.170010)	0.000000	0.000000
1RRGSX	0.699228	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.699228)	0.000000	0.000000
1RWICX	3.074395	0.000000	0.000000	0.000000	0.012113	0.000000	0.000000	0.000000	(3.086508)	0.000000	0.000000
1RWMCX	0.062038	0.000000	0.000000	0.000000	0.002278	0.000000	0.000000	0.000000	(0.064316)	0.000000	0.000000
1RIRCX	0.529442	0.000000	0.000000	0.000000	0.002499	0.000000	0.000000	0.000000	(0.531941)	0.000000	0.000000
1RLBCX	4.888624	0.000000	0.000000	0.000000	0.002656	0.000000	0.000000	0.000000	(4.891280)	0.000000	0.000000
1RBFCX	4.634990	0.000000	0.000000	0.000000	0.000896	0.000000	0.000000	0.000000	(4.635886)	0.000000	0.000000
1TP-GBR	2.058319	0.000000	0.000000	0.000000	0.036767	0.000000	0.000000	0.000000	(2.095086)	0.000000	0.000000
1RACXX	964.580000	0.000000	0.000000	0.000000	15.410000	0.000000	0.000000	0.000000	(979.990000)	0.000000	0.000000
1RCATX	2.263359	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(2.263359)	0.000000	0.000000
1RCJTX	14.929368	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(14.929368)	0.000000	0.000000
1RCCTX	15.118396	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(15.118396)	0.000000	0.000000
1RCDTX	8.094943	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(8.094943)	0.000000	0.000000
1RCETX	6.773286	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(6.773286)	0.000000	0.000000
1RCKTX	14.765466	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(14.765466)	0.000000	0.000000
1RCHTX	1.303228	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(1.303228)	0.000000	0.000000

344331-01

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Page 7 of 8

GA

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:54

403(B) ROLLOVER 01**SUMMARY OF DOLLAR ACTIVITY**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RLBCX	199.79	0.00	0.00	0.00	2.09	7.62	0.00	0.00	(209.50)	0.00
1RCKTX	190.62	0.00	0.00	0.00	0.00	11.93	0.00	0.00	(202.55)	0.00
TOTALS	390.41	0.00	0.00	0.00	2.09	19.55	0.00	0.00	(412.05)	0.00

403(B) ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RLBCX	5.857164	0.000000	0.000000	0.000000	0.059725	0.000000	0.000000	0.000000	(5.916889)	0.000000	0.000000
1RCKTX	9.455234	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(9.455234)	0.000000	0.000000

LEGEND

INVESTMENT OPTION:

1RERCX AMERICAN FUNDS EUPAC R3
 1TEDRX FRANKLIN MUTUAL GLOBAL DISCOVERY R
 1RRGSX T. ROWE PRICE GROWTH STOCK R
 1RFNCX AMERICAN FUNDS FUNDAMENTAL INVS R3
 1RIRCX AMERICAN FUNDS CAPITAL INCOME BUILDER R3RIRCX
 1RBFCX AMERICAN FUNDS BOND FUND OF AMER R3
 1RACXX AMERICAN FUNDS US GOVT MONEY MARKET R3
 1RCJTX AMERICAN FUNDS 2015 TRGT DATE RETIRE R3
 1RCDTX AMERICAN FUNDS 2025 TRGT DATE RETIRE R3
 1RCFTX AMERICAN FUNDS 2035 TRGT DATE RETIRE R3
 1RCHTX AMERICAN FUNDS 2045 TRGT DATE RETIRE R3
 1RCMTX AMERICAN FUNDS 2055 TRGT DATE RETIRE R3
 1RCPTX AMERICAN FUNDS 2065 TRGT DATE RETIRE R3

1RNWCX AMERICAN FUNDS NEW WORLD FUND R3
 1JDPRX1 JANUS HENDERSON MID CAP VALUE R
 1RWICX AMERICAN FUNDS CAPITAL WORLD G/1 R3
 1RWMCX AMERICAN FUNDS WASHINGTON MUTUAL R3
 1RLBCX AMERICAN FUNDS AMERICAN BALANCED R3
 1TP-GBR TEMPLETON GLOBAL BOND FUND - R
 1RCATX AMERICAN FUNDS 2010 TRGT DATE RETIRE R3
 1RCCTX AMERICAN FUNDS 2020 TRGT DATE RETIRE R3
 1RCETX AMERICAN FUNDS 2030 TRGT DATE RETIRE R3
 1RCKTX AMERICAN FUNDS 2040 TRGT DATE RETIRE R3
 1RCITX AMERICAN FUNDS 2050 TRGT DATE RETIRE R3
 1RCNTX AMERICAN FUNDS 2060 TRGT DATE RETIRE R3

EMPLOYER MATCH - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3RACXX	3,805.44	0.00	0.00	0.00	42.46	0.00	(10.27)	(3,837.63)	0.00	0.00
TOTALS	3,805.44	0.00	0.00	0.00	42.46	0.00	(10.27)	(3,837.63)	0.00	0.00

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
3RACXX	3,805.440000	0.000000	0.000000	0.000000	42.460000	0.000000	(10.270000)	(3,837.630000)	0.000000	0.000000

PLAN NET CREDIT ACCOUNT - 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4RACXX	11,982.75	0.00	0.00	0.00	134.02	0.00	(32.63)	(12,084.14)	0.00	0.00
TOTALS	11,982.75	0.00	0.00	0.00	134.02	0.00	(32.63)	(12,084.14)	0.00	0.00

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
4RACXX	11,982.750000	0.000000	0.000000	0.000000	134.020000	0.000000	(32.630000)	(12,084.140000)	0.000000	0.000000

344331-01

GA

FORFEITURE/ASSET HOLDING ACCOUNT

Page 3 of 11

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:54

UNALLOCATED PLAN ASSETS - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4RACXX	1.51	0.00	0.00	0.00	0.02	0.00	(0.01)	(1.52)	0.00	0.00
TOTALS	1.51	0.00	0.00	0.00	0.02	0.00	(0.01)	(1.52)	0.00	0.00

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
4RACXX	1.510000	0.000000	0.000000	0.000000	0.020000	0.000000	(0.010000)	(1.520000)	0.000000	0.000000

UNCLAIMED PROPERTY - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4RACXX	2,876.04	312.74	0.00	0.00	34.08	0.00	(8.65)	(3,214.21)	0.00	0.00
TOTALS	2,876.04	312.74	0.00	0.00	34.08	0.00	(8.65)	(3,214.21)	0.00	0.00

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
4RACXX	2,876.040000	312.740000	0.000000	0.000000	34.080000	0.000000	(8.650000)	(3,214.210000)	0.000000	0.000000

FORFEITURE/ASSET HOLDING ACCOUNT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:54

GRAND TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3RACXX	3,805.44	0.00	0.00	0.00	42.46	0.00	(10.27)	(3,837.63)	0.00	0.00
4RACXX	14,860.30	312.74	0.00	0.00	168.12	0.00	(41.29)	(15,299.87)	0.00	0.00
TOTALS	18,665.74	312.74	0.00	0.00	210.58	0.00	(51.56)	(19,137.50)	0.00	0.00

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
3RACXX	3,805.440000	0.000000	0.000000	0.000000	42.460000	0.000000	(10.270000)	(3,837.630000)	0.000000	0.000000
4RACXX	14,860.300000	312.740000	0.000000	0.000000	168.120000	0.000000	(41.290000)	(15,299.870000)	0.000000	0.000000

344331-01

GA

FORFEITURE/ASSET HOLDING ACCOUNT

Page 6 of 11

Haverland Carter Lifestyle Group 403(b) Plan**01-JAN-25 to 11-AUG-25****19-AUG-25 12:12:54**

TRANSACTION	EVENT	DATE	INVESTMENT		UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
			AMOUNT	OPTION				

EMPLOYER MATCH - 01**DIVIDENDS**

Dividend	1782190033	31-JAN-25	11.24	3RACXX	11.240000			
Dividend	1790992111	28-FEB-25	9.95	3RACXX	9.950000			
Dividend	1801233432	31-MAR-25	11.00	3RACXX	11.000000			
Dividend	1812283744	30-APR-25	10.26	3RACXX	10.260000			
Dividend	1821780106	30-MAY-25	0.01	3RACXX	0.010000			
Total			42.46					

TRANSFERS OUT

Earnings	1815697354	12-MAY-25	(10.26)	3RACXX	(10.260000)			
Forfeiture Reallocation	1829241543	24-JUN-25	(0.01)	3RACXX	(0.010000)			
Total			(10.27)					

344331-01

GA

FORFEITURE/ASSET HOLDING ACCOUNT

Page 7 of 11

Haverland Carter Lifestyle Group 403(b) Plan**01-JAN-25 to 11-AUG-25****19-AUG-25 12:12:54**

TRANSACTION	EVENT	DATE	INVESTMENT		UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
			AMOUNT	OPTION				

PLAN NET CREDIT ACCOUNT - 02**DIVIDENDS**

Dividend	1782190033	31-JAN-25	35.40	4RACXX	35.400000			
Dividend	1790992111	28-FEB-25	31.32	4RACXX	31.320000			
Dividend	1801233432	31-MAR-25	34.67	4RACXX	34.670000			
Dividend	1812283744	30-APR-25	32.59	4RACXX	32.590000			
Dividend	1821780106	30-MAY-25	0.04	4RACXX	0.040000			
Total			134.02					

TRANSFERS OUT

Earnings	1815697354	12-MAY-25	(32.59)	4RACXX	(32.590000)			
Forfeiture Reallocation	1829241543	24-JUN-25	(0.04)	4RACXX	(0.040000)			
Total			(32.63)					

344331-01

GA

FORFEITURE/ASSET HOLDING ACCOUNT

Page 8 of 11

Haverland Carter Lifestyle Group 403(b) Plan**01-JAN-25 to 11-AUG-25****19-AUG-25 12:12:54**

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT	UNITS/ SHARES	NAME	PARTICIPANT	DIVISION, LOCATION/ UNCASHED
				OPTION			IDENTIFIER	CHECK INFORMATION

UNALLOCATED PLAN ASSETS - 01**DIVIDENDS**

Dividend	1790992111	28-FEB-25	0.01	4RACXX	0.010000			
Dividend	1812283744	30-APR-25	0.01	4RACXX	0.010000			
Total			0.02					

TRANSFERS OUT

Earnings	1815697354	12-MAY-25	(0.01)	4RACXX	(0.010000)			
Total			(0.01)					

FORFEITURE/ASSET HOLDING ACCOUNT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:54

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
UNCLAIMED PROPERTY - 01								
CONTRIBUTIONS								
Uncashed Checks	1778627827	22-JAN-25	4.33	4RACXX	4.330000			
Uncashed Checks	1796182364	17-MAR-25	827.74	4RACXX	827.740000			
Uncashed Checks	1801399155	01-APR-25	(519.33)	4RACXX	(519.330000)			
Total			312.74					
DIVIDENDS								
Dividend	1782190033	31-JAN-25	8.50	4RACXX	8.500000			
Dividend	1790992111	28-FEB-25	7.53	4RACXX	7.530000			
Dividend	1801233432	31-MAR-25	9.40	4RACXX	9.400000			
Dividend	1812283744	30-APR-25	8.64	4RACXX	8.640000			
Dividend	1821780106	30-MAY-25	0.01	4RACXX	0.010000			
Total			34.08					
TRANSFERS OUT								
Earnings	1815697354	12-MAY-25	(8.62)	4RACXX	(8.620000)			
Forfeiture Reallocation	1816690066	14-MAY-25	(0.02)	4RACXX	(0.020000)			
Forfeiture Reallocation	1829241543	24-JUN-25	(0.01)	4RACXX	(0.010000)			
Total			(8.65)					

344331-01

GA

FORFEITURE/ASSET HOLDING ACCOUNT

Page 10 of 11

Haverland Carter Lifestyle Group 403(b) Plan**01-JAN-25 to 11-AUG-25****19-AUG-25 12:12:54**

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	RECOVERY ID	RECOVERY NAME	RATE/ AMOUNT	BASIS	PPT
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EMPLOYER MATCH - 01**Fund Expense**

Fund Expense	1812041832	30-APR-25	(3,837.63)	3RACXX	PPPYTAGI ** PAYEE:	PAYMENT PENSION PLANNING CONSULTANTS INC	\$19,243.14		
Total			(3,837.63)						

PLAN NET CREDIT ACCOUNT - 02**Expense Adjustment**

Expense Adjustment	1799600230	27-MAR-25	105.64	4RACXX	AFREALLOC	PLAN CREDIT REALLOCATION	\$105.64		
Total			105.64						

Fund Expense

Fund Expense	1812041832	30-APR-25	(12,189.78)	4RACXX	PPPYTAGI ** PAYEE:	PAYMENT PENSION PLANNING CONSULTANTS INC	\$19,243.14		
Total			(12,189.78)						

UNALLOCATED PLAN ASSETS - 01**Fund Expense**

Fund Expense	1812041832	30-APR-25	(1.52)	4RACXX	PPPYTAGI ** PAYEE:	PAYMENT PENSION PLANNING CONSULTANTS INC	\$19,243.14		
Total			(1.52)						

UNCLAIMED PROPERTY - 01**Fund Expense**

Fund Expense	1812041832	30-APR-25	(3,214.21)	4RACXX	PPPYTAGI ** PAYEE:	PAYMENT PENSION PLANNING CONSULTANTS INC	\$19,243.14		
Total			(3,214.21)						

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	RECOVERY ID	RECOVERY NAME	RATE/ AMOUNT	BASIS	PPT
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LEGEND

INVESTMENT OPTION:
3RACXX American Funds US Govt Money Market R3 4RACXX American Funds US Govt Money Market R3

CONTRIBUTIONS: Client directed deposits into the forfeiture account.
FORFEITURES: Non-vested portion of participant withdrawals.
WITHDRAWALS: Client directed withdrawals from the forfeiture account.

TRANSACTION REPORTS

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
PARTICIPANT											
24-MAR-25	1798223205	ERB-01	REGULAR	31-DEC-24	24-MAR-25	0.00	271,812.88	0.00	0.00	0.00	271,812.88
24-MAR-25	1798223936	ERB-01	REGULAR	31-DEC-24	24-MAR-25	0.00	45,019.33	0.00	0.00	0.00	45,019.33
24-MAR-25	1798234654	ERB-01	REGULAR	31-DEC-24	24-MAR-25	0.00	9,138.90	0.00	0.00	0.00	9,138.90
24-MAR-25	1798236421	ERB-01	REGULAR	31-DEC-24	24-MAR-25	0.00	21,601.78	0.00	0.00	0.00	21,601.78
						0.00	347,572.89	0.00	0.00	0.00	347,572.89
PLAN											
22-JAN-25	1778627827		FORFEITURE		22-JAN-25	0.00	4.33	0.00	4.33	0.00	0.00
17-MAR-25	1796182364		FORFEITURE		17-MAR-25	0.00	827.74	0.00	827.74	0.00	0.00
01-APR-25	1801399155		FORFEITURE		01-APR-25	0.00	(519.33)	0.00	(519.33)	0.00	0.00
12-MAY-25	1815697354		FORFEITURE		12-MAY-25	0.00	(51.48)	0.00	(51.48)	0.00	0.00
14-MAY-25	1816690066		FORFEITURE		14-MAY-25	0.00	(0.02)	0.00	(0.02)	0.00	0.00
24-JUN-25	1829241543		FORFEITURE		24-JUN-25	0.00	(0.06)	0.00	(0.06)	0.00	0.00
						0.00	261.18	0.00	261.18	0.00	0.00
01-APR-25	1801399155		REFUND		01-APR-25	0.00	519.33	0.00	0.00	519.33	0.00
						0.00	519.33	0.00	0.00	519.33	0.00
14-MAY-25	1816690066		WRITE OFF		14-MAY-25	0.00	0.02	0.00	0.02	0.00	0.00
24-JUN-25	1829241543		WRITE OFF		24-JUN-25	0.00	0.06	0.00	0.06	0.00	0.00
						0.00	0.08	0.00	0.08	0.00	0.00
GRAND TOTALS						0.00	348,353.48	0.00	261.26	519.33	347,572.89

LEGEND

MONEY SOURCE
ERB-01 EMPLOYER MATCH

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period.
UNALLOCATED: Contributions and/or deposits not allocated.

ONAL ACTIVITY

Page 1 of 4

er Lifestyle Group 403(b) Plan

N-25 to 11-AUG-25

19-AUG-25 12:12:56

OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
0.00	0.38	0.00	0.00	0.38
0.00	0.03	0.00	0.00	0.03
0.00	0.18	0.00	0.00	0.18
0.00	0.01	0.00	0.00	0.01
0.00	0.18	0.00	0.00	0.18
0.00	1.24	0.00	0.00	1.24
0.00	0.08	0.00	0.00	0.08
0.00	0.42	0.00	0.00	0.42
0.00	0.01	0.00	0.00	0.01
0.00	1.29	0.00	0.00	1.29
0.00	0.22	0.00	0.00	0.22
0.00	0.88	0.00	0.00	0.88
0.00	0.22	0.00	0.00	0.22
0.00	0.46	0.00	0.00	0.46
0.00	0.51	0.00	0.00	0.51
0.00	0.25	0.00	0.00	0.25
0.00	0.09	0.00	0.00	0.09
0.00	0.13	0.00	0.00	0.13
0.00	0.01	0.00	0.00	0.01
0.00	1.09	0.00	0.00	1.09
0.00	0.02	0.00	0.00	0.02
0.00	0.15	0.00	0.00	0.15
0.00	0.05	0.00	0.00	0.05
0.00	0.08	0.00	0.00	0.08
0.00	0.02	0.00	0.00	0.02
0.00	0.02	0.00	0.00	0.02
0.00	0.02	0.00	0.00	0.02
0.00	0.43	0.00	0.00	0.43
0.00	0.31	0.00	0.00	0.31
0.00	0.75	0.00	0.00	0.75
0.00	0.49	0.00	0.00	0.49
0.00	0.03	0.00	0.00	0.03
0.00	3.66	0.00	0.00	3.66
0.00	0.16	0.00	0.00	0.16
0.00	0.07	0.00	0.00	0.07
0.00	0.01	0.00	0.00	0.01
0.00	0.02	0.00	0.00	0.02
0.00	0.02	0.00	0.00	0.02
0.00	0.01	0.00	0.00	0.01
0.00	0.19	0.00	0.00	0.19
0.00	0.79	0.00	0.00	0.79
0.00	0.04	0.00	0.00	0.04
0.00	0.01	0.00	0.00	0.01
0.00	0.02	0.00	0.00	0.02
0.00	0.07	0.00	0.00	0.07
0.00	0.11	0.00	0.00	0.11

ANAL ACTIVITY

Page 2 of 4

Lifestyle Group 403(b) Plan

-25 to 11-AUG-25

19-AUG-25 12:12:56

OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
0.00	0.27	0.00	0.00	0.27
0.00	2.45	0.00	0.00	2.45
0.00	0.09	0.00	0.00	0.09
0.00	0.07	0.00	0.00	0.07
0.00	0.03	0.00	0.00	0.03
0.00	0.03	0.00	0.00	0.03
0.00	0.01	0.00	0.00	0.01
0.00	0.11	0.00	0.00	0.11
0.00	0.17	0.00	0.00	0.17
0.00	0.12	0.00	0.00	0.12
0.00	0.60	0.00	0.00	0.60
0.00	0.03	0.00	0.00	0.03
0.00	0.04	0.00	0.00	0.04
0.00	4.59	0.00	0.00	4.59
0.00	0.09	0.00	0.00	0.09
0.00	0.23	0.00	0.00	0.23
0.00	0.01	0.00	0.00	0.01
0.00	0.25	0.00	0.00	0.25
0.00	0.17	0.00	0.00	0.17
0.00	0.08	0.00	0.00	0.08
0.00	0.16	0.00	0.00	0.16
0.00	0.36	0.00	0.00	0.36
0.00	0.05	0.00	0.00	0.05
0.00	0.20	0.00	0.00	0.20
0.00	0.05	0.00	0.00	0.05
0.00	0.10	0.00	0.00	0.10
0.00	0.10	0.00	0.00	0.10
0.00	0.14	0.00	0.00	0.14
0.00	0.20	0.00	0.00	0.20
0.00	0.32	0.00	0.00	0.32
0.00	0.09	0.00	0.00	0.09
0.00	0.03	0.00	0.00	0.03
0.00	0.02	0.00	0.00	0.02
0.00	0.02	0.00	0.00	0.02
0.00	0.02	0.00	0.00	0.02
0.00	0.03	0.00	0.00	0.03
0.00	0.05	0.00	0.00	0.05
0.00	0.60	0.00	0.00	0.60
0.00	0.21	0.00	0.00	0.21
0.00	0.03	0.00	0.00	0.03
0.00	0.26	0.00	0.00	0.26
0.00	0.04	0.00	0.00	0.04
0.00	0.08	0.00	0.00	0.08
0.00	0.05	0.00	0.00	0.05
0.00	5.21	0.00	0.00	5.21
0.00	0.02	0.00	0.00	0.02
0.00	1.20	0.00	0.00	1.20
0.00	0.46	0.00	0.00	0.46
0.00	0.01	0.00	0.00	0.01
0.00	0.70	0.00	0.00	0.70
0.00	1.00	0.00	0.00	1.00
0.00	0.08	0.00	0.00	0.08

AL ACTIVITY
Lifestyle Group 403(b) Plan
08-25 to 11-AUG-25

Page 3 of 4

19-AUG-25 12:12:56

OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
0.00	0.03	0.00	0.00	0.03
0.00	0.12	0.00	0.00	0.12
0.00	0.17	0.00	0.00	0.17
0.00	0.09	0.00	0.00	0.09
0.00	0.04	0.00	0.00	0.04
0.00	0.03	0.00	0.00	0.03
0.00	0.82	0.00	0.00	0.82
0.00	0.29	0.00	0.00	0.29
0.00	0.14	0.00	0.00	0.14
0.00	0.40	0.00	0.00	0.40
0.00	0.08	0.00	0.00	0.08
0.00	0.02	0.00	0.00	0.02
0.00	0.33	0.00	0.00	0.33
0.00	0.09	0.00	0.00	0.09
0.00	2.15	0.00	0.00	2.15
0.00	0.13	0.00	0.00	0.13
0.00	0.11	0.00	0.00	0.11
0.00	0.03	0.00	0.00	0.03
0.00	0.56	0.00	0.00	0.56
0.00	0.16	0.00	0.00	0.16
0.00	0.01	0.00	0.00	0.01
0.00	0.02	0.00	0.00	0.02
0.00	0.21	0.00	0.00	0.21
0.00	0.02	0.00	0.00	0.02
0.00	0.13	0.00	0.00	0.13
0.00	0.16	0.00	0.00	0.16
0.00	0.01	0.00	0.00	0.01
0.00	0.01	0.00	0.00	0.01
0.00	1.15	0.00	0.00	1.15
0.00	0.29	0.00	0.00	0.29
0.00	0.06	0.00	0.00	0.06
0.00	0.04	0.00	0.00	0.04
0.00	0.02	0.00	0.00	0.02
0.00	0.04	0.00	0.00	0.04
0.00	0.39	0.00	0.00	0.39
0.00	0.03	0.00	0.00	0.03
0.00	0.03	0.00	0.00	0.03
0.00	0.41	0.00	0.00	0.41
0.00	0.02	0.00	0.00	0.02
0.00	0.07	0.00	0.00	0.07
0.00	0.01	0.00	0.00	0.01
0.00	0.34	0.00	0.00	0.34
0.00	0.08	0.00	0.00	0.08
0.00	0.25	0.00	0.00	0.25
0.00	0.02	0.00	0.00	0.02
0.00	0.05	0.00	0.00	0.05
0.00	0.01	0.00	0.00	0.01
0.00	0.13	0.00	0.00	0.13
0.00	0.01	0.00	0.00	0.01
0.00	0.05	0.00	0.00	0.05
0.00	0.13	0.00	0.00	0.13
0.00	0.04	0.00	0.00	0.04

EFFECTIVE	MONEY	PARTICIPANT	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
			0.00	0.10	0.00	0.00	0.10
			0.00	0.04	0.00	0.00	0.04
			0.00	0.02	0.00	0.00	0.02
			0.00	0.42	0.00	0.00	0.42
			0.00	0.02	0.00	0.00	0.02
			0.00	0.33	0.00	0.00	0.33
			0.00	0.69	0.00	0.00	0.69
			0.00	0.11	0.00	0.00	0.11
			0.00	0.06	0.00	0.00	0.06
			0.00	0.03	0.00	0.00	0.03
			0.00	0.31	0.00	0.00	0.31
			0.00	0.17	0.00	0.00	0.17
			0.00	0.07	0.00	0.00	0.07
			0.00	0.14	0.00	0.00	0.14
			0.00	0.03	0.00	0.00	0.03
			0.00	0.29	0.00	0.00	0.29
			0.00	0.07	0.00	0.00	0.07
			0.00	0.25	0.00	0.00	0.25
			0.00	0.03	0.00	0.00	0.03
			0.00	0.47	0.00	0.00	0.47
			0.00	0.23	0.00	0.00	0.23
			0.00	0.25	0.00	0.00	0.25
			0.00	0.13	0.00	0.00	0.13
			0.00	0.06	0.00	0.00	0.06
			0.00	0.02	0.00	0.00	0.02
			0.00	0.02	0.00	0.00	0.02
			0.00	0.01	0.00	0.00	0.01
			0.00	0.02	0.00	0.00	0.02
			0.00	0.02	0.00	0.00	0.02
			0.00	51.48	0.00	0.00	51.48

LEGEND

MONEY SOURCE

ERB-01EMPLOYER MATCH

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period.

UNALLOCATED: Contributions and/or deposits not allocated.

REFUNDS

Haverland Carter Lifestyle Group 403(b) Plan
01-JAN-25 to 11-AUG-25

TRANSACTION DATE	REMITTANCE DATE	EVENT	NAME	PARTICIPANT IDENTIFIER	REASON	AMOUNT	PAYEE
01-APR-25	01-APR-25	1801399155				184.05	
01-APR-25	01-APR-25	1801399155				335.28	
PLAN TOTAL						519.33	

344331-01

GA

WITHDRAWALS

Page 1 of 30

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					100.00	16,369.36	0.00	(17.14)					
					100.00	7,510.31	0.00	(7.86)					
						23,879.67	0.00	(25.00)	0.00	0.00	0.00	23,854.67	EXPEDITED IRA ROLLOVER
					100.00	5,347.48	0.00	0.00					
					100.00	(5,347.48)	0.00	0.00					
					100.00	4,740.86	0.00	0.00					
					100.00	(4,740.86)	0.00	0.00					
					100.00	11.66	0.00	0.00					
					100.00	(11.66)	0.00	0.00					
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					100.00	11,993.74	0.00	(13.23)					
					100.00	10,633.19	0.00	(11.74)					
					100.00	26.20	0.00	(0.03)					
						22,653.13	0.00	(25.00)	0.00	0.00	0.00	22,628.13	EXPEDITED IRA ROLLOVER
					100.00	5,347.48	0.00	0.00					
					100.00	4,740.86	0.00	0.00					
					100.00	11.66	0.00	0.00					
						10,100.00	0.00	0.00	0.00	0.00	0.00	10,100.00	NEW YORK LIFE
					100.00	7,449.01	0.00	(13.02)					
					100.00	6,852.70	0.00	(11.97)					
					100.00	9.00	0.00	(0.01)					
						14,310.71	0.00	(25.00)	(2,857.14)	(1,428.57)	0.00	10,000.00	
					100.00	14,911.22	0.00	(17.41)					
					100.00	6,503.24	0.00	(7.59)					
						21,414.46	0.00	(25.00)	0.00	0.00	0.00	21,389.46	EXPEDITED IRA ROLLOVER
					100.00	2,292.09	0.00	(25.00)	(453.42)	0.00	0.00	1,813.67	
					100.00	470.27	0.00	(13.06)					
					100.00	429.73	0.00	(11.94)					
						900.00	0.00	(25.00)	(175.00)	0.00	0.00	700.00	
					100.00	711.23	0.00	0.00					
					100.00	538.01	0.00	0.00					
					100.00	0.76	0.00	0.00					
						1,250.00	0.00	0.00	(250.00)	0.00	0.00	1,000.00	
					100.00	8,009.67	0.00	(14.22)					
					100.00	6,058.97	0.00	(10.76)					
					100.00	8.60	0.00	(0.02)					

344331-01

GA

WITHDRAWALS

Page 2 of 30

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					14,077.24	0.00	(25.00)	0.00	0.00	0.00	0.00	14,052.24	EXPEDITED IRA ROLLOVER
				100.00	2,892.62	0.00	(19.15)						
				100.00	882.38	0.00	(5.85)						
					3,775.00	0.00	(25.00)	(750.00)	0.00	0.00	0.00	3,000.00	
				100.00	1,229.33	0.00	(19.21)						
				100.00	370.48	0.00	(5.79)						
					1,599.81	0.00	(25.00)	(314.96)	0.00	0.00	0.00	1,259.85	
				100.00	690.72	0.00	(16.11)						
				100.00	381.64	0.00	(8.89)						
					1,072.36	0.00	(25.00)	(209.47)	0.00	0.00	0.00	837.89	
				100.00	5,278.71	0.00	(13.21)						
				100.00	4,710.64	0.00	(11.77)						
				100.00	10.65	0.00	(0.02)						
					10,000.00	0.00	(25.00)	(1,995.00)	0.00	0.00	0.00	7,980.00	
				100.00	1,271.49	0.00	(12.31)						
				100.00	1,307.21	0.00	(12.67)						
				100.00	2.55	0.00	(0.02)						
					2,581.25	0.00	(25.00)	(511.25)	0.00	0.00	0.00	2,045.00	
					129,905.72	0.00	(300.00)	(7,516.24)	(1,428.57)	0.00	0.00	120,660.91	
				100.00	13,216.86	0.00	0.00						
				100.00	11,783.14	0.00	0.00						
					25,000.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	20,000.00	
				100.00	6,235.06	0.00	(13.21)						
				100.00	5,558.70	0.00	(11.79)						
					11,793.76	0.00	(25.00)	0.00	0.00	0.00	0.00	11,768.76	EXPEDITED IRA ROLLOVER
				100.00	1,964.36	0.00	0.00	0.00	0.00	0.00	0.00	1,964.36	EXPEDITED IRA ROLLOVER
				100.00	2,276.49	0.00	(25.00)	(225.15)	0.00	0.00	0.00	2,026.34	ESTATE OF ROBERT MEJIA
					41,034.61	0.00	(50.00)	(5,225.15)	0.00	0.00	0.00	35,759.46	

344331-01

GA

WITHDRAWALS

Page 3 of 30

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
				100.00	162.99	0.00	0.00						
				100.00	123.96	0.00	0.00						
					286.95	0.00	0.00	(28.70)	0.00	0.00	0.00	258.25	
				100.00	407.04	0.00	0.00						
				100.00	0.01	0.00	0.00						
					407.05	0.00	0.00	(40.71)	0.00	0.00	0.00	366.34	
				100.00	789.66	0.00	0.00						
				100.00	958.58	0.00	0.00						
				100.00	0.06	0.00	0.00						
					1,748.30	0.00	0.00	(174.83)	0.00	0.00	0.00	1,573.47	
				100.00	3,423.44	0.00	0.00						
				100.00	1,096.66	0.00	0.00						
					4,520.10	0.00	0.00	(452.01)	0.00	0.00	0.00	4,068.09	
				100.00	19.47	0.00	0.00						
				100.00	19.01	0.00	0.00						
					38.48	0.00	0.00	(3.85)	0.00	0.00	0.00	34.63	
				100.00	307.70	0.00	0.00						
				100.00	235.81	0.00	0.00						
					543.51	0.00	0.00	(54.35)	0.00	0.00	0.00	489.16	
				100.00	945.17	0.00	0.00	(94.52)	0.00	0.00	0.00	850.65	
				100.00	1,502.65	0.00	0.00						
				100.00	553.75	0.00	0.00						
					2,056.40	0.00	0.00	(205.64)	0.00	0.00	0.00	1,850.76	
					10,545.96	0.00	0.00	(1,054.61)	0.00	0.00	0.00	9,491.35	
				100.00	1,663.57	0.00	(14.77)						
				100.00	1,152.22	0.00	(10.23)						
					2,815.79	0.00	(25.00)	(558.16)	0.00	0.00	(40.00)	2,192.63	
				100.00	185,863.42	0.00	(19.02)						
				100.00	58,445.11	0.00	(5.98)						
					244,308.53	0.00	(25.00)	0.00	0.00	0.00	0.00	244,283.53	VALIC RETIREMENT SERVICE COMPANY
				100.00	51.18	0.00	(0.58)						
				100.00	2,157.01	0.00	(24.42)						

WITHDRAWALS

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					2,208.19	0.00	(25.00)	(436.64)	0.00	0.00	(15.00)	1,731.55	
	100.00				2,811.18	0.00	(13.16)						
	100.00				2,526.52	0.00	(11.84)						
					5,337.70	0.00	(25.00)	(1,062.54)	0.00	0.00	(40.00)	4,210.16	
	100.00				105,785.12	0.00	(12.71)						
	100.00				102,144.07	0.00	(12.29)						
	100.00				81.59	0.00	0.00						
					208,010.78	0.00	(25.00)	0.00	0.00	0.00	0.00	207,985.78	EDWARD JONES
	100.00				661.93	0.00	(25.00)						
	100.00				0.01	0.00	0.00						
					661.94	0.00	(25.00)	(127.39)	0.00	0.00	0.00	509.55	
	100.00				40,444.44	0.00	(14.32)						
	100.00				30,202.33	0.00	(10.68)						
					70,646.77	0.00	(25.00)	0.00	0.00	0.00	0.00	70,621.77	VALIC RETIREMENT SVC CO
	100.00				4,007.09	0.00	(13.53)						
	100.00				3,395.32	0.00	(11.47)						
					7,402.41	0.00	(25.00)	0.00	0.00	0.00	0.00	7,377.41	VALIC RETIREMENT SERVICES CO
	100.00				6,516.21	0.00	(13.00)						
	100.00				6,021.55	0.00	(12.00)						
					12,537.76	0.00	(25.00)	0.00	0.00	0.00	0.00	12,512.76	FIDELITY INVESTMENTS
	100.00				9,401.42	0.00	(13.82)						
	100.00				7,605.13	0.00	(11.18)						
					17,006.55	0.00	(25.00)	0.00	0.00	0.00	0.00	16,981.55	VALIC RETIREMENT SERVICES COMPANY
	100.00				22,404.18	0.00	(25.00)						
	100.00				0.23	0.00	0.00						
					22,404.41	0.00	(25.00)	0.00	0.00	0.00	0.00	22,379.41	FIDELITY MANAGEMENT TRUST COMPANY
	100.00				1,266.65	0.00	(11.50)						
	100.00				1,487.20	0.00	(13.50)						
					2,753.85	0.00	(25.00)	0.00	0.00	0.00	0.00	2,728.85	T ROWE PRICE
	100.00				19,925.75	0.00	(16.72)						

WITHDRAWALS

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
		100.00	9,869.30	0.00	(8.28)						
			29,795.05	0.00	(25.00)	0.00	0.00	0.00	0.00	29,770.05	FIDELITY INVESTMENTS
		100.00	8,092.68	0.00	(12.76)						
		100.00	7,768.48	0.00	(12.24)						
			15,861.16	0.00	(25.00)	(3,167.23)	0.00	0.00	(40.00)	12,628.93	
		100.00	81,008.57	0.00	(18.69)						
		100.00	27,361.57	0.00	(6.31)						
			108,370.14	0.00	(25.00)	0.00	0.00	0.00	0.00	108,345.14	COREBRIDGE FINANCIAL
		100.00	2,361.60	0.00	(25.00)	0.00	0.00	0.00	0.00	2,336.60	EXPEDITED IRA ROLLOVER
		100.00	352.20	0.00	(25.00)	(65.44)	0.00	0.00	0.00	261.76	
		100.00	19,872.65	0.00	(13.53)						
		100.00	16,835.19	0.00	(11.47)						
			36,707.84	0.00	(25.00)	0.00	0.00	0.00	0.00	36,682.84	NEW YORK LIFE
		100.00	20,875.07	0.00	(14.18)						
		100.00	15,938.70	0.00	(10.82)						
			36,813.77	0.00	(25.00)	(7,357.75)	0.00	0.00	0.00	29,431.02	
		100.00	26,791.99	0.00	(16.68)						
		100.00	13,346.14	0.00	(8.32)						
			40,138.13	0.00	(25.00)	(8,022.63)	0.00	0.00	0.00	32,090.50	
		100.00	4,558.34	0.00	(14.20)						
		100.00	3,466.85	0.00	(10.80)						
			8,025.19	0.00	(25.00)	0.00	0.00	0.00	0.00	8,000.19	VALIC RETIREMENT SERVICES
		100.00	2,632.45	0.00	(14.66)						
		100.00	1,858.59	0.00	(10.34)						
			4,491.04	0.00	(25.00)	(893.21)	0.00	0.00	0.00	3,572.83	
		100.00	9,781.08	0.00	(14.90)						
		100.00	6,623.63	0.00	(10.10)						
			16,404.71	0.00	(25.00)	(4,094.93)	0.00	0.00	0.00	12,284.78	

WITHDRAWALS

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
				100.00	2,737.13	0.00	(8.57)						
				100.00	5,247.18	0.00	(16.42)						
				100.00	3.87	0.00	(0.01)						
					7,988.18	0.00	(25.00)	(1,592.64)	(796.32)	0.00	0.00	5,574.22	
				100.00	125.43	0.00	(25.00)	(20.09)	0.00	0.00	0.00	80.34	
				100.00	1,245.95	0.00	(25.00)	(244.19)	0.00	0.00	0.00	976.76	
				100.00	10,440.53	0.00	(12.93)						
				100.00	9,758.01	0.00	(12.07)						
					20,198.54	0.00	(25.00)	(4,034.71)	0.00	0.00	0.00	16,138.83	
				100.00	80,836.58	0.00	(20.65)						
				100.00	16,988.80	0.00	(4.35)						
					97,825.38	0.00	(25.00)	0.00	0.00	0.00	0.00	97,800.38	VANGUARD
				100.00	10,642.27	0.00	(25.00)						
				100.00	0.10	0.00	0.00						
					10,642.37	0.00	(25.00)	0.00	0.00	0.00	0.00	10,617.37	CHARLES SCHWAB
				100.00	3,737.74	0.00	(16.14)						
				100.00	2,053.90	0.00	(8.86)						
					5,791.64	0.00	(25.00)	(1,153.33)	0.00	0.00	(40.00)	4,573.31	
				100.00	18,302.32	0.00	(11.29)						
				100.00	22,217.27	0.00	(13.71)						
				100.00	1.14	0.00	0.00						
					40,520.73	0.00	(25.00)	0.00	0.00	0.00	0.00	40,495.73	EXPEDITED IRA ROLLOVER
				100.00	782.19	0.00	0.00						
				100.00	1,717.81	0.00	0.00						
					2,500.00	0.00	0.00	(500.00)	0.00	0.00	0.00	2,000.00	
				100.00	2,915.01	0.00	(7.83)						
				100.00	6,401.81	0.00	(17.17)						
					9,316.82	0.00	(25.00)	0.00	0.00	0.00	0.00	9,291.82	EXPEDITED IRA ROLLOVER
				100.00	16,430.79	0.00	(12.66)						
				100.00	16,023.41	0.00	(12.34)						
					32,454.20	0.00	(25.00)	(6,485.84)	(1,621.46)	0.00	0.00	24,321.90	
				100.00	6,379.07	0.00	(12.83)						
				100.00	6,047.43	0.00	(12.17)						
					12,426.50	0.00	(25.00)	0.00	0.00	0.00	0.00	12,401.50	VALIC RETIREMENT SERVICE COMP
				100.00	32,535.39	0.00	(12.08)						
				100.00	34,717.22	0.00	(12.91)						

WITHDRAWALS

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
				100.00	39.41	0.00	(0.01)						
					67,292.02	0.00	(25.00)	(13,453.40)	0.00	0.00	0.00	53,813.62	
				100.00	2,291.85	0.00	(25.00)	(453.37)	0.00	0.00	0.00	1,813.48	
				100.00	6,953.38	0.00	(12.80)						
				100.00	6,631.75	0.00	(12.20)						VALIC RETIREMENT SERVICES CO
					13,585.13	0.00	(25.00)	0.00	0.00	0.00	0.00	13,560.13	
				100.00	959.96	0.00	(25.00)	(186.99)	0.00	0.00	0.00	747.97	
				100.00	8,922.25	0.00	(14.47)						
				100.00	6,484.27	0.00	(10.53)						VALIC RETIREMENT SERVICES COMPANY
					15,406.52	0.00	(25.00)	0.00	0.00	0.00	0.00	15,381.52	
				100.00	3,069.82	0.00	(16.63)						VALIC RETIREMENT SERVICES CO
				100.00	1,546.14	0.00	(8.37)						
					4,615.96	0.00	(25.00)	0.00	0.00	0.00	0.00	4,590.96	VALIC RETIREMENT SERVICES CO
				100.00	2,872.65	0.00	(14.37)						
				100.00	2,123.21	0.00	(10.63)						VALIC RETIREMENT SERVICES COMPANY
					4,995.86	0.00	(25.00)	0.00	0.00	0.00	0.00	4,970.86	
				100.00	1,730.79	0.00	(25.00)						VALIC RETIREMENT SERVICES CO
				100.00	0.02	0.00	0.00						
					1,730.81	0.00	(25.00)	0.00	0.00	0.00	0.00	1,705.81	VALIC RETIREMENT SERVICES CO
				100.00	29,983.38	0.00	(16.83)						
				100.00	14,555.25	0.00	(8.17)						VALIC RETIREMENT SERVICES CO
					44,538.63	0.00	(25.00)	0.00	0.00	0.00	0.00	44,513.63	
				100.00	44,939.86	0.00	(13.51)						
				100.00	38,227.00	0.00	(11.49)						

344331-01

GA

WITHDRAWALS

Page 8 of 30

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					83,166.86	0.00	(25.00)	0.00	0.00	0.00	0.00	83,141.86	VALIC RETIREMENT SERVICES COMPANY
				100.00	10,796.13	0.00	(12.78)						
				100.00	10,321.39	0.00	(12.22)						
					21,117.52	0.00	(25.00)	0.00	0.00	0.00	0.00	21,092.52	VALIC RETIREMENT SERVICES COMPANY
				100.00	767.93	0.00	(25.00)	0.00	0.00	0.00	0.00	742.93	VALIC RETIREMENT SERVICES COMPANY
				100.00	495.28	0.00	(2.70)						
				100.00	4,085.74	0.00	(22.30)						
					4,581.02	0.00	(25.00)	0.00	0.00	0.00	0.00	4,556.02	EXPEDITED IRA ROLLOVER
				100.00	20,719.10	0.00	(15.61)						
				100.00	12,451.74	0.00	(9.39)						
					33,170.84	0.00	(25.00)	0.00	0.00	0.00	0.00	33,145.84	VALIC RETIREMENT SERVICES COMPANY
				100.00	14,909.56	0.00	(12.67)						
				100.00	14,517.75	0.00	(12.33)						
					29,427.31	0.00	(25.00)	0.00	0.00	0.00	0.00	29,402.31	VALIC RETIREMENT SERVICES COMPANY
				100.00	14,784.43	0.00	(14.87)						
				100.00	10,078.31	0.00	(10.13)						
					24,862.74	0.00	(25.00)	0.00	0.00	0.00	0.00	24,837.74	VALIC RETIREMENT SERVICES COMPANY
				100.00	263,441.62	0.00	(12.94)						
				100.00	245,127.42	0.00	(12.05)						
				100.00	244.46	0.00	(0.01)						
					508,813.50	0.00	(25.00)	0.00	0.00	0.00	0.00	508,788.50	VALIC RETIREMENT SERVICES COMPANY
				100.00	27,810.27	0.00	(14.33)						

WITHDRAWALS

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
				100.00	20,698.16	0.00	(10.67)						
					48,508.43	0.00	(25.00)	0.00	0.00	0.00	0.00	48,483.43	VALIC RETIREMENT SERVICES CO
				100.00	1,463.46	0.00	(5.23)						
				100.00	5,531.77	0.00	(19.77)						
					6,995.23	0.00	(25.00)	0.00	0.00	0.00	0.00	6,970.23	VALIC RETIREMENT SERVICES COMPANY
				100.00	1,796.46	0.00	(13.01)						
				100.00	1,654.97	0.00	(11.99)						
					3,451.43	0.00	(25.00)	0.00	0.00	0.00	0.00	3,426.43	VALIC RETIREMENT SERVICES COMPANY
				100.00	3,752.79	0.00	(14.92)						
				100.00	2,535.62	0.00	(10.08)						
					6,288.41	0.00	(25.00)	0.00	0.00	0.00	0.00	6,263.41	VALIC RETIREMENT SERVICES COMPANY
				100.00	8,007.98	0.00	(15.51)						
				100.00	4,903.27	0.00	(9.49)						
					12,911.25	0.00	(25.00)	0.00	0.00	0.00	0.00	12,886.25	VALIC RETIREMENT SERVICES COMPANY
				100.00	7,853.67	0.00	(14.48)						
				100.00	5,701.57	0.00	(10.52)						
					13,555.24	0.00	(25.00)	0.00	0.00	0.00	0.00	13,530.24	VALIC RETIREMENT SERVICES COMPANY
				100.00	16,969.64	0.00	(12.72)						
				100.00	16,328.43	0.00	(12.23)						
				100.00	77.33	0.00	(0.05)						
					33,375.40	0.00	(25.00)	0.00	0.00	0.00	0.00	33,350.40	VALIC RETIREMENT SERVICES COMPANY
				100.00	66.85	0.00	0.00						
				100.00	62.65	0.00	0.00						

WITHDRAWALS

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
		100.00	0.04	0.00	0.00						
			129.54	0.00	0.00	0.00	0.00	0.00	0.00	129.54	VALIC RETIREMENT SERVICES COMPANY
		100.00	24,723.85	0.00	(18.28)						
		100.00	9,087.33	0.00	(6.72)						
			33,811.18	0.00	(25.00)	0.00	0.00	0.00	0.00	33,786.18	NEW YORK LIFE
		100.00	12,216.37	0.00	(23.41)						
		100.00	829.88	0.00	(1.59)						
			13,046.25	0.00	(25.00)	(2,604.25)	0.00	0.00	0.00	10,417.00	
		100.00	5,055.97	0.00	(13.94)						
		100.00	4,014.45	0.00	(11.06)						
			9,070.42	0.00	(25.00)	0.00	0.00	0.00	0.00	9,045.42	VALIC RETIRMENT SERVICES CO
		100.00	304,362.59	0.00	(16.39)						
		100.00	159,423.99	0.00	(8.59)						
		100.00	312.73	0.00	(0.02)						
			464,099.31	0.00	(25.00)	0.00	0.00	0.00	(40.00)	464,034.31	EDWARD JONES
		100.00	33,380.81	0.00	(13.85)						
		100.00	26,818.76	0.00	(11.13)						
		100.00	40.39	0.00	(0.02)						
			60,239.96	0.00	(25.00)	0.00	0.00	0.00	0.00	60,214.96	AMERIPRISE FINANCIAL
		100.00	1,686.43	0.00	(25.00)						
		100.00	0.02	0.00	0.00						
			1,686.45	0.00	(25.00)	(332.29)	0.00	0.00	0.00	1,329.16	
		100.00	45,023.91	0.00	(18.97)						
		100.00	14,308.06	0.00	(6.03)						
			59,331.97	0.00	(25.00)	0.00	0.00	0.00	0.00	59,306.97	EXPEDITED IRA ROLLOVER
		100.00	4,218.20	0.00	(13.52)						
		100.00	3,580.50	0.00	(11.48)						
			7,798.70	0.00	(25.00)	0.00	0.00	0.00	0.00	7,773.70	VALIC
		100.00	25,888.09	0.00	(15.59)						
		100.00	15,637.54	0.00	(9.41)						
			41,525.63	0.00	(25.00)	0.00	0.00	0.00	0.00	41,500.63	FTSP
		100.00	23,541.36	0.00	(15.91)						
		100.00	13,442.40	0.00	(9.09)						
			36,983.76	0.00	(25.00)	0.00	0.00	0.00	0.00	36,958.76	LPL FINANCIAL
		100.00	1,103.41	0.00	(25.00)						

344331-01

GA

WITHDRAWALS

Page 11 of 30

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
				100.00	0.01	0.00	0.00						
					1,103.42	0.00	(25.00)	(215.68)	0.00	0.00	0.00	862.74	
				100.00	60,356.51	0.00	(13.07)						
				100.00	55,040.86	0.00	(11.93)						
					115,397.37	0.00	(25.00)	0.00	0.00	0.00	0.00	115,372.37	NEW YORK LIFE
				100.00	12,639.15	0.00	0.00						
				100.00	12,429.16	0.00	0.00						
				100.00	31.69	0.00	0.00						
					25,100.00	0.00	0.00	0.00	0.00	0.00	0.00	25,100.00	NEW YORK LIFE
				100.00	29,562.58	0.00	(12.59)						
				100.00	29,071.51	0.00	(12.38)						
				100.00	74.14	0.00	(0.03)						
					58,708.23	0.00	(25.00)	0.00	0.00	0.00	0.00	58,683.23	AMERICAN FUNDS
				100.00	4,596.40	0.00	(16.06)						
				100.00	2,560.68	0.00	(8.94)						
					7,157.08	0.00	(25.00)	0.00	0.00	0.00	0.00	7,132.08	NATIONAL FINANCIAL SERVICES
				100.00	5,049.46	0.00	(25.00)						
				100.00	0.05	0.00	0.00						
					5,049.51	0.00	(25.00)	0.00	0.00	0.00	0.00	5,024.51	EXPEDITED IRA ROLLOVER
				100.00	7.11	0.00	0.00						
				100.00	6.49	0.00	0.00						
					13.60	0.00	0.00	0.00	0.00	0.00	0.00	13.60	VALIC RETIREMENT SERVICES COMPANY
				100.00	17,843.07	0.00	(19.08)						
				100.00	5,531.05	0.00	(5.92)						
					23,374.12	0.00	(25.00)	0.00	0.00	0.00	0.00	23,349.12	VALIC RETIREMENT SERVICES CO
				100.00	7,948.08	0.00	(25.00)						
				100.00	0.08	0.00	0.00						
					7,948.16	0.00	(25.00)	0.00	0.00	0.00	0.00	7,923.16	MORGAN STANLEY
				100.00	28,677.77	0.00	(14.84)						
				100.00	19,657.94	0.00	(10.16)						
					48,335.71	0.00	(25.00)	0.00	0.00	0.00	0.00	48,310.71	VALIC RETIREMENT SERVICES COMPANY

WITHDRAWALS

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
		100.00	3,592.62	0.00	(19.96)						
		100.00	906.73	0.00	(5.04)						
			4,499.35	0.00	(25.00)	0.00	0.00	0.00	0.00	4,474.35	VALIC RETIRMENT SERVICES COMPANY
		100.00	12,878.53	0.00	(13.74)						
		100.00	10,552.45	0.00	(11.26)						
			23,430.98	0.00	(25.00)	0.00	0.00	0.00	0.00	23,405.98	VALIC RETIREMENT SERVICES COMPANY
		100.00	3,269.88	0.00	(25.00)						
		100.00	0.04	0.00	0.00						
			3,269.92	0.00	(25.00)	0.00	0.00	0.00	0.00	3,244.92	VALIC RETIREMENT SERVICES COMPANY
		100.00	350.49	0.00	(25.00)	0.00	0.00	0.00	0.00	325.49	VALIC RETIREMENT SERVICE COMPANY
		100.00	14,636.68	0.00	(16.89)						
		100.00	7,021.92	0.00	(8.11)						
			21,658.60	0.00	(25.00)	0.00	0.00	0.00	0.00	21,633.60	VALIC RETIREMENT SERVICES COMPANY
		100.00	1,259.33	0.00	(12.77)						
		100.00	1,206.52	0.00	(12.23)						
			2,465.85	0.00	(25.00)	(488.17)	0.00	0.00	(40.00)	1,912.68	
		100.00	8.36	0.00	(0.08)						
		100.00	2,480.09	0.00	(24.92)						
		100.00	0.02	0.00	0.00						
			2,488.47	0.00	(25.00)	(492.69)	0.00	0.00	0.00	1,970.78	
		100.00	6,317.99	0.00	0.00						
		100.00	3,682.01	0.00	0.00						
			10,000.00	0.00	0.00	(2,200.00)	(700.00)	0.00	0.00	7,100.00	
		100.00	42,404.90	0.00	(15.80)						
		100.00	24,712.71	0.00	(9.20)						
			67,117.61	0.00	(25.00)	0.00	0.00	0.00	0.00	67,092.61	NEW YORK LIFE
		100.00	8,048.65	0.00	0.00						
		100.00	1,970.00	0.00	0.00						

WITHDRAWALS

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
		100.00	81.35	0.00	0.00						
			10,100.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100.00	NEW YORK LIFE
		100.00	32,724.16	0.00	(19.92)						
		100.00	8,009.65	0.00	(4.88)						
		100.00	330.70	0.00	(0.20)						
			41,064.51	0.00	(25.00)	0.00	0.00	0.00	0.00	41,039.51	EXPEDITED IRA ROLLOVER
		100.00	951.96	0.00	(12.76)						
		100.00	912.36	0.00	(12.24)						
			1,864.32	0.00	(25.00)	0.00	0.00	0.00	0.00	1,839.32	VALIC RETIREMENT SERVICES COMPANY
		100.00	8,634.65	0.00	(13.13)						
		100.00	7,808.64	0.00	(11.87)						
			16,443.29	0.00	(25.00)	0.00	0.00	0.00	0.00	16,418.29	VALIC RETIREMENT SERVICES COMPANY
		100.00	1,372.52	0.00	0.00						
		100.00	627.48	0.00	0.00						
			2,000.00	0.00	0.00	(400.00)	0.00	0.00	0.00	1,600.00	
		100.00	5,860.57	0.00	(17.16)						
		100.00	2,679.25	0.00	(7.84)						
			8,539.82	0.00	(25.00)	0.00	0.00	0.00	0.00	8,514.82	NEW YORK LIFE INS CO
		100.00	0.66	0.00	(0.01)						
		100.00	1,662.54	0.00	(24.99)						
			1,663.20	0.00	(25.00)	(327.64)	0.00	0.00	0.00	1,310.56	
		100.00	4,399.30	0.00	(14.66)						
		100.00	3,102.77	0.00	(10.34)						
			7,502.07	0.00	(25.00)	0.00	0.00	0.00	0.00	7,477.07	CHARLES SCHWAB
		100.00	28,979.97	0.00	(18.07)						
		100.00	11,106.97	0.00	(6.93)						
			40,086.94	0.00	(25.00)	0.00	0.00	0.00	0.00	40,061.94	CHARLES SCHWAB
		100.00	2,161.62	0.00	(13.07)						
		100.00	1,972.67	0.00	(11.93)						
			4,134.29	0.00	(25.00)	0.00	0.00	0.00	0.00	4,109.29	VALIC RETIREMENT SERVICES CO
		100.00	13,374.05	0.00	(15.50)						
		100.00	8,198.38	0.00	(9.50)						

344331-01

GA

WITHDRAWALS

Page 14 of 30

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					21,572.43	0.00	(25.00)	0.00	0.00	0.00	0.00	21,547.43	VALIC RETIREMENT SERVICES CO
				100.00	3,409.25	0.00	(13.96)						
				100.00	2,696.79	0.00	(11.04)						
					6,106.04	0.00	(25.00)	0.00	0.00	0.00	0.00	6,081.04	VALIC RETIREMENT SERVICES COMPANY
				100.00	8,783.45	0.00	(15.41)						
				100.00	5,465.50	0.00	(9.59)						
					14,248.95	0.00	(25.00)	0.00	0.00	0.00	0.00	14,223.95	VALIC RETIREMENT SERVICES COMPANY
				100.00	13,470.24	0.00	(12.86)						
				100.00	12,722.18	0.00	(12.14)						
					26,192.42	0.00	(25.00)	0.00	0.00	0.00	0.00	26,167.42	VALIC RETIREMENT SERVICES COMPANY
				100.00	15,686.52	0.00	(12.31)						
				100.00	16,124.41	0.00	(12.67)						
				100.00	31.68	0.00	(0.02)						
					31,842.61	0.00	(25.00)	0.00	0.00	0.00	0.00	31,817.61	VALIC RETIREMENT SERVICES COMPANY
				100.00	5,628.80	0.00	(12.65)						
				100.00	5,402.00	0.00	(12.13)						
				100.00	99.34	0.00	(0.22)						
					11,130.14	0.00	(25.00)	0.00	0.00	0.00	0.00	11,105.14	VALIC RETIREMENT SERVICES
				100.00	4,549.17	0.00	(15.49)						
				100.00	2,793.32	0.00	(9.51)						
					7,342.49	0.00	(25.00)	0.00	0.00	0.00	0.00	7,317.49	VALIC RETIREMENT SERVICES COMPANY

344331-01

GA

WITHDRAWALS

Page 15 of 30

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

MONEY

PARTICIPANT

VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
100.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.55	VALIC RETIREMENT SERVICE COMPANY
100.00	7,043.80	0.00	(13.22)						
100.00	6,276.78	0.00	(11.78)						
	13,320.58	0.00	(25.00)	0.00	0.00	0.00	0.00	13,295.58	LPL FINANCIAL
100.00	76.67	0.00	(24.99)						
100.00	0.03	0.00	(0.01)						
	76.70	0.00	(25.00)	(10.34)	0.00	0.00	0.00	41.36	
100.00	46.18	0.00	(25.00)	(4.24)	0.00	0.00	0.00	16.94	
100.00	32.63	0.00	(25.00)	(1.53)	0.00	0.00	0.00	6.10	
100.00	38.76	0.00	(25.00)	(2.75)	0.00	0.00	0.00	11.01	
100.00	46.31	0.00	(25.00)	(4.26)	0.00	0.00	0.00	17.05	
100.00	52.78	0.00	(25.00)	(5.56)	0.00	0.00	0.00	22.22	
100.00	37.25	0.00	(25.00)	(2.45)	0.00	0.00	0.00	9.80	
100.00	38.01	0.00	(25.00)	(2.60)	0.00	0.00	0.00	10.41	
100.00	36.20	0.00	(25.00)	(2.24)	0.00	0.00	0.00	8.96	
100.00	67.91	0.00	(25.00)	(8.58)	0.00	0.00	0.00	34.33	
100.00	22.13	0.00	(22.13)	0.00	0.00	0.00	0.00	0.00	
100.00	65.51	0.00	(25.00)	(8.10)	0.00	0.00	0.00	32.41	
100.00	68.67	0.00	(25.00)	(8.73)	0.00	0.00	0.00	34.94	
100.00	268.48	0.00	(25.00)	(48.70)	0.00	0.00	0.00	194.78	
100.00	573.30	0.00	(17.07)						

WITHDRAWALS

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
		100.00	266.35	0.00	(7.93)						
			839.65	0.00	(25.00)	(162.93)	0.00	0.00	0.00	651.72	
		100.00	19.99	0.00	(19.99)	0.00	0.00	0.00	0.00	0.00	
		100.00	248.31	0.00	(25.00)	(44.66)	0.00	0.00	0.00	178.65	
		100.00	0.36	0.00	(0.04)						
		100.00	213.85	0.00	(24.96)						
			214.21	0.00	(25.00)	(37.84)	0.00	0.00	0.00	151.37	
		100.00	579.33	0.00	(25.00)						
		100.00	0.01	0.00	0.00						
			579.34	0.00	(25.00)	(110.87)	0.00	0.00	0.00	443.47	
		100.00	276.94	0.00	(25.00)	(50.39)	0.00	0.00	0.00	201.55	
		100.00	234.66	0.00	(25.00)	(41.93)	0.00	0.00	0.00	167.73	
		100.00	314.76	0.00	(25.00)	(57.95)	0.00	0.00	0.00	231.81	
		100.00	19.41	0.00	(19.41)	0.00	0.00	0.00	0.00	0.00	
		100.00	585.18	0.00	(25.00)						
		100.00	0.01	0.00	0.00						
			585.19	0.00	(25.00)	(112.04)	0.00	0.00	0.00	448.15	
		100.00	129.33	0.00	(25.00)	(20.87)	0.00	0.00	0.00	83.46	
		100.00	174.75	0.00	(25.00)	(29.95)	0.00	0.00	0.00	119.80	
		100.00	1,512.34	0.00	(12.38)						
		100.00	1,491.17	0.00	(12.20)						
		100.00	51.75	0.00	(0.42)						
			3,055.26	0.00	(25.00)	0.00	0.00	0.00	0.00	3,030.26	EXPEDITED IRA ROLLOVER
		100.00	1,010.77	0.00	(14.30)						
		100.00	755.60	0.00	(10.70)						
			1,766.37	0.00	(25.00)	0.00	0.00	0.00	0.00	1,741.37	EXPEDITED IRA ROLLOVER
		100.00	3,233.66	0.00	(25.00)						
		100.00	0.02	0.00	0.00						
			3,233.68	0.00	(25.00)	0.00	0.00	0.00	0.00	3,208.68	EXPEDITED IRA ROLLOVER

WITHDRAWALS

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
		100.00	2,016.12	0.00	(16.48)						
		100.00	1,041.81	0.00	(8.52)						
			3,057.93	0.00	(25.00)	0.00	0.00	0.00	0.00	3,032.93	EXPEDITED IRA ROLLOVER
		100.00	1,905.84	0.00	(25.00)	0.00	0.00	0.00	0.00	1,880.84	EXPEDITED IRA ROLLOVER
		100.00	32,370.62	0.00	(18.51)						
		100.00	11,348.32	0.00	(6.49)						
			43,718.94	0.00	(25.00)	0.00	0.00	0.00	0.00	43,693.94	EXPEDITED IRA ROLLOVER
		100.00	4,428.00	0.00	(13.26)						
		100.00	3,915.95	0.00	(11.74)						
			8,343.95	0.00	(25.00)	0.00	0.00	0.00	0.00	8,318.95	EXPEDITED IRA ROLLOVER
		100.00	1,913.07	0.00	(25.00)						
		100.00	0.02	0.00	0.00						
			1,913.09	0.00	(25.00)	0.00	0.00	0.00	0.00	1,888.09	EXPEDITED IRA ROLLOVER
		100.00	4,390.27	0.00	(13.03)						
		100.00	3,974.39	0.00	(11.80)						
		100.00	58.29	0.00	(0.17)						
			8,422.95	0.00	(25.00)	0.00	0.00	0.00	0.00	8,397.95	EXPEDITED IRA ROLLOVER
		100.00	4,518.61	0.00	(12.93)						
		100.00	4,217.05	0.00	(12.07)						
			8,735.66	0.00	(25.00)	0.00	0.00	0.00	0.00	8,710.66	EXPEDITED IRA ROLLOVER
		100.00	43,879.14	0.00	(23.56)						
		100.00	2,689.15	0.00	(1.44)						
			46,568.29	0.00	(25.00)	0.00	0.00	0.00	0.00	46,543.29	EXPEDITED IRA ROLLOVER
		100.00	4,583.58	0.00	(13.11)						
		100.00	4,158.10	0.00	(11.89)						
			8,741.68	0.00	(25.00)	0.00	0.00	0.00	0.00	8,716.68	EXPEDITED IRA ROLLOVER
		100.00	2,379.77	0.00	(17.44)						
		100.00	1,032.74	0.00	(7.56)						
			3,412.51	0.00	(25.00)	0.00	0.00	0.00	0.00	3,387.51	EXPEDITED IRA ROLLOVER
		100.00	1,944.59	0.00	(25.00)						
		100.00	0.02	0.00	0.00						

WITHDRAWALS

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					1,944.61	0.00	(25.00)	0.00	0.00	0.00	0.00	1,919.61	EXPEDITED IRA ROLLOVER
				100.00	5,934.01	0.00	(16.75)						
				100.00	2,922.46	0.00	(8.25)						
					8,856.47	0.00	(25.00)	0.00	0.00	0.00	0.00	8,831.47	EXPEDITED IRA ROLLOVER
				100.00	40,150.98	0.00	(12.33)						
				100.00	41,118.97	0.00	(12.62)						
				100.00	171.31	0.00	(0.05)						
					81,441.26	0.00	(25.00)	0.00	0.00	0.00	0.00	81,416.26	EXPEDITED IRA ROLLOVER
				100.00	6,914.35	0.00	(18.00)						
				100.00	2,688.33	0.00	(7.00)						
					9,602.68	0.00	(25.00)	0.00	0.00	0.00	0.00	9,577.68	EXPEDITED IRA ROLLOVER
				100.00	100,697.98	0.00	(20.78)						
				100.00	20,462.98	0.00	(4.22)						
					121,160.96	0.00	(25.00)	0.00	0.00	0.00	0.00	121,135.96	EXPEDITED IRA ROLLOVER
				100.00	600.64	0.00	(5.68)						
				100.00	2,040.89	0.00	(19.32)						
					2,641.53	0.00	(25.00)	0.00	0.00	0.00	0.00	2,616.53	EXPEDITED IRA ROLLOVER
				100.00	6,973.53	0.00	(17.44)						
				100.00	3,020.90	0.00	(7.56)						
					9,994.43	0.00	(25.00)	0.00	0.00	0.00	0.00	9,969.43	EXPEDITED IRA ROLLOVER
				100.00	1,412.86	0.00	(13.09)						
				100.00	1,286.41	0.00	(11.91)						
					2,699.27	0.00	(25.00)	0.00	0.00	0.00	0.00	2,674.27	EXPEDITED IRA ROLLOVER
				100.00	5,613.08	0.00	(14.03)						
				100.00	4,385.44	0.00	(10.97)						
					9,998.52	0.00	(25.00)	0.00	0.00	0.00	0.00	9,973.52	EXPEDITED IRA ROLLOVER
				100.00	2,879.81	0.00	(25.00)						
				100.00	0.03	0.00	0.00						
					2,879.84	0.00	(25.00)	0.00	0.00	0.00	0.00	2,854.84	EXPEDITED IRA ROLLOVER
				100.00	94,767.08	0.00	(18.94)						

WITHDRAWALS

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
		100.00	30,357.82	0.00	(6.06)						
			125,124.90	0.00	(25.00)	0.00	0.00	0.00	0.00	125,099.90	EXPEDITED IRA ROLLOVER
		100.00	2,206.85	0.00	(15.74)						
		100.00	1,298.96	0.00	(9.26)						
			3,505.81	0.00	(25.00)	0.00	0.00	0.00	0.00	3,480.81	EXPEDITED IRA ROLLOVER
		100.00	2,066.93	0.00	(17.36)						
		100.00	909.04	0.00	(7.64)						
			2,975.97	0.00	(25.00)	0.00	0.00	0.00	0.00	2,950.97	EXPEDITED IRA ROLLOVER
		100.00	253,876.78	0.00	(16.70)						
		100.00	125,715.39	0.00	(8.29)						
		100.00	243.54	0.00	(0.01)						
			379,835.71	0.00	(25.00)	0.00	0.00	0.00	0.00	379,810.71	EXPEDITED IRA ROLLOVER
		100.00	2,022.36	0.00	(14.32)						
		100.00	1,507.54	0.00	(10.68)						
			3,529.90	0.00	(25.00)	0.00	0.00	0.00	0.00	3,504.90	EXPEDITED IRA ROLLOVER
		100.00	1,040.25	0.00	(25.00)						
		100.00	0.01	0.00	0.00						
			1,040.26	0.00	(25.00)	0.00	0.00	0.00	0.00	1,015.26	EXPEDITED IRA ROLLOVER
		100.00	640.75	0.00	(15.16)						
		100.00	415.81	0.00	(9.84)						
			1,056.56	0.00	(25.00)	0.00	0.00	0.00	0.00	1,031.56	EXPEDITED IRA ROLLOVER
		100.00	2,376.45	0.00	(16.02)						
		100.00	1,332.67	0.00	(8.98)						
			3,709.12	0.00	(25.00)	0.00	0.00	0.00	0.00	3,684.12	EXPEDITED IRA ROLLOVER
		100.00	1,099.74	0.00	(25.00)	0.00	0.00	0.00	0.00	1,074.74	EXPEDITED IRA ROLLOVER
		100.00	1,736.37	0.00	(14.22)						
		100.00	1,314.62	0.00	(10.78)						
			3,050.99	0.00	(25.00)	0.00	0.00	0.00	0.00	3,025.99	EXPEDITED IRA ROLLOVER
		100.00	1,129.53	0.00	(25.00)	0.00	0.00	0.00	0.00	1,104.53	EXPEDITED IRA ROLLOVER
		100.00	2,774.27	0.00	(17.48)						

WITHDRAWALS

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
		100.00	1,192.64	0.00	(7.52)						
			3,966.91	0.00	(25.00)	0.00	0.00	0.00	0.00	3,941.91	EXPEDITED IRA ROLLOVER
		100.00	1,191.67	0.00	(25.00)						
		100.00	0.01	0.00	0.00						
			1,191.68	0.00	(25.00)	0.00	0.00	0.00	0.00	1,166.68	EXPEDITED IRA ROLLOVER
		100.00	1,192.30	0.00	(25.00)						
		100.00	0.01	0.00	0.00						
			1,192.31	0.00	(25.00)	0.00	0.00	0.00	0.00	1,167.31	EXPEDITED IRA ROLLOVER
		100.00	1,226.11	0.00	(25.00)						
		100.00	0.01	0.00	0.00						
			1,226.12	0.00	(25.00)	0.00	0.00	0.00	0.00	1,201.12	EXPEDITED IRA ROLLOVER
		100.00	1,333.49	0.00	(25.00)						
		100.00	0.01	0.00	0.00						
			1,333.50	0.00	(25.00)	0.00	0.00	0.00	0.00	1,308.50	EXPEDITED IRA ROLLOVER
		100.00	817.38	0.00	(15.04)						
		100.00	541.29	0.00	(9.96)						
			1,358.67	0.00	(25.00)	0.00	0.00	0.00	0.00	1,333.67	EXPEDITED IRA ROLLOVER
		100.00	1,608.30	0.00	(25.00)						
		100.00	0.02	0.00	0.00						
			1,608.32	0.00	(25.00)	0.00	0.00	0.00	0.00	1,583.32	EXPEDITED IRA ROLLOVER
		100.00	996.27	0.00	(15.42)						
		100.00	618.54	0.00	(9.58)						
			1,614.81	0.00	(25.00)	0.00	0.00	0.00	0.00	1,589.81	EXPEDITED IRA ROLLOVER
		100.00	1,710.97	0.00	(25.00)						
		100.00	0.02	0.00	0.00						
			1,710.99	0.00	(25.00)	0.00	0.00	0.00	0.00	1,685.99	EXPEDITED IRA ROLLOVER
		100.00	2,841.08	0.00	(15.84)						
		100.00	1,644.55	0.00	(9.16)						
			4,485.63	0.00	(25.00)	0.00	0.00	0.00	0.00	4,460.63	EXPEDITED IRA ROLLOVER
		100.00	5,417.47	0.00	(13.07)						
		100.00	4,913.14	0.00	(11.86)						
		100.00	30.33	0.00	(0.07)						

WITHDRAWALS

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					10,360.94	0.00	(25.00)	0.00	0.00	0.00	0.00	10,335.94	EXPEDITED IRA ROLLOVER
				100.00	1,728.63	0.00	(25.00)	0.00	0.00	0.00	0.00	1,703.63	EXPEDITED IRA ROLLOVER
				100.00	6,643.90	0.00	(14.47)						
				100.00	4,839.26	0.00	(10.53)						
					11,483.16	0.00	(25.00)	0.00	0.00	0.00	0.00	11,458.16	EXPEDITED IRA ROLLOVER
				100.00	1,726.91	0.00	(25.00)						
				100.00	0.02	0.00	0.00						
					1,726.93	0.00	(25.00)	0.00	0.00	0.00	0.00	1,701.93	EXPEDITED IRA ROLLOVER
				100.00	7,648.42	0.00	(15.87)						
				100.00	4,399.62	0.00	(9.13)						
					12,048.04	0.00	(25.00)	0.00	0.00	0.00	0.00	12,023.04	EXPEDITED IRA ROLLOVER
				100.00	9,325.07	0.00	(18.22)						
				100.00	3,469.23	0.00	(6.78)						
					12,794.30	0.00	(25.00)	0.00	0.00	0.00	0.00	12,769.30	EXPEDITED IRA ROLLOVER
				100.00	855.29	0.00	(12.65)						
				100.00	835.25	0.00	(12.35)						
					1,690.54	0.00	(25.00)	0.00	0.00	0.00	0.00	1,665.54	EXPEDITED IRA ROLLOVER
				100.00	3,237.00	0.00	(17.51)						
				100.00	1,385.76	0.00	(7.49)						
					4,622.76	0.00	(25.00)	0.00	0.00	0.00	0.00	4,597.76	EXPEDITED IRA ROLLOVER
				100.00	11,461.24	0.00	(17.99)						
				100.00	4,465.77	0.00	(7.01)						
					15,927.01	0.00	(25.00)	0.00	0.00	0.00	0.00	15,902.01	EXPEDITED IRA ROLLOVER
				100.00	12,360.71	0.00	(17.31)						
				100.00	5,489.44	0.00	(7.69)						
					17,850.15	0.00	(25.00)	0.00	0.00	0.00	0.00	17,825.15	EXPEDITED IRA ROLLOVER
				100.00	5,539.65	0.00	(7.52)						
				100.00	12,854.98	0.00	(17.48)						
					18,394.63	0.00	(25.00)	0.00	0.00	0.00	0.00	18,369.63	EXPEDITED IRA ROLLOVER
				100.00	8,763.38	0.00	(14.15)						

WITHDRAWALS

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
				100.00	6,715.62	0.00	(10.85)						
					15,479.00	0.00	(25.00)	0.00	0.00	0.00	0.00	15,454.00	EXPEDITED IRA ROLLOVER
				100.00	12,059.49	0.00	(17.08)						
				100.00	5,593.39	0.00	(7.92)						
					17,652.88	0.00	(25.00)	0.00	0.00	0.00	0.00	17,627.88	EXPEDITED IRA ROLLOVER
				100.00	11,002.50	0.00	(14.76)						
				100.00	7,633.89	0.00	(10.24)						
					18,636.39	0.00	(25.00)	0.00	0.00	0.00	0.00	18,611.39	EXPEDITED IRA ROLLOVER
				100.00	18,664.08	0.00	(25.00)						
				100.00	0.18	0.00	0.00						
					18,664.26	0.00	(25.00)	0.00	0.00	0.00	0.00	18,639.26	EXPEDITED IRA ROLLOVER
				100.00	2,744.52	0.00	(13.85)						
				100.00	2,208.25	0.00	(11.15)						
					4,952.77	0.00	(25.00)	0.00	0.00	0.00	0.00	4,927.77	EXPEDITED IRA ROLLOVER
				100.00	10,979.29	0.00	(12.94)						
				100.00	10,169.71	0.00	(12.00)						
				100.00	48.48	0.00	(0.06)						
					21,197.48	0.00	(25.00)	0.00	0.00	0.00	0.00	21,172.48	EXPEDITED IRA ROLLOVER
				100.00	12,130.00	0.00	(13.04)						
				100.00	11,125.30	0.00	(11.96)						
					23,255.30	0.00	(25.00)	0.00	0.00	0.00	0.00	23,230.30	EXPEDITED IRA ROLLOVER
				100.00	13,703.32	0.00	(13.67)						
				100.00	11,346.56	0.00	(11.33)						
					25,049.88	0.00	(25.00)	0.00	0.00	0.00	0.00	25,024.88	EXPEDITED IRA ROLLOVER
				100.00	14,377.11	0.00	(14.15)						
				100.00	11,017.35	0.00	(10.85)						
					25,394.46	0.00	(25.00)	0.00	0.00	0.00	0.00	25,369.46	EXPEDITED IRA ROLLOVER
				100.00	4,950.47	0.00	(17.77)						
				100.00	2,013.64	0.00	(7.23)						
					6,964.11	0.00	(25.00)	0.00	0.00	0.00	0.00	6,939.11	EXPEDITED IRA ROLLOVER
				100.00	14,144.66	0.00	(12.60)						
				100.00	13,889.32	0.00	(12.36)						

WITHDRAWALS

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
				100.00	49.60	0.00	(0.04)						
					28,083.58	0.00	(25.00)	0.00	0.00	0.00	0.00	28,058.58	EXPEDITED IRA ROLLOVER
				100.00	16,046.74	0.00	(13.63)						
				100.00	13,369.18	0.00	(11.37)						
					29,415.92	0.00	(25.00)	0.00	0.00	0.00	0.00	29,390.92	EXPEDITED IRA ROLLOVER
				100.00	4,448.88	0.00	(13.44)						
				100.00	3,825.92	0.00	(11.56)						
					8,274.80	0.00	(25.00)	0.00	0.00	0.00	0.00	8,249.80	EXPEDITED IRA ROLLOVER
				100.00	16,109.42	0.00	(13.62)						
				100.00	13,463.41	0.00	(11.38)						
					29,572.83	0.00	(25.00)	0.00	0.00	0.00	0.00	29,547.83	EXPEDITED IRA ROLLOVER
				100.00	27,062.50	0.00	(15.75)						
				100.00	15,901.64	0.00	(9.25)						
					42,964.14	0.00	(25.00)	0.00	0.00	0.00	0.00	42,939.14	EXPEDITED IRA ROLLOVER
				100.00	5,810.79	0.00	(25.00)	0.00	0.00	0.00	0.00	5,785.79	EXPEDITED IRA ROLLOVER
				100.00	2,268.00	0.00	(25.00)						
				100.00	0.02	0.00	0.00						
					2,268.02	0.00	(25.00)	(448.60)	0.00	0.00	0.00	1,794.42	
				100.00	962.18	0.00	(12.58)						
				100.00	950.07	0.00	(12.42)						
					1,912.25	0.00	(25.00)	0.00	0.00	0.00	0.00	1,887.25	EXPEDITED IRA ROLLOVER
				100.00	69,568.50	0.00	(13.75)						
				100.00	56,910.37	0.00	(11.25)						
					126,478.87	0.00	(25.00)	0.00	0.00	0.00	0.00	126,453.87	EXPEDITED IRA ROLLOVER
				100.00	40,267.01	0.00	(18.27)						
				100.00	14,839.05	0.00	(6.73)						
					55,106.06	0.00	(25.00)	0.00	0.00	0.00	0.00	55,081.06	EXPEDITED IRA ROLLOVER
				100.00	14,026.53	0.00	(17.42)						
				100.00	6,103.52	0.00	(7.58)						
					20,130.05	0.00	(25.00)	0.00	0.00	0.00	0.00	20,105.05	EXPEDITED IRA ROLLOVER

WITHDRAWALS

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
				100.00	2,896.58	0.00	(25.00)						
				100.00	0.03	0.00	0.00						
					2,896.61	0.00	(25.00)	0.00	0.00	0.00	0.00	2,871.61	EXPEDITED IRA ROLLOVER
				100.00	4,117.46	0.00	(25.00)	0.00	0.00	0.00	0.00	4,092.46	EXPEDITED IRA ROLLOVER
				100.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
				100.00	0.03	0.00	0.00	(0.01)	0.00	0.00	0.00	0.02	
				100.00	0.38	0.00	0.00	(0.08)	0.00	0.00	0.00	0.30	
				100.00	0.37	0.00	0.00						
				100.00	0.17	0.00	0.00						
					0.54	0.00	0.00	(0.11)	0.00	0.00	0.00	0.43	
				100.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
				100.00	0.03	0.00	0.00	(0.01)	0.00	0.00	0.00	0.02	
				100.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
				100.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
				100.00	0.04	0.00	0.00	(0.01)	0.00	0.00	0.00	0.03	
				100.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
				100.00	0.03	0.00	0.00	(0.01)	0.00	0.00	0.00	0.02	
				100.00	0.14	0.00	0.00	(0.03)	0.00	0.00	0.00	0.11	
				100.00	0.03	0.00	0.00	(0.01)	0.00	0.00	0.00	0.02	
				100.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
				100.00	1,913.34	0.00	(25.00)	0.00	0.00	0.00	0.00	1,888.34	EXPEDITED IRA ROLLOVER
				100.00	1,765.09	0.00	(14.45)						
				100.00	1,289.51	0.00	(10.55)						

WITHDRAWALS

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					3,054.60	0.00	(25.00)	0.00	0.00	0.00	0.00	3,029.60	EXPEDITED IRA ROLLOVER
					5,135,458.86	0.00	(5,136.53)	(62,199.58)	(3,117.78)	0.00	(255.00)	5,064,749.97	
				100.00	(84,967.03)	0.00	12.78						
				100.00	(81,463.68)	0.00	12.22						
				100.00	(67.07)	0.00	0.00						
					(166,497.78)	0.00	25.00	0.00	0.00	0.00	0.00	(166,472.78)	AMERICAN FUNDS
				100.00	84,968.11	0.00	(12.78)						
				100.00	81,464.94	0.00	(12.22)						
				100.00	67.07	0.00	0.00						
					166,500.12	0.00	(25.00)	0.00	0.00	0.00	0.00	166,475.12	EXPEDITED IRA ROLLOVER
				100.00	1,231.93	0.00	(25.00)	(241.39)	0.00	0.00	0.00	965.54	
				100.00	1,952.01	0.00	(25.00)	(385.40)	0.00	0.00	0.00	1,541.61	
				100.00	1,086.91	0.00	0.00	(217.38)	0.00	0.00	0.00	869.53	
				100.00	2,854.11	0.00	0.00	0.00	0.00	0.00	0.00	2,854.11	EXPEDITED IRA ROLLOVER
				100.00	11,008.68	0.00	(10.07)						
				100.00	16,329.37	0.00	(14.93)						
					27,338.05	0.00	(25.00)	0.00	0.00	0.00	0.00	27,313.05	VRSC
				100.00	13,277.81	0.00	(13.72)						
				100.00	10,913.65	0.00	(11.28)						
					24,191.46	0.00	(25.00)	0.00	0.00	0.00	0.00	24,166.46	VALIC RETIREMENT SERVICES COMPANY
				100.00	3,876.07	0.00	(13.32)						
				100.00	3,397.80	0.00	(11.68)						
					7,273.87	0.00	(25.00)	0.00	0.00	0.00	0.00	7,248.87	VALIC RETIREMENT SERVICES CO
				100.00	24,334.16	0.00	(17.75)						
				100.00	9,939.51	0.00	(7.25)						
					34,273.67	0.00	(25.00)	0.00	0.00	0.00	0.00	34,248.67	VALIC RETIREMENT SERVICES COMPANY

WITHDRAWALS

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
				100.00	2,937.42	0.00	(25.00)	0.00	0.00	0.00	0.00	2,912.42	VALIC RETIREMENT SERVICES COMPANY
				100.00	37,612.12	0.00	(15.89)						
				100.00	21,556.76	0.00	(9.11)						
					59,168.88	0.00	(25.00)	0.00	0.00	0.00	0.00	59,143.88	VALIC RETIREMENT SERVICES
				100.00	29,202.22	0.00	(12.63)						
				100.00	28,560.16	0.00	(12.33)						
				100.00	87.92	0.00	(0.04)						
					57,850.30	0.00	(25.00)	0.00	0.00	0.00	0.00	57,825.30	VALIC RETIREMENT SERVICES COMPANY
				100.00	41,582.13	0.00	(21.61)						
				100.00	6,536.89	0.00	(3.39)						
					48,119.02	0.00	(25.00)	0.00	0.00	0.00	0.00	48,094.02	VALIC RETIREMENT SERVICES COMPANY
				100.00	53.93	0.00	(0.41)						
				100.00	3,212.92	0.00	(24.59)						
				100.00	0.06	0.00	0.00						
					3,266.91	0.00	(25.00)	(648.38)	0.00	0.00	0.00	2,593.53	
					271,546.88	0.00	(275.00)	(1,492.55)	0.00	0.00	0.00	269,779.33	
				100.00	1,996.27	0.00	0.00						
				100.00	1,749.78	0.00	0.00						
				100.00	3.95	0.00	0.00						
					3,750.00	0.00	0.00	(750.00)	0.00	0.00	0.00	3,000.00	
				100.00	85,516.38	0.00	0.00						
				100.00	69,292.71	0.00	0.00						
				100.00	190.91	0.00	0.00						
					155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	NEW YORK LIFE
				100.00	63,938.24	0.00	0.00						
				100.00	51,808.44	0.00	0.00						
				100.00	142.74	0.00	0.00						

WITHDRAWALS

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					115,889.42	0.00	0.00	0.00	0.00	0.00	0.00	115,889.42	EXPEDITED IRA ROLLOVER
				100.00	2,466.01	0.00	0.00						
				100.00	2,033.99	0.00	0.00						
					4,500.00	0.00	0.00	(900.00)	0.00	0.00	0.00	3,600.00	
				100.00	1,863.05	0.00	(13.70)						
				100.00	1,536.67	0.00	(11.30)						
					3,399.72	0.00	(25.00)	0.00	0.00	0.00	0.00	3,374.72	
				100.00	13,361.69	0.00	0.00						
				100.00	11,711.85	0.00	0.00						
				100.00	26.46	0.00	0.00						
					25,100.00	0.00	0.00	0.00	0.00	0.00	0.00	25,100.00	NEW YORK LIFE
				100.00	10,481.54	0.00	(13.31)						
				100.00	9,187.35	0.00	(11.68)						
				100.00	20.74	0.00	(0.01)						
					19,689.63	0.00	(25.00)	0.00	0.00	0.00	0.00	19,664.63	EXPEDITED IRA ROLLOVER
				100.00	18,730.58	0.00	(25.00)	(5,611.68)	(2,805.84)	0.00	0.00	10,288.06	
				100.00	1,438.19	0.00	(5.25)						
				100.00	5,403.28	0.00	(19.75)						
					6,841.47	0.00	(25.00)	(1,363.29)	0.00	0.00	0.00	5,453.18	
				100.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	EXPEDITED IRA ROLLOVER
				100.00	616.24	0.00	(8.61)						
				100.00	1,172.06	0.00	(16.39)						
					1,788.30	0.00	(25.00)	(352.66)	0.00	0.00	(15.00)	1,395.64	
				100.00	32,114.68	0.00	(19.92)						
				100.00	8,174.33	0.00	(5.08)						
					40,289.01	0.00	(25.00)	0.00	0.00	0.00	0.00	40,264.01	NEW YORK LIFE
				100.00	919.31	0.00	0.00	(183.86)	0.00	0.00	0.00	735.45	
				100.00	7,844.87	0.00	0.00	0.00	0.00	0.00	0.00	7,844.87	EXPEDITED IRA ROLLOVER
				100.00	3,030.02	0.00	0.00	0.00	0.00	0.00	0.00	3,030.02	EXPEDITED IRA ROLLOVER
				100.00	1,026.18	0.00	0.00	(205.24)	0.00	0.00	0.00	820.94	

WITHDRAWALS

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
				100.00	2,427.45	0.00	0.00	0.00	0.00	0.00	0.00	2,427.45	EXPEDITED IRA ROLLOVER
				100.00	307.40	0.00	0.00	0.00	0.00	0.00	0.00	307.40	NEW YORK LIFE
				100.00	3,474.51	0.00	(19.80)						
				100.00	911.61	0.00	(5.20)						
					4,386.12	0.00	(25.00)	(872.22)	0.00	0.00	0.00	3,488.90	
				100.00	12,713.17	0.00	(12.86)						
				100.00	11,997.47	0.00	(12.14)						
					24,710.64	0.00	(25.00)	0.00	0.00	0.00	0.00	24,685.64	VALIC RETIREMENT SERVICES COMPANY
				100.00	8,174.20	0.00	(16.44)						
				100.00	4,254.77	0.00	(8.56)						
					12,428.97	0.00	(25.00)	0.00	0.00	0.00	0.00	12,403.97	VALIC RETIREMENT SERVICES COMPANY
				100.00	4,726.74	0.00	(13.13)						
				100.00	4,275.40	0.00	(11.87)						
					9,002.14	0.00	(25.00)	0.00	0.00	0.00	0.00	8,977.14	VALIC RETIREMENT SERVICES COMPANY
				100.00	693.87	0.00	(12.74)						
				100.00	667.86	0.00	(12.26)						
					1,361.73	0.00	(25.00)	0.00	0.00	0.00	0.00	1,336.73	VALIC RETIREMENT SERVICES COMPANY
				100.00	10,831.00	0.00	(14.40)						
				100.00	7,968.02	0.00	(10.60)						
					18,799.02	0.00	(25.00)	0.00	0.00	0.00	0.00	18,774.02	VALIC RETIREMENT SERVICES CO
				100.00	12,423.92	0.00	(13.53)						
				100.00	10,528.04	0.00	(11.47)						
					22,951.96	0.00	(25.00)	0.00	0.00	0.00	0.00	22,926.96	VALIC RETIREMENT SERVICES COMPANY
				100.00	23,020.62	0.00	(12.62)						
				100.00	22,558.01	0.00	(12.37)						

WITHDRAWALS

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:56

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
		100.00	22.13	0.00	(0.01)						
			45,600.76	0.00	(25.00)	0.00	0.00	0.00	0.00	45,575.76	VALIC RETIREMENT SERVICES COMPANY
		100.00	4,520.57	0.00	(13.14)						
		100.00	4,078.84	0.00	(11.86)						
			8,599.41	0.00	(25.00)	0.00	0.00	0.00	0.00	8,574.41	VALIC RETIREMENT SERVICES COMPANY
		100.00	13,377.11	0.00	(12.94)						
		100.00	12,456.87	0.00	(12.06)						
			25,833.98	0.00	(25.00)	0.00	0.00	0.00	0.00	25,808.98	VALIC RETIREMENT SERVICES COMPANY
		100.00	13,270.73	0.00	(13.37)						
		100.00	11,531.58	0.00	(11.63)						
			24,802.31	0.00	(25.00)	0.00	0.00	0.00	0.00	24,777.31	VALIC RETIREMENT SERVICES COMPANY
		100.00	10,468.64	0.00	(14.07)						
		100.00	8,133.20	0.00	(10.93)						
			18,601.84	0.00	(25.00)	0.00	0.00	0.00	0.00	18,576.84	VALIC RETIREMENT SERVICES COMPANY
		100.00	27,641.97	0.00	(12.57)						
		100.00	27,273.52	0.00	(12.41)						
		100.00	42.40	0.00	(0.02)						
			54,957.89	0.00	(25.00)	(10,986.58)	0.00	0.00	(15.00)	43,931.31	
		100.00	879.28	0.00	(12.66)						
		100.00	856.05	0.00	(12.34)						
			1,735.33	0.00	(25.00)	(342.07)	0.00	0.00	0.00	1,368.26	
SEVERANCE OF EMPLOYMENT TOTALS			684,305.47	0.00	(500.00)	(21,567.60)	(2,805.84)	0.00	(30.00)	659,402.03	
GRAND TOTALS			6,272,797.50	0.00	(6,261.53)	(99,055.73)	(7,352.19)	0.00	(285.00)	6,159,843.05	

344331-01

GA

WITHDRAWALS

Page 30 of 30

Haverland Carter Lifestyle Group 403(b) Plan**01-JAN-25 to 11-AUG-25****19-AUG-25 12:12:56**

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
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LEGEND

MONEY SOURCE:

BEF-01 EMPLOYEE BEFORE TAX
QNE-01 QUALIFIED NON-ELECTIVE CONTRIBUTIONS

ERB-01 EMPLOYER MATCH
TSR-01 403(B) ROLLOVER

GA

Haverland Carter Lifestyle Group 403(b) Plan

Page 1 of 6

19-AUG-25 12:12:58

EVENT

FUND

NAME

**PARTICIPANT
IDENTIFIER**

AMOUNT

WITHDRAWAL CHARGES

FEES/WITHDRAWAL CHARGES

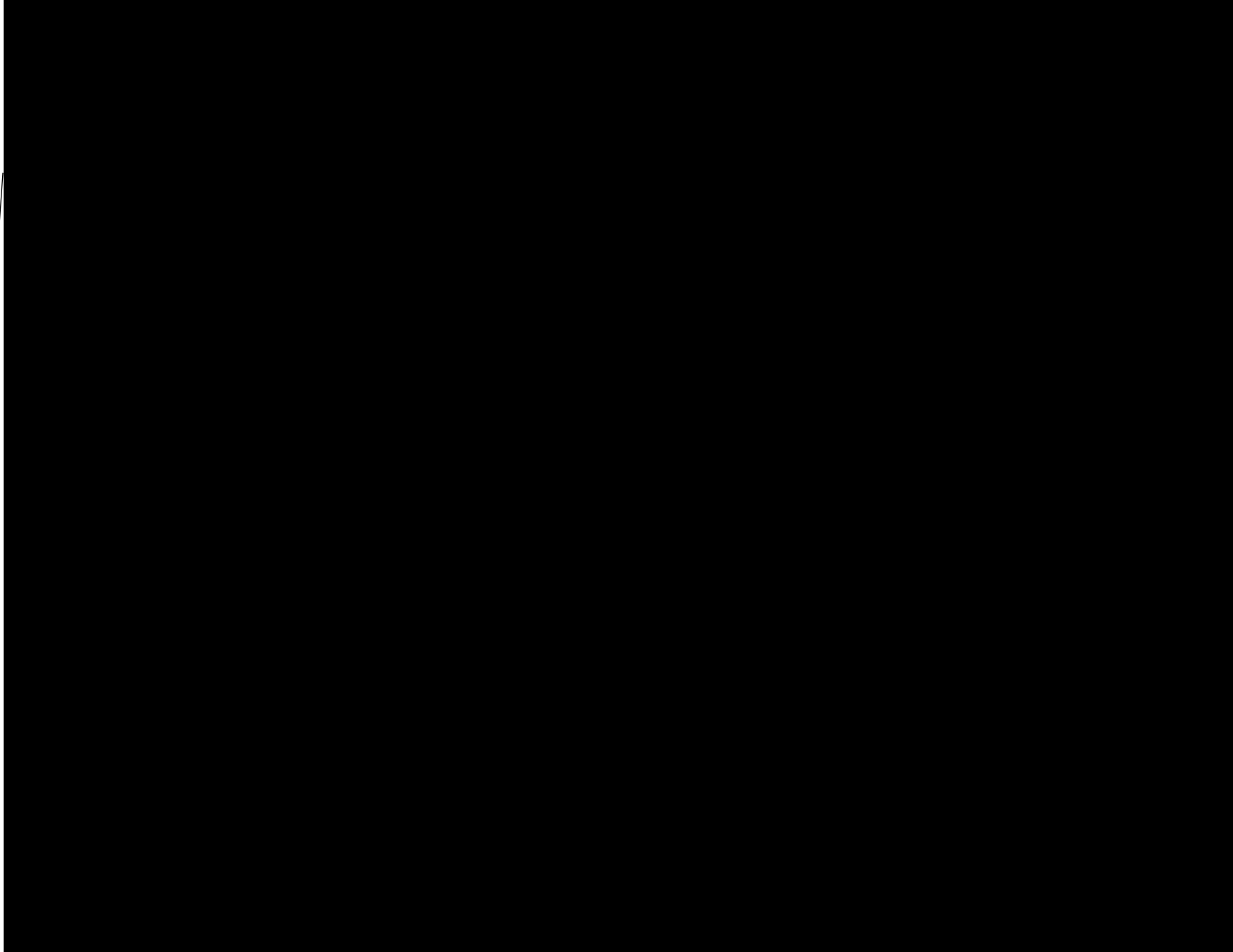
Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:58

EFFECTIVE

PARTICIPANT



GA

Haverland Carter Lifestyle Group 403(b) Plan

19-AUG-25 12:12:58

Page 3 of 6

EVENT

FUND

NAME _____

AMOUNT

GA

Haverland Carter Lifestyle Group 403(b) Plan

Page 4 of 6

EFFECTIVE
DATE

EVENT

FUND

NAME _____

**PARTICIPANT
IDENTIFIER**

AMOUNT

GA

Haverland Carter Lifestyle Group 403(b) Plan

Page 5 of 6

19-AUG-25 12:12:58

EVENT

FUND

NAME _____

**PARTICIPANT
IDENTIFIER**

AMOUNT

344331-01

GA

FEES/WITHDRAWAL CHARGES

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 6 of 6

19-AUG-25 12:12:58

EFFECTIVE
DATE

EVENT

FUND

NAME

PARTICIPANT
IDENTIFIER

AMOUNT

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PARTICIPANT REPORTS

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 1 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1RLBCX	81.12	0.00	0.00	0.00	0.84	5.58	0.00	0.00	(87.54)	0.00
1RCFTX	80.10	0.00	0.00	0.00	0.00	7.11	0.00	0.00	(87.21)	0.00
	161.22	0.00	0.00	0.00	0.84	12.69	0.00	0.00	(174.75)	0.00
EMPLOYEE BEFORE TAX 01										
1RACXX	345.60	0.00	0.00	0.00	5.44	0.00	0.00	0.00	(351.04)	0.00
EMPLOYEE BEFORE TAX 01										
1RLBCX	409.14	0.00	0.00	0.00	4.29	28.13	0.00	0.00	(441.56)	0.00
1RCDTX	402.72	0.00	0.00	0.00	0.00	30.48	0.00	0.00	(433.20)	0.00
	811.86	0.00	0.00	0.00	4.29	58.61	0.00	0.00	(874.76)	0.00
EMPLOYER MATCH 01										
1RLBCX	0.00	404.00	0.00	0.00	3.25	23.20	0.00	0.00	(430.45)	0.00
1RCDTX	0.00	404.01	0.00	0.00	0.00	19.80	0.00	0.00	(423.81)	0.00
	0.00	808.01	0.00	0.00	3.25	43.00	0.00	0.00	(854.26)	0.00
TOTALS										
1RLBCX	409.14	404.00	0.00	0.00	7.54	51.33	0.00	0.00	(872.01)	0.00
1RCDTX	402.72	404.01	0.00	0.00	0.00	50.28	0.00	0.00	(857.01)	0.00
	811.86	808.01	0.00	0.00	7.54	101.61	0.00	0.00	(1,729.02)	0.00
EMPLOYER MATCH 01										
1RLBCX	0.00	110.98	0.00	0.00	0.89	6.37	0.00	0.00	(118.24)	0.00
1RCDTX	0.00	110.98	0.00	0.00	0.00	5.44	0.00	0.00	(116.42)	0.00
	0.00	221.96	0.00	0.00	0.89	11.81	0.00	0.00	(234.66)	0.00

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERCX	25.28	0.00	0.00	0.00	0.81	3.09	0.00	0.00	(29.18)	0.00
1RCHTX	35.80	0.00	0.00	0.00	0.00	3.69	0.00	0.00	(39.49)	0.00
	61.08	0.00	0.00	0.00	0.81	6.78	0.00	0.00	(68.67)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	1,843.78	0.00	0.00	0.00	0.00	93.70	0.00	0.00	(1,937.48)	0.00
1RIRCX	2,877.18	0.00	0.00	0.00	0.00	78.53	0.00	0.00	(2,955.71)	0.00
1RLBCX	3,893.31	0.00	0.00	0.00	0.00	106.53	0.00	0.00	(3,999.84)	0.00
1TP-GBR	1,295.43	0.00	0.00	0.00	5.58	28.38	0.00	0.00	(1,329.39)	0.00
1RACXX	2,018.78	0.00	0.00	0.00	5.57	0.00	0.00	0.00	(2,024.35)	0.00
1RCATX	13,114.75	0.00	0.00	0.00	0.00	261.86	0.00	0.00	(13,376.61)	0.00
1RCJTX	196.68	0.00	0.00	0.00	0.00	3.90	0.00	0.00	(200.58)	0.00
1RCCTX	15.20	0.00	0.00	0.00	0.00	0.34	0.00	0.00	(15.54)	0.00
	25,255.11	0.00	0.00	0.00	11.15	573.24	0.00	0.00	(25,839.50)	0.00

EMPLOYER MATCH 01

1RERCX	1,622.53	0.00	0.00	0.00	0.00	82.46	0.00	0.00	(1,704.99)	0.00
1RIRCX	2,526.35	0.00	0.00	0.00	0.00	68.96	0.00	0.00	(2,595.31)	0.00
1RLBCX	3,411.71	0.00	0.00	0.00	0.00	93.35	0.00	0.00	(3,505.06)	0.00
1TP-GBR	1,128.92	0.00	0.00	0.00	4.86	24.74	0.00	0.00	(1,158.52)	0.00
1RACXX	1,753.51	0.00	0.00	0.00	4.84	0.00	0.00	0.00	(1,758.35)	0.00
1RCATX	11,625.23	0.00	0.00	0.00	0.00	232.13	0.00	0.00	(11,857.36)	0.00
1RCJTX	33.86	0.00	0.00	0.00	0.00	0.67	0.00	0.00	(34.53)	0.00
1RCCTX	34.10	0.00	0.00	0.00	0.00	0.76	0.00	0.00	(34.86)	0.00
	22,136.21	0.00	0.00	0.00	9.70	503.07	0.00	0.00	(22,648.98)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RERCX	5.42	0.00	0.00	0.00	0.00	0.27	0.00	0.00	(5.69)	0.00
1RIRCX	5.62	0.00	0.00	0.00	0.00	0.15	0.00	0.00	(5.77)	0.00
1RLBCX	7.69	0.00	0.00	0.00	0.00	0.21	0.00	0.00	(7.90)	0.00
1TP-GBR	2.31	0.00	0.00	0.00	0.01	0.05	0.00	0.00	(2.37)	0.00
1RACXX	3.17	0.00	0.00	0.00	0.01	0.00	0.00	0.00	(3.18)	0.00
1RCATX	25.72	0.00	0.00	0.00	0.00	0.52	0.00	0.00	(26.24)	0.00
	49.93	0.00	0.00	0.00	0.02	1.20	0.00	0.00	(51.15)	0.00

TOTALS

1RERCX	3,471.73	0.00	0.00	0.00	0.00	176.43	0.00	0.00	(3,648.16)	0.00
1RIRCX	5,409.15	0.00	0.00	0.00	0.00	147.64	0.00	0.00	(5,556.79)	0.00
1RLBCX	7,312.71	0.00	0.00	0.00	0.00	200.09	0.00	0.00	(7,512.80)	0.00
1TP-GBR	2,426.66	0.00	0.00	0.00	10.45	53.17	0.00	0.00	(2,490.28)	0.00
1RACXX	3,775.46	0.00	0.00	0.00	10.42	0.00	0.00	0.00	(3,785.88)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 3 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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1RCATX	24,765.70	0.00	0.00	0.00	0.00	494.51	0.00	0.00	(25,260.21)	0.00
1RCJTX	230.54	0.00	0.00	0.00	0.00	4.57	0.00	0.00	(235.11)	0.00
1RCCTX	49.30	0.00	0.00	0.00	0.00	1.10	0.00	0.00	(50.40)	0.00
	47,441.25	0.00	0.00	0.00	20.87	1,077.51	0.00	0.00	(48,539.63)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	5,519.87	0.00	0.00	0.00	13.06	(157.25)	0.00	0.00	(5,375.68)	0.00
1RCITX	5,689.12	0.00	0.00	0.00	0.00	(233.80)	0.00	0.00	(5,455.32)	0.00
	11,208.99	0.00	0.00	0.00	13.06	(391.05)	0.00	0.00	(10,831.00)	0.00

EMPLOYER MATCH 01

1RLBCX	3,231.65	837.52	0.00	0.00	7.65	(124.39)	0.00	0.00	(3,952.43)	0.00
1RCITX	3,361.08	837.52	0.00	0.00	0.00	(183.01)	0.00	0.00	(4,015.59)	0.00
	6,592.73	1,675.04	0.00	0.00	7.65	(307.40)	0.00	0.00	(7,968.02)	0.00

TOTALS

1RLBCX	8,751.52	837.52	0.00	0.00	20.71	(281.64)	0.00	0.00	(9,328.11)	0.00
1RCITX	9,050.20	837.52	0.00	0.00	0.00	(416.81)	0.00	0.00	(9,470.91)	0.00
	17,801.72	1,675.04	0.00	0.00	20.71	(698.45)	0.00	0.00	(18,799.02)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	1,495.56	0.00	0.00	0.00	3.54	23.32	0.00	0.00	(1,522.42)	0.00
1RCKTX	1,491.90	0.00	0.00	0.00	0.00	55.50	0.00	0.00	(1,547.40)	0.00
	2,987.46	0.00	0.00	0.00	3.54	78.82	0.00	0.00	(3,069.82)	0.00

EMPLOYER MATCH 01

1RLBCX	0.00	763.16	0.00	0.00	0.00	3.78	0.00	0.00	(766.94)	0.00
1RCKTX	0.00	763.15	0.00	0.00	0.00	16.05	0.00	0.00	(779.20)	0.00
	0.00	1,526.31	0.00	0.00	0.00	19.83	0.00	0.00	(1,546.14)	0.00

TOTALS

1RLBCX	1,495.56	763.16	0.00	0.00	3.54	27.10	0.00	0.00	(2,289.36)	0.00
1RCKTX	1,491.90	763.15	0.00	0.00	0.00	71.55	0.00	0.00	(2,326.60)	0.00
	2,987.46	1,526.31	0.00	0.00	3.54	98.65	0.00	0.00	(4,615.96)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 4 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RACXX	17,574.29	0.00	0.00	0.00	268.78	0.00	0.00	0.00	(17,843.07)	0.00
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EMPLOYER MATCH 01

1RACXX	3,593.15	1,868.81	0.00	0.00	68.84	0.25	0.00	0.00	(5,531.05)	0.00
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TOTALS

1RACXX	21,167.44	1,868.81	0.00	0.00	337.62	0.25	0.00	0.00	(23,374.12)	0.00
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EMPLOYER MATCH 01

1RLBCX	0.00	175.02	0.00	0.00	0.00	1.02	0.00	0.00	(176.04)	0.00
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1RCDTX	0.00	175.02	0.00	0.00	0.00	1.14	0.00	0.00	(176.16)	0.00
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0.00	350.04	0.00	0.00	0.00	0.00	2.16	0.00	0.00	(352.20)	0.00
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EMPLOYEE BEFORE TAX 01

1RACXX	1,681.32	0.00	0.00	0.00	29.65	0.00	0.00	0.00	(1,710.97)	0.00
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EMPLOYER MATCH 01

1RACXX	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	(0.02)	0.00
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TOTALS

1RACXX	1,681.32	0.00	0.00	0.00	29.65	0.02	0.00	0.00	(1,710.99)	0.00
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EMPLOYER MATCH 01

1RLBCX	0.00	153.70	0.00	0.00	0.00	0.00	0.00	0.00	(153.70)	0.00
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1RCDTX	0.00	153.70	0.00	0.00	0.00	0.00	0.00	0.00	(153.70)	0.00
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0.00	307.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(307.40)	0.00
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344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 5 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RLBCX	10,246.02	0.00	0.00	0.00	24.24	168.78	0.00	0.00	(10,439.04)	0.00
1RCCTX	9,182.69	0.00	0.00	0.00	0.00	304.02	0.00	0.00	(9,486.71)	0.00
	19,428.71	0.00	0.00	0.00	24.24	472.80	0.00	0.00	(19,925.75)	0.00

EMPLOYER MATCH 01

1RLBCX	4,006.36	987.66	0.00	0.00	9.48	71.88	0.00	0.00	(5,075.38)	0.00
1RCCTX	3,679.24	987.66	0.00	0.00	0.00	127.02	0.00	0.00	(4,793.92)	0.00
	7,685.60	1,975.32	0.00	0.00	9.48	198.90	0.00	0.00	(9,869.30)	0.00

TOTALS

1RLBCX	14,252.38	987.66	0.00	0.00	33.72	240.66	0.00	0.00	(15,514.42)	0.00
1RCCTX	12,861.93	987.66	0.00	0.00	0.00	431.04	0.00	0.00	(14,280.63)	0.00
	27,114.31	1,975.32	0.00	0.00	33.72	671.70	0.00	0.00	(29,795.05)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	8.62	0.00	0.00	0.00	0.09	0.59	0.00	0.00	(9.30)	0.00
1RCNTX	9.69	0.00	0.00	0.00	0.00	1.00	0.00	0.00	(10.69)	0.00
	18.31	0.00	0.00	0.00	0.09	1.59	0.00	0.00	(19.99)	0.00

EMPLOYER MATCH 01

1RWICX	537.14	0.00	0.00	0.00	3.81	64.09	0.00	0.00	(605.04)	0.00
1RCATX	490.46	0.00	0.00	0.00	0.00	34.03	0.00	0.00	(524.49)	0.00
	1,027.60	0.00	0.00	0.00	3.81	98.12	0.00	0.00	(1,129.53)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	10,878.61	0.00	0.00	0.00	25.74	179.20	0.00	0.00	(11,083.55)	0.00
1RCCTX	10,914.58	0.00	0.00	0.00	0.00	406.05	0.00	0.00	(11,320.63)	0.00
	21,793.19	0.00	0.00	0.00	25.74	585.25	0.00	0.00	(22,404.18)	0.00

EMPLOYER MATCH 01

1RLBCX	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	(0.12)	0.00
1RCCTX	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	(0.11)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 6 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.00	(0.23)	0.00
TOTALS										
1RLBCX	10,878.61	0.00	0.00	0.00	25.74	179.32	0.00	0.00	(11,083.67)	0.00
1RCKTX	10,914.58	0.00	0.00	0.00	0.00	406.16	0.00	0.00	(11,320.74)	0.00
	21,793.19	0.00	0.00	0.00	25.74	585.48	0.00	0.00	(22,404.41)	0.00

EMPLOYEE BEFORE TAX 01

1RWICX	14.56	0.00	0.00	0.00	0.03	0.74	0.00	0.00	(15.33)	0.00
1RCMTX	34.56	0.00	0.00	0.00	0.00	1.29	0.00	0.00	(35.85)	0.00
	49.12	0.00	0.00	0.00	0.03	2.03	0.00	0.00	(51.18)	0.00

EMPLOYER MATCH 01

1RWICX	0.00	1,037.47	0.00	0.00	0.00	25.70	0.00	0.00	(1,063.17)	0.00
1RCMTX	28.58	1,037.48	0.00	0.00	0.00	27.78	0.00	0.00	(1,093.84)	0.00
	28.58	2,074.95	0.00	0.00	0.00	53.48	0.00	0.00	(2,157.01)	0.00

TOTALS

1RWICX	14.56	1,037.47	0.00	0.00	0.03	26.44	0.00	0.00	(1,078.50)	0.00
1RCMTX	63.14	1,037.48	0.00	0.00	0.00	29.07	0.00	0.00	(1,129.69)	0.00
	77.70	2,074.95	0.00	0.00	0.03	55.51	0.00	0.00	(2,208.19)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	1,800.20	0.00	0.00	0.00	18.90	123.76	0.00	0.00	(1,942.86)	0.00
1RACXX	628.89	0.00	0.00	0.00	11.09	0.00	0.00	0.00	(639.98)	0.00
1RCETX	1,725.86	0.00	0.00	0.00	0.00	140.18	0.00	0.00	(1,866.04)	0.00
	4,154.95	0.00	0.00	0.00	29.99	263.94	0.00	0.00	(4,448.88)	0.00

EMPLOYER MATCH 01

1RLBCX	1,530.50	270.00	0.00	0.00	18.23	120.75	0.00	0.00	(1,939.48)	0.00
1RCETX	1,480.30	269.99	0.00	0.00	0.00	136.15	0.00	0.00	(1,886.44)	0.00
	3,010.80	539.99	0.00	0.00	18.23	256.90	0.00	0.00	(3,825.92)	0.00

TOTALS

1RLBCX	3,330.70	270.00	0.00	0.00	37.13	244.51	0.00	0.00	(3,882.34)	0.00
1RACXX	628.89	0.00	0.00	0.00	11.09	0.00	0.00	0.00	(639.98)	0.00
1RCETX	3,206.16	269.99	0.00	0.00	0.00	276.33	0.00	0.00	(3,752.48)	0.00
	7,165.75	539.99	0.00	0.00	48.22	520.84	0.00	0.00	(8,274.80)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 7 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RLBCX	19,197.24	0.00	0.00	0.00	201.46	732.85	0.00	0.00	(20,131.55)	0.00
1RCKTX	19,425.41	0.00	0.00	0.00	0.00	1,215.85	0.00	0.00	(20,641.26)	0.00
	38,622.65	0.00	0.00	0.00	201.46	1,948.70	0.00	0.00	(40,772.81)	0.00

EMPLOYER MATCH 01

1RLBCX	4,718.19	0.00	0.00	0.00	49.51	180.38	0.00	0.00	(4,948.08)	0.00
1RCKTX	4,734.95	0.00	0.00	0.00	0.00	296.62	0.00	0.00	(5,031.57)	0.00
	9,453.14	0.00	0.00	0.00	49.51	477.00	0.00	0.00	(9,979.65)	0.00

403(B) ROLLOVER 01

1RLBCX	199.79	0.00	0.00	0.00	2.09	7.62	0.00	0.00	(209.50)	0.00
1RCKTX	190.62	0.00	0.00	0.00	0.00	11.93	0.00	0.00	(202.55)	0.00
	390.41	0.00	0.00	0.00	2.09	19.55	0.00	0.00	(412.05)	0.00

TOTALS

1RLBCX	24,115.22	0.00	0.00	0.00	253.06	920.85	0.00	0.00	(25,289.13)	0.00
1RCKTX	24,350.98	0.00	0.00	0.00	0.00	1,524.40	0.00	0.00	(25,875.38)	0.00
	48,466.20	0.00	0.00	0.00	253.06	2,445.25	0.00	0.00	(51,164.51)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	715.43	0.00	0.00	0.00	7.51	49.18	0.00	0.00	(772.12)	0.00
1RCMTX	757.59	0.00	0.00	0.00	0.00	78.59	0.00	0.00	(836.18)	0.00
	1,473.02	0.00	0.00	0.00	7.51	127.77	0.00	0.00	(1,608.30)	0.00

EMPLOYER MATCH 01

1RLBCX	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	0.00
1RCMTX	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	0.00
	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	(0.02)	0.00

TOTALS

1RLBCX	715.43	0.00	0.00	0.00	7.51	49.19	0.00	0.00	(772.13)	0.00
1RCMTX	757.59	0.00	0.00	0.00	0.00	78.60	0.00	0.00	(836.19)	0.00
	1,473.02	0.00	0.00	0.00	7.51	127.79	0.00	0.00	(1,608.32)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RIRCX	36.13	0.00	0.00	0.00	0.42	4.00	0.00	0.00	(40.55)	0.00
1RCATX	33.78	0.00	0.00	0.00	0.00	2.34	0.00	0.00	(36.12)	0.00
	69.91	0.00	0.00	0.00	0.42	6.34	0.00	0.00	(76.67)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RACXX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00
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TOTALS

1RIRCX	36.13	0.00	0.00	0.00	0.42	4.00	0.00	0.00	(40.55)	0.00
1RACXX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00
1RCATX	33.78	0.00	0.00	0.00	0.00	2.34	0.00	0.00	(36.12)	0.00
	69.94	0.00	0.00	0.00	0.42	6.34	0.00	0.00	(76.70)	0.00

EMPLOYER MATCH 01

1RERCX	728.23	0.00	0.00	0.00	23.23	88.88	0.00	0.00	(840.34)	0.00
1RCHTX	805.12	0.00	0.00	0.00	0.00	83.17	0.00	0.00	(888.29)	0.00
	1,533.35	0.00	0.00	0.00	23.23	172.05	0.00	0.00	(1,728.63)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RACXX	45.41	0.00	0.00	0.00	0.80	0.00	0.00	0.00	(46.21)	0.00
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The Neighborhood in Rio Rancho

EMPLOYEE BEFORE TAX 01

1RACXX	19.08	0.00	0.00	0.00	0.34	0.00	0.00	0.00	(19.42)	0.00
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EMPLOYEE BEFORE TAX 01

1RLBCX	463.10	0.00	0.00	0.00	1.10	(17.41)	0.00	0.00	(446.79)	0.00
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SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RCPTX	460.12	0.00	0.00	0.00	0.00	(27.63)	0.00	0.00	(432.49)	0.00
	923.22	0.00	0.00	0.00	1.10	(45.04)	0.00	0.00	(879.28)	0.00
EMPLOYER MATCH 01										
1RLBCX	0.00	454.56	0.00	0.00	0.00	(21.63)	0.00	0.00	(432.93)	0.00
1RCPTX	0.00	454.57	0.00	0.00	0.00	(31.45)	0.00	0.00	(423.12)	0.00
	0.00	909.13	0.00	0.00	0.00	(53.08)	0.00	0.00	(856.05)	0.00
TOTALS										
1RLBCX	463.10	454.56	0.00	0.00	1.10	(39.04)	0.00	0.00	(879.72)	0.00
1RCPTX	460.12	454.57	0.00	0.00	0.00	(59.08)	0.00	0.00	(855.61)	0.00
	923.22	909.13	0.00	0.00	1.10	(98.12)	0.00	0.00	(1,735.33)	0.00

EMPLOYEE BEFORE TAX 01

1RACXX	4,314.18	0.00	0.00	0.00	76.09	0.00	0.00	0.00	(4,390.27)	0.00
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EMPLOYER MATCH 01

1RACXX	3,905.43	0.00	0.00	0.00	68.87	0.09	0.00	0.00	(3,974.39)	0.00
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QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RACXX	57.27	0.00	0.00	0.00	1.02	0.00	0.00	0.00	(58.29)	0.00
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TOTALS

1RACXX	8,276.88	0.00	0.00	0.00	145.98	0.09	0.00	0.00	(8,422.95)	0.00
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EMPLOYEE BEFORE TAX 01

1RFNCX	14,397.76	0.00	0.00	0.00	17.72	(852.54)	0.00	0.00	(13,562.94)	0.00
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1RCCTX	10,746.96	0.00	0.00	0.00	0.00	24.26	0.00	0.00	(10,771.22)	0.00
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	25,144.72	0.00	0.00	0.00	17.72	(828.28)	0.00	0.00	(24,334.16)	0.00
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EMPLOYER MATCH 01

1RFNCX	4,715.32	947.50	0.00	0.00	5.80	(337.93)	0.00	0.00	(5,330.69)	0.00
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1RCCTX	3,676.61	947.50	0.00	0.00	0.00	(15.29)	0.00	0.00	(4,608.82)	0.00
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	8,391.93	1,895.00	0.00	0.00	5.80	(353.22)	0.00	0.00	(9,939.51)	0.00
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TOTALS

1RFNCX	19,113.08	947.50	0.00	0.00	23.52	(1,190.47)	0.00	0.00	(18,893.63)	0.00
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344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 10 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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1RCCTX	14,423.57	947.50	0.00	0.00	0.00	8.97	0.00	0.00	(15,380.04)	0.00
	33,536.65	1,895.00	0.00	0.00	23.52	(1,181.50)	0.00	0.00	(34,273.67)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	9,519.08	0.00	0.00	0.00	0.00	1,031.11	0.00	0.00	(10,550.19)	0.00
1RCJTX	9,836.70	0.00	0.00	0.00	0.00	332.21	0.00	0.00	(10,168.91)	0.00
	19,355.78	0.00	0.00	0.00	0.00	1,363.32	0.00	0.00	(20,719.10)	0.00

EMPLOYER MATCH 01

1RERCX	4,774.97	1,020.70	0.00	0.00	0.00	559.12	0.00	0.00	(6,354.79)	0.00
1RCJTX	4,903.90	1,020.71	0.00	0.00	0.00	172.34	0.00	0.00	(6,096.95)	0.00
	9,678.87	2,041.41	0.00	0.00	0.00	731.46	0.00	0.00	(12,451.74)	0.00

TOTALS

1RERCX	14,294.05	1,020.70	0.00	0.00	0.00	1,590.23	0.00	0.00	(16,904.98)	0.00
1RCJTX	14,740.60	1,020.71	0.00	0.00	0.00	504.55	0.00	0.00	(16,265.86)	0.00
	29,034.65	2,041.41	0.00	0.00	0.00	2,094.78	0.00	0.00	(33,170.84)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	20,068.68	0.00	0.00	0.00	210.60	1,468.73	0.00	0.00	(21,748.01)	0.00
1RBFCX	117.22	0.00	0.00	0.00	2.49	1.04	0.00	0.00	(120.75)	0.00
1RCCTX	18,469.48	0.00	0.00	0.00	0.00	1,431.42	0.00	0.00	(19,900.90)	0.00
	38,655.38	0.00	0.00	0.00	213.09	2,901.19	0.00	0.00	(41,769.66)	0.00

EMPLOYER MATCH 01

1RLBCX	6,261.63	948.46	0.00	0.00	73.32	517.09	0.00	0.00	(7,800.50)	0.00
1RBFCX	0.00	237.12	0.00	0.00	2.81	(0.79)	0.00	0.00	(239.14)	0.00
1RCCTX	5,670.53	1,185.58	0.00	0.00	0.00	497.05	0.00	0.00	(7,353.16)	0.00
	11,932.16	2,371.16	0.00	0.00	76.13	1,013.35	0.00	0.00	(15,392.80)	0.00

TOTALS

1RLBCX	26,330.31	948.46	0.00	0.00	283.92	1,985.82	0.00	0.00	(29,548.51)	0.00
1RBFCX	117.22	237.12	0.00	0.00	5.30	0.25	0.00	0.00	(359.89)	0.00
1RCCTX	24,140.01	1,185.58	0.00	0.00	0.00	1,928.47	0.00	0.00	(27,254.06)	0.00
	50,587.54	2,371.16	0.00	0.00	289.22	3,914.54	0.00	0.00	(57,162.46)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 11 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RNWCX	16,326.96	0.00	0.00	0.00	0.00	1,481.91	0.00	0.00	(17,808.87)	0.00
1RRGSX	52,351.64	0.00	0.00	0.00	0.00	(495.24)	0.00	0.00	(51,856.40)	0.00
1RLBCX	18,497.61	0.00	0.00	0.00	43.76	304.70	0.00	0.00	(18,846.07)	0.00
1RBFCX	4.31	0.00	0.00	0.00	0.05	(0.01)	0.00	0.00	(4.35)	0.00
1TP-GBR	6,366.66	0.00	0.00	0.00	125.38	434.74	0.00	0.00	(6,926.78)	0.00
1RCETX	87,585.63	0.00	0.00	0.00	0.00	2,835.32	0.00	0.00	(90,420.95)	0.00
	181,132.81	0.00	0.00	0.00	169.19	4,561.42	0.00	0.00	(185,863.42)	0.00

EMPLOYER MATCH 01

1RNWCX	4,524.83	730.56	0.00	0.00	0.00	441.65	0.00	0.00	(5,697.04)	0.00
1RRGSX	14,868.86	1,826.39	0.00	0.00	0.00	(61.82)	0.00	0.00	(16,633.43)	0.00
1RLBCX	4,988.85	730.56	0.00	0.00	11.80	86.67	0.00	0.00	(5,817.88)	0.00
1RBFCX	2.84	0.00	0.00	0.00	0.04	0.00	0.00	0.00	(2.88)	0.00
1TP-GBR	1,608.75	365.28	0.00	0.00	35.25	118.11	0.00	0.00	(2,127.39)	0.00
1RCETX	23,705.12	3,652.77	0.00	0.00	0.00	808.60	0.00	0.00	(28,166.49)	0.00
	49,699.25	7,305.56	0.00	0.00	47.09	1,393.21	0.00	0.00	(58,445.11)	0.00

TOTALS

1RNWCX	20,851.79	730.56	0.00	0.00	0.00	1,923.56	0.00	0.00	(23,505.91)	0.00
1RRGSX	67,220.50	1,826.39	0.00	0.00	0.00	(557.06)	0.00	0.00	(68,489.83)	0.00
1RLBCX	23,486.46	730.56	0.00	0.00	55.56	391.37	0.00	0.00	(24,663.95)	0.00
1RBFCX	7.15	0.00	0.00	0.00	0.09	(0.01)	0.00	0.00	(7.23)	0.00
1TP-GBR	7,975.41	365.28	0.00	0.00	160.63	552.85	0.00	0.00	(9,054.17)	0.00
1RCETX	111,290.75	3,652.77	0.00	0.00	0.00	3,643.92	0.00	0.00	(118,587.44)	0.00
	230,832.06	7,305.56	0.00	0.00	216.28	5,954.63	0.00	0.00	(244,308.53)	0.00

EMPLOYEE BEFORE TAX 01

1RACXX	2,734.52	0.00	0.00	0.00	19.83	0.00	0.00	0.00	(2,754.35)	0.00
1RCDTX	1,363.63	0.00	0.00	0.00	0.00	41.29	0.00	0.00	(1,404.92)	0.00
	4,098.15	0.00	0.00	0.00	19.83	41.29	0.00	0.00	(4,159.27)	0.00

EMPLOYER MATCH 01

1RACXX	1,013.90	547.01	0.00	0.00	9.93	0.01	0.00	0.00	(1,570.85)	0.00
1RCDTX	240.84	547.00	0.00	0.00	0.00	10.89	0.00	0.00	(798.73)	0.00
	1,254.74	1,094.01	0.00	0.00	9.93	10.90	0.00	0.00	(2,369.58)	0.00

TOTALS

1RACXX	3,748.42	547.01	0.00	0.00	29.76	0.01	0.00	0.00	(4,325.20)	0.00
1RCDTX	1,604.47	547.00	0.00	0.00	0.00	52.18	0.00	0.00	(2,203.65)	0.00
	5,352.89	1,094.01	0.00	0.00	29.76	52.19	0.00	0.00	(6,528.85)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 12 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RLBCX	2,556.50	0.00	0.00	0.00	26.83	175.74	0.00	0.00	(2,759.07)	0.00
1RCITX	2,586.96	0.00	0.00	0.00	0.00	267.05	0.00	0.00	(2,854.01)	0.00
	5,143.46	0.00	0.00	0.00	26.83	442.79	0.00	0.00	(5,613.08)	0.00

EMPLOYER MATCH 01

1RLBCX	1,015.03	1,005.74	0.00	0.00	18.72	127.57	0.00	0.00	(2,167.06)	0.00
1RCITX	1,018.14	1,005.73	0.00	0.00	0.00	194.51	0.00	0.00	(2,218.38)	0.00
	2,033.17	2,011.47	0.00	0.00	18.72	322.08	0.00	0.00	(4,385.44)	0.00

TOTALS

1RLBCX	3,571.53	1,005.74	0.00	0.00	45.55	303.31	0.00	0.00	(4,926.13)	0.00
1RCITX	3,605.10	1,005.73	0.00	0.00	0.00	461.56	0.00	0.00	(5,072.39)	0.00
	7,176.63	2,011.47	0.00	0.00	45.55	764.87	0.00	0.00	(9,998.52)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	2,629.15	0.00	0.00	0.00	6.22	68.03	0.00	0.00	(2,703.40)	0.00
1RACXX	1,056.55	0.00	0.00	0.00	13.46	0.00	0.00	0.00	(1,070.01)	0.00
1RCDTX	2,503.38	0.00	0.00	0.00	0.00	102.28	0.00	0.00	(2,605.66)	0.00
	6,189.08	0.00	0.00	0.00	19.68	170.31	0.00	0.00	(6,379.07)	0.00

EMPLOYER MATCH 01

1RLBCX	1,918.03	1,066.10	0.00	0.00	4.54	65.77	0.00	0.00	(3,054.44)	0.00
1RCDTX	1,835.81	1,066.09	0.00	0.00	0.00	91.09	0.00	0.00	(2,992.99)	0.00
	3,753.84	2,132.19	0.00	0.00	4.54	156.86	0.00	0.00	(6,047.43)	0.00

TOTALS

1RLBCX	4,547.18	1,066.10	0.00	0.00	10.76	133.80	0.00	0.00	(5,757.84)	0.00
1RACXX	1,056.55	0.00	0.00	0.00	13.46	0.00	0.00	0.00	(1,070.01)	0.00
1RCDTX	4,339.19	1,066.09	0.00	0.00	0.00	193.37	0.00	0.00	(5,598.65)	0.00
	9,942.92	2,132.19	0.00	0.00	24.22	327.17	0.00	0.00	(12,426.50)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 13 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RLBCX	647.00	0.00	0.00	0.00	6.79	44.48	0.00	0.00	(698.27)	0.00
1RCNTX	647.69	0.00	0.00	0.00	0.00	66.90	0.00	0.00	(714.59)	0.00
	1,294.69	0.00	0.00	0.00	6.79	111.38	0.00	0.00	(1,412.86)	0.00

EMPLOYER MATCH 01

1RLBCX	209.11	384.09	0.00	0.00	5.27	36.44	0.00	0.00	(634.91)	0.00
1RCNTX	210.29	384.09	0.00	0.00	0.00	57.12	0.00	0.00	(651.50)	0.00
	419.40	768.18	0.00	0.00	5.27	93.56	0.00	0.00	(1,286.41)	0.00

TOTALS

1RLBCX	856.11	384.09	0.00	0.00	12.06	80.92	0.00	0.00	(1,333.18)	0.00
1RCNTX	857.98	384.09	0.00	0.00	0.00	124.02	0.00	0.00	(1,366.09)	0.00
	1,714.09	768.18	0.00	0.00	12.06	204.94	0.00	0.00	(2,699.27)	0.00

EMPLOYER MATCH 01

1RERCX	268.02	0.00	0.00	0.00	0.00	28.79	0.00	0.00	(296.81)	0.00
1RWICX	101.60	0.00	0.00	0.00	0.24	5.71	0.00	0.00	(107.55)	0.00
1RWMCX	102.96	0.00	0.00	0.00	0.26	2.40	0.00	0.00	(105.62)	0.00
1RCJTX	435.28	0.00	0.00	0.00	0.00	14.70	0.00	0.00	(449.98)	0.00
	907.86	0.00	0.00	0.00	0.50	51.60	0.00	0.00	(959.96)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	2,648.04	0.00	0.00	0.00	84.49	323.17	0.00	0.00	(3,055.70)	0.00
1RCFTX	3,295.35	0.00	0.00	0.00	0.00	292.85	0.00	0.00	(3,588.20)	0.00
	5,943.39	0.00	0.00	0.00	84.49	616.02	0.00	0.00	(6,643.90)	0.00

EMPLOYER MATCH 01

1RERCX	1,966.78	0.00	0.00	0.00	62.75	240.09	0.00	0.00	(2,269.62)	0.00
1RCFTX	2,359.88	0.00	0.00	0.00	0.00	209.76	0.00	0.00	(2,569.64)	0.00
	4,326.66	0.00	0.00	0.00	62.75	449.85	0.00	0.00	(4,839.26)	0.00

TOTALS

1RERCX	4,614.82	0.00	0.00	0.00	147.24	563.26	0.00	0.00	(5,325.32)	0.00
1RCFTX	5,655.23	0.00	0.00	0.00	0.00	502.61	0.00	0.00	(6,157.84)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 14 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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	10,270.05	0.00	0.00	0.00	147.24	1,065.87	0.00	0.00	(11,483.16)	0.00
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EMPLOYEE BEFORE TAX 01

1RLBCX	1,809.49	0.00	0.00	0.00	4.28	29.81	0.00	0.00	(1,843.58)	0.00
1RCNTX	1,826.77	0.00	0.00	0.00	0.00	67.39	0.00	0.00	(1,894.16)	0.00
	3,636.26	0.00	0.00	0.00	4.28	97.20	0.00	0.00	(3,737.74)	0.00

EMPLOYER MATCH 01

1RLBCX	517.27	485.69	0.00	0.00	1.22	11.36	0.00	0.00	(1,015.54)	0.00
1RCNTX	520.61	485.69	0.00	0.00	0.00	32.06	0.00	0.00	(1,038.36)	0.00
	1,037.88	971.38	0.00	0.00	1.22	43.42	0.00	0.00	(2,053.90)	0.00

TOTALS

1RLBCX	2,326.76	485.69	0.00	0.00	5.50	41.17	0.00	0.00	(2,859.12)	0.00
1RCNTX	2,347.38	485.69	0.00	0.00	0.00	99.45	0.00	0.00	(2,932.52)	0.00
	4,674.14	971.38	0.00	0.00	5.50	140.62	0.00	0.00	(5,791.64)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	4,228.32	0.00	0.00	0.00	44.37	290.66	0.00	0.00	(4,563.35)	0.00
1RCHTX	4,315.96	0.00	0.00	0.00	0.00	445.76	0.00	0.00	(4,761.72)	0.00
	8,544.28	0.00	0.00	0.00	44.37	736.42	0.00	0.00	(9,325.07)	0.00

EMPLOYER MATCH 01

1RLBCX	1,587.93	0.00	0.00	0.00	16.67	109.22	0.00	0.00	(1,713.82)	0.00
1RCHTX	1,591.03	0.00	0.00	0.00	0.00	164.38	0.00	0.00	(1,755.41)	0.00
	3,178.96	0.00	0.00	0.00	16.67	273.60	0.00	0.00	(3,469.23)	0.00

TOTALS

1RLBCX	5,816.25	0.00	0.00	0.00	61.04	399.88	0.00	0.00	(6,277.17)	0.00
1RCHTX	5,906.99	0.00	0.00	0.00	0.00	610.14	0.00	0.00	(6,517.13)	0.00
	11,723.24	0.00	0.00	0.00	61.04	1,010.02	0.00	0.00	(12,794.30)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 15 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RACXX	32.10	0.00	0.00	0.00	0.55	0.00	0.00	0.00	(32.65)	0.00
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1RLBCX	550.63	0.00	0.00	0.00	5.78	37.85	0.00	0.00	(594.26)	0.00
1RCFTX	548.65	0.00	0.00	0.00	0.00	48.76	0.00	0.00	(597.41)	0.00
	1,099.28	0.00	0.00	0.00	5.78	86.61	0.00	0.00	(1,191.67)	0.00

EMPLOYER MATCH 01

1RLBCX	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	0.00
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TOTALS

1RLBCX	550.63	0.00	0.00	0.00	5.78	37.86	0.00	0.00	(594.27)	0.00
1RCFTX	548.65	0.00	0.00	0.00	0.00	48.76	0.00	0.00	(597.41)	0.00
	1,099.28	0.00	0.00	0.00	5.78	86.62	0.00	0.00	(1,191.68)	0.00

EMPLOYEE BEFORE TAX 01

1RWICX	9,064.02	0.00	0.00	0.00	17.30	582.81	0.00	0.00	(9,664.13)	0.00
1RIRCX	3,837.38	0.00	0.00	0.00	18.36	263.60	0.00	0.00	(4,119.34)	0.00
1RBFCX	2,137.86	0.00	0.00	0.00	27.42	5.26	0.00	0.00	(2,170.54)	0.00
1RACXX	4,164.38	0.00	0.00	0.00	45.78	0.00	0.00	0.00	(4,210.16)	0.00
1RCCTX	17,145.79	0.00	0.00	0.00	0.00	692.64	0.00	0.00	(17,838.43)	0.00
1RCDTX	1,905.85	0.00	0.00	0.00	0.00	75.95	0.00	0.00	(1,981.80)	0.00
	38,255.28	0.00	0.00	0.00	108.86	1,620.26	0.00	0.00	(39,984.40)	0.00

EMPLOYER MATCH 01

1RWICX	8,449.18	938.52	0.00	0.00	16.12	582.06	0.00	0.00	(9,985.88)	0.00
1RIRCX	3,556.50	469.26	0.00	0.00	17.02	257.02	0.00	0.00	(4,299.80)	0.00
1RBFCX	1,933.85	469.26	0.00	0.00	27.63	0.65	0.00	0.00	(2,431.39)	0.00
1RACXX	3,577.25	469.25	0.00	0.00	41.76	0.06	0.00	0.00	(4,088.32)	0.00
1RCCTX	15,957.43	1,877.04	0.00	0.00	0.00	675.14	0.00	0.00	(18,509.61)	0.00
1RCDTX	1,709.20	469.26	0.00	0.00	0.00	76.46	0.00	0.00	(2,254.92)	0.00
	35,183.41	4,692.59	0.00	0.00	102.53	1,591.39	0.00	0.00	(41,569.92)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RWICX	12.69	0.00	0.00	0.00	0.02	0.82	0.00	0.00	(13.53)	0.00
1RIRCX	4.57	0.00	0.00	0.00	0.02	0.31	0.00	0.00	(4.90)	0.00
1RACXX	5.10	0.00	0.00	0.00	0.05	0.00	0.00	0.00	(5.15)	0.00
1RCCTX	23.87	0.00	0.00	0.00	0.00	0.96	0.00	0.00	(24.83)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 16 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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	46.23	0.00	0.00	0.00	0.09	2.09	0.00	0.00	(48.41)	0.00
TOTALS										
1RWICX	17,525.89	938.52	0.00	0.00	33.44	1,165.69	0.00	0.00	(19,663.54)	0.00
1RIRCX	7,398.45	469.26	0.00	0.00	35.40	520.93	0.00	0.00	(8,424.04)	0.00
1RBFCX	4,071.71	469.26	0.00	0.00	55.05	5.91	0.00	0.00	(4,601.93)	0.00
1RACXX	7,746.73	469.25	0.00	0.00	87.59	0.06	0.00	0.00	(8,303.63)	0.00
1RCCTX	33,127.09	1,877.04	0.00	0.00	0.00	1,368.74	0.00	0.00	(36,372.87)	0.00
1RCDTX	3,615.05	469.26	0.00	0.00	0.00	152.41	0.00	0.00	(4,236.72)	0.00
	73,484.92	4,692.59	0.00	0.00	211.48	3,213.74	0.00	0.00	(81,602.73)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	0.00	0.00	0.00	9,663.58	0.00	(206.08)	0.00	0.00	(9,457.50)	0.00
1RCDTX	0.00	0.00	0.00	9,994.42	0.00	0.00	0.00	0.00	(9,994.42)	0.00
	0.00	0.00	0.00	19,658.00	0.00	(206.08)	0.00	0.00	(19,451.92)	0.00

EMPLOYER MATCH 01

1RERCX	0.00	0.00	0.00	9,694.96	27.43	(133.42)	0.00	0.00	(9,588.97)	0.00
1RACXX	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	(0.02)	0.00
1RCDTX	0.00	0.00	0.00	9,669.98	0.00	47.23	0.00	0.00	(9,717.21)	0.00
	0.00	0.00	0.00	19,364.94	27.43	(86.17)	0.00	0.00	(19,306.20)	0.00

TOTALS

1RERCX	0.00	0.00	0.00	19,358.54	27.43	(339.50)	0.00	0.00	(19,046.47)	0.00
1RACXX	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	(0.02)	0.00
1RCDTX	0.00	0.00	0.00	19,664.40	0.00	47.23	0.00	0.00	(19,711.63)	0.00
	0.00	0.00	0.00	39,022.94	27.43	(292.25)	0.00	0.00	(38,758.12)	0.00

EMPLOYEE BEFORE TAX 01

1RRGSX	14,765.05	0.00	0.00	0.00	0.00	(119.50)	0.00	0.00	(14,645.55)	0.00
1RCDTX	8,519.21	0.00	0.00	0.00	0.00	376.60	0.00	0.00	(8,895.81)	0.00
	23,284.26	0.00	0.00	0.00	0.00	257.10	0.00	0.00	(23,541.36)	0.00

EMPLOYER MATCH 01

1RRGSX	8,034.84	0.00	0.00	0.00	0.00	(64.84)	0.00	0.00	(7,970.00)	0.00
1RCDTX	5,240.56	0.00	0.00	0.00	0.00	231.84	0.00	0.00	(5,472.40)	0.00
	13,275.40	0.00	0.00	0.00	0.00	167.00	0.00	0.00	(13,442.40)	0.00

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1RRGSX	22,799.89	0.00	0.00	0.00	0.00	(184.34)	0.00	0.00	(22,615.55)	0.00
1RCDTX	13,759.77	0.00	0.00	0.00	0.00	608.44	0.00	0.00	(14,368.21)	0.00
	<u>36,559.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>424.10</u>	<u>0.00</u>	<u>0.00</u>	<u>(36,983.76)</u>	<u>0.00</u>

EMPLOYEE BEFORE TAX 01

1RLBCX	2,106.10	0.00	0.00	0.00	0.00	62.48	0.00	0.00	(2,168.58)	0.00
1RCFTX	2,097.15	0.00	0.00	0.00	0.00	63.33	0.00	0.00	(2,160.48)	0.00
	<u>4,203.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.81</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,329.06)</u>	<u>0.00</u>

EMPLOYER MATCH 01

1RLBCX	1,732.63	0.00	0.00	0.00	0.00	51.40	0.00	0.00	(1,784.03)	0.00
1RCFTX	1,734.26	0.00	0.00	0.00	0.00	52.37	0.00	0.00	(1,786.63)	0.00
	<u>3,466.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103.77</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,570.66)</u>	<u>0.00</u>

TOTALS

1RLBCX	3,838.73	0.00	0.00	0.00	0.00	113.88	0.00	0.00	(3,952.61)	0.00
1RCFTX	3,831.41	0.00	0.00	0.00	0.00	115.70	0.00	0.00	(3,947.11)	0.00
	<u>7,670.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>229.58</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,899.72)</u>	<u>0.00</u>

EMPLOYER MATCH 01

1RRGSX	0.00	1,560.32	0.00	0.00	0.00	165.43	0.00	0.00	(1,725.75)	0.00
1RCATX	0.00	173.37	0.00	0.00	0.00	6.72	0.00	0.00	(180.09)	0.00
	<u>0.00</u>	<u>1,733.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>172.15</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,905.84)</u>	<u>0.00</u>

EMPLOYEE BEFORE TAX 01

1RERCX	1,255.91	0.00	0.00	0.00	0.00	123.52	0.00	0.00	(1,379.43)	0.00
1RCCTX	1,314.19	0.00	0.00	0.00	0.00	43.51	0.00	0.00	(1,357.70)	0.00
	<u>2,570.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>167.03</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,737.13)</u>	<u>0.00</u>

EMPLOYER MATCH 01

1RERCX	1,093.53	1,415.13	0.00	0.00	0.00	152.18	0.00	0.00	(2,660.84)	0.00
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344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 18 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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1RCCTX	1,126.62	1,415.13	0.00	0.00	0.00	44.59	0.00	0.00	(2,586.34)	0.00
	2,220.15	2,830.26	0.00	0.00	0.00	196.77	0.00	0.00	(5,247.18)	0.00
QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01										
1RACXX	3.82	0.00	0.00	0.00	0.05	0.00	0.00	0.00	(3.87)	0.00
TOTALS										
1RERCX	2,349.44	1,415.13	0.00	0.00	0.00	275.70	0.00	0.00	(4,040.27)	0.00
1RACXX	3.82	0.00	0.00	0.00	0.05	0.00	0.00	0.00	(3.87)	0.00
1RCCTX	2,440.81	1,415.13	0.00	0.00	0.00	88.10	0.00	0.00	(3,944.04)	0.00
	4,794.07	2,830.26	0.00	0.00	0.05	363.80	0.00	0.00	(7,988.18)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	4,518.03	0.00	0.00	0.00	10.69	74.42	0.00	0.00	(4,603.14)	0.00
1RCITX	4,624.09	0.00	0.00	0.00	0.00	174.19	0.00	0.00	(4,798.28)	0.00
	9,142.12	0.00	0.00	0.00	10.69	248.61	0.00	0.00	(9,401.42)	0.00

EMPLOYER MATCH 01

1RLBCX	2,848.60	838.31	0.00	0.00	6.74	51.87	0.00	0.00	(3,745.52)	0.00
1RCITX	2,892.02	838.31	0.00	0.00	0.00	129.28	0.00	0.00	(3,859.61)	0.00
	5,740.62	1,676.62	0.00	0.00	6.74	181.15	0.00	0.00	(7,605.13)	0.00

TOTALS

1RLBCX	7,366.63	838.31	0.00	0.00	17.43	126.29	0.00	0.00	(8,348.66)	0.00
1RCITX	7,516.11	838.31	0.00	0.00	0.00	303.47	0.00	0.00	(8,657.89)	0.00
	14,882.74	1,676.62	0.00	0.00	17.43	429.76	0.00	0.00	(17,006.55)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	889.21	0.00	0.00	0.00	9.33	61.13	0.00	0.00	(959.67)	0.00
1RACXX	39.83	0.00	0.00	0.00	0.71	0.00	0.00	0.00	(40.54)	0.00
1RCFTX	867.30	0.00	0.00	0.00	0.00	77.08	0.00	0.00	(944.38)	0.00
	1,796.34	0.00	0.00	0.00	10.04	138.21	0.00	0.00	(1,944.59)	0.00

EMPLOYER MATCH 01

1RLBCX	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	0.00
1RCFTX	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	0.00
	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	(0.02)	0.00

TOTALS

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 19 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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1RLBCX	889.21	0.00	0.00	0.00	9.33	61.14	0.00	0.00	(959.68)	0.00
1RACXX	39.83	0.00	0.00	0.00	0.71	0.00	0.00	0.00	(40.54)	0.00
1RCFTX	867.30	0.00	0.00	0.00	0.00	77.09	0.00	0.00	(944.39)	0.00
	1,796.34	0.00	0.00	0.00	10.04	138.23	0.00	0.00	(1,944.61)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	2,199.43	0.00	0.00	0.00	70.17	268.42	0.00	0.00	(2,538.02)	0.00
1RCCTX	2,243.63	0.00	0.00	0.00	0.00	168.82	0.00	0.00	(2,412.45)	0.00
	4,443.06	0.00	0.00	0.00	70.17	437.24	0.00	0.00	(4,950.47)	0.00

EMPLOYER MATCH 01

1RERCX	893.75	0.00	0.00	0.00	28.52	109.12	0.00	0.00	(1,031.39)	0.00
1RCCTX	913.48	0.00	0.00	0.00	0.00	68.77	0.00	0.00	(982.25)	0.00
	1,807.23	0.00	0.00	0.00	28.52	177.89	0.00	0.00	(2,013.64)	0.00

TOTALS

1RERCX	3,093.18	0.00	0.00	0.00	98.69	377.54	0.00	0.00	(3,569.41)	0.00
1RCCTX	3,157.11	0.00	0.00	0.00	0.00	237.59	0.00	0.00	(3,394.70)	0.00
	6,250.29	0.00	0.00	0.00	98.69	615.13	0.00	0.00	(6,964.11)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	874.58	0.00	0.00	0.00	9.18	31.37	0.00	0.00	(915.13)	0.00
1RCDTX	843.80	0.00	0.00	0.00	0.00	44.64	0.00	0.00	(888.44)	0.00
	1,718.38	0.00	0.00	0.00	9.18	76.01	0.00	0.00	(1,803.57)	0.00

EMPLOYER MATCH 01

1RLBCX	261.95	543.52	0.00	0.00	7.11	22.98	0.00	0.00	(835.56)	0.00
1RCDTX	254.36	543.51	0.00	0.00	0.00	28.03	0.00	0.00	(825.90)	0.00
	516.31	1,087.03	0.00	0.00	7.11	51.01	0.00	0.00	(1,661.46)	0.00

TOTALS

1RLBCX	1,136.53	543.52	0.00	0.00	16.29	54.35	0.00	0.00	(1,750.69)	0.00
1RCDTX	1,098.16	543.51	0.00	0.00	0.00	72.67	0.00	0.00	(1,714.34)	0.00
	2,234.69	1,087.03	0.00	0.00	16.29	127.02	0.00	0.00	(3,465.03)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 20 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RLBCX	1,637.92	0.00	0.00	0.00	17.20	87.37	0.00	0.00	(1,742.49)	0.00
1RCDTX	1,565.08	0.00	0.00	0.00	0.00	101.68	0.00	0.00	(1,666.76)	0.00
	3,203.00	0.00	0.00	0.00	17.20	189.05	0.00	0.00	(3,409.25)	0.00

EMPLOYER MATCH 01

1RLBCX	729.26	558.60	0.00	0.00	12.14	62.51	0.00	0.00	(1,362.51)	0.00
1RCDTX	708.12	558.60	0.00	0.00	0.00	67.56	0.00	0.00	(1,334.28)	0.00
	1,437.38	1,117.20	0.00	0.00	12.14	130.07	0.00	0.00	(2,696.79)	0.00

TOTALS

1RLBCX	2,367.18	558.60	0.00	0.00	29.34	149.88	0.00	0.00	(3,105.00)	0.00
1RCDTX	2,273.20	558.60	0.00	0.00	0.00	169.24	0.00	0.00	(3,001.04)	0.00
	4,640.38	1,117.20	0.00	0.00	29.34	319.12	0.00	0.00	(6,106.04)	0.00

EMPLOYEE BEFORE TAX 01

1RACXX	3,214.70	0.00	0.00	0.00	55.18	0.00	0.00	0.00	(3,269.88)	0.00
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EMPLOYER MATCH 01

1RACXX	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	(0.04)	0.00
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TOTALS

1RACXX	3,214.70	0.00	0.00	0.00	55.18	0.04	0.00	0.00	(3,269.92)	0.00
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EMPLOYEE BEFORE TAX 01

1RBFCX	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.21)	0.00
1RCDTX	405.81	0.00	0.00	0.00	0.00	13.86	0.00	0.00	(419.67)	0.00
1RCPTX	73.08	0.00	0.00	0.00	0.00	2.32	0.00	0.00	(75.40)	0.00
	479.10	0.00	0.00	0.00	0.00	16.18	0.00	0.00	(495.28)	0.00

EMPLOYER MATCH 01

1TEDRX	0.00	379.96	0.00	0.00	0.00	(2.93)	0.00	0.00	(377.03)	0.00
1RLBCX	0.00	1,139.88	0.00	0.00	0.00	4.65	0.00	0.00	(1,144.53)	0.00
1RBFCX	0.00	379.97	0.00	0.00	2.47	(5.07)	0.00	0.00	(377.37)	0.00
1RCDTX	200.03	949.90	0.00	0.00	0.00	14.90	0.00	0.00	(1,164.83)	0.00
1RCPTX	49.85	949.90	0.00	0.00	0.00	22.23	0.00	0.00	(1,021.98)	0.00

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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	249.88	3,799.61	0.00	0.00	2.47	33.78	0.00	0.00	(4,085.74)	0.00
TOTALS										
1TEDRX	0.00	379.96	0.00	0.00	0.00	(2.93)	0.00	0.00	(377.03)	0.00
1RLBCX	0.00	1,139.88	0.00	0.00	0.00	4.65	0.00	0.00	(1,144.53)	0.00
1RBFCX	0.21	379.97	0.00	0.00	2.47	(5.07)	0.00	0.00	(377.58)	0.00
1RCDTX	605.84	949.90	0.00	0.00	0.00	28.76	0.00	0.00	(1,584.50)	0.00
1RCPTX	122.93	949.90	0.00	0.00	0.00	24.55	0.00	0.00	(1,097.38)	0.00
	728.98	3,799.61	0.00	0.00	2.47	49.96	0.00	0.00	(4,581.02)	0.00

EMPLOYER MATCH 01

1RACXX	0.00	1,240.09	0.00	0.00	5.85	0.01	0.00	0.00	(1,245.95)	0.00
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EMPLOYEE BEFORE TAX 01

1RNWCX	4,649.18	0.00	0.00	0.00	0.00	467.84	(130.30)	0.00	(4,986.72)	0.00
1RCHTX	18,638.20	0.00	0.00	130.30	0.00	968.63	0.00	0.00	(19,737.13)	0.00
	23,287.38	0.00	0.00	130.30	0.00	1,436.47	(130.30)	0.00	(24,723.85)	0.00

EMPLOYER MATCH 01

1RNWCX	1,329.15	390.05	0.00	0.00	0.00	154.49	(37.25)	0.00	(1,836.44)	0.00
1JDPX1	0.00	195.02	0.00	0.00	0.00	(1.49)	0.00	0.00	(193.53)	0.00
1RCHTX	5,328.45	1,365.17	0.00	37.25	0.00	326.49	0.00	0.00	(7,057.36)	0.00
	6,657.60	1,950.24	0.00	37.25	0.00	479.49	(37.25)	0.00	(9,087.33)	0.00

TOTALS

1RNWCX	5,978.33	390.05	0.00	0.00	0.00	622.33	(167.55)	0.00	(6,823.16)	0.00
1JDPX1	0.00	195.02	0.00	0.00	0.00	(1.49)	0.00	0.00	(193.53)	0.00
1RCHTX	23,966.65	1,365.17	0.00	167.55	0.00	1,295.12	0.00	0.00	(26,794.49)	0.00
	29,944.98	1,950.24	0.00	167.55	0.00	1,915.96	(167.55)	0.00	(33,811.18)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	1,855.64	0.00	0.00	0.00	4.39	27.29	0.00	0.00	(1,887.32)	0.00
1RCETX	1,805.94	0.00	0.00	0.00	0.00	59.53	0.00	0.00	(1,865.47)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 22 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYER MATCH 01

1RLBCX	576.06	678.12	0.00	0.00	1.36	11.26	0.00	0.00	(1,266.80)	0.00
1RCETX	564.25	678.12	0.00	0.00	0.00	26.45	0.00	0.00	(1,268.82)	0.00
	1,140.31	1,356.24	0.00	0.00	1.36	37.71	0.00	0.00	(2,535.62)	0.00
TOTALS										
1RLBCX	2,431.70	678.12	0.00	0.00	5.75	38.55	0.00	0.00	(3,154.12)	0.00
1RCETX	2,370.19	678.12	0.00	0.00	0.00	85.98	0.00	0.00	(3,134.29)	0.00
	4,801.89	1,356.24	0.00	0.00	5.75	124.53	0.00	0.00	(6,288.41)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	5,038.00	0.00	0.00	0.00	11.92	82.98	0.00	0.00	(5,132.90)	0.00
1RCITX	5,114.94	0.00	0.00	0.00	0.00	192.69	0.00	0.00	(5,307.63)	0.00
	10,152.94	0.00	0.00	0.00	11.92	275.67	0.00	0.00	(10,440.53)	0.00

EMPLOYER MATCH 01

1RLBCX	3,713.79	1,012.69	0.00	0.00	8.79	67.15	0.00	0.00	(4,802.42)	0.00
1RCITX	3,776.10	1,012.69	0.00	0.00	0.00	166.80	0.00	0.00	(4,955.59)	0.00
	7,489.89	2,025.38	0.00	0.00	8.79	233.95	0.00	0.00	(9,758.01)	0.00
TOTALS										
1RLBCX	8,751.79	1,012.69	0.00	0.00	20.71	150.13	0.00	0.00	(9,935.32)	0.00
1RCITX	8,891.04	1,012.69	0.00	0.00	0.00	359.49	0.00	0.00	(10,263.22)	0.00
	17,642.83	2,025.38	0.00	0.00	20.71	509.62	0.00	0.00	(20,198.54)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	1,529.36	0.00	0.00	0.00	0.00	142.70	0.00	0.00	(1,672.06)	0.00
1RWMCX	416.17	0.00	0.00	0.00	0.91	9.68	0.00	0.00	(426.76)	0.00
1RCCTX	2,003.03	0.00	0.00	0.00	0.00	65.62	0.00	0.00	(2,068.65)	0.00
	3,948.56	0.00	0.00	0.00	0.91	218.00	0.00	0.00	(4,167.47)	0.00

EMPLOYER MATCH 01

1RERCX	1,411.06	1,867.17	0.00	0.00	0.00	190.55	0.00	0.00	(3,468.78)	0.00
1RWMCX	383.62	466.79	0.00	0.00	0.84	10.76	0.00	0.00	(862.01)	0.00
1RCCTX	1,813.17	2,333.96	0.00	0.00	0.00	71.43	0.00	0.00	(4,218.56)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 23 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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	3,607.85	4,667.92	0.00	0.00	0.84	272.74	0.00	0.00	(8,549.35)	0.00
TOTALS										
1RERCX	2,940.42	1,867.17	0.00	0.00	0.00	333.25	0.00	0.00	(5,140.84)	0.00
1RWMCX	799.79	466.79	0.00	0.00	1.75	20.44	0.00	0.00	(1,288.77)	0.00
1RCCTX	3,816.20	2,333.96	0.00	0.00	0.00	137.05	0.00	0.00	(6,287.21)	0.00
	7,556.41	4,667.92	0.00	0.00	1.75	490.74	0.00	0.00	(12,716.82)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	1,301.15	0.00	0.00	0.00	13.66	89.44	0.00	0.00	(1,404.25)	0.00
1RCKTX	1,341.78	0.00	0.00	0.00	0.00	133.78	0.00	0.00	(1,475.56)	0.00
	2,642.93	0.00	0.00	0.00	13.66	223.22	0.00	0.00	(2,879.81)	0.00

EMPLOYER MATCH 01

1RLBCX	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	(0.02)	0.00
1RCKTX	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	0.00
	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	(0.03)	0.00

TOTALS

1RLBCX	1,301.15	0.00	0.00	0.00	13.66	89.46	0.00	0.00	(1,404.27)	0.00
1RCKTX	1,341.78	0.00	0.00	0.00	0.00	133.79	0.00	0.00	(1,475.57)	0.00
	2,642.93	0.00	0.00	0.00	13.66	223.25	0.00	0.00	(2,879.84)	0.00

EMPLOYEE BEFORE TAX 01

1RACXX	7,515.89	0.00	0.00	0.00	132.53	0.00	0.00	0.00	(7,648.42)	0.00
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EMPLOYER MATCH 01

1RACXX	4,323.26	0.00	0.00	0.00	76.23	0.13	0.00	0.00	(4,399.62)	0.00
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TOTALS

1RACXX	11,839.15	0.00	0.00	0.00	208.76	0.13	0.00	0.00	(12,048.04)	0.00
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344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 24 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RLBCX	959.85	0.00	0.00	0.00	0.00	32.08	0.00	0.00	(991.93)	0.00
1RCETX	931.03	0.00	0.00	0.00	0.00	29.05	0.00	0.00	(960.08)	0.00
	1,890.88	0.00	0.00	0.00	0.00	61.13	0.00	0.00	(1,952.01)	0.00

EMPLOYER MATCH 01

1RLBCX	0.00	543.46	0.00	0.00	0.00	0.00	0.00	0.00	(543.46)	0.00
1RCETX	0.00	543.45	0.00	0.00	0.00	0.00	0.00	0.00	(543.45)	0.00
	0.00	1,086.91	0.00	0.00	0.00	0.00	0.00	0.00	(1,086.91)	0.00

TOTALS

1RLBCX	959.85	543.46	0.00	0.00	0.00	32.08	0.00	0.00	(1,535.39)	0.00
1RCETX	931.03	543.45	0.00	0.00	0.00	29.05	0.00	0.00	(1,503.53)	0.00
	1,890.88	1,086.91	0.00	0.00	0.00	61.13	0.00	0.00	(3,038.92)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RACXX	38.11	0.00	0.00	0.00	0.68	0.00	0.00	0.00	(38.79)	0.00
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EMPLOYEE BEFORE TAX 01

1RACXX	6,852.68	0.00	0.00	0.00	120.85	0.00	0.00	0.00	(6,973.53)	0.00
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EMPLOYER MATCH 01

1RACXX	1,469.30	1,510.84	0.00	0.00	40.65	0.11	0.00	0.00	(3,020.90)	0.00
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TOTALS

1RACXX	8,321.98	1,510.84	0.00	0.00	161.50	0.11	0.00	0.00	(9,994.43)	0.00
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EMPLOYEE BEFORE TAX 01

1RERCX	4,839.93	0.00	0.00	0.00	154.42	590.68	0.00	0.00	(5,585.03)	0.00
1RCFTX	6,222.70	0.00	0.00	0.00	0.00	552.98	0.00	0.00	(6,775.68)	0.00
	11,062.63	0.00	0.00	0.00	154.42	1,143.66	0.00	0.00	(12,360.71)	0.00

EMPLOYER MATCH 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERCX	2,183.87	0.00	0.00	0.00	69.68	266.60	0.00	0.00	(2,520.15)	0.00
1RCFTX	2,726.87	0.00	0.00	0.00	0.00	242.42	0.00	0.00	(2,969.29)	0.00
	4,910.74	0.00	0.00	0.00	69.68	509.02	0.00	0.00	(5,489.44)	0.00
TOTALS										
1RERCX	7,023.80	0.00	0.00	0.00	224.10	857.28	0.00	0.00	(8,105.18)	0.00
1RCFTX	8,949.57	0.00	0.00	0.00	0.00	795.40	0.00	0.00	(9,744.97)	0.00
	15,973.37	0.00	0.00	0.00	224.10	1,652.68	0.00	0.00	(17,850.15)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	612.43	0.00	0.00	0.00	0.00	67.63	0.00	0.00	(680.06)	0.00
1RCFTX	757.84	0.00	0.00	0.00	0.00	25.56	0.00	0.00	(783.40)	0.00
	1,370.27	0.00	0.00	0.00	0.00	93.19	0.00	0.00	(1,463.46)	0.00

EMPLOYER MATCH 01

1RERCX	2,374.58	0.00	0.00	0.00	0.00	262.26	0.00	0.00	(2,636.84)	0.00
1RCFTX	2,800.45	0.00	0.00	0.00	0.00	94.48	0.00	0.00	(2,894.93)	0.00
	5,175.03	0.00	0.00	0.00	0.00	356.74	0.00	0.00	(5,531.77)	0.00

TOTALS

1RERCX	2,987.01	0.00	0.00	0.00	0.00	329.89	0.00	0.00	(3,316.90)	0.00
1RCFTX	3,558.29	0.00	0.00	0.00	0.00	120.04	0.00	0.00	(3,678.33)	0.00
	6,545.30	0.00	0.00	0.00	0.00	449.93	0.00	0.00	(6,995.23)	0.00

EMPLOYEE BEFORE TAX 01

1RACXX	53.40	0.00	0.00	0.00	0.53	0.00	0.00	0.00	(53.93)	0.00
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EMPLOYER MATCH 01

1RRGSX	0.00	329.17	0.00	0.00	0.00	(32.42)	0.00	0.00	(296.75)	0.00
1RWICX	0.00	329.17	0.00	0.00	0.00	(21.65)	0.00	0.00	(307.52)	0.00
1RACXX	25.17	987.53	0.00	0.00	2.36	0.00	0.00	0.00	(1,015.06)	0.00
1RCDTX	0.00	1,316.69	0.00	0.00	0.00	(39.56)	0.00	0.00	(1,277.13)	0.00
1RCETX	0.00	329.17	0.00	0.00	0.00	(12.71)	0.00	0.00	(316.46)	0.00
	25.17	3,291.73	0.00	0.00	2.36	(106.34)	0.00	0.00	(3,212.92)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01[illegible]

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 26 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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TOTALS										
1RRGSX	0.00	329.17	0.00	0.00	0.00	(32.42)	0.00	0.00	(296.75)	0.00
1RWICX	0.00	329.17	0.00	0.00	0.00	(21.65)	0.00	0.00	(307.52)	0.00
1RACXX	78.63	987.53	0.00	0.00	2.89	0.00	0.00	0.00	(1,069.05)	0.00
1RCDTX	0.00	1,316.69	0.00	0.00	0.00	(39.56)	0.00	0.00	(1,277.13)	0.00
1RCETX	0.00	329.17	0.00	0.00	0.00	(12.71)	0.00	0.00	(316.46)	0.00
	78.63	3,291.73	0.00	0.00	2.89	(106.34)	0.00	0.00	(3,266.91)	0.00

EMPLOYEE BEFORE TAX 01										
1RERCX	6,235.78	0.00	0.00	0.00	0.00	(33.48)	0.00	0.00	(6,202.30)	0.00
1RACXX	389.99	0.00	0.00	0.00	3.88	0.00	0.00	0.00	(393.87)	0.00
1RCETX	6,798.60	0.00	0.00	0.00	0.00	(124.04)	0.00	0.00	(6,674.56)	0.00
	13,424.37	0.00	0.00	0.00	3.88	(157.52)	0.00	0.00	(13,270.73)	0.00

EMPLOYER MATCH 01										
1RERCX	4,404.39	1,319.66	0.00	0.00	0.00	(110.61)	0.00	0.00	(5,613.44)	0.00
1RCETX	4,735.85	1,319.66	0.00	0.00	0.00	(137.37)	0.00	0.00	(5,918.14)	0.00
	9,140.24	2,639.32	0.00	0.00	0.00	(247.98)	0.00	0.00	(11,531.58)	0.00

TOTALS										
1RERCX	10,640.17	1,319.66	0.00	0.00	0.00	(144.09)	0.00	0.00	(11,815.74)	0.00
1RACXX	389.99	0.00	0.00	0.00	3.88	0.00	0.00	0.00	(393.87)	0.00
1RCETX	11,534.45	1,319.66	0.00	0.00	0.00	(261.41)	0.00	0.00	(12,592.70)	0.00
	22,564.61	2,639.32	0.00	0.00	3.88	(405.50)	0.00	0.00	(24,802.31)	0.00

EMPLOYEE BEFORE TAX 01										
1RLBCX	301.46	0.00	0.00	0.00	0.00	8.31	0.00	0.00	(309.77)	0.00
1RCETX	297.03	0.00	0.00	0.00	0.00	9.44	0.00	0.00	(306.47)	0.00
	598.49	0.00	0.00	0.00	0.00	17.75	0.00	0.00	(616.24)	0.00

EMPLOYER MATCH 01										
1RLBCX	575.06	459.66	0.00	0.00	0.00	15.85	0.00	0.00	(1,050.57)	0.00
1RCETX	563.25	459.65	0.00	0.00	0.00	17.90	0.00	0.00	(1,040.80)	0.00
	1,138.31	919.31	0.00	0.00	0.00	33.75	0.00	0.00	(2,091.37)	0.00

TOTALS

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 27 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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1RLBCX	876.52	459.66	0.00	0.00	0.00	24.16	0.00	0.00	(1,360.34)	0.00
1RCETX	860.28	459.65	0.00	0.00	0.00	27.34	0.00	0.00	(1,347.27)	0.00
	1,736.80	919.31	0.00	0.00	0.00	51.50	0.00	0.00	(2,707.61)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	556.34	0.00	0.00	0.00	5.84	38.24	0.00	0.00	(600.42)	0.00
1RCDTX	550.23	0.00	0.00	0.00	0.00	41.65	0.00	0.00	(591.88)	0.00
	1,106.57	0.00	0.00	0.00	5.84	79.89	0.00	0.00	(1,192.30)	0.00

EMPLOYER MATCH 01

1RLBCX	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	0.00
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TOTALS

1RLBCX	556.34	0.00	0.00	0.00	5.84	38.25	0.00	0.00	(600.43)	0.00
1RCDTX	550.23	0.00	0.00	0.00	0.00	41.65	0.00	0.00	(591.88)	0.00
	1,106.57	0.00	0.00	0.00	5.84	79.90	0.00	0.00	(1,192.31)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	17,990.10	0.00	0.00	0.00	0.00	62.09	0.00	0.00	(18,052.19)	0.00
1RCDTX	19,573.04	0.00	0.00	0.00	0.00	(13.11)	0.00	0.00	(19,559.93)	0.00
	37,563.14	0.00	0.00	0.00	0.00	48.98	0.00	0.00	(37,612.12)	0.00

EMPLOYER MATCH 01

1RERCX	8,297.31	2,305.55	0.00	0.00	0.00	(104.20)	0.00	0.00	(10,498.66)	0.00
1RCDTX	8,817.17	2,305.56	0.00	0.00	0.00	(64.63)	0.00	0.00	(11,058.10)	0.00
	17,114.48	4,611.11	0.00	0.00	0.00	(168.83)	0.00	0.00	(21,556.76)	0.00

TOTALS

1RERCX	26,287.41	2,305.55	0.00	0.00	0.00	(42.11)	0.00	0.00	(28,550.85)	0.00
1RCDTX	28,390.21	2,305.56	0.00	0.00	0.00	(77.74)	0.00	0.00	(30,618.03)	0.00
	54,677.62	4,611.11	0.00	0.00	0.00	(119.85)	0.00	0.00	(59,168.88)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 28 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RLBCX	1,138.48	0.00	0.00	0.00	11.94	78.26	0.00	0.00	(1,228.68)	0.00
1RCETX	1,064.61	0.00	0.00	0.00	0.00	86.48	0.00	0.00	(1,151.09)	0.00
	2,203.09	0.00	0.00	0.00	11.94	164.74	0.00	0.00	(2,379.77)	0.00

EMPLOYER MATCH 01

1RLBCX	498.45	0.00	0.00	0.00	5.24	34.28	0.00	0.00	(537.97)	0.00
1RCETX	457.59	0.00	0.00	0.00	0.00	37.18	0.00	0.00	(494.77)	0.00
	956.04	0.00	0.00	0.00	5.24	71.46	0.00	0.00	(1,032.74)	0.00

TOTALS

1RLBCX	1,636.93	0.00	0.00	0.00	17.18	112.54	0.00	0.00	(1,766.65)	0.00
1RCETX	1,522.20	0.00	0.00	0.00	0.00	123.66	0.00	0.00	(1,645.86)	0.00
	3,159.13	0.00	0.00	0.00	17.18	236.20	0.00	0.00	(3,412.51)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	2,881.30	0.00	0.00	0.00	30.24	198.07	0.00	0.00	(3,109.61)	0.00
1RCDTX	2,625.67	0.00	0.00	0.00	0.00	198.73	0.00	0.00	(2,824.40)	0.00
	5,506.97	0.00	0.00	0.00	30.24	396.80	0.00	0.00	(5,934.01)	0.00

EMPLOYER MATCH 01

1RLBCX	1,394.07	0.00	0.00	0.00	14.63	95.87	0.00	0.00	(1,504.57)	0.00
1RCDTX	1,318.08	0.00	0.00	0.00	0.00	99.81	0.00	0.00	(1,417.89)	0.00
	2,712.15	0.00	0.00	0.00	14.63	195.68	0.00	0.00	(2,922.46)	0.00

TOTALS

1RLBCX	4,275.37	0.00	0.00	0.00	44.87	293.94	0.00	0.00	(4,614.18)	0.00
1RCDTX	3,943.75	0.00	0.00	0.00	0.00	298.54	0.00	0.00	(4,242.29)	0.00
	8,219.12	0.00	0.00	0.00	44.87	592.48	0.00	0.00	(8,856.47)	0.00

EMPLOYEE BEFORE TAX 01

1RFNCX	3,930.93	0.00	0.00	0.00	4.84	129.81	0.00	0.00	(4,065.58)	0.00
1RWMCX	4,136.26	0.00	0.00	0.00	10.26	83.33	0.00	0.00	(4,229.85)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RACXX	2,719.73	0.00	0.00	0.00	34.15	0.00	0.00	0.00	(2,753.88)	0.00
	10,786.92	0.00	0.00	0.00	49.25	213.14	0.00	0.00	(11,049.31)	0.00
EMPLOYER MATCH 01										
1RFNCX	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	(0.04)	0.00
1RWMCX	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	(0.04)	0.00
1RACXX	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	(0.03)	0.00
	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	(0.11)	0.00
TOTALS										
1RFNCX	3,930.93	0.00	0.00	0.00	4.84	129.85	0.00	0.00	(4,065.62)	0.00
1RWMCX	4,136.26	0.00	0.00	0.00	10.26	83.37	0.00	0.00	(4,229.89)	0.00
1RACXX	2,719.73	0.00	0.00	0.00	34.15	0.03	0.00	0.00	(2,753.91)	0.00
	10,786.92	0.00	0.00	0.00	49.25	213.25	0.00	0.00	(11,049.42)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	6,013.26	0.00	0.00	0.00	0.00	20.75	0.00	0.00	(6,034.01)	0.00
1RCHTX	6,947.40	0.00	0.00	0.00	0.00	(268.24)	0.00	0.00	(6,679.16)	0.00
	12,960.66	0.00	0.00	0.00	0.00	(247.49)	0.00	0.00	(12,713.17)	0.00
EMPLOYER MATCH 01										
1RERCX	4,240.77	1,653.25	0.00	0.00	0.00	(80.62)	0.00	0.00	(5,813.40)	0.00
1RCHTX	4,803.54	1,653.25	0.00	0.00	0.00	(272.72)	0.00	0.00	(6,184.07)	0.00
	9,044.31	3,306.50	0.00	0.00	0.00	(353.34)	0.00	0.00	(11,997.47)	0.00
TOTALS										
1RERCX	10,254.03	1,653.25	0.00	0.00	0.00	(59.87)	0.00	0.00	(11,847.41)	0.00
1RCHTX	11,750.94	1,653.25	0.00	0.00	0.00	(540.96)	0.00	0.00	(12,863.23)	0.00
	22,004.97	3,306.50	0.00	0.00	0.00	(600.83)	0.00	0.00	(24,710.64)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 30 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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1RLBCX	701.91	591.58	0.00	0.00	12.11	76.16	0.00	0.00	(1,381.76)	0.00
1RCHTX	703.27	591.59	0.00	0.00	0.00	116.70	0.00	0.00	(1,411.56)	0.00
	1,405.18	1,183.17	0.00	0.00	12.11	192.86	0.00	0.00	(2,793.32)	0.00
TOTALS										
1RLBCX	2,795.48	591.58	0.00	0.00	34.08	210.16	0.00	0.00	(3,631.30)	0.00
1RCHTX	2,798.63	591.59	0.00	0.00	0.00	320.97	0.00	0.00	(3,711.19)	0.00
	5,594.11	1,183.17	0.00	0.00	34.08	531.13	0.00	0.00	(7,342.49)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	12,095.06	0.00	0.00	0.00	0.00	1,189.57	0.00	0.00	(13,284.63)	0.00
1RCDTX	13,086.63	0.00	0.00	0.00	0.00	420.73	0.00	0.00	(13,507.36)	0.00
	25,181.69	0.00	0.00	0.00	0.00	1,610.30	0.00	0.00	(26,791.99)	0.00

EMPLOYER MATCH 01

1RERCX	4,922.13	1,257.51	0.00	0.00	0.00	523.92	0.00	0.00	(6,703.56)	0.00
1RCDTX	5,209.18	1,257.50	0.00	0.00	0.00	175.90	0.00	0.00	(6,642.58)	0.00
	10,131.31	2,515.01	0.00	0.00	0.00	699.82	0.00	0.00	(13,346.14)	0.00

TOTALS

1RERCX	17,017.19	1,257.51	0.00	0.00	0.00	1,713.49	0.00	0.00	(19,988.19)	0.00
1RCDTX	18,295.81	1,257.50	0.00	0.00	0.00	596.63	0.00	0.00	(20,149.94)	0.00
	35,313.00	2,515.01	0.00	0.00	0.00	2,310.12	0.00	0.00	(40,138.13)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	266.71	0.00	0.00	0.00	2.80	18.34	0.00	0.00	(287.85)	0.00
1RCITX	269.51	0.00	0.00	0.00	0.00	27.82	0.00	0.00	(297.33)	0.00
	536.22	0.00	0.00	0.00	2.80	46.16	0.00	0.00	(585.18)	0.00

EMPLOYER MATCH 01

1RLBCX	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	0.00
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TOTALS

1RLBCX	266.71	0.00	0.00	0.00	2.80	18.35	0.00	0.00	(287.86)	0.00
1RCITX	269.51	0.00	0.00	0.00	0.00	27.82	0.00	0.00	(297.33)	0.00
	536.22	0.00	0.00	0.00	2.80	46.17	0.00	0.00	(585.19)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT**Haverland Carter Lifestyle Group 403(b) Plan****01-JAN-25 to 11-AUG-25**

Page 31 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RERCX	9,475.70	0.00	0.00	0.00	0.00	931.95	0.00	0.00	(10,407.65)	0.00
1RCDTX	10,141.37	0.00	0.00	0.00	0.00	326.05	0.00	0.00	(10,467.42)	0.00
	19,617.07	0.00	0.00	0.00	0.00	1,258.00	0.00	0.00	(20,875.07)	0.00

EMPLOYER MATCH 01

1RERCX	5,868.78	1,515.66	0.00	0.00	0.00	625.15	0.00	0.00	(8,009.59)	0.00
1RCDTX	6,203.90	1,515.67	0.00	0.00	0.00	209.54	0.00	0.00	(7,929.11)	0.00
	12,072.68	3,031.33	0.00	0.00	0.00	834.69	0.00	0.00	(15,938.70)	0.00

TOTALS

1RERCX	15,344.48	1,515.66	0.00	0.00	0.00	1,557.10	0.00	0.00	(18,417.24)	0.00
1RCDTX	16,345.27	1,515.67	0.00	0.00	0.00	535.59	0.00	0.00	(18,396.53)	0.00
	31,689.75	3,031.33	0.00	0.00	0.00	2,092.69	0.00	0.00	(36,813.77)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	2,092.52	0.00	0.00	0.00	66.76	255.38	0.00	0.00	(2,414.66)	0.00
1RCHTX	2,721.71	0.00	0.00	0.00	0.00	281.10	0.00	0.00	(3,002.81)	0.00
	4,814.23	0.00	0.00	0.00	66.76	536.48	0.00	0.00	(5,417.47)	0.00

EMPLOYER MATCH 01

1RERCX	1,941.97	0.00	0.00	0.00	61.96	237.05	0.00	0.00	(2,240.98)	0.00
1RCHTX	2,421.96	0.00	0.00	0.00	0.00	250.20	0.00	0.00	(2,672.16)	0.00
	4,363.93	0.00	0.00	0.00	61.96	487.25	0.00	0.00	(4,913.14)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RACXX	29.80	0.00	0.00	0.00	0.53	0.00	0.00	0.00	(30.33)	0.00
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TOTALS

1RERCX	4,034.49	0.00	0.00	0.00	128.72	492.43	0.00	0.00	(4,655.64)	0.00
1RACXX	29.80	0.00	0.00	0.00	0.53	0.00	0.00	0.00	(30.33)	0.00
1RCHTX	5,143.67	0.00	0.00	0.00	0.00	531.30	0.00	0.00	(5,674.97)	0.00
	9,207.96	0.00	0.00	0.00	129.25	1,023.73	0.00	0.00	(10,360.94)	0.00

EMPLOYEE BEFORE TAX 01

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0.00	0.00	5.98	72.88	0.00	0.00	(2,608.17)	0.00
1RCDTX	2,344.17	0.00	0.00	0.00	0.00	103.63	0.00	0.00	(2,447.80)	0.00
	4,873.48	0.00	0.00	0.00	5.98	176.51	0.00	0.00	(5,055.97)	0.00
EMPLOYER MATCH 01										
1RLBCX	1,494.56	489.16	0.00	0.00	3.54	51.90	0.00	0.00	(2,039.16)	0.00
1RCDTX	1,414.61	489.15	0.00	0.00	0.00	71.53	0.00	0.00	(1,975.29)	0.00
	2,909.17	978.31	0.00	0.00	3.54	123.43	0.00	0.00	(4,014.45)	0.00
TOTALS										
1RLBCX	4,023.87	489.16	0.00	0.00	9.52	124.78	0.00	0.00	(4,647.33)	0.00
1RCDTX	3,758.78	489.15	0.00	0.00	0.00	175.16	0.00	0.00	(4,423.09)	0.00
	7,782.65	978.31	0.00	0.00	9.52	299.94	0.00	0.00	(9,070.42)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	804.17	0.00	0.00	0.00	1.90	13.25	0.00	0.00	(819.32)	0.00
1RCHTX	813.25	0.00	0.00	0.00	0.00	31.00	0.00	0.00	(844.25)	0.00
	1,617.42	0.00	0.00	0.00	1.90	44.25	0.00	0.00	(1,663.57)	0.00

EMPLOYER MATCH 01

1RLBCX	184.45	380.75	0.00	0.00	0.44	5.27	0.00	0.00	(570.91)	0.00
1RCHTX	184.81	380.75	0.00	0.00	0.00	15.75	0.00	0.00	(581.31)	0.00
	369.26	761.50	0.00	0.00	0.44	21.02	0.00	0.00	(1,152.22)	0.00

TOTALS

1RLBCX	988.62	380.75	0.00	0.00	2.34	18.52	0.00	0.00	(1,390.23)	0.00
1RCHTX	998.06	380.75	0.00	0.00	0.00	46.75	0.00	0.00	(1,425.56)	0.00
	1,986.68	761.50	0.00	0.00	2.34	65.27	0.00	0.00	(2,815.79)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	3,439.28	0.00	0.00	0.00	36.10	150.86	0.00	0.00	(3,626.24)	0.00
1RCFTX	3,390.84	0.00	0.00	0.00	0.00	216.01	0.00	0.00	(3,606.85)	0.00
	6,830.12	0.00	0.00	0.00	36.10	366.87	0.00	0.00	(7,233.09)	0.00

EMPLOYER MATCH 01

1RLBCX	770.37	808.10	0.00	0.00	14.57	60.38	0.00	0.00	(1,653.42)	0.00
1RCFTX	761.02	808.09	0.00	0.00	0.00	84.20	0.00	0.00	(1,653.31)	0.00
	1,531.39	1,616.19	0.00	0.00	14.57	144.58	0.00	0.00	(3,306.73)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 33 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1RLBCX	4,209.65	808.10	0.00	0.00	50.67	211.24	0.00	0.00	(5,279.66)	0.00
1RCFTX	4,151.86	808.09	0.00	0.00	0.00	300.21	0.00	0.00	(5,260.16)	0.00
	8,361.51	1,616.19	0.00	0.00	50.67	511.45	0.00	0.00	(10,539.82)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	2,129.83	0.00	0.00	0.00	22.35	146.41	0.00	0.00	(2,298.59)	0.00
1RCETX	2,053.25	0.00	0.00	0.00	0.00	166.77	0.00	0.00	(2,220.02)	0.00
	4,183.08	0.00	0.00	0.00	22.35	313.18	0.00	0.00	(4,518.61)	0.00

EMPLOYER MATCH 01

1RLBCX	1,289.89	693.58	0.00	0.00	19.11	128.52	0.00	0.00	(2,131.10)	0.00
1RCETX	1,250.00	693.59	0.00	0.00	0.00	142.36	0.00	0.00	(2,085.95)	0.00
	2,539.89	1,387.17	0.00	0.00	19.11	270.88	0.00	0.00	(4,217.05)	0.00

TOTALS

1RLBCX	3,419.72	693.58	0.00	0.00	41.46	274.93	0.00	0.00	(4,429.69)	0.00
1RCETX	3,303.25	693.59	0.00	0.00	0.00	309.13	0.00	0.00	(4,305.97)	0.00
	6,722.97	1,387.17	0.00	0.00	41.46	584.06	0.00	0.00	(8,735.66)	0.00

EMPLOYEE BEFORE TAX 01

1RCETX	24,877.75	0.00	0.00	0.00	0.00	1,010.34	0.00	0.00	(25,888.09)	0.00
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EMPLOYER MATCH 01

1RCETX	8,869.21	6,288.10	0.00	0.00	0.00	480.23	0.00	0.00	(15,637.54)	0.00
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TOTALS

1RCETX	33,746.96	6,288.10	0.00	0.00	0.00	1,490.57	0.00	0.00	(41,525.63)	0.00
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EMPLOYEE BEFORE TAX 01

1RLBCX	6,973.91	0.00	0.00	0.00	16.50	(262.22)	0.00	0.00	(6,728.19)	0.00
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SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RCFTX	6,846.84	0.00	0.00	0.00	0.00	(197.92)	0.00	0.00	(6,648.92)	0.00
	13,820.75	0.00	0.00	0.00	16.50	(460.14)	0.00	0.00	(13,377.11)	0.00
EMPLOYER MATCH 01										
1RLBCX	4,754.85	1,746.54	0.00	0.00	11.25	(261.87)	0.00	0.00	(6,250.77)	0.00
1RCFTX	4,676.44	1,746.53	0.00	0.00	0.00	(216.87)	0.00	0.00	(6,206.10)	0.00
	9,431.29	3,493.07	0.00	0.00	11.25	(478.74)	0.00	0.00	(12,456.87)	0.00
TOTALS										
1RLBCX	11,728.76	1,746.54	0.00	0.00	27.75	(524.09)	0.00	0.00	(12,978.96)	0.00
1RCFTX	11,523.28	1,746.53	0.00	0.00	0.00	(414.79)	0.00	0.00	(12,855.02)	0.00
	23,252.04	3,493.07	0.00	0.00	27.75	(938.88)	0.00	0.00	(25,833.98)	0.00

EMPLOYER MATCH 01

1RWMCX	0.00	242.74	0.00	0.00	0.00	0.00	0.00	0.00	(242.74)	0.00
1RBFCX	0.00	485.49	0.00	0.00	0.00	0.00	0.00	0.00	(485.49)	0.00
1TP-GBR	0.00	728.23	0.00	0.00	0.00	0.00	0.00	0.00	(728.23)	0.00
1RACXX	0.00	242.76	0.00	0.00	0.00	0.00	0.00	0.00	(242.76)	0.00
1RCATX	0.00	728.23	0.00	0.00	0.00	0.00	0.00	0.00	(728.23)	0.00
	0.00	2,427.45	0.00	0.00	0.00	0.00	0.00	0.00	(2,427.45)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	2,097.47	0.00	0.00	0.00	22.01	144.19	0.00	0.00	(2,263.67)	0.00
1RCMTX	2,101.88	0.00	0.00	0.00	0.00	218.03	0.00	0.00	(2,319.91)	0.00
	4,199.35	0.00	0.00	0.00	22.01	362.22	0.00	0.00	(4,583.58)	0.00

EMPLOYER MATCH 01

1RLBCX	746.61	1,170.42	0.00	0.00	17.23	118.55	0.00	0.00	(2,052.81)	0.00
1RCMTX	750.02	1,170.41	0.00	0.00	0.00	184.86	0.00	0.00	(2,105.29)	0.00
	1,496.63	2,340.83	0.00	0.00	17.23	303.41	0.00	0.00	(4,158.10)	0.00

TOTALS

1RLBCX	2,844.08	1,170.42	0.00	0.00	39.24	262.74	0.00	0.00	(4,316.48)	0.00
1RCMTX	2,851.90	1,170.41	0.00	0.00	0.00	402.89	0.00	0.00	(4,425.20)	0.00
	5,695.98	2,340.83	0.00	0.00	39.24	665.63	0.00	0.00	(8,741.68)	0.00

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1RERCX	6,496.49	0.00	0.00	0.00	0.00	3.74	0.00	0.00	(6,500.23)	0.00
1RWICX	10,627.90	0.00	0.00	0.00	0.00	(11.81)	0.00	0.00	(10,616.09)	0.00
1RIRCX	21,358.38	0.00	0.00	0.00	0.00	(9.28)	0.00	0.00	(21,349.10)	0.00
1RLBCX	34,623.76	0.00	0.00	0.00	0.00	50.75	0.00	0.00	(34,674.51)	0.00
1RBFCX	15,022.50	0.00	0.00	0.00	1.29	0.00	0.00	0.00	(15,023.79)	0.00
1RACXX	2,026.74	0.00	0.00	0.00	0.17	0.00	0.00	0.00	(2,026.91)	0.00
1RCATX	7,604.94	0.00	0.00	0.00	0.00	6.60	0.00	0.00	(7,611.54)	0.00
1RCJTX	42,798.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,798.89)	0.00
1RCCTX	8,846.90	0.00	0.00	0.00	0.00	6.66	0.00	0.00	(8,853.56)	0.00
	149,406.50	0.00	0.00	0.00	1.46	46.66	0.00	0.00	(149,454.62)	0.00
EMPLOYER MATCH 01										
1RERCX	1,447.41	0.00	0.00	0.00	0.00	0.83	0.00	0.00	(1,448.24)	0.00
1RWICX	4,504.16	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	(4,499.16)	0.00
1RIRCX	19,801.51	1,568.97	0.00	0.00	0.00	(8.61)	0.00	0.00	(21,361.87)	0.00
1RLBCX	31,594.18	1,961.22	0.00	0.00	0.00	46.31	0.00	0.00	(33,601.71)	0.00
1RBFCX	14,474.35	1,176.73	0.00	0.00	1.24	0.00	0.00	0.00	(15,652.32)	0.00
1RACXX	1,424.34	0.00	0.00	0.00	0.12	0.00	0.00	0.00	(1,424.46)	0.00
1RCATX	7,210.83	784.49	0.00	0.00	0.00	6.26	0.00	0.00	(8,001.58)	0.00
1RCJTX	32,345.65	1,568.97	0.00	0.00	0.00	0.00	0.00	0.00	(33,914.62)	0.00
1RCCTX	8,251.36	784.49	0.00	0.00	0.00	6.21	0.00	0.00	(9,042.06)	0.00
	121,053.79	7,844.87	0.00	0.00	1.36	46.00	0.00	0.00	(128,946.02)	0.00
QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01										
1RLBCX	122.88	0.00	0.00	0.00	0.00	0.18	0.00	0.00	(123.06)	0.00
1RBFCX	51.63	0.00	0.00	0.00	0.01	0.00	0.00	0.00	(51.64)	0.00
1RACXX	19.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.83)	0.00
1RCJTX	139.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139.13)	0.00
	333.47	0.00	0.00	0.00	0.01	0.18	0.00	0.00	(333.66)	0.00
TOTALS										
1RERCX	7,943.90	0.00	0.00	0.00	0.00	4.57	0.00	0.00	(7,948.47)	0.00
1RWICX	15,132.06	0.00	0.00	0.00	0.00	(16.81)	0.00	0.00	(15,115.25)	0.00
1RIRCX	41,159.89	1,568.97	0.00	0.00	0.00	(17.89)	0.00	0.00	(42,710.97)	0.00
1RLBCX	66,340.82	1,961.22	0.00	0.00	0.00	97.24	0.00	0.00	(68,399.28)	0.00
1RBFCX	29,548.48	1,176.73	0.00	0.00	2.54	0.00	0.00	0.00	(30,727.75)	0.00
1RACXX	3,470.91	0.00	0.00	0.00	0.29	0.00	0.00	0.00	(3,471.20)	0.00
1RCATX	14,815.77	784.49	0.00	0.00	0.00	12.86	0.00	0.00	(15,613.12)	0.00
1RCJTX	75,283.67	1,568.97	0.00	0.00	0.00	0.00	0.00	0.00	(76,852.64)	0.00
1RCCTX	17,098.26	784.49	0.00	0.00	0.00	12.87	0.00	0.00	(17,895.62)	0.00
	270,793.76	7,844.87	0.00	0.00	2.83	92.84	0.00	0.00	(278,734.30)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 36 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1RERCX	27,693.43	0.00	0.00	0.00	883.58	3,434.38	0.00	0.00	(32,011.39)	0.00
1RLBCX	3,181.08	0.00	0.00	0.00	33.39	232.80	0.00	0.00	(3,447.27)	0.00
1RCJTX	31,804.41	0.00	0.00	0.00	0.00	2,305.43	0.00	0.00	(34,109.84)	0.00
	62,678.92	0.00	0.00	0.00	916.97	5,972.61	0.00	0.00	(69,568.50)	0.00
EMPLOYER MATCH 01										
1RERCX	17,864.09	4,541.12	0.00	0.00	706.05	2,468.45	0.00	0.00	(25,579.71)	0.00
1RLBCX	2,302.71	1,135.28	0.00	0.00	33.28	238.80	0.00	0.00	(3,710.07)	0.00
1RCJTX	20,226.98	5,676.40	0.00	0.00	0.00	1,717.21	0.00	0.00	(27,620.59)	0.00
	40,393.78	11,352.80	0.00	0.00	739.33	4,424.46	0.00	0.00	(56,910.37)	0.00
TOTALS										
1RERCX	45,557.52	4,541.12	0.00	0.00	1,589.63	5,902.83	0.00	0.00	(57,591.10)	0.00
1RLBCX	5,483.79	1,135.28	0.00	0.00	66.67	471.60	0.00	0.00	(7,157.34)	0.00
1RCJTX	52,031.39	5,676.40	0.00	0.00	0.00	4,022.64	0.00	0.00	(61,730.43)	0.00
	103,072.70	11,352.80	0.00	0.00	1,656.30	10,397.07	0.00	0.00	(126,478.87)	0.00

EMPLOYEE BEFORE TAX 01

1RACXX	11,850.53	0.00	0.00	0.00	208.96	0.00	0.00	0.00	(12,059.49)	0.00
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EMPLOYER MATCH 01

1RACXX	4,376.29	1,128.73	0.00	0.00	88.18	0.19	0.00	0.00	(5,593.39)	0.00
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TOTALS

1RACXX	16,226.82	1,128.73	0.00	0.00	297.14	0.19	0.00	0.00	(17,652.88)	0.00
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EMPLOYEE BEFORE TAX 01

1RNWCX	7,720.79	0.00	0.00	0.00	0.00	1,174.08	0.00	0.00	(8,894.87)	0.00
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1RCDTX	77,464.63	0.00	0.00	0.00	0.00	5,863.03	0.00	0.00	(83,327.66)	0.00
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1RCETX	5,519.66	0.00	0.00	0.00	0.00	448.33	0.00	0.00	(5,967.99)	0.00
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	90,705.08	0.00	0.00	0.00	0.00	7,485.44	0.00	0.00	(98,190.52)	0.00
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EMPLOYER MATCH 01

1RNWCX	2,198.20	0.00	0.00	0.00	0.00	334.42	0.00	0.00	(2,532.62)	0.00
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1RCDTX	25,615.01	0.00	0.00	0.00	0.00	1,939.78	0.00	0.00	(27,554.79)	0.00
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344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 37 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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1RCETX	1,264.25	0.00	0.00	0.00	0.00	102.82	0.00	0.00	(1,367.07)	0.00
	29,077.46	0.00	0.00	0.00	0.00	2,377.02	0.00	0.00	(31,454.48)	0.00
TOTALS										
1RNWCX	9,918.99	0.00	0.00	0.00	0.00	1,508.50	0.00	0.00	(11,427.49)	0.00
1RCDTX	103,079.64	0.00	0.00	0.00	0.00	7,802.81	0.00	0.00	(110,882.45)	0.00
1RCETX	6,783.91	0.00	0.00	0.00	0.00	551.15	0.00	0.00	(7,335.06)	0.00
	119,782.54	0.00	0.00	0.00	0.00	9,862.46	0.00	0.00	(129,645.00)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	598.13	0.00	0.00	0.00	6.28	23.40	0.00	0.00	(627.81)	0.00
1RCKTX	592.99	0.00	0.00	0.00	0.00	38.53	0.00	0.00	(631.52)	0.00
	1,191.12	0.00	0.00	0.00	6.28	61.93	0.00	0.00	(1,259.33)	0.00

EMPLOYER MATCH 01

1RLBCX	0.00	578.79	0.00	0.00	4.64	16.31	0.00	0.00	(599.74)	0.00
1RCKTX	0.00	578.79	0.00	0.00	0.00	27.99	0.00	0.00	(606.78)	0.00
	0.00	1,157.58	0.00	0.00	4.64	44.30	0.00	0.00	(1,206.52)	0.00

TOTALS

1RLBCX	598.13	578.79	0.00	0.00	10.92	39.71	0.00	0.00	(1,227.55)	0.00
1RCKTX	592.99	578.79	0.00	0.00	0.00	66.52	0.00	0.00	(1,238.30)	0.00
	1,191.12	1,157.58	0.00	0.00	10.92	106.23	0.00	0.00	(2,465.85)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	2,735.03	0.00	0.00	0.00	28.70	166.95	0.00	0.00	(2,930.68)	0.00
1RCDTX	2,517.68	0.00	0.00	0.00	0.00	180.44	0.00	0.00	(2,698.12)	0.00
	5,252.71	0.00	0.00	0.00	28.70	347.39	0.00	0.00	(5,628.80)	0.00

EMPLOYER MATCH 01

1RLBCX	2,185.07	425.37	0.00	0.00	26.35	154.63	0.00	0.00	(2,791.42)	0.00
1RCDTX	2,021.13	425.37	0.00	0.00	0.00	164.08	0.00	0.00	(2,610.58)	0.00
	4,206.20	850.74	0.00	0.00	26.35	318.71	0.00	0.00	(5,402.00)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RACXX	97.71	0.00	0.00	0.00	1.63	0.00	0.00	0.00	(99.34)	0.00
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TOTALS

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 38 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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1RLBCX	4,920.10	425.37	0.00	0.00	55.05	321.58	0.00	0.00	(5,722.10)	0.00
1RACXX	97.71	0.00	0.00	0.00	1.63	0.00	0.00	0.00	(99.34)	0.00
1RCDTX	4,538.81	425.37	0.00	0.00	0.00	344.52	0.00	0.00	(5,308.70)	0.00
	9,556.62	850.74	0.00	0.00	56.68	666.10	0.00	0.00	(11,130.14)	0.00

EMPLOYEE BEFORE TAX 01

1RNWCX	569.55	0.00	0.00	0.00	0.00	86.61	0.00	0.00	(656.16)	0.00
1RCETX	626.45	0.00	0.00	0.00	0.00	50.88	0.00	0.00	(677.33)	0.00
	1,196.00	0.00	0.00	0.00	0.00	137.49	0.00	0.00	(1,333.49)	0.00

EMPLOYER MATCH 01

1RNWCX	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	0.00
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TOTALS

1RNWCX	569.55	0.00	0.00	0.00	0.00	86.62	0.00	0.00	(656.17)	0.00
1RCETX	626.45	0.00	0.00	0.00	0.00	50.88	0.00	0.00	(677.33)	0.00
	1,196.00	0.00	0.00	0.00	0.00	137.50	0.00	0.00	(1,333.50)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	16,704.02	0.00	0.00	0.00	532.95	2,038.59	0.00	0.00	(19,275.56)	0.00
1RCDTX	19,406.60	0.00	0.00	0.00	0.00	1,468.82	0.00	0.00	(20,875.42)	0.00
	36,110.62	0.00	0.00	0.00	532.95	3,507.41	0.00	0.00	(40,150.98)	0.00

EMPLOYER MATCH 01

1RERCX	16,330.81	947.85	0.00	0.00	549.46	2,044.41	0.00	0.00	(19,872.53)	0.00
1RCDTX	18,826.81	947.85	0.00	0.00	0.00	1,471.78	0.00	0.00	(21,246.44)	0.00
	35,157.62	1,895.70	0.00	0.00	549.46	3,516.19	0.00	0.00	(41,118.97)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RERCX	70.07	0.00	0.00	0.00	2.24	8.55	0.00	0.00	(80.86)	0.00
1RCDTX	84.09	0.00	0.00	0.00	0.00	6.36	0.00	0.00	(90.45)	0.00
	154.16	0.00	0.00	0.00	2.24	14.91	0.00	0.00	(171.31)	0.00

TOTALS

1RERCX	33,104.90	947.85	0.00	0.00	1,084.65	4,091.55	0.00	0.00	(39,228.95)	0.00
1RCDTX	38,317.50	947.85	0.00	0.00	0.00	2,946.96	0.00	0.00	(42,212.31)	0.00
	71,422.40	1,895.70	0.00	0.00	1,084.65	7,038.51	0.00	0.00	(81,441.26)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 39 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RACXX	11,919.80	0.00	0.00	0.00	210.20	0.00	0.00	0.00	(12,130.00)	0.00
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EMPLOYER MATCH 01

1RACXX	7,891.04	3,064.96	0.00	0.00	169.05	0.25	0.00	0.00	(11,125.30)	0.00
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TOTALS

1RACXX	19,810.84	3,064.96	0.00	0.00	379.25	0.25	0.00	0.00	(23,255.30)	0.00
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EMPLOYEE BEFORE TAX 01

1RACXX	2,908.74	0.00	0.00	0.00	28.68	0.00	0.00	0.00	(2,937.42)	0.00
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EMPLOYEE BEFORE TAX 01

1RLBCX	6,047.70	0.00	0.00	0.00	63.47	240.20	0.00	0.00	(6,351.37)	0.00
1RCKTX	6,131.76	0.00	0.00	0.00	0.00	395.40	0.00	0.00	(6,527.16)	0.00
	12,179.46	0.00	0.00	0.00	63.47	635.60	0.00	0.00	(12,878.53)	0.00

EMPLOYER MATCH 01

1RLBCX	3,884.56	1,106.38	0.00	0.00	49.64	186.22	0.00	0.00	(5,226.80)	0.00
1RCKTX	3,913.84	1,106.38	0.00	0.00	0.00	305.43	0.00	0.00	(5,325.65)	0.00
	7,798.40	2,212.76	0.00	0.00	49.64	491.65	0.00	0.00	(10,552.45)	0.00

TOTALS

1RLBCX	9,932.26	1,106.38	0.00	0.00	113.11	426.42	0.00	0.00	(11,578.17)	0.00
1RCKTX	10,045.60	1,106.38	0.00	0.00	0.00	700.83	0.00	0.00	(11,852.81)	0.00
	19,977.86	2,212.76	0.00	0.00	113.11	1,127.25	0.00	0.00	(23,430.98)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	5,407.92	0.00	0.00	0.00	12.79	160.60	0.00	0.00	(5,581.31)	0.00
1RCDTX	4,994.05	0.00	0.00	0.00	0.00	220.77	0.00	0.00	(5,214.82)	0.00
	10,401.97	0.00	0.00	0.00	12.79	381.37	0.00	0.00	(10,796.13)	0.00

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RLBCX	4,171.48	970.62	0.00	0.00	9.87	142.29	0.00	0.00	(5,294.26)	0.00
1RCDTX	3,867.66	970.63	0.00	0.00	0.00	188.84	0.00	0.00	(5,027.13)	0.00
	8,039.14	1,941.25	0.00	0.00	9.87	331.13	0.00	0.00	(10,321.39)	0.00
TOTALS										
1RLBCX	9,579.40	970.62	0.00	0.00	22.66	302.89	0.00	0.00	(10,875.57)	0.00
1RCDTX	8,861.71	970.63	0.00	0.00	0.00	409.61	0.00	0.00	(10,241.95)	0.00
	18,441.11	1,941.25	0.00	0.00	22.66	712.50	0.00	0.00	(21,117.52)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	12,387.81	0.00	0.00	0.00	0.00	(66.50)	0.00	0.00	(12,321.31)	0.00
1RLBCX	1,602.86	0.00	0.00	0.00	3.79	(60.26)	0.00	0.00	(1,546.39)	0.00
1RCHTX	14,502.18	0.00	0.00	0.00	0.00	(727.91)	0.00	0.00	(13,774.27)	0.00
	28,492.85	0.00	0.00	0.00	3.79	(854.67)	0.00	0.00	(27,641.97)	0.00

EMPLOYER MATCH 01

1RERCX	10,862.16	1,716.60	0.00	0.00	0.00	(171.43)	0.00	0.00	(12,407.33)	0.00
1RLBCX	1,314.73	343.32	0.00	0.00	3.11	(65.77)	0.00	0.00	(1,595.39)	0.00
1RCHTX	12,619.05	1,373.29	0.00	0.00	0.00	(721.54)	0.00	0.00	(13,270.80)	0.00
	24,795.94	3,433.21	0.00	0.00	3.11	(958.74)	0.00	0.00	(27,273.52)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RERCX	16.84	0.00	0.00	0.00	0.00	(0.09)	0.00	0.00	(16.75)	0.00
1RCHTX	27.00	0.00	0.00	0.00	0.00	(1.35)	0.00	0.00	(25.65)	0.00
	43.84	0.00	0.00	0.00	0.00	(1.44)	0.00	0.00	(42.40)	0.00

TOTALS

1RERCX	23,266.81	1,716.60	0.00	0.00	0.00	(238.02)	0.00	0.00	(24,745.39)	0.00
1RLBCX	2,917.59	343.32	0.00	0.00	6.90	(126.03)	0.00	0.00	(3,141.78)	0.00
1RCHTX	27,148.23	1,373.29	0.00	0.00	0.00	(1,450.80)	0.00	0.00	(27,070.72)	0.00
	53,332.63	3,433.21	0.00	0.00	6.90	(1,814.85)	0.00	0.00	(54,957.89)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	629.93	0.00	0.00	0.00	20.10	76.88	0.00	0.00	(726.91)	0.00
1RCDTX	730.16	0.00	0.00	0.00	0.00	55.27	0.00	0.00	(785.43)	0.00
	1,360.09	0.00	0.00	0.00	20.10	132.15	0.00	0.00	(1,512.34)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 41 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYER MATCH 01

1RERCX	627.86	0.00	0.00	0.00	20.03	76.65	0.00	0.00	(724.54)	0.00
1RCDTX	712.68	0.00	0.00	0.00	0.00	53.95	0.00	0.00	(766.63)	0.00
	1,340.54	0.00	0.00	0.00	20.03	130.60	0.00	0.00	(1,491.17)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RACXX	50.86	0.00	0.00	0.00	0.89	0.00	0.00	0.00	(51.75)	0.00
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TOTALS

1RERCX	1,257.79	0.00	0.00	0.00	40.13	153.53	0.00	0.00	(1,451.45)	0.00
1RACXX	50.86	0.00	0.00	0.00	0.89	0.00	0.00	0.00	(51.75)	0.00
1RCDTX	1,442.84	0.00	0.00	0.00	0.00	109.22	0.00	0.00	(1,552.06)	0.00
	2,751.49	0.00	0.00	0.00	41.02	262.75	0.00	0.00	(3,055.26)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	355.61	0.00	0.00	0.00	0.84	(4.70)	0.00	0.00	(351.75)	0.00
1RCDTX	335.59	0.00	0.00	0.00	0.00	3.38	0.00	0.00	(338.97)	0.00
	691.20	0.00	0.00	0.00	0.84	(1.32)	0.00	0.00	(690.72)	0.00

EMPLOYER MATCH 01

1RLBCX	195.79	1,127.19	0.00	0.00	0.46	15.73	0.00	0.00	(1,339.17)	0.00
1RCDTX	186.11	1,127.19	0.00	0.00	0.00	21.02	0.00	0.00	(1,334.32)	0.00
	381.90	2,254.38	0.00	0.00	0.46	36.75	0.00	0.00	(2,673.49)	0.00

TOTALS

1RLBCX	551.40	1,127.19	0.00	0.00	1.30	11.03	0.00	0.00	(1,690.92)	0.00
1RCDTX	521.70	1,127.19	0.00	0.00	0.00	24.40	0.00	0.00	(1,673.29)	0.00
	1,073.10	2,254.38	0.00	0.00	1.30	35.43	0.00	0.00	(3,364.21)	0.00

EMPLOYEE BEFORE TAX 01

1RNWCX	10,301.11	0.00	0.00	0.00	0.00	934.98	0.00	0.00	(11,236.09)	0.00
1RRGSX	13,382.45	0.00	0.00	0.00	0.00	(126.59)	0.00	0.00	(13,255.86)	0.00
1RWMCX	21,971.51	0.00	0.00	0.00	54.51	442.63	0.00	0.00	(22,468.65)	0.00
1RLBCX	23,248.23	0.00	0.00	0.00	55.00	382.96	0.00	0.00	(23,686.19)	0.00
1RACXX	10,233.25	0.00	0.00	0.00	128.53	0.00	0.00	0.00	(10,361.78)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 42 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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	79,136.55	0.00	0.00	0.00	238.04	1,633.98	0.00	0.00	(81,008.57)	0.00
EMPLOYER MATCH 01										
1RNWCX	2,908.03	755.53	0.00	0.00	0.00	295.87	0.00	0.00	(3,959.43)	0.00
1RRGSX	3,684.38	755.53	0.00	0.00	0.00	(2.33)	0.00	0.00	(4,437.58)	0.00
1RWMCX	5,915.08	1,259.21	0.00	0.00	14.68	124.32	0.00	0.00	(7,313.29)	0.00
1RLBCX	6,296.10	1,511.06	0.00	0.00	14.90	112.81	0.00	0.00	(7,934.87)	0.00
1RACXX	2,920.47	755.52	0.00	0.00	40.24	0.17	0.00	0.00	(3,716.40)	0.00
	21,724.06	5,036.85	0.00	0.00	69.82	530.84	0.00	0.00	(27,361.57)	0.00
TOTALS										
1RNWCX	13,209.14	755.53	0.00	0.00	0.00	1,230.85	0.00	0.00	(15,195.52)	0.00
1RRGSX	17,066.83	755.53	0.00	0.00	0.00	(128.92)	0.00	0.00	(17,693.44)	0.00
1RWMCX	27,886.59	1,259.21	0.00	0.00	69.19	566.95	0.00	0.00	(29,781.94)	0.00
1RLBCX	29,544.33	1,511.06	0.00	0.00	69.90	495.77	0.00	0.00	(31,621.06)	0.00
1RACXX	13,153.72	755.52	0.00	0.00	168.77	0.17	0.00	0.00	(14,078.18)	0.00
	100,860.61	5,036.85	0.00	0.00	307.86	2,164.82	0.00	0.00	(108,370.14)	0.00

EMPLOYEE BEFORE TAX 01										
1RNWCX	1,199.42	0.00	0.00	0.00	0.00	108.87	0.00	0.00	(1,308.29)	0.00
1RCETX	1,282.64	0.00	0.00	0.00	0.00	41.52	0.00	0.00	(1,324.16)	0.00
	2,482.06	0.00	0.00	0.00	0.00	150.39	0.00	0.00	(2,632.45)	0.00
EMPLOYER MATCH 01										
1RNWCX	860.22	0.00	0.00	0.00	0.00	78.10	0.00	0.00	(938.32)	0.00
1RCETX	891.38	0.00	0.00	0.00	0.00	28.89	0.00	0.00	(920.27)	0.00
	1,751.60	0.00	0.00	0.00	0.00	106.99	0.00	0.00	(1,858.59)	0.00
TOTALS										
1RNWCX	2,059.64	0.00	0.00	0.00	0.00	186.97	0.00	0.00	(2,246.61)	0.00
1RCETX	2,174.02	0.00	0.00	0.00	0.00	70.41	0.00	0.00	(2,244.43)	0.00
	4,233.66	0.00	0.00	0.00	0.00	257.38	0.00	0.00	(4,491.04)	0.00

EMPLOYEE BEFORE TAX 01										
1RERCX	22.80	0.00	0.00	0.00	0.73	2.78	0.00	0.00	(26.31)	0.00
1RCCTX	36.46	0.00	0.00	0.00	0.00	2.74	0.00	0.00	(39.20)	0.00
	59.26	0.00	0.00	0.00	0.73	5.52	0.00	0.00	(65.51)	0.00

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RERCX	131.66	0.00	0.00	0.00	0.00	7.67	0.00	0.00	(139.33)	0.00
1RWICX	152.43	0.00	0.00	0.00	0.00	7.65	0.00	0.00	(160.08)	0.00
1RIRCX	143.27	0.00	0.00	0.00	0.00	5.90	0.00	0.00	(149.17)	0.00
1RLBCX	150.12	0.00	0.00	0.00	0.00	5.42	0.00	0.00	(155.54)	0.00
1TP-GBR	109.49	0.00	0.00	0.00	0.51	3.38	0.00	0.00	(113.38)	0.00
1RCDTX	700.52	0.00	0.00	0.00	0.00	20.17	0.00	0.00	(720.69)	0.00
	1,387.49	0.00	0.00	0.00	0.51	50.19	0.00	0.00	(1,438.19)	0.00

EMPLOYER MATCH 01

1RERCX	491.03	102.62	0.00	0.00	0.00	28.62	0.00	0.00	(622.27)	0.00
1RWICX	580.38	102.62	0.00	0.00	0.00	29.11	0.00	0.00	(712.11)	0.00
1RIRCX	535.72	102.62	0.00	0.00	0.00	22.05	0.00	0.00	(660.39)	0.00
1RLBCX	576.87	102.62	0.00	0.00	0.00	20.80	0.00	0.00	(700.29)	0.00
1TP-GBR	382.46	102.62	0.00	0.00	1.79	11.80	0.00	0.00	(498.67)	0.00
1RCDTX	2,646.43	513.08	0.00	0.00	0.00	76.22	0.00	0.00	(3,235.73)	0.00
	5,212.89	1,026.18	0.00	0.00	1.79	188.60	0.00	0.00	(6,429.46)	0.00

TOTALS

1RERCX	622.69	102.62	0.00	0.00	0.00	36.29	0.00	0.00	(761.60)	0.00
1RWICX	732.81	102.62	0.00	0.00	0.00	36.76	0.00	0.00	(872.19)	0.00
1RIRCX	678.99	102.62	0.00	0.00	0.00	27.95	0.00	0.00	(809.56)	0.00
1RLBCX	726.99	102.62	0.00	0.00	0.00	26.22	0.00	0.00	(855.83)	0.00
1TP-GBR	491.95	102.62	0.00	0.00	2.30	15.18	0.00	0.00	(612.05)	0.00
1RCDTX	3,346.95	513.08	0.00	0.00	0.00	96.39	0.00	0.00	(3,956.42)	0.00
	6,600.38	1,026.18	0.00	0.00	2.30	238.79	0.00	0.00	(7,867.65)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	368.37	0.00	0.00	0.00	3.86	25.32	0.00	0.00	(397.55)	0.00
1RCHTX	380.53	0.00	0.00	0.00	0.00	39.30	0.00	0.00	(419.83)	0.00
	748.90	0.00	0.00	0.00	3.86	64.62	0.00	0.00	(817.38)	0.00

EMPLOYER MATCH 01

1RLBCX	245.71	0.00	0.00	0.00	2.58	16.90	0.00	0.00	(265.19)	0.00
1RCHTX	250.25	0.00	0.00	0.00	0.00	25.85	0.00	0.00	(276.10)	0.00
	495.96	0.00	0.00	0.00	2.58	42.75	0.00	0.00	(541.29)	0.00

TOTALS

1RLBCX	614.08	0.00	0.00	0.00	6.44	42.22	0.00	0.00	(662.74)	0.00
1RCHTX	630.78	0.00	0.00	0.00	0.00	65.15	0.00	0.00	(695.93)	0.00
	1,244.86	0.00	0.00	0.00	6.44	107.37	0.00	0.00	(1,358.67)	0.00

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RLBCX	1,312.70	0.00	0.00	0.00	13.78	90.24	0.00	0.00	(1,416.72)	0.00
1RCDTX	1,234.38	0.00	0.00	0.00	0.00	93.42	0.00	0.00	(1,327.80)	0.00
	<u>2,547.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13.78</u>	<u>183.66</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,744.52)</u>	<u>0.00</u>

EMPLOYER MATCH 01

1RLBCX	696.90	350.00	0.00	0.00	10.12	68.02	0.00	0.00	(1,125.04)	0.00
1RCDTX	665.66	349.99	0.00	0.00	0.00	67.56	0.00	0.00	(1,083.21)	0.00
	<u>1,362.56</u>	<u>699.99</u>	<u>0.00</u>	<u>0.00</u>	<u>10.12</u>	<u>135.58</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,208.25)</u>	<u>0.00</u>

TOTALS

1RLBCX	2,009.60	350.00	0.00	0.00	23.90	158.26	0.00	0.00	(2,541.76)	0.00
1RCDTX	1,900.04	349.99	0.00	0.00	0.00	160.98	0.00	0.00	(2,411.01)	0.00
	<u>3,909.64</u>	<u>699.99</u>	<u>0.00</u>	<u>0.00</u>	<u>23.90</u>	<u>319.24</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,952.77)</u>	<u>0.00</u>

EMPLOYEE BEFORE TAX 01

1RERCX	6,967.81	0.00	0.00	0.00	0.00	708.00	0.00	0.00	(7,675.81)	0.00
1RCITX	8,362.24	0.00	0.00	0.00	0.00	392.74	0.00	0.00	(8,754.98)	0.00
	<u>15,330.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.74</u>	<u>0.00</u>	<u>0.00</u>	<u>(16,430.79)</u>	<u>0.00</u>

EMPLOYER MATCH 01

1RERCX	5,599.37	1,427.94	0.00	0.00	0.00	618.48	0.00	0.00	(7,645.79)	0.00
1RCITX	6,592.33	1,427.93	0.00	0.00	0.00	357.36	0.00	0.00	(8,377.62)	0.00
	<u>12,191.70</u>	<u>2,855.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>975.84</u>	<u>0.00</u>	<u>0.00</u>	<u>(16,023.41)</u>	<u>0.00</u>

TOTALS

1RERCX	12,567.18	1,427.94	0.00	0.00	0.00	1,326.48	0.00	0.00	(15,321.60)	0.00
1RCITX	14,954.57	1,427.93	0.00	0.00	0.00	750.10	0.00	0.00	(17,132.60)	0.00
	<u>27,521.75</u>	<u>2,855.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,076.58</u>	<u>0.00</u>	<u>0.00</u>	<u>(32,454.20)</u>	<u>0.00</u>

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 45 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RERCX	11,131.48	0.00	0.00	0.00	0.00	1,423.44	0.00	0.00	(12,554.92)	0.00
1RCETX	14,034.56	0.00	0.00	0.00	0.00	743.44	0.00	0.00	(14,778.00)	0.00
1RCKTX	16,586.73	0.00	0.00	0.00	0.00	1,020.21	0.00	0.00	(17,606.94)	0.00
	41,752.77	0.00	0.00	0.00	0.00	3,187.09	0.00	0.00	(44,939.86)	0.00

EMPLOYER MATCH 01

1RERCX	8,705.54	0.00	0.00	0.00	0.00	1,113.23	0.00	0.00	(9,818.77)	0.00
1RCETX	10,438.56	0.00	0.00	0.00	0.00	552.96	0.00	0.00	(10,991.52)	0.00
1RCKTX	12,291.80	4,180.24	0.00	0.00	0.00	944.67	0.00	0.00	(17,416.71)	0.00
	31,435.90	4,180.24	0.00	0.00	0.00	2,610.86	0.00	0.00	(38,227.00)	0.00

TOTALS

1RERCX	19,837.02	0.00	0.00	0.00	0.00	2,536.67	0.00	0.00	(22,373.69)	0.00
1RCETX	24,473.12	0.00	0.00	0.00	0.00	1,296.40	0.00	0.00	(25,769.52)	0.00
1RCKTX	28,878.53	4,180.24	0.00	0.00	0.00	1,964.88	0.00	0.00	(35,023.65)	0.00
	73,188.67	4,180.24	0.00	0.00	0.00	5,797.95	0.00	0.00	(83,166.86)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	8,230.95	0.00	0.00	0.00	0.00	277.50	0.00	0.00	(8,508.45)	0.00
1RCDTX	7,695.96	0.00	0.00	0.00	0.00	164.95	0.00	0.00	(7,860.91)	0.00
	15,926.91	0.00	0.00	0.00	0.00	442.45	0.00	0.00	(16,369.36)	0.00

EMPLOYER MATCH 01

1RLBCX	3,759.43	1,173.55	0.00	0.00	0.00	133.57	0.00	0.00	(5,066.55)	0.00
1RCDTX	3,548.08	1,173.55	0.00	0.00	0.00	83.73	0.00	0.00	(4,805.36)	0.00
	7,307.51	2,347.10	0.00	0.00	0.00	217.30	0.00	0.00	(9,871.91)	0.00

TOTALS

1RLBCX	11,990.38	1,173.55	0.00	0.00	0.00	411.07	0.00	0.00	(13,575.00)	0.00
1RCDTX	11,244.04	1,173.55	0.00	0.00	0.00	248.68	0.00	0.00	(12,666.27)	0.00
	23,234.42	2,347.10	0.00	0.00	0.00	659.75	0.00	0.00	(26,241.27)	0.00

EMPLOYEE BEFORE TAX 01

1JDPRX1	466.80	0.00	0.00	0.00	0.00	11.15	0.00	0.00	(477.95)	0.00
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344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 46 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RCFTX	516.41	0.00	0.00	0.00	0.00	45.89	0.00	0.00	(562.30)	0.00
	983.21	0.00	0.00	0.00	0.00	57.04	0.00	0.00	(1,040.25)	0.00
EMPLOYER MATCH 01										
1RCFTX	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	0.00
TOTALS										
1JDPX1	466.80	0.00	0.00	0.00	0.00	11.15	0.00	0.00	(477.95)	0.00
1RCFTX	516.41	0.00	0.00	0.00	0.00	45.90	0.00	0.00	(562.31)	0.00
	983.21	0.00	0.00	0.00	0.00	57.05	0.00	0.00	(1,040.26)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	5,664.30	0.00	0.00	0.00	180.72	753.85	0.00	0.00	(6,598.87)	0.00
1RCETX	6,313.93	0.00	0.00	0.00	0.00	557.44	0.00	0.00	(6,871.37)	0.00
	11,978.23	0.00	0.00	0.00	180.72	1,311.29	0.00	0.00	(13,470.24)	0.00

EMPLOYER MATCH 01

1RERCX	4,467.24	1,025.64	0.00	0.00	173.27	660.44	0.00	0.00	(6,326.59)	0.00
1RCETX	4,872.26	1,025.64	0.00	0.00	0.00	497.69	0.00	0.00	(6,395.59)	0.00
	9,339.50	2,051.28	0.00	0.00	173.27	1,158.13	0.00	0.00	(12,722.18)	0.00

TOTALS

1RERCX	10,131.54	1,025.64	0.00	0.00	353.99	1,414.29	0.00	0.00	(12,925.46)	0.00
1RCETX	11,186.19	1,025.64	0.00	0.00	0.00	1,055.13	0.00	0.00	(13,266.96)	0.00
	21,317.73	2,051.28	0.00	0.00	353.99	2,469.42	0.00	0.00	(26,192.42)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	6,868.83	0.00	0.00	0.00	72.08	472.18	0.00	0.00	(7,413.09)	0.00
1RCDTX	6,474.02	0.00	0.00	0.00	0.00	490.00	0.00	0.00	(6,964.02)	0.00
	13,342.85	0.00	0.00	0.00	72.08	962.18	0.00	0.00	(14,377.11)	0.00

EMPLOYER MATCH 01

1RLBCX	3,919.41	1,320.06	0.00	0.00	51.72	345.34	0.00	0.00	(5,636.53)	0.00
1RCDTX	3,714.80	1,320.06	0.00	0.00	0.00	345.96	0.00	0.00	(5,380.82)	0.00
	7,634.21	2,640.12	0.00	0.00	51.72	691.30	0.00	0.00	(11,017.35)	0.00

TOTALS

1RLBCX	10,788.24	1,320.06	0.00	0.00	123.80	817.52	0.00	0.00	(13,049.62)	0.00
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SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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1RCDTX	10,188.82	1,320.06	0.00	0.00	0.00	835.96	0.00	0.00	(12,344.84)	0.00
	20,977.06	2,640.12	0.00	0.00	123.80	1,653.48	0.00	0.00	(25,394.46)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	1,361.08	0.00	0.00	0.00	3.22	22.42	0.00	0.00	(1,386.72)	0.00
1RCHTX	1,372.15	0.00	0.00	0.00	0.00	52.31	0.00	0.00	(1,424.46)	0.00
	2,733.23	0.00	0.00	0.00	3.22	74.73	0.00	0.00	(2,811.18)	0.00

EMPLOYER MATCH 01

1RLBCX	665.45	569.16	0.00	0.00	1.57	14.29	0.00	0.00	(1,250.47)	0.00
1RCHTX	668.38	569.16	0.00	0.00	0.00	38.51	0.00	0.00	(1,276.05)	0.00
	1,333.83	1,138.32	0.00	0.00	1.57	52.80	0.00	0.00	(2,526.52)	0.00

TOTALS

1RLBCX	2,026.53	569.16	0.00	0.00	4.79	36.71	0.00	0.00	(2,637.19)	0.00
1RCHTX	2,040.53	569.16	0.00	0.00	0.00	90.82	0.00	0.00	(2,700.51)	0.00
	4,067.06	1,138.32	0.00	0.00	4.79	127.53	0.00	0.00	(5,337.70)	0.00

EMPLOYEE BEFORE TAX 01

1RCFTX	8,117.52	0.00	0.00	0.00	0.00	517.13	0.00	0.00	(8,634.65)	0.00
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EMPLOYER MATCH 01

1RCFTX	4,220.70	3,178.59	0.00	0.00	0.00	409.35	0.00	0.00	(7,808.64)	0.00
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TOTALS

1RCFTX	12,338.22	3,178.59	0.00	0.00	0.00	926.48	0.00	0.00	(16,443.29)	0.00
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EMPLOYEE BEFORE TAX 01

1RERCX	8,957.74	0.00	0.00	0.00	0.00	705.84	(9,663.58)	0.00	0.00	0.00
1RCDTX	9,670.56	0.00	0.00	0.00	0.00	323.86	(9,994.42)	0.00	0.00	0.00
	18,628.30	0.00	0.00	0.00	0.00	1,029.70	(19,658.00)	0.00	0.00	0.00

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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1RERCX	8,134.62	915.40	0.00	0.00	0.00	644.94	(9,694.96)	0.00	0.00	0.00
1RCDTX	8,469.74	915.39	0.00	0.00	0.00	284.85	(9,669.98)	0.00	0.00	0.00
	16,604.36	1,830.79	0.00	0.00	0.00	929.79	(19,364.94)	0.00	0.00	0.00
TOTALS										
1RERCX	17,092.36	915.40	0.00	0.00	0.00	1,350.78	(19,358.54)	0.00	0.00	0.00
1RCDTX	18,140.30	915.39	0.00	0.00	0.00	608.71	(19,664.40)	0.00	0.00	0.00
	35,232.66	1,830.79	0.00	0.00	0.00	1,959.49	(39,022.94)	0.00	0.00	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	14,052.45	0.00	0.00	0.00	448.35	1,714.99	0.00	0.00	(16,215.79)	0.00
1RCETX	14,941.24	0.00	0.00	0.00	0.00	1,213.59	0.00	0.00	(16,154.83)	0.00
	28,993.69	0.00	0.00	0.00	448.35	2,928.58	0.00	0.00	(32,370.62)	0.00

EMPLOYER MATCH 01

1RERCX	3,634.21	1,423.62	0.00	0.00	158.62	520.27	0.00	0.00	(5,736.72)	0.00
1RCETX	3,795.77	1,423.61	0.00	0.00	0.00	392.22	0.00	0.00	(5,611.60)	0.00
	7,429.98	2,847.23	0.00	0.00	158.62	912.49	0.00	0.00	(11,348.32)	0.00

TOTALS

1RERCX	17,686.66	1,423.62	0.00	0.00	606.97	2,235.26	0.00	0.00	(21,952.51)	0.00
1RCETX	18,737.01	1,423.61	0.00	0.00	0.00	1,605.81	0.00	0.00	(21,766.43)	0.00
	36,423.67	2,847.23	0.00	0.00	606.97	3,841.07	0.00	0.00	(43,718.94)	0.00

EMPLOYEE BEFORE TAX 01

1RACXX	945.16	0.00	0.00	0.00	17.02	0.00	0.00	0.00	(962.18)	0.00
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EMPLOYER MATCH 01

1RACXX	0.00	940.53	0.00	0.00	9.52	0.02	0.00	0.00	(950.07)	0.00
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TOTALS

1RACXX	945.16	940.53	0.00	0.00	26.54	0.02	0.00	0.00	(1,912.25)	0.00
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344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 49 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RERCX	4,166.05	0.00	0.00	0.00	132.92	508.43	0.00	0.00	(4,807.40)	0.00
1RCATX	3,987.04	0.00	0.00	0.00	0.00	276.64	0.00	0.00	(4,263.68)	0.00
	8,153.09	0.00	0.00	0.00	132.92	785.07	0.00	0.00	(9,071.08)	0.00

EMPLOYER MATCH 01

1RERCX	3,164.21	0.00	0.00	0.00	100.96	386.25	0.00	0.00	(3,651.42)	0.00
1RCATX	3,085.82	0.00	0.00	0.00	0.00	214.19	0.00	0.00	(3,300.01)	0.00
	6,250.03	0.00	0.00	0.00	100.96	600.44	0.00	0.00	(6,951.43)	0.00

TOTALS

1RERCX	7,330.26	0.00	0.00	0.00	233.88	894.68	0.00	0.00	(8,458.82)	0.00
1RCATX	7,072.86	0.00	0.00	0.00	0.00	490.83	0.00	0.00	(7,563.69)	0.00
	14,403.12	0.00	0.00	0.00	233.88	1,385.51	0.00	0.00	(16,022.51)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	913.44	0.00	0.00	0.00	9.58	62.79	0.00	0.00	(985.81)	0.00
1RCMTX	939.13	0.00	0.00	0.00	0.00	97.42	0.00	0.00	(1,036.55)	0.00
	1,852.57	0.00	0.00	0.00	9.58	160.21	0.00	0.00	(2,022.36)	0.00

EMPLOYER MATCH 01

1RLBCX	680.00	0.00	0.00	0.00	7.14	46.76	0.00	0.00	(733.90)	0.00
1RCMTX	700.92	0.00	0.00	0.00	0.00	72.72	0.00	0.00	(773.64)	0.00
	1,380.92	0.00	0.00	0.00	7.14	119.48	0.00	0.00	(1,507.54)	0.00

TOTALS

1RLBCX	1,593.44	0.00	0.00	0.00	16.72	109.55	0.00	0.00	(1,719.71)	0.00
1RCMTX	1,640.05	0.00	0.00	0.00	0.00	170.14	0.00	0.00	(1,810.19)	0.00
	3,233.49	0.00	0.00	0.00	16.72	279.69	0.00	0.00	(3,529.90)	0.00

EMPLOYEE BEFORE TAX 01

1JDPRX1	577.89	0.00	0.00	0.00	0.00	(6.34)	0.00	0.00	(571.55)	0.00
1RRGSX	27,447.06	0.00	0.00	0.00	0.00	66.35	0.00	0.00	(27,513.41)	0.00
1RLBCX	888.46	0.00	0.00	0.00	9.32	34.76	0.00	0.00	(932.54)	0.00
1RCDTX	18,679.46	0.00	0.00	0.00	0.00	1,025.93	0.00	0.00	(19,705.39)	0.00
	47,592.87	0.00	0.00	0.00	9.32	1,120.70	0.00	0.00	(48,722.89)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 50 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYER MATCH 01

1JDPRX1	531.38	284.85	0.00	0.00	0.00	(7.05)	0.00	0.00	(809.18)	0.00
1RRGSX	13,178.33	854.56	0.00	0.00	0.00	79.36	0.00	0.00	(14,112.25)	0.00
1RLBCX	767.16	284.86	0.00	0.00	10.34	38.12	0.00	0.00	(1,100.48)	0.00
1RCDTX	10,339.34	1,424.28	0.00	0.00	0.00	609.19	0.00	0.00	(12,372.81)	0.00
	24,816.21	2,848.55	0.00	0.00	10.34	719.62	0.00	0.00	(28,394.72)	0.00

TOTALS

1JDPRX1	1,109.27	284.85	0.00	0.00	0.00	(13.39)	0.00	0.00	(1,380.73)	0.00
1RRGSX	40,625.39	854.56	0.00	0.00	0.00	145.71	0.00	0.00	(41,625.66)	0.00
1RLBCX	1,655.62	284.86	0.00	0.00	19.66	72.88	0.00	0.00	(2,033.02)	0.00
1RCDTX	29,018.80	1,424.28	0.00	0.00	0.00	1,635.12	0.00	0.00	(32,078.20)	0.00
	72,409.08	2,848.55	0.00	0.00	19.66	1,840.32	0.00	0.00	(77,117.61)	0.00

EMPLOYEE BEFORE TAX 01

1RRGSX	11,427.13	0.00	0.00	0.00	0.00	577.72	0.00	0.00	(12,004.85)	0.00
1RCDTX	6,190.68	0.00	0.00	0.00	0.00	468.55	0.00	0.00	(6,659.23)	0.00
	17,617.81	0.00	0.00	0.00	0.00	1,046.27	0.00	0.00	(18,664.08)	0.00

EMPLOYER MATCH 01

1RRGSX	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	(0.09)	0.00
1RCDTX	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	(0.09)	0.00
	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00	(0.18)	0.00

TOTALS

1RRGSX	11,427.13	0.00	0.00	0.00	0.00	577.81	0.00	0.00	(12,004.94)	0.00
1RCDTX	6,190.68	0.00	0.00	0.00	0.00	468.64	0.00	0.00	(6,659.32)	0.00
	17,617.81	0.00	0.00	0.00	0.00	1,046.45	0.00	0.00	(18,664.26)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	2,341.90	0.00	0.00	0.00	5.54	38.57	0.00	0.00	(2,386.01)	0.00
1RCDTX	2,262.58	0.00	0.00	0.00	0.00	72.74	0.00	0.00	(2,335.32)	0.00
	4,604.48	0.00	0.00	0.00	5.54	111.31	0.00	0.00	(4,721.33)	0.00

EMPLOYER MATCH 01

1RLBCX	1,004.49	782.26	0.00	0.00	2.38	21.13	0.00	0.00	(1,810.26)	0.00
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SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RCDTX	962.19	782.26	0.00	0.00	0.00	36.10	0.00	0.00	(1,780.55)	0.00
	1,966.68	1,564.52	0.00	0.00	2.38	57.23	0.00	0.00	(3,590.81)	0.00
TOTALS										
1RLBCX	3,346.39	782.26	0.00	0.00	7.92	59.70	0.00	0.00	(4,196.27)	0.00
1RCDTX	3,224.77	782.26	0.00	0.00	0.00	108.84	0.00	0.00	(4,115.87)	0.00
	6,571.16	1,564.52	0.00	0.00	7.92	168.54	0.00	0.00	(8,312.14)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1TEDRX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1RWICX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1RWMCX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1RIRCX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1RACXX	0.00	0.00	0.00	0.00	1.08	0.00	0.00	0.00	(1.08)	0.00
1RCATX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1RCCTX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1.08	0.00	0.00	0.00	(1.08)	0.00

EMPLOYER MATCH 01

1RERCX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1TEDRX	0.00	285.41	0.00	0.00	0.00	0.00	0.00	0.00	(285.41)	0.00
1RWICX	0.00	570.82	0.00	0.00	0.00	0.00	0.00	0.00	(570.82)	0.00
1RWMCX	0.00	285.41	0.00	0.00	0.00	0.00	0.00	0.00	(285.41)	0.00
1RIRCX	0.00	285.41	0.00	0.00	0.00	0.00	0.00	0.00	(285.41)	0.00
1RACXX	0.00	285.42	0.00	0.00	1.26	0.00	0.00	0.00	(286.68)	0.00
1RCATX	0.00	285.41	0.00	0.00	0.00	0.00	0.00	0.00	(285.41)	0.00
1RCCTX	0.00	856.23	0.00	0.00	0.00	0.00	0.00	0.00	(856.23)	0.00
	0.00	2,854.11	0.00	0.00	1.26	0.00	0.00	0.00	(2,855.37)	0.00

TOTALS

1RERCX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1TEDRX	0.00	285.41	0.00	0.00	0.00	0.00	0.00	0.00	(285.41)	0.00
1RWICX	0.00	570.82	0.00	0.00	0.00	0.00	0.00	0.00	(570.82)	0.00
1RWMCX	0.00	285.41	0.00	0.00	0.00	0.00	0.00	0.00	(285.41)	0.00
1RIRCX	0.00	285.41	0.00	0.00	0.00	0.00	0.00	0.00	(285.41)	0.00
1RACXX	0.00	285.42	0.00	0.00	2.34	0.00	0.00	0.00	(287.76)	0.00
1RCATX	0.00	285.41	0.00	0.00	0.00	0.00	0.00	0.00	(285.41)	0.00
1RCCTX	0.00	856.23	0.00	0.00	0.00	0.00	0.00	0.00	(856.23)	0.00
	0.00	2,854.11	0.00	0.00	2.34	0.00	0.00	0.00	(2,856.45)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 52 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RACXX	563.73	0.00	0.00	0.00	9.94	0.00	0.00	0.00	(573.67)	0.00
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EMPLOYER MATCH 01

1RACXX	261.91	0.00	0.00	0.00	4.60	0.01	0.00	0.00	(266.52)	0.00
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TOTALS

1RACXX	825.64	0.00	0.00	0.00	14.54	0.01	0.00	0.00	(840.19)	0.00
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EMPLOYEE BEFORE TAX 01

1RERCX	6,496.16	0.00	0.00	0.00	0.00	(34.88)	0.00	0.00	(6,461.28)	0.00
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1RWICX	8,827.23	0.00	0.00	0.00	20.79	(372.17)	0.00	0.00	(8,475.85)	0.00
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1RCCTX	14,286.59	0.00	0.00	0.00	0.00	(21.50)	0.00	0.00	(14,265.09)	0.00
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	29,609.98	0.00	0.00	0.00	20.79	(428.55)	0.00	0.00	(29,202.22)	0.00
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EMPLOYER MATCH 01

1RERCX	6,117.18	308.90	0.00	0.00	0.00	(53.19)	0.00	0.00	(6,372.89)	0.00
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1RWICX	8,288.71	308.90	0.00	0.00	19.52	(369.79)	0.00	0.00	(8,247.34)	0.00
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1RCCTX	13,359.86	617.81	0.00	0.00	0.00	(37.74)	0.00	0.00	(13,939.93)	0.00
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	27,765.75	1,235.61	0.00	0.00	19.52	(460.72)	0.00	0.00	(28,560.16)	0.00
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QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RERCX	19.45	0.00	0.00	0.00	0.00	(0.11)	0.00	0.00	(19.34)	0.00
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1RWICX	27.90	0.00	0.00	0.00	0.07	(1.18)	0.00	0.00	(26.79)	0.00
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1RCCTX	41.86	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	(41.79)	0.00
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	89.21	0.00	0.00	0.00	0.07	(1.36)	0.00	0.00	(87.92)	0.00
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TOTALS

1RERCX	12,632.79	308.90	0.00	0.00	0.00	(88.18)	0.00	0.00	(12,853.51)	0.00
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1RWICX	17,143.84	308.90	0.00	0.00	40.38	(743.14)	0.00	0.00	(16,749.98)	0.00
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1RCCTX	27,688.31	617.81	0.00	0.00	0.00	(59.31)	0.00	0.00	(28,246.81)	0.00
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	57,464.94	1,235.61	0.00	0.00	40.38	(890.63)	0.00	0.00	(57,850.30)	0.00
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EMPLOYEE BEFORE TAX 01

1RERCX	1,614.84	0.00	0.00	0.00	51.52	197.07	0.00	0.00	(1,863.43)	0.00
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1RCKTX	2,332.06	0.00	0.00	0.00	0.00	232.51	0.00	0.00	(2,564.57)	0.00
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	3,946.90	0.00	0.00	0.00	51.52	429.58	0.00	0.00	(4,428.00)	0.00
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SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYER MATCH 01

1RERCX	1,456.54	0.00	0.00	0.00	46.47	177.80	0.00	0.00	(1,680.81)	0.00
1RCKTX	2,032.45	0.00	0.00	0.00	0.00	202.69	0.00	0.00	(2,235.14)	0.00
	3,488.99	0.00	0.00	0.00	46.47	380.49	0.00	0.00	(3,915.95)	0.00

TOTALS

1RERCX	3,071.38	0.00	0.00	0.00	97.99	374.87	0.00	0.00	(3,544.24)	0.00
1RCKTX	4,364.51	0.00	0.00	0.00	0.00	435.20	0.00	0.00	(4,799.71)	0.00
	7,435.89	0.00	0.00	0.00	97.99	810.07	0.00	0.00	(8,343.95)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	2,096.96	0.00	0.00	0.00	22.01	114.34	0.00	0.00	(2,233.31)	0.00
1RCETX	2,025.32	0.00	0.00	0.00	0.00	140.67	0.00	0.00	(2,165.99)	0.00
	4,122.28	0.00	0.00	0.00	22.01	255.01	0.00	0.00	(4,399.30)	0.00

EMPLOYER MATCH 01

1RLBCX	756.19	717.22	0.00	0.00	13.69	72.38	0.00	0.00	(1,559.48)	0.00
1RCETX	740.69	717.23	0.00	0.00	0.00	85.37	0.00	0.00	(1,543.29)	0.00
	1,496.88	1,434.45	0.00	0.00	13.69	157.75	0.00	0.00	(3,102.77)	0.00

TOTALS

1RLBCX	2,853.15	717.22	0.00	0.00	35.70	186.72	0.00	0.00	(3,792.79)	0.00
1RCETX	2,766.01	717.23	0.00	0.00	0.00	226.04	0.00	0.00	(3,709.28)	0.00
	5,619.16	1,434.45	0.00	0.00	35.70	412.76	0.00	0.00	(7,502.07)	0.00

EMPLOYER MATCH 01

1RLBCX	1,389.07	527.12	0.00	0.00	18.81	144.43	0.00	0.00	(2,079.43)	0.00
1RCETX	1,360.56	527.11	0.00	0.00	0.00	150.36	0.00	0.00	(2,038.03)	0.00
	2,749.63	1,054.23	0.00	0.00	18.81	294.79	0.00	0.00	(4,117.46)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	22,309.24	0.00	0.00	0.00	52.78	642.84	0.00	0.00	(23,004.86)	0.00
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344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 54 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RCETX	21,076.26	0.00	0.00	0.00	0.00	942.79	0.00	0.00	(22,019.05)	0.00
	43,385.50	0.00	0.00	0.00	52.78	1,585.63	0.00	0.00	(45,023.91)	0.00
EMPLOYER MATCH 01										
1RLBCX	6,998.99	0.00	0.00	0.00	16.56	201.98	0.00	0.00	(7,217.53)	0.00
1RCETX	6,786.64	0.00	0.00	0.00	0.00	303.89	0.00	0.00	(7,090.53)	0.00
	13,785.63	0.00	0.00	0.00	16.56	505.87	0.00	0.00	(14,308.06)	0.00
TOTALS										
1RLBCX	29,308.23	0.00	0.00	0.00	69.34	844.82	0.00	0.00	(30,222.39)	0.00
1RCETX	27,862.90	0.00	0.00	0.00	0.00	1,246.68	0.00	0.00	(29,109.58)	0.00
	57,171.13	0.00	0.00	0.00	69.34	2,091.50	0.00	0.00	(59,331.97)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	626.77	0.00	0.00	0.00	0.00	61.64	0.00	0.00	(688.41)	0.00
1RRGSX	21,956.19	0.00	0.00	0.00	0.00	(207.70)	0.00	0.00	(21,748.49)	0.00
1RCATX	1,296.47	0.00	0.00	0.00	0.00	41.61	0.00	0.00	(1,338.08)	0.00
1RCDTX	16,150.23	0.00	0.00	0.00	0.00	519.23	0.00	0.00	(16,669.46)	0.00
	40,029.66	0.00	0.00	0.00	0.00	414.78	0.00	0.00	(40,444.44)	0.00

EMPLOYER MATCH 01

1RRGSX	14,893.46	1,169.69	0.00	0.00	0.00	(90.51)	0.00	0.00	(15,972.64)	0.00
1RCATX	985.26	292.42	0.00	0.00	0.00	32.43	0.00	0.00	(1,310.11)	0.00
1RCDTX	11,090.99	1,462.11	0.00	0.00	0.00	366.48	0.00	0.00	(12,919.58)	0.00
	26,969.71	2,924.22	0.00	0.00	0.00	308.40	0.00	0.00	(30,202.33)	0.00

TOTALS

1RERCX	626.77	0.00	0.00	0.00	0.00	61.64	0.00	0.00	(688.41)	0.00
1RRGSX	36,849.65	1,169.69	0.00	0.00	0.00	(298.21)	0.00	0.00	(37,721.13)	0.00
1RCATX	2,281.73	292.42	0.00	0.00	0.00	74.04	0.00	0.00	(2,648.19)	0.00
1RCDTX	27,241.22	1,462.11	0.00	0.00	0.00	885.71	0.00	0.00	(29,589.04)	0.00
	66,999.37	2,924.22	0.00	0.00	0.00	723.18	0.00	0.00	(70,646.77)	0.00

EMPLOYER MATCH 01

1RLBCX	0.00	61.62	0.00	0.00	0.00	1.09	0.00	0.00	(62.71)	0.00
1RCDTX	0.00	61.63	0.00	0.00	0.00	1.09	0.00	0.00	(62.72)	0.00
	0.00	123.25	0.00	0.00	0.00	2.18	0.00	0.00	(125.43)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 55 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RLBCX	3,764.85	0.00	0.00	0.00	8.91	108.48	0.00	0.00	(3,882.24)	0.00
1RCKTX	3,780.17	0.00	0.00	0.00	0.00	191.26	0.00	0.00	(3,971.43)	0.00
	7,545.02	0.00	0.00	0.00	8.91	299.74	0.00	0.00	(7,853.67)	0.00

EMPLOYER MATCH 01

1RLBCX	1,769.05	970.26	0.00	0.00	4.19	68.50	0.00	0.00	(2,812.00)	0.00
1RCKTX	1,795.23	970.27	0.00	0.00	0.00	124.07	0.00	0.00	(2,889.57)	0.00
	3,564.28	1,940.53	0.00	0.00	4.19	192.57	0.00	0.00	(5,701.57)	0.00

TOTALS

1RLBCX	5,533.90	970.26	0.00	0.00	13.10	176.98	0.00	0.00	(6,694.24)	0.00
1RCKTX	5,575.40	970.27	0.00	0.00	0.00	315.33	0.00	0.00	(6,861.00)	0.00
	11,109.30	1,940.53	0.00	0.00	13.10	492.31	0.00	0.00	(13,555.24)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	120.36	0.00	0.00	0.00	1.26	8.27	0.00	0.00	(129.89)	0.00
1RCITX	125.62	0.00	0.00	0.00	0.00	12.97	0.00	0.00	(138.59)	0.00
	245.98	0.00	0.00	0.00	1.26	21.24	0.00	0.00	(268.48)	0.00

EMPLOYEE BEFORE TAX 01

1RWICX	29,930.51	0.00	0.00	0.00	70.49	2,475.68	0.00	0.00	(32,476.68)	0.00
1RCCTX	3,083.20	0.00	0.00	0.00	0.00	164.72	0.00	0.00	(3,247.92)	0.00
1RCDTX	23,394.05	0.00	0.00	0.00	0.00	1,237.86	0.00	0.00	(24,631.91)	0.00
	56,407.76	0.00	0.00	0.00	70.49	3,878.26	0.00	0.00	(60,356.51)	0.00

EMPLOYER MATCH 01

1RWICX	23,589.15	3,632.98	0.00	0.00	55.56	2,154.18	0.00	0.00	(29,431.87)	0.00
1RCCTX	880.89	0.00	0.00	0.00	0.00	47.06	0.00	0.00	(927.95)	0.00
1RCDTX	19,897.33	3,632.99	0.00	0.00	0.00	1,150.72	0.00	0.00	(24,681.04)	0.00
	44,367.37	7,265.97	0.00	0.00	55.56	3,351.96	0.00	0.00	(55,040.86)	0.00

TOTALS

1RWICX	53,519.66	3,632.98	0.00	0.00	126.05	4,629.86	0.00	0.00	(61,908.55)	0.00
1RCCTX	3,964.09	0.00	0.00	0.00	0.00	211.78	0.00	0.00	(4,175.87)	0.00
1RCDTX	43,291.38	3,632.99	0.00	0.00	0.00	2,388.58	0.00	0.00	(49,312.95)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 56 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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	100,775.13	7,265.97	0.00	0.00	126.05	7,230.22	0.00	0.00	(115,397.37)	0.00
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EMPLOYEE BEFORE TAX 01

1RLBCX	3,230.88	0.00	0.00	0.00	7.64	53.22	0.00	0.00	(3,291.74)	0.00
1RCDTX	3,124.03	0.00	0.00	0.00	0.00	100.44	0.00	0.00	(3,224.47)	0.00
	6,354.91	0.00	0.00	0.00	7.64	153.66	0.00	0.00	(6,516.21)	0.00

EMPLOYER MATCH 01

1RLBCX	672.70	2,316.65	0.00	0.00	1.59	24.58	0.00	0.00	(3,015.52)	0.00
1RCDTX	653.18	2,316.65	0.00	0.00	0.00	36.20	0.00	0.00	(3,006.03)	0.00
	1,325.88	4,633.30	0.00	0.00	1.59	60.78	0.00	0.00	(6,021.55)	0.00

TOTALS

1RLBCX	3,903.58	2,316.65	0.00	0.00	9.23	77.80	0.00	0.00	(6,307.26)	0.00
1RCDTX	3,777.21	2,316.65	0.00	0.00	0.00	136.64	0.00	0.00	(6,230.50)	0.00
	7,680.79	4,633.30	0.00	0.00	9.23	214.44	0.00	0.00	(12,537.76)	0.00

EMPLOYEE BEFORE TAX 01

1RACXX	0.35	0.00	0.00	0.00	0.01	0.00	0.00	0.00	(0.36)	0.00
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EMPLOYER MATCH 01

1RACXX	0.27	211.65	0.00	0.00	2.07	0.00	0.00	0.00	(213.99)	0.00
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TOTALS

1RACXX	0.62	211.65	0.00	0.00	2.08	0.00	0.00	0.00	(214.35)	0.00
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EMPLOYEE BEFORE TAX 01

1TEDRX	685.61	0.00	0.00	0.00	0.00	60.70	0.00	0.00	(746.31)	0.00
1RFNCX	14,426.70	0.00	0.00	0.00	17.76	388.40	0.00	0.00	(14,832.86)	0.00
1RCDTX	11,827.10	0.00	0.00	0.00	0.00	404.00	0.00	0.00	(12,231.10)	0.00
	26,939.41	0.00	0.00	0.00	17.76	853.10	0.00	0.00	(27,810.27)	0.00

EMPLOYER MATCH 01

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 57 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TEDRX	543.61	394.84	0.00	0.00	0.00	45.13	0.00	0.00	(983.58)	0.00
1RFNCX	8,493.29	1,579.36	0.00	0.00	10.45	266.45	0.00	0.00	(10,349.55)	0.00
1RCDTX	7,130.27	1,974.19	0.00	0.00	0.00	260.57	0.00	0.00	(9,365.03)	0.00
	16,167.17	3,948.39	0.00	0.00	10.45	572.15	0.00	0.00	(20,698.16)	0.00
TOTALS										
1TEDRX	1,229.22	394.84	0.00	0.00	0.00	105.83	0.00	0.00	(1,729.89)	0.00
1RFNCX	22,919.99	1,579.36	0.00	0.00	28.21	654.85	0.00	0.00	(25,182.41)	0.00
1RCDTX	18,957.37	1,974.19	0.00	0.00	0.00	664.57	0.00	0.00	(21,596.13)	0.00
	43,106.58	3,948.39	0.00	0.00	28.21	1,425.25	0.00	0.00	(48,508.43)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	3,168.24	0.00	0.00	0.00	33.26	217.79	0.00	0.00	(3,419.29)	0.00
1RCHTX	3,167.87	0.00	0.00	0.00	0.00	327.19	0.00	0.00	(3,495.06)	0.00
	6,336.11	0.00	0.00	0.00	33.26	544.98	0.00	0.00	(6,914.35)	0.00

EMPLOYER MATCH 01

1RLBCX	1,230.51	0.00	0.00	0.00	12.91	84.63	0.00	0.00	(1,328.05)	0.00
1RCHTX	1,232.89	0.00	0.00	0.00	0.00	127.39	0.00	0.00	(1,360.28)	0.00
	2,463.40	0.00	0.00	0.00	12.91	212.02	0.00	0.00	(2,688.33)	0.00

TOTALS

1RLBCX	4,398.75	0.00	0.00	0.00	46.17	302.42	0.00	0.00	(4,747.34)	0.00
1RCHTX	4,400.76	0.00	0.00	0.00	0.00	454.58	0.00	0.00	(4,855.34)	0.00
	8,799.51	0.00	0.00	0.00	46.17	757.00	0.00	0.00	(9,602.68)	0.00

EMPLOYEE BEFORE TAX 01

1RFNCX	9,727.22	0.00	0.00	0.00	0.00	573.19	0.00	0.00	(10,300.41)	0.00
1RCHTX	8,082.98	0.00	0.00	0.00	0.00	347.19	0.00	0.00	(8,430.17)	0.00
	17,810.20	0.00	0.00	0.00	0.00	920.38	0.00	0.00	(18,730.58)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	2,208.12	0.00	0.00	0.00	5.22	(62.91)	0.00	0.00	(2,150.43)	0.00
1TP-GBR	1,621.49	0.00	0.00	0.00	23.85	80.30	0.00	0.00	(1,725.64)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	3,829.61	0.00	0.00	0.00	29.07	17.39	0.00	0.00	(3,876.07)	0.00
EMPLOYER MATCH 01										
1RLBCX	1,291.60	540.50	0.00	0.00	3.06	(57.66)	0.00	0.00	(1,777.50)	0.00
1TP-GBR	1,009.81	540.50	0.00	0.00	17.56	52.43	0.00	0.00	(1,620.30)	0.00
	2,301.41	1,081.00	0.00	0.00	20.62	(5.23)	0.00	0.00	(3,397.80)	0.00
TOTALS										
1RLBCX	3,499.72	540.50	0.00	0.00	8.28	(120.57)	0.00	0.00	(3,927.93)	0.00
1TP-GBR	2,631.30	540.50	0.00	0.00	41.41	132.73	0.00	0.00	(3,345.94)	0.00
	6,131.02	1,081.00	0.00	0.00	49.69	12.16	0.00	0.00	(7,273.87)	0.00

1RACXX	51.90	0.00	0.00	0.00	0.91	0.00	0.00	0.00	(52.81)	0.00
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EMPLOYEE BEFORE TAX 01										
1RLBCX	1,340.61	0.00	0.00	0.00	14.06	92.15	0.00	0.00	(1,446.82)	0.00
1RCDTX	1,296.16	0.00	0.00	0.00	0.00	98.10	0.00	0.00	(1,394.26)	0.00
	2,636.77	0.00	0.00	0.00	14.06	190.25	0.00	0.00	(2,841.08)	0.00
EMPLOYER MATCH 01										
1RLBCX	314.28	462.10	0.00	0.00	7.01	48.15	0.00	0.00	(831.54)	0.00
1RCDTX	305.15	462.10	0.00	0.00	0.00	45.76	0.00	0.00	(813.01)	0.00
	619.43	924.20	0.00	0.00	7.01	93.91	0.00	0.00	(1,644.55)	0.00
TOTALS										
1RLBCX	1,654.89	462.10	0.00	0.00	21.07	140.30	0.00	0.00	(2,278.36)	0.00
1RCDTX	1,601.31	462.10	0.00	0.00	0.00	143.86	0.00	0.00	(2,207.27)	0.00
	3,256.20	924.20	0.00	0.00	21.07	284.16	0.00	0.00	(4,485.63)	0.00

EMPLOYEE BEFORE TAX 01										
1RLBCX	983.68	0.00	0.00	0.00	10.33	75.48	0.00	0.00	(1,069.49)	0.00
1RCHTX	981.31	0.00	0.00	0.00	0.00	110.82	0.00	0.00	(1,092.13)	0.00
	1,964.99	0.00	0.00	0.00	10.33	186.30	0.00	0.00	(2,161.62)	0.00

EMPLOYER MATCH 01

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 59 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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1RLBCX	295.49	609.18	0.00	0.00	7.99	62.48	0.00	0.00	(975.14)	0.00
1RCHTX	296.08	609.19	0.00	0.00	0.00	92.26	0.00	0.00	(997.53)	0.00
	591.57	1,218.37	0.00	0.00	7.99	154.74	0.00	0.00	(1,972.67)	0.00
TOTALS										
1RLBCX	1,279.17	609.18	0.00	0.00	18.32	137.96	0.00	0.00	(2,044.63)	0.00
1RCHTX	1,277.39	609.19	0.00	0.00	0.00	203.08	0.00	0.00	(2,089.66)	0.00
	2,556.56	1,218.37	0.00	0.00	18.32	341.04	0.00	0.00	(4,134.29)	0.00

EMPLOYEE BEFORE TAX 01

1RRGSX	4,772.21	0.00	0.00	0.00	0.00	173.01	0.00	0.00	(4,945.22)	0.00
1RCJTX	3,662.52	0.00	0.00	0.00	0.00	113.16	0.00	0.00	(3,775.68)	0.00
	8,434.73	0.00	0.00	0.00	0.00	286.17	0.00	0.00	(8,720.90)	0.00

EMPLOYER MATCH 01

1RRGSX	3,643.57	1,505.06	0.00	0.00	0.00	291.67	0.00	0.00	(5,440.30)	0.00
1RCJTX	2,736.76	1,505.05	0.00	0.00	0.00	148.53	0.00	0.00	(4,390.34)	0.00
	6,380.33	3,010.11	0.00	0.00	0.00	440.20	0.00	0.00	(9,830.64)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RACXX	9.33	0.00	0.00	0.00	0.05	0.00	0.00	0.00	(9.38)	0.00
TOTALS										
1RRGSX	8,415.78	1,505.06	0.00	0.00	0.00	464.68	0.00	0.00	(10,385.52)	0.00
1RACXX	9.33	0.00	0.00	0.00	0.05	0.00	0.00	0.00	(9.38)	0.00
1RCJTX	6,399.28	1,505.05	0.00	0.00	0.00	261.69	0.00	0.00	(8,166.02)	0.00
	14,824.39	3,010.11	0.00	0.00	0.05	726.37	0.00	0.00	(18,560.92)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	3,348.90	0.00	0.00	0.00	7.92	52.21	0.00	0.00	(3,409.03)	0.00
1RCMTX	3,423.33	0.00	0.00	0.00	0.00	121.02	0.00	0.00	(3,544.35)	0.00
	6,772.23	0.00	0.00	0.00	7.92	173.23	0.00	0.00	(6,953.38)	0.00

EMPLOYER MATCH 01

1RLBCX	2,542.97	649.26	0.00	0.00	6.02	42.92	0.00	0.00	(3,241.17)	0.00
1RCMTX	2,632.71	649.26	0.00	0.00	0.00	108.61	0.00	0.00	(3,390.58)	0.00
	5,175.68	1,298.52	0.00	0.00	6.02	151.53	0.00	0.00	(6,631.75)	0.00

TOTALS

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 60 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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1RLBCX	5,891.87	649.26	0.00	0.00	13.94	95.13	0.00	0.00	(6,650.20)	0.00
1RCMTX	6,056.04	649.26	0.00	0.00	0.00	229.63	0.00	0.00	(6,934.93)	0.00
	11,947.91	1,298.52	0.00	0.00	13.94	324.76	0.00	0.00	(13,585.13)	0.00

EMPLOYEE BEFORE TAX 01

1RNWCX	479.36	0.00	0.00	0.00	0.00	49.15	0.00	0.00	(528.51)	0.00
1RCFTX	547.07	0.00	0.00	0.00	0.00	27.83	0.00	0.00	(574.90)	0.00
	1,026.43	0.00	0.00	0.00	0.00	76.98	0.00	0.00	(1,103.41)	0.00

EMPLOYER MATCH 01

1RNWCX	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	0.00
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TOTALS

1RNWCX	479.36	0.00	0.00	0.00	0.00	49.16	0.00	0.00	(528.52)	0.00
1RCFTX	547.07	0.00	0.00	0.00	0.00	27.83	0.00	0.00	(574.90)	0.00
	1,026.43	0.00	0.00	0.00	0.00	76.99	0.00	0.00	(1,103.42)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	10,723.91	0.00	0.00	0.00	0.00	37.01	0.00	0.00	(10,760.92)	0.00
1RLBCX	173.62	0.00	0.00	0.00	0.41	(4.95)	0.00	0.00	(169.08)	0.00
1RCETX	12,234.64	0.00	0.00	0.00	0.00	(144.02)	0.00	0.00	(12,090.62)	0.00
	23,132.17	0.00	0.00	0.00	0.41	(111.96)	0.00	0.00	(23,020.62)	0.00

EMPLOYER MATCH 01

1RERCX	8,284.93	2,145.13	0.00	0.00	0.00	(95.00)	0.00	0.00	(10,335.06)	0.00
1RLBCX	0.00	536.28	0.00	0.00	0.00	(20.69)	0.00	0.00	(515.59)	0.00
1RCETX	9,221.03	2,681.42	0.00	0.00	0.00	(195.09)	0.00	0.00	(11,707.36)	0.00
	17,505.96	5,362.83	0.00	0.00	0.00	(310.78)	0.00	0.00	(22,558.01)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RACXX	21.92	0.00	0.00	0.00	0.21	0.00	0.00	0.00	(22.13)	0.00
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TOTALS

1RERCX	19,008.84	2,145.13	0.00	0.00	0.00	(57.99)	0.00	0.00	(21,095.98)	0.00
1RLBCX	173.62	536.28	0.00	0.00	0.41	(25.64)	0.00	0.00	(684.67)	0.00
1RACXX	21.92	0.00	0.00	0.00	0.21	0.00	0.00	0.00	(22.13)	0.00
1RCETX	21,455.67	2,681.42	0.00	0.00	0.00	(339.11)	0.00	0.00	(23,797.98)	0.00
	40,660.05	5,362.83	0.00	0.00	0.62	(422.74)	0.00	0.00	(45,600.76)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 61 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RLBCX	2,017.02	0.00	0.00	0.00	4.77	33.23	0.00	0.00	(2,055.02)	0.00
1RCDTX	1,891.27	0.00	0.00	0.00	0.00	60.80	0.00	0.00	(1,952.07)	0.00
	3,908.29	0.00	0.00	0.00	4.77	94.03	0.00	0.00	(4,007.09)	0.00

EMPLOYER MATCH 01

1RLBCX	1,287.02	409.56	0.00	0.00	3.04	23.62	0.00	0.00	(1,723.24)	0.00
1RCDTX	1,220.56	409.56	0.00	0.00	0.00	41.96	0.00	0.00	(1,672.08)	0.00
	2,507.58	819.12	0.00	0.00	3.04	65.58	0.00	0.00	(3,395.32)	0.00

TOTALS

1RLBCX	3,304.04	409.56	0.00	0.00	7.81	56.85	0.00	0.00	(3,778.26)	0.00
1RCDTX	3,111.83	409.56	0.00	0.00	0.00	102.76	0.00	0.00	(3,624.15)	0.00
	6,415.87	819.12	0.00	0.00	7.81	159.61	0.00	0.00	(7,402.41)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	1,686.33	0.00	0.00	0.00	17.69	72.47	0.00	0.00	(1,776.49)	0.00
1RCKTX	1,695.05	0.00	0.00	0.00	0.00	121.08	0.00	0.00	(1,816.13)	0.00
	3,381.38	0.00	0.00	0.00	17.69	193.55	0.00	0.00	(3,592.62)	0.00

EMPLOYER MATCH 01

1RLBCX	0.00	432.86	0.00	0.00	3.47	13.86	0.00	0.00	(450.19)	0.00
1RCKTX	0.00	432.85	0.00	0.00	0.00	23.69	0.00	0.00	(456.54)	0.00
	0.00	865.71	0.00	0.00	3.47	37.55	0.00	0.00	(906.73)	0.00

TOTALS

1RLBCX	1,686.33	432.86	0.00	0.00	21.16	86.33	0.00	0.00	(2,226.68)	0.00
1RCKTX	1,695.05	432.85	0.00	0.00	0.00	144.77	0.00	0.00	(2,272.67)	0.00
	3,381.38	865.71	0.00	0.00	21.16	231.10	0.00	0.00	(4,499.35)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	6,554.07	0.00	0.00	0.00	68.79	450.54	0.00	0.00	(7,073.40)	0.00
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SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RCDTX	6,163.43	0.00	0.00	0.00	0.00	466.49	0.00	0.00	(6,629.92)	0.00
	12,717.50	0.00	0.00	0.00	68.79	917.03	0.00	0.00	(13,703.32)	0.00
EMPLOYER MATCH 01										
1RLBCX	4,120.62	1,276.21	0.00	0.00	53.48	356.65	0.00	0.00	(5,806.96)	0.00
1RCDTX	3,905.17	1,276.21	0.00	0.00	0.00	358.22	0.00	0.00	(5,539.60)	0.00
	8,025.79	2,552.42	0.00	0.00	53.48	714.87	0.00	0.00	(11,346.56)	0.00
TOTALS										
1RLBCX	10,674.69	1,276.21	0.00	0.00	122.27	807.19	0.00	0.00	(12,880.36)	0.00
1RCDTX	10,068.60	1,276.21	0.00	0.00	0.00	824.71	0.00	0.00	(12,169.52)	0.00
	20,743.29	2,552.42	0.00	0.00	122.27	1,631.90	0.00	0.00	(25,049.88)	0.00

EMPLOYEE BEFORE TAX 01

1RWICX	8,852.94	0.00	0.00	0.00	20.85	637.91	0.00	0.00	(9,511.70)	0.00
1RCCTX	7,135.78	0.00	0.00	0.00	0.00	322.16	0.00	0.00	(7,457.94)	0.00
	15,988.72	0.00	0.00	0.00	20.85	960.07	0.00	0.00	(16,969.64)	0.00

EMPLOYER MATCH 01

1RWICX	8,189.19	315.92	0.00	0.00	19.29	604.58	0.00	0.00	(9,128.98)	0.00
1RCCTX	6,580.93	315.93	0.00	0.00	0.00	302.59	0.00	0.00	(7,199.45)	0.00
	14,770.12	631.85	0.00	0.00	19.29	907.17	0.00	0.00	(16,328.43)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RWICX	41.59	0.00	0.00	0.00	0.10	3.00	0.00	0.00	(44.69)	0.00
1RCCTX	31.23	0.00	0.00	0.00	0.00	1.41	0.00	0.00	(32.64)	0.00
	72.82	0.00	0.00	0.00	0.10	4.41	0.00	0.00	(77.33)	0.00

TOTALS

1RWICX	17,083.72	315.92	0.00	0.00	40.24	1,245.49	0.00	0.00	(18,685.37)	0.00
1RCCTX	13,747.94	315.93	0.00	0.00	0.00	626.16	0.00	0.00	(14,690.03)	0.00
	30,831.66	631.85	0.00	0.00	40.24	1,871.65	0.00	0.00	(33,375.40)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	320.00	0.00	0.00	0.00	0.76	5.27	0.00	0.00	(326.03)	0.00
1RCMTX	323.82	0.00	0.00	0.00	0.00	12.08	0.00	0.00	(335.90)	0.00
	643.82	0.00	0.00	0.00	0.76	17.35	0.00	0.00	(661.93)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 63 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYER MATCH 01

1RLBCX	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	0.00
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TOTALS

1RLBCX	320.00	0.00	0.00	0.00	0.76	5.28	0.00	0.00	(326.04)	0.00
1RCMTX	323.82	0.00	0.00	0.00	0.00	12.08	0.00	0.00	(335.90)	0.00
	643.82	0.00	0.00	0.00	0.76	17.36	0.00	0.00	(661.94)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	13,739.14	0.00	0.00	0.00	144.19	1,013.64	0.00	0.00	(14,896.97)	0.00
1RCDTX	13,043.37	0.00	0.00	0.00	0.00	1,039.63	0.00	0.00	(14,083.00)	0.00
	26,782.51	0.00	0.00	0.00	144.19	2,053.27	0.00	0.00	(28,979.97)	0.00

EMPLOYER MATCH 01

1RLBCX	3,553.78	1,689.48	0.00	0.00	50.85	367.78	0.00	0.00	(5,661.89)	0.00
1RCDTX	3,395.37	1,689.49	0.00	0.00	0.00	360.22	0.00	0.00	(5,445.08)	0.00
	6,949.15	3,378.97	0.00	0.00	50.85	728.00	0.00	0.00	(11,106.97)	0.00

TOTALS

1RLBCX	17,292.92	1,689.48	0.00	0.00	195.04	1,381.42	0.00	0.00	(20,558.86)	0.00
1RCDTX	16,438.74	1,689.49	0.00	0.00	0.00	1,399.85	0.00	0.00	(19,528.08)	0.00
	33,731.66	3,378.97	0.00	0.00	195.04	2,781.27	0.00	0.00	(40,086.94)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	22,066.79	0.00	0.00	0.00	52.21	(829.69)	0.00	0.00	(21,289.31)	0.00
1RCDTX	20,402.14	0.00	0.00	0.00	0.00	(109.32)	0.00	0.00	(20,292.82)	0.00
	42,468.93	0.00	0.00	0.00	52.21	(939.01)	0.00	0.00	(41,582.13)	0.00

EMPLOYER MATCH 01

1RLBCX	2,459.94	968.48	0.00	0.00	5.82	(138.57)	0.00	0.00	(3,295.67)	0.00
1RCDTX	2,314.25	968.47	0.00	0.00	0.00	(41.50)	0.00	0.00	(3,241.22)	0.00
	4,774.19	1,936.95	0.00	0.00	5.82	(180.07)	0.00	0.00	(6,536.89)	0.00

TOTALS

1RLBCX	24,526.73	968.48	0.00	0.00	58.03	(968.26)	0.00	0.00	(24,584.98)	0.00
1RCDTX	22,716.39	968.47	0.00	0.00	0.00	(150.82)	0.00	0.00	(23,534.04)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 64 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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			0.00	0.00	58.03	(1,119.08)	0.00	0.00	(48,119.02)	0.00
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EMPLOYEE BEFORE TAX 01

1RLBCX	7,817.83	0.00	0.00	0.00	18.50	(222.72)	0.00	0.00	(7,613.61)	0.00
1TP-GBR	5,322.34	0.00	0.00	0.00	78.28	263.58	0.00	0.00	(5,664.20)	0.00
	13,140.17	0.00	0.00	0.00	96.78	40.86	0.00	0.00	(13,277.81)	0.00

EMPLOYER MATCH 01

1RLBCX	4,735.47	1,371.48	0.00	0.00	11.20	(187.82)	0.00	0.00	(5,930.33)	0.00
1TP-GBR	3,381.59	1,371.48	0.00	0.00	56.64	173.61	0.00	0.00	(4,983.32)	0.00
	8,117.06	2,742.96	0.00	0.00	67.84	(14.21)	0.00	0.00	(10,913.65)	0.00

TOTALS

1RLBCX	12,553.30	1,371.48	0.00	0.00	29.70	(410.54)	0.00	0.00	(13,543.94)	0.00
1TP-GBR	8,703.93	1,371.48	0.00	0.00	134.92	437.19	0.00	0.00	(10,647.52)	0.00
	21,257.23	2,742.96	0.00	0.00	164.62	26.65	0.00	0.00	(24,191.46)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	4,820.95	0.00	0.00	0.00	11.41	79.41	0.00	0.00	(4,911.77)	0.00
1RCFTX	4,708.01	0.00	0.00	0.00	0.00	161.30	0.00	0.00	(4,869.31)	0.00
	9,528.96	0.00	0.00	0.00	11.41	240.71	0.00	0.00	(9,781.08)	0.00

EMPLOYER MATCH 01

1RLBCX	2,091.61	1,167.92	0.00	0.00	4.95	41.31	0.00	0.00	(3,305.79)	0.00
1RCFTX	2,061.39	1,167.93	0.00	0.00	0.00	88.52	0.00	0.00	(3,317.84)	0.00
	4,153.00	2,335.85	0.00	0.00	4.95	129.83	0.00	0.00	(6,623.63)	0.00

TOTALS

1RLBCX	6,912.56	1,167.92	0.00	0.00	16.36	120.72	0.00	0.00	(8,217.56)	0.00
1RCFTX	6,769.40	1,167.93	0.00	0.00	0.00	249.82	0.00	0.00	(8,187.15)	0.00
	13,681.96	2,335.85	0.00	0.00	16.36	370.54	0.00	0.00	(16,404.71)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 65 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RERCX	6,102.00	0.00	0.00	0.00	194.69	744.70	0.00	0.00	(7,041.39)	0.00
1RCDTX	6,603.48	0.00	0.00	0.00	0.00	499.79	0.00	0.00	(7,103.27)	0.00
	12,705.48	0.00	0.00	0.00	194.69	1,244.49	0.00	0.00	(14,144.66)	0.00

EMPLOYER MATCH 01

1RERCX	5,140.72	996.52	0.00	0.00	193.88	681.09	0.00	0.00	(7,012.21)	0.00
1RCDTX	5,421.31	996.52	0.00	0.00	0.00	459.28	0.00	0.00	(6,877.11)	0.00
	10,562.03	1,993.04	0.00	0.00	193.88	1,140.37	0.00	0.00	(13,889.32)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RACXX	48.74	0.00	0.00	0.00	0.86	0.00	0.00	0.00	(49.60)	0.00
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TOTALS

1RERCX	11,242.72	996.52	0.00	0.00	388.57	1,425.79	0.00	0.00	(14,053.60)	0.00
1RACXX	48.74	0.00	0.00	0.00	0.86	0.00	0.00	0.00	(49.60)	0.00
1RCDTX	12,024.79	996.52	0.00	0.00	0.00	959.07	0.00	0.00	(13,980.38)	0.00
	23,316.25	1,993.04	0.00	0.00	389.43	2,384.86	0.00	0.00	(28,083.58)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	12,601.11	0.00	0.00	0.00	132.24	866.23	0.00	0.00	(13,599.58)	0.00
1RCFTX	12,364.17	0.00	0.00	0.00	0.00	1,098.75	0.00	0.00	(13,462.92)	0.00
	24,965.28	0.00	0.00	0.00	132.24	1,964.98	0.00	0.00	(27,062.50)	0.00

EMPLOYER MATCH 01

1RLBCX	6,278.86	1,098.15	0.00	0.00	74.71	494.89	0.00	0.00	(7,946.61)	0.00
1RCFTX	6,227.64	1,098.15	0.00	0.00	0.00	629.24	0.00	0.00	(7,955.03)	0.00
	12,506.50	2,196.30	0.00	0.00	74.71	1,124.13	0.00	0.00	(15,901.64)	0.00

TOTALS

1RLBCX	18,879.97	1,098.15	0.00	0.00	206.95	1,361.12	0.00	0.00	(21,546.19)	0.00
1RCFTX	18,591.81	1,098.15	0.00	0.00	0.00	1,727.99	0.00	0.00	(21,417.95)	0.00
	37,471.78	2,196.30	0.00	0.00	206.95	3,089.11	0.00	0.00	(42,964.14)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 66 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RERCX	1,429.73	0.00	0.00	0.00	0.00	(2.20)	0.00	0.00	(1,427.53)	0.00
1RLBCX	64.06	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	(63.88)	0.00
1RACXX	6,286.71	0.00	0.00	0.00	8.36	0.00	0.00	0.00	(6,295.07)	0.00
1RCJTX	9,617.97	0.00	0.00	0.00	0.00	(54.87)	0.00	0.00	(9,563.10)	0.00
	17,398.47	0.00	0.00	0.00	8.36	(57.25)	0.00	0.00	(17,349.58)	0.00

EMPLOYER MATCH 01

1RERCX	1,282.58	241.87	0.00	0.00	7.25	4.12	0.00	0.00	(1,535.82)	0.00
1RLBCX	0.00	241.87	0.00	0.00	1.94	6.82	0.00	0.00	(250.63)	0.00
1RACXX	5,594.85	967.50	0.00	0.00	15.18	0.01	0.00	0.00	(6,577.54)	0.00
1RCJTX	8,547.36	967.49	0.00	0.00	0.00	(24.70)	0.00	0.00	(9,490.15)	0.00
	15,424.79	2,418.73	0.00	0.00	24.37	(13.75)	0.00	0.00	(17,854.14)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RACXX	13.83	0.00	0.00	0.00	0.02	0.00	0.00	0.00	(13.85)	0.00
1RCJTX	24.17	0.00	0.00	0.00	0.00	(0.14)	0.00	0.00	(24.03)	0.00
	38.00	0.00	0.00	0.00	0.02	(0.14)	0.00	0.00	(37.88)	0.00

TOTALS

1RERCX	2,712.31	241.87	0.00	0.00	7.25	1.92	0.00	0.00	(2,963.35)	0.00
1RLBCX	64.06	241.87	0.00	0.00	1.94	6.64	0.00	0.00	(314.51)	0.00
1RACXX	11,895.39	967.50	0.00	0.00	23.56	0.01	0.00	0.00	(12,886.46)	0.00
1RCJTX	18,189.50	967.49	0.00	0.00	0.00	(79.71)	0.00	0.00	(19,077.28)	0.00
	32,861.26	2,418.73	0.00	0.00	32.75	(71.14)	0.00	0.00	(35,241.60)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	3,434.56	0.00	0.00	0.00	109.58	355.48	0.00	0.00	(3,899.62)	0.00
1RCITX	4,510.87	0.00	0.00	0.00	0.00	372.96	0.00	0.00	(4,883.83)	0.00
	7,945.43	0.00	0.00	0.00	109.58	728.44	0.00	0.00	(8,783.45)	0.00

EMPLOYER MATCH 01

1RERCX	1,537.19	599.49	0.00	0.00	67.01	180.96	0.00	0.00	(2,384.65)	0.00
1RCITX	2,253.83	599.49	0.00	0.00	0.00	227.53	0.00	0.00	(3,080.85)	0.00
	3,791.02	1,198.98	0.00	0.00	67.01	408.49	0.00	0.00	(5,465.50)	0.00

TOTALS

1RERCX	4,971.75	599.49	0.00	0.00	176.59	536.44	0.00	0.00	(6,284.27)	0.00
1RCITX	6,764.70	599.49	0.00	0.00	0.00	600.49	0.00	0.00	(7,964.68)	0.00
	11,736.45	1,198.98	0.00	0.00	176.59	1,136.93	0.00	0.00	(14,248.95)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 67 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RLBCX	61.80	0.00	0.00	0.00	0.65	4.24	0.00	0.00	(66.69)	0.00
1RCDTX	58.23	0.00	0.00	0.00	0.00	4.41	0.00	0.00	(62.64)	0.00
	120.03	0.00	0.00	0.00	0.65	8.65	0.00	0.00	(129.33)	0.00

EMPLOYEE BEFORE TAX 01

1JDPRX1	26,255.34	0.00	0.00	0.00	0.00	626.74	0.00	0.00	(26,882.08)	0.00
1RCCTX	15,807.62	0.00	0.00	0.00	0.00	1,189.44	0.00	0.00	(16,997.06)	0.00
	42,062.96	0.00	0.00	0.00	0.00	1,816.18	0.00	0.00	(43,879.14)	0.00

EMPLOYER MATCH 01

1JDPRX1	1,620.64	0.00	0.00	0.00	0.00	38.98	0.00	0.00	(1,659.62)	0.00
1RCCTX	957.31	0.00	0.00	0.00	0.00	72.22	0.00	0.00	(1,029.53)	0.00
	2,577.95	0.00	0.00	0.00	0.00	111.20	0.00	0.00	(2,689.15)	0.00

TOTALS

1JDPRX1	27,875.98	0.00	0.00	0.00	0.00	665.72	0.00	0.00	(28,541.70)	0.00
1RCCTX	16,764.93	0.00	0.00	0.00	0.00	1,261.66	0.00	0.00	(18,026.59)	0.00
	44,640.91	0.00	0.00	0.00	0.00	1,927.38	0.00	0.00	(46,568.29)	0.00

EMPLOYEE BEFORE TAX 01

1RBFCX	17,537.68	0.00	0.00	0.00	298.18	172.44	0.00	0.00	(18,008.30)	0.00
1RCDTX	22,977.60	0.00	0.00	0.00	0.00	1,215.83	0.00	0.00	(24,193.43)	0.00
	40,515.28	0.00	0.00	0.00	298.18	1,388.27	0.00	0.00	(42,201.73)	0.00

EMPLOYER MATCH 01

1RBFCX	16,284.08	1,286.74	0.00	0.00	286.89	157.12	0.00	0.00	(18,014.83)	0.00
1RCDTX	21,050.35	1,286.73	0.00	0.00	0.00	1,148.76	0.00	0.00	(23,485.84)	0.00
	37,334.43	2,573.47	0.00	0.00	286.89	1,305.88	0.00	0.00	(41,500.67)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RACXX	104.32	0.00	0.00	0.00	1.51	0.00	0.00	0.00	(105.83)	0.00
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TOTALS

1RBFCX	33,821.76	1,286.74	0.00	0.00	585.07	329.56	0.00	0.00	(36,023.13)	0.00
1RACXX	104.32	0.00	0.00	0.00	1.51	0.00	0.00	0.00	(105.83)	0.00
1RCDTX	44,027.95	1,286.73	0.00	0.00	0.00	2,364.59	0.00	0.00	(47,679.27)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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	77,954.03	2,573.47	0.00	0.00	586.58	2,694.15	0.00	0.00	(83,808.23)	0.00
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EMPLOYEE BEFORE TAX 01

1RLBCX	1,369.52	0.00	0.00	0.00	14.37	107.53	0.00	0.00	(1,491.42)	0.00
1RCETX	1,293.97	0.00	0.00	0.00	0.00	111.19	0.00	0.00	(1,405.16)	0.00
	2,663.49	0.00	0.00	0.00	14.37	218.72	0.00	0.00	(2,896.58)	0.00

EMPLOYER MATCH 01

1RLBCX	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	(0.02)	0.00
1RCETX	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	0.00
	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	(0.03)	0.00

TOTALS

1RLBCX	1,369.52	0.00	0.00	0.00	14.37	107.55	0.00	0.00	(1,491.44)	0.00
1RCETX	1,293.97	0.00	0.00	0.00	0.00	111.20	0.00	0.00	(1,405.17)	0.00
	2,663.49	0.00	0.00	0.00	14.37	218.75	0.00	0.00	(2,896.61)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	139.79	0.00	0.00	0.00	1.47	9.61	0.00	0.00	(150.87)	0.00
1RCMTX	148.49	0.00	0.00	0.00	0.00	15.40	0.00	0.00	(163.89)	0.00
	288.28	0.00	0.00	0.00	1.47	25.01	0.00	0.00	(314.76)	0.00

EMPLOYEE BEFORE TAX 01

1RFNCX	6,549.17	0.00	0.00	0.00	8.06	303.49	0.00	0.00	(6,860.72)	0.00
1RCFTX	5,114.70	0.00	0.00	0.00	0.00	240.95	0.00	0.00	(5,355.65)	0.00
	11,663.87	0.00	0.00	0.00	8.06	544.44	0.00	0.00	(12,216.37)	0.00

EMPLOYER MATCH 01

1RFNCX	435.97	0.00	0.00	0.00	0.54	20.26	0.00	0.00	(456.77)	0.00
1RCFTX	356.26	0.00	0.00	0.00	0.00	16.85	0.00	0.00	(373.11)	0.00
	792.23	0.00	0.00	0.00	0.54	37.11	0.00	0.00	(829.88)	0.00

TOTALS

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 69 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0.00	0.00	8.60	323.75	0.00	0.00	(7,317.49)	0.00
1RCFTX	5,470.96	0.00	0.00	0.00	0.00	257.80	0.00	0.00	(5,728.76)	0.00
	12,456.10	0.00	0.00	0.00	8.60	581.55	0.00	0.00	(13,046.25)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	4,390.86	0.00	0.00	0.00	10.39	68.46	0.00	0.00	(4,469.71)	0.00
1RCFTX	4,302.81	0.00	0.00	0.00	0.00	149.73	0.00	0.00	(4,452.54)	0.00
	8,693.67	0.00	0.00	0.00	10.39	218.19	0.00	0.00	(8,922.25)	0.00

EMPLOYER MATCH 01

1RLBCX	2,270.58	923.08	0.00	0.00	5.37	40.03	0.00	0.00	(3,239.06)	0.00
1RCFTX	2,229.89	923.09	0.00	0.00	0.00	92.23	0.00	0.00	(3,245.21)	0.00
	4,500.47	1,846.17	0.00	0.00	5.37	132.26	0.00	0.00	(6,484.27)	0.00

TOTALS

1RLBCX	6,661.44	923.08	0.00	0.00	15.76	108.49	0.00	0.00	(7,708.77)	0.00
1RCFTX	6,532.70	923.09	0.00	0.00	0.00	241.96	0.00	0.00	(7,697.75)	0.00
	13,194.14	1,846.17	0.00	0.00	15.76	350.45	0.00	0.00	(15,406.52)	0.00

EMPLOYEE BEFORE TAX 01

1RWICX	1,003.80	0.00	0.00	0.00	7.12	119.75	0.00	0.00	(1,130.67)	0.00
1RCMTX	1,128.70	0.00	0.00	0.00	0.00	117.08	0.00	0.00	(1,245.78)	0.00
	2,132.50	0.00	0.00	0.00	7.12	236.83	0.00	0.00	(2,376.45)	0.00

EMPLOYER MATCH 01

1RWICX	562.56	0.00	0.00	0.00	3.99	67.13	0.00	0.00	(633.68)	0.00
1RCMTX	633.29	0.00	0.00	0.00	0.00	65.70	0.00	0.00	(698.99)	0.00
	1,195.85	0.00	0.00	0.00	3.99	132.83	0.00	0.00	(1,332.67)	0.00

TOTALS

1RWICX	1,566.36	0.00	0.00	0.00	11.11	186.88	0.00	0.00	(1,764.35)	0.00
1RCMTX	1,761.99	0.00	0.00	0.00	0.00	182.78	0.00	0.00	(1,944.77)	0.00
	3,328.35	0.00	0.00	0.00	11.11	369.66	0.00	0.00	(3,709.12)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 70 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RACXX	1,708.05	0.00	0.00	0.00	22.74	0.00	0.00	0.00	(1,730.79)	0.00
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EMPLOYER MATCH 01

1RACXX	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	(0.02)	0.00
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TOTALS

1RACXX	1,708.05	0.00	0.00	0.00	22.74	0.02	0.00	0.00	(1,730.81)	0.00
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EMPLOYEE BEFORE TAX 01

1RLBCX	450.03	0.00	0.00	0.00	4.72	19.74	0.00	0.00	(474.49)	0.00
1RCMTX	446.42	0.00	0.00	0.00	0.00	31.05	0.00	0.00	(477.47)	0.00
	896.45	0.00	0.00	0.00	4.72	50.79	0.00	0.00	(951.96)	0.00

EMPLOYER MATCH 01

1RLBCX	0.00	434.76	0.00	0.00	3.49	14.29	0.00	0.00	(452.54)	0.00
1RCMTX	0.00	434.76	0.00	0.00	0.00	25.06	0.00	0.00	(459.82)	0.00
	0.00	869.52	0.00	0.00	3.49	39.35	0.00	0.00	(912.36)	0.00

TOTALS

1RLBCX	450.03	434.76	0.00	0.00	8.21	34.03	0.00	0.00	(927.03)	0.00
1RCMTX	446.42	434.76	0.00	0.00	0.00	56.11	0.00	0.00	(937.29)	0.00
	896.45	869.52	0.00	0.00	8.21	90.14	0.00	0.00	(1,864.32)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	3,974.02	0.00	0.00	0.00	87.72	397.32	0.00	0.00	(4,459.06)	0.00
1RWICX	6,023.47	0.00	0.00	0.00	33.93	483.12	0.00	0.00	(6,540.52)	0.00
1RWMCX	964.16	0.00	0.00	0.00	33.92	17.99	0.00	0.00	(1,016.07)	0.00
1RCATX	797.04	0.00	0.00	0.00	0.00	43.60	0.00	0.00	(840.64)	0.00
1RCJTX	8,896.50	0.00	0.00	0.00	0.00	483.93	0.00	0.00	(9,380.43)	0.00
	20,655.19	0.00	0.00	0.00	155.57	1,425.96	0.00	0.00	(22,236.72)	0.00

EMPLOYER MATCH 01

1RERCX	3,588.17	436.65	0.00	0.00	91.22	376.30	0.00	0.00	(4,492.34)	0.00
1RWICX	5,413.99	545.82	0.00	0.00	32.80	472.87	0.00	0.00	(6,465.48)	0.00
1RWMCX	837.14	109.16	0.00	0.00	34.10	16.29	0.00	0.00	(996.69)	0.00
1RCATX	707.10	218.33	0.00	0.00	0.00	45.81	0.00	0.00	(971.24)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 71 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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1RCJTX	7,883.54	873.31	0.00	0.00	0.00	459.66	0.00	0.00	(9,216.51)	0.00
	18,429.94	2,183.27	0.00	0.00	158.12	1,370.93	0.00	0.00	(22,142.26)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RERCX	7.14	0.00	0.00	0.00	0.16	0.71	0.00	0.00	(8.01)	0.00
1RWICX	12.87	0.00	0.00	0.00	0.07	1.03	0.00	0.00	(13.97)	0.00
1RWMCX	3.77	0.00	0.00	0.00	0.14	0.07	0.00	0.00	(3.98)	0.00
1RCJTX	17.94	0.00	0.00	0.00	0.00	0.98	0.00	0.00	(18.92)	0.00
	41.72	0.00	0.00	0.00	0.37	2.79	0.00	0.00	(44.88)	0.00

TOTALS

1RERCX	7,569.33	436.65	0.00	0.00	179.10	774.33	0.00	0.00	(8,959.41)	0.00
1RWICX	11,450.33	545.82	0.00	0.00	66.80	957.02	0.00	0.00	(13,019.97)	0.00
1RWMCX	1,805.07	109.16	0.00	0.00	68.16	34.35	0.00	0.00	(2,016.74)	0.00
1RCATX	1,504.14	218.33	0.00	0.00	0.00	89.41	0.00	0.00	(1,811.88)	0.00
1RCJTX	16,797.98	873.31	0.00	0.00	0.00	944.57	0.00	0.00	(18,615.86)	0.00
	39,126.85	2,183.27	0.00	0.00	314.06	2,799.68	0.00	0.00	(44,423.86)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	2,237.90	0.00	0.00	0.00	5.29	92.11	0.00	0.00	(2,335.30)	0.00
1RCDTX	2,150.20	0.00	0.00	0.00	0.00	110.90	0.00	0.00	(2,261.10)	0.00
	4,388.10	0.00	0.00	0.00	5.29	203.01	0.00	0.00	(4,596.40)	0.00

EMPLOYER MATCH 01

1RLBCX	0.00	1,245.65	0.00	0.00	0.00	37.62	0.00	0.00	(1,283.27)	0.00
1RCDTX	0.00	1,245.65	0.00	0.00	0.00	31.76	0.00	0.00	(1,277.41)	0.00
	0.00	2,491.30	0.00	0.00	0.00	69.38	0.00	0.00	(2,560.68)	0.00

TOTALS

1RLBCX	2,237.90	1,245.65	0.00	0.00	5.29	129.73	0.00	0.00	(3,618.57)	0.00
1RCDTX	2,150.20	1,245.65	0.00	0.00	0.00	142.66	0.00	0.00	(3,538.51)	0.00
	4,388.10	2,491.30	0.00	0.00	5.29	272.39	0.00	0.00	(7,157.08)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	6,652.00	0.00	0.00	0.00	0.00	873.59	0.00	0.00	(7,525.59)	0.00
1RCCTX	7,019.52	0.00	0.00	0.00	0.00	364.45	0.00	0.00	(7,383.97)	0.00
	13,671.52	0.00	0.00	0.00	0.00	1,238.04	0.00	0.00	(14,909.56)	0.00

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERCX	4,876.14	1,799.36	0.00	0.00	0.00	752.93	0.00	0.00	(7,428.43)	0.00
1RCCTX	4,988.65	1,799.36	0.00	0.00	0.00	301.31	0.00	0.00	(7,089.32)	0.00
	9,864.79	3,598.72	0.00	0.00	0.00	1,054.24	0.00	0.00	(14,517.75)	0.00
TOTALS										
1RERCX	11,528.14	1,799.36	0.00	0.00	0.00	1,626.52	0.00	0.00	(14,954.02)	0.00
1RCCTX	12,008.17	1,799.36	0.00	0.00	0.00	665.76	0.00	0.00	(14,473.29)	0.00
	23,536.31	3,598.72	0.00	0.00	0.00	2,292.28	0.00	0.00	(29,427.31)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	3,823.11	0.00	0.00	0.00	9.05	110.17	0.00	0.00	(3,942.33)	0.00
1RCHTX	3,866.01	0.00	0.00	0.00	0.00	199.64	0.00	0.00	(4,065.65)	0.00
	7,689.12	0.00	0.00	0.00	9.05	309.81	0.00	0.00	(8,007.98)	0.00

EMPLOYER MATCH 01

1RLBCX	1,759.24	586.74	0.00	0.00	4.16	61.30	0.00	0.00	(2,411.44)	0.00
1RCHTX	1,791.30	586.75	0.00	0.00	0.00	113.78	0.00	0.00	(2,491.83)	0.00
	3,550.54	1,173.49	0.00	0.00	4.16	175.08	0.00	0.00	(4,903.27)	0.00

TOTALS

1RLBCX	5,582.35	586.74	0.00	0.00	13.21	171.47	0.00	0.00	(6,353.77)	0.00
1RCHTX	5,657.31	586.75	0.00	0.00	0.00	313.42	0.00	0.00	(6,557.48)	0.00
	11,239.66	1,173.49	0.00	0.00	13.21	484.89	0.00	0.00	(12,911.25)	0.00

1RCITX	1,709.25	0.00	0.00	0.00	0.00	5.86	0.00	0.00	(1,715.11)	0.00
	3,457.80	0.00	0.00	0.00	4.14	12.57	0.00	0.00	(3,474.51)	0.00

EMPLOYER MATCH 01

1RLBCX	440.99	0.00	0.00	0.00	1.04	1.69	0.00	0.00	(443.72)	0.00
1RCITX	466.29	0.00	0.00	0.00	0.00	1.60	0.00	0.00	(467.89)	0.00
	907.28	0.00	0.00	0.00	1.04	3.29	0.00	0.00	(911.61)	0.00

TOTALS

1RLBCX	2,189.54	0.00	0.00	0.00	5.18	8.40	0.00	0.00	(2,203.12)	0.00
1RCITX	2,175.54	0.00	0.00	0.00	0.00	7.46	0.00	0.00	(2,183.00)	0.00
	4,365.08	0.00	0.00	0.00	5.18	15.86	0.00	0.00	(4,386.12)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYER MATCH 01

1RLBCX	517.82	0.00	0.00	0.00	5.44	35.61	0.00	0.00	(558.87)	0.00
1RCDTX	502.82	0.00	0.00	0.00	0.00	38.05	0.00	0.00	(540.87)	0.00
	1,020.64	0.00	0.00	0.00	5.44	73.66	0.00	0.00	(1,099.74)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	4,968.98	0.00	0.00	0.00	52.15	341.58	0.00	0.00	(5,362.71)	0.00
1RACXX	454.90	0.00	0.00	0.00	8.02	0.00	0.00	0.00	(462.92)	0.00
1RCETX	4,787.97	0.00	0.00	0.00	0.00	388.90	0.00	0.00	(5,176.87)	0.00
	10,211.85	0.00	0.00	0.00	60.17	730.48	0.00	0.00	(11,002.50)	0.00

EMPLOYER MATCH 01

1RLBCX	2,697.01	895.48	0.00	0.00	35.49	236.90	0.00	0.00	(3,864.88)	0.00
1RCETX	2,608.89	895.48	0.00	0.00	0.00	264.64	0.00	0.00	(3,769.01)	0.00
	5,305.90	1,790.96	0.00	0.00	35.49	501.54	0.00	0.00	(7,633.89)	0.00

TOTALS

1RLBCX	7,665.99	895.48	0.00	0.00	87.64	578.48	0.00	0.00	(9,227.59)	0.00
1RACXX	454.90	0.00	0.00	0.00	8.02	0.00	0.00	0.00	(462.92)	0.00
1RCETX	7,396.86	895.48	0.00	0.00	0.00	653.54	0.00	0.00	(8,945.88)	0.00
	15,517.75	1,790.96	0.00	0.00	95.66	1,232.02	0.00	0.00	(18,636.39)	0.00

EMPLOYEE BEFORE TAX 01

1RACXX	1,204.86	0.00	0.00	0.00	21.25	0.00	0.00	0.00	(1,226.11)	0.00
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EMPLOYER MATCH 01

1RACXX	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	0.00
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TOTALS

1RACXX	1,204.86	0.00	0.00	0.00	21.25	0.01	0.00	0.00	(1,226.12)	0.00
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344331-01

GA

SUMMARY BY PARTICIPANT**Haverland Carter Lifestyle Group 403(b) Plan****01-JAN-25 to 11-AUG-25**

Page 74 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RACXX	569.66	0.00	0.00	0.00	10.05	0.00	0.00	0.00	(579.71)	0.00
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EMPLOYER MATCH 01

1RACXX	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	0.00
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TOTALS

1RACXX	569.66	0.00	0.00	0.00	10.05	0.01	0.00	0.00	(579.72)	0.00
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EMPLOYEE BEFORE TAX 01

1RFNCX	2,573.00	0.00	0.00	0.00	3.17	179.44	0.00	0.00	(2,755.61)	0.00
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1RCMTX	2,150.95	0.00	0.00	0.00	0.00	142.90	0.00	0.00	(2,293.85)	0.00
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	4,723.95	0.00	0.00	0.00	3.17	322.34	0.00	0.00	(5,049.46)	0.00
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EMPLOYER MATCH 01

1RFNCX	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	(0.02)	0.00
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1RCMTX	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	(0.03)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	(0.05)	0.00
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TOTALS

1RFNCX	2,573.00	0.00	0.00	0.00	3.17	179.46	0.00	0.00	(2,755.63)	0.00
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1RCMTX	2,150.95	0.00	0.00	0.00	0.00	142.93	0.00	0.00	(2,293.88)	0.00
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	4,723.95	0.00	0.00	0.00	3.17	322.39	0.00	0.00	(5,049.51)	0.00
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EMPLOYEE BEFORE TAX 01

1RLBCX	5,133.45	0.00	0.00	0.00	53.88	352.88	0.00	0.00	(5,540.21)	0.00
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1RACXX	255.50	0.00	0.00	0.00	4.51	0.00	0.00	0.00	(260.01)	0.00
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1RCHTX	5,131.07	0.00	0.00	0.00	0.00	529.95	0.00	0.00	(5,661.02)	0.00
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	10,520.02	0.00	0.00	0.00	58.39	882.83	0.00	0.00	(11,461.24)	0.00
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EMPLOYER MATCH 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RLBCX	1,026.40	1,032.90	0.00	0.00	19.07	129.93	0.00	0.00	(2,208.30)	0.00
1RCHTX	1,028.40	1,032.90	0.00	0.00	0.00	196.17	0.00	0.00	(2,257.47)	0.00
	2,054.80	2,065.80	0.00	0.00	19.07	326.10	0.00	0.00	(4,465.77)	0.00
TOTALS										
1RLBCX	6,159.85	1,032.90	0.00	0.00	72.95	482.81	0.00	0.00	(7,748.51)	0.00
1RACXX	255.50	0.00	0.00	0.00	4.51	0.00	0.00	0.00	(260.01)	0.00
1RCHTX	6,159.47	1,032.90	0.00	0.00	0.00	726.12	0.00	0.00	(7,918.49)	0.00
	12,574.82	2,065.80	0.00	0.00	77.46	1,208.93	0.00	0.00	(15,927.01)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	124.63	0.00	0.00	0.00	1.30	8.57	0.00	0.00	(134.50)	0.00
1RCKTX	129.52	0.00	0.00	0.00	0.00	12.92	0.00	0.00	(142.44)	0.00
	254.15	0.00	0.00	0.00	1.30	21.49	0.00	0.00	(276.94)	0.00

PENIDA, JEANETTE	Participant Identifier: 12274745				Birth Date: 18-NOV-1978		Hire Date: 08-AUG-2001		Termination Date: 05-JAN-2005		Status: Inactive	
EMPLOYEE BEFORE TAX 01												
1RACXX	1,981.18	0.00	0.00	0.00	34.94	0.00	0.00	0.00	(2,016.12)	0.00		
EMPLOYER MATCH 01												
1RACXX	1,023.72	0.00	0.00	0.00	18.06	0.03	0.00	0.00	(1,041.81)	0.00		
TOTALS												
1RACXX	3,004.90	0.00	0.00	0.00	53.00	0.03	0.00	0.00	(3,057.93)	0.00		

EMPLOYEE BEFORE TAX 01

1RLBCX	5,447.66	0.00	0.00	0.00	12.89	(204.83)	0.00	0.00	(5,255.72)	0.00
1RCFTX	5,368.10	0.00	0.00	0.00	0.00	(155.18)	0.00	0.00	(5,212.92)	0.00
	10,815.76	0.00	0.00	0.00	12.89	(360.01)	0.00	0.00	(10,468.64)	0.00

EMPLOYER MATCH 01

1RLBCX	2,682.94	1,560.68	0.00	0.00	6.35	(175.13)	0.00	0.00	(4,074.84)	0.00
1RCFTX	2,647.20	1,560.67	0.00	0.00	0.00	(149.51)	0.00	0.00	(4,058.36)	0.00
	5,330.14	3,121.35	0.00	0.00	6.35	(324.64)	0.00	0.00	(8,133.20)	0.00

TOTALS

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 76 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RLBCX	8,130.60	1,560.68	0.00	0.00	19.24	(379.96)	0.00	0.00	(9,330.56)	0.00
1RCFTX	8,015.30	1,560.67	0.00	0.00	0.00	(304.69)	0.00	0.00	(9,271.28)	0.00
	16,145.90	3,121.35	0.00	0.00	19.24	(684.65)	0.00	0.00	(18,601.84)	0.00

EMPLOYER MATCH 01

1RERCX	0.00	303.00	0.00	0.00	0.00	0.00	0.00	0.00	(303.00)	0.00
1RWICX	0.00	909.01	0.00	0.00	0.00	0.00	0.00	0.00	(909.01)	0.00
1RIRCX	0.00	303.00	0.00	0.00	0.00	0.00	0.00	0.00	(303.00)	0.00
1RCJTX	0.00	1,515.01	0.00	0.00	0.00	0.00	0.00	0.00	(1,515.01)	0.00
	0.00	3,030.02	0.00	0.00	0.00	0.00	0.00	0.00	(3,030.02)	0.00

EMPLOYEE BEFORE TAX 01

1RACXX	19,626.15	0.00	0.00	0.00	246.50	0.00	0.00	0.00	(19,872.65)	0.00
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EMPLOYER MATCH 01

1RACXX	13,612.27	3,037.23	0.00	0.00	185.29	0.40	0.00	0.00	(16,835.19)	0.00
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TOTALS

1RACXX	33,238.42	3,037.23	0.00	0.00	431.79	0.40	0.00	0.00	(36,707.84)	0.00
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EMPLOYEE BEFORE TAX 01

1RLBCX	941.33	0.00	0.00	0.00	9.88	64.71	0.00	0.00	(1,015.92)	0.00
1RCNTX	952.61	0.00	0.00	0.00	0.00	98.40	0.00	0.00	(1,051.01)	0.00
	1,893.94	0.00	0.00	0.00	9.88	163.11	0.00	0.00	(2,066.93)	0.00

EMPLOYER MATCH 01

1RLBCX	415.30	0.00	0.00	0.00	4.36	28.57	0.00	0.00	(448.23)	0.00
1RCNTX	417.66	0.00	0.00	0.00	0.00	43.15	0.00	0.00	(460.81)	0.00
	832.96	0.00	0.00	0.00	4.36	71.72	0.00	0.00	(909.04)	0.00

TOTALS

1RLBCX	1,356.63	0.00	0.00	0.00	14.24	93.28	0.00	0.00	(1,464.15)	0.00
1RCNTX	1,370.27	0.00	0.00	0.00	0.00	141.55	0.00	0.00	(1,511.82)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 77 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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	2,726.90	0.00	0.00	0.00	14.24	234.83	0.00	0.00	(2,975.97)	0.00
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QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RACXX	37.38	0.00	0.00	0.00	0.65	0.00	0.00	0.00	(38.03)	0.00
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EMPLOYEE BEFORE TAX 01

1RLBCX	7,436.86	0.00	0.00	0.00	0.00	268.17	0.00	0.00	(7,705.03)	0.00
1RCCTX	7,041.93	0.00	0.00	0.00	0.00	164.26	0.00	0.00	(7,206.19)	0.00
	14,478.79	0.00	0.00	0.00	0.00	432.43	0.00	0.00	(14,911.22)	0.00

EMPLOYER MATCH 01

1RLBCX	3,227.72	3,199.50	0.00	0.00	25.67	300.09	0.00	0.00	(6,752.98)	0.00
1RCCTX	3,087.12	3,199.50	0.00	0.00	0.00	219.60	0.00	0.00	(6,506.22)	0.00
	6,314.84	6,399.00	0.00	0.00	25.67	519.69	0.00	0.00	(13,259.20)	0.00

TOTALS

1RLBCX	10,664.58	3,199.50	0.00	0.00	25.67	568.26	0.00	0.00	(14,458.01)	0.00
1RCCTX	10,129.05	3,199.50	0.00	0.00	0.00	383.86	0.00	0.00	(13,712.41)	0.00
	20,793.63	6,399.00	0.00	0.00	25.67	952.12	0.00	0.00	(28,170.42)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	4,224.87	0.00	0.00	0.00	10.00	(120.36)	0.00	0.00	(4,114.51)	0.00
1RCFTX	4,146.26	0.00	0.00	0.00	0.00	(86.57)	0.00	0.00	(4,059.69)	0.00
	8,371.13	0.00	0.00	0.00	10.00	(206.93)	0.00	0.00	(8,174.20)	0.00

EMPLOYER MATCH 01

1RLBCX	1,063.91	1,138.91	0.00	0.00	2.52	(74.25)	0.00	0.00	(2,131.09)	0.00
1RCFTX	1,051.00	1,138.91	0.00	0.00	0.00	(66.23)	0.00	0.00	(2,123.68)	0.00
	2,114.91	2,277.82	0.00	0.00	2.52	(140.48)	0.00	0.00	(4,254.77)	0.00

TOTALS

1RLBCX	5,288.78	1,138.91	0.00	0.00	12.52	(194.61)	0.00	0.00	(6,245.60)	0.00
1RCFTX	5,197.26	1,138.91	0.00	0.00	0.00	(152.80)	0.00	0.00	(6,183.37)	0.00
	10,486.04	2,277.82	0.00	0.00	12.52	(347.41)	0.00	0.00	(12,428.97)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 78 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1JDPX1	461.94	0.00	0.00	0.00	0.00	11.02	0.00	0.00	(472.96)	0.00
1RRGSX	1,737.54	0.00	0.00	0.00	0.00	87.85	0.00	0.00	(1,825.39)	0.00
1RWICX	516.63	0.00	0.00	0.00	3.67	61.63	0.00	0.00	(581.93)	0.00
1RACXX	444.91	0.00	0.00	0.00	7.84	0.00	0.00	0.00	(452.75)	0.00
1RCJTX	2,060.65	0.00	0.00	0.00	0.00	145.97	0.00	0.00	(2,206.62)	0.00
	5,221.67	0.00	0.00	0.00	11.51	306.47	0.00	0.00	(5,539.65)	0.00

EMPLOYER MATCH 01

1JDPX1	369.98	355.74	0.00	0.00	0.00	19.71	0.00	0.00	(745.43)	0.00
1RRGSX	3,346.69	1,067.20	0.00	0.00	0.00	282.39	0.00	0.00	(4,696.28)	0.00
1RWICX	844.42	355.73	0.00	0.00	7.63	133.23	0.00	0.00	(1,341.01)	0.00
1RACXX	360.48	355.73	0.00	0.00	9.82	0.02	0.00	0.00	(726.05)	0.00
1RCJTX	3,607.18	1,422.94	0.00	0.00	0.00	316.09	0.00	0.00	(5,346.21)	0.00
	8,528.75	3,557.34	0.00	0.00	17.45	751.44	0.00	0.00	(12,854.98)	0.00

TOTALS

1JDPX1	831.92	355.74	0.00	0.00	0.00	30.73	0.00	0.00	(1,218.39)	0.00
1RRGSX	5,084.23	1,067.20	0.00	0.00	0.00	370.24	0.00	0.00	(6,521.67)	0.00
1RWICX	1,361.05	355.73	0.00	0.00	11.30	194.86	0.00	0.00	(1,922.94)	0.00
1RACXX	805.39	355.73	0.00	0.00	17.66	0.02	0.00	0.00	(1,178.80)	0.00
1RCJTX	5,667.83	1,422.94	0.00	0.00	0.00	462.06	0.00	0.00	(7,552.83)	0.00
	13,750.42	3,557.34	0.00	0.00	28.96	1,057.91	0.00	0.00	(18,394.63)	0.00

EMPLOYEE BEFORE TAX 01

1TEDRX	4,385.24	0.00	0.00	0.00	0.00	78.95	0.00	0.00	(4,464.19)	0.00
1RLBCX	1,075.89	0.00	0.00	0.00	2.55	(30.65)	0.00	0.00	(1,047.79)	0.00
1RCDTX	5,500.38	0.00	0.00	0.00	0.00	(3.68)	0.00	0.00	(5,496.70)	0.00
	10,961.51	0.00	0.00	0.00	2.55	44.62	0.00	0.00	(11,008.68)	0.00

EMPLOYER MATCH 01

1TEDRX	4,408.62	2,185.70	0.00	0.00	0.00	(78.02)	0.00	0.00	(6,516.30)	0.00
1RLBCX	1,099.35	546.43	0.00	0.00	2.60	(52.40)	0.00	0.00	(1,595.98)	0.00
1RCDTX	5,558.29	2,732.12	0.00	0.00	0.00	(73.32)	0.00	0.00	(8,217.09)	0.00
	11,066.26	5,464.25	0.00	0.00	2.60	(203.74)	0.00	0.00	(16,329.37)	0.00

TOTALS

1TEDRX	8,793.86	2,185.70	0.00	0.00	0.00	0.93	0.00	0.00	(10,980.49)	0.00
1RLBCX	2,175.24	546.43	0.00	0.00	5.15	(83.05)	0.00	0.00	(2,643.77)	0.00
1RCDTX	11,058.67	2,732.12	0.00	0.00	0.00	(77.00)	0.00	0.00	(13,713.79)	0.00
	22,027.77	5,464.25	0.00	0.00	5.15	(159.12)	0.00	0.00	(27,338.05)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01										
1RACXX	35.60	0.00	0.00	0.00	0.62	0.00	0.00	0.00	(36.22)	0.00

EMPLOYER MATCH 01										
1RERCX	202.84	0.00	0.00	0.00	6.47	29.04	0.00	0.00	(238.35)	0.00
1RWMCX	230.08	0.00	0.00	0.00	11.45	14.52	0.00	0.00	(256.05)	0.00
1RIRCX	210.49	0.00	0.00	0.00	2.48	26.74	0.00	0.00	(239.71)	0.00
1RCATX	1,019.76	0.00	0.00	0.00	0.00	79.61	0.00	0.00	(1,099.37)	0.00
1RCJTX	410.24	0.00	0.00	0.00	0.00	32.77	0.00	0.00	(443.01)	0.00
	2,073.41	0.00	0.00	0.00	20.40	182.68	0.00	0.00	(2,276.49)	0.00

EMPLOYEE BEFORE TAX 01										
1RLBCX	48,629.20	0.00	0.00	0.00	510.33	3,342.90	0.00	0.00	(52,482.43)	0.00
1RCCTX	44,841.48	0.00	0.00	0.00	0.00	3,374.07	0.00	0.00	(48,215.55)	0.00
	93,470.68	0.00	0.00	0.00	510.33	6,716.97	0.00	0.00	(100,697.98)	0.00

EMPLOYER MATCH 01										
1RLBCX	7,603.43	2,173.65	0.00	0.00	97.24	648.09	0.00	0.00	(10,522.41)	0.00
1RCCTX	7,129.59	2,173.65	0.00	0.00	0.00	637.33	0.00	0.00	(9,940.57)	0.00
	14,733.02	4,347.30	0.00	0.00	97.24	1,285.42	0.00	0.00	(20,462.98)	0.00

TOTALS										
1RLBCX	56,232.63	2,173.65	0.00	0.00	607.57	3,990.99	0.00	0.00	(63,004.84)	0.00
1RCCTX	51,971.07	2,173.65	0.00	0.00	0.00	4,011.40	0.00	0.00	(58,156.12)	0.00
	108,203.70	4,347.30	0.00	0.00	607.57	8,002.39	0.00	0.00	(121,160.96)	0.00

EMPLOYEE BEFORE TAX 01										
1RLBCX	1,393.08	0.00	0.00	0.00	3.30	21.72	0.00	0.00	(1,418.10)	0.00
1RCCTX	1,402.37	0.00	0.00	0.00	0.00	52.18	0.00	0.00	(1,454.55)	0.00
	2,795.45	0.00	0.00	0.00	3.30	73.90	0.00	0.00	(2,872.65)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 80 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYER MATCH 01

1RLBCX	513.93	526.86	0.00	0.00	1.22	10.64	0.00	0.00	(1,052.65)	0.00
1RCKTX	513.51	526.85	0.00	0.00	0.00	30.20	0.00	0.00	(1,070.56)	0.00
	1,027.44	1,053.71	0.00	0.00	1.22	40.84	0.00	0.00	(2,123.21)	0.00

TOTALS

1RLBCX	1,907.01	526.86	0.00	0.00	4.52	32.36	0.00	0.00	(2,470.75)	0.00
1RCKTX	1,915.88	526.85	0.00	0.00	0.00	82.38	0.00	0.00	(2,525.11)	0.00
	3,822.89	1,053.71	0.00	0.00	4.52	114.74	0.00	0.00	(4,995.86)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	294.06	0.00	0.00	0.00	3.10	20.21	0.00	0.00	(317.37)	0.00
1RCKTX	294.06	0.00	0.00	0.00	0.00	29.32	0.00	0.00	(323.38)	0.00
	588.12	0.00	0.00	0.00	3.10	49.53	0.00	0.00	(640.75)	0.00

EMPLOYER MATCH 01

1RLBCX	190.91	0.00	0.00	0.00	2.00	13.13	0.00	0.00	(206.04)	0.00
1RCKTX	190.75	0.00	0.00	0.00	0.00	19.02	0.00	0.00	(209.77)	0.00
	381.66	0.00	0.00	0.00	2.00	32.15	0.00	0.00	(415.81)	0.00

TOTALS

1RLBCX	484.97	0.00	0.00	0.00	5.10	33.34	0.00	0.00	(523.41)	0.00
1RCKTX	484.81	0.00	0.00	0.00	0.00	48.34	0.00	0.00	(533.15)	0.00
	969.78	0.00	0.00	0.00	5.10	81.68	0.00	0.00	(1,056.56)	0.00

EMPLOYER MATCH 01

1RFNCX	610.29	0.00	0.00	0.00	0.00	35.96	0.00	0.00	(646.25)	0.00
1RCCTX	572.33	0.00	0.00	0.00	0.00	13.35	0.00	0.00	(585.68)	0.00
	1,182.62	0.00	0.00	0.00	0.00	49.31	0.00	0.00	(1,231.93)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	6,884.80	0.00	0.00	0.00	72.25	269.37	0.00	0.00	(7,226.42)	0.00
1RCKTX	6,958.12	0.00	0.00	0.00	0.00	452.14	0.00	0.00	(7,410.26)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 81 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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			0.00	0.00	72.25	721.51	0.00	0.00	(14,636.68)	0.00
EMPLOYER MATCH 01										
1RLBCX	2,281.46	1,049.84	0.00	0.00	32.37	118.94	0.00	0.00	(3,482.61)	0.00
1RCKTX	2,289.82	1,049.84	0.00	0.00	0.00	199.65	0.00	0.00	(3,539.31)	0.00
	4,571.28	2,099.68	0.00	0.00	32.37	318.59	0.00	0.00	(7,021.92)	0.00
TOTALS										
1RLBCX	9,166.26	1,049.84	0.00	0.00	104.62	388.31	0.00	0.00	(10,709.03)	0.00
1RCKTX	9,247.94	1,049.84	0.00	0.00	0.00	651.79	0.00	0.00	(10,949.57)	0.00
	18,414.20	2,099.68	0.00	0.00	104.62	1,040.10	0.00	0.00	(21,658.60)	0.00

1RWMCX	2,493.35	0.00	0.00	0.00	6.19	92.59	0.00	0.00	(2,592.13)	0.00
1RACXX	1.94	0.00	0.00	0.00	0.04	0.00	0.00	0.00	(1.98)	0.00
1RCKTX	287,235.72	0.00	0.00	0.00	0.00	14,532.76	0.00	0.00	(301,768.48)	0.00
	289,731.01	0.00	0.00	0.00	6.23	14,625.35	0.00	0.00	(304,362.59)	0.00
EMPLOYER MATCH 01										
1RWMCX	2,288.65	1,161.41	0.00	0.00	5.68	109.34	0.00	0.00	(3,565.08)	0.00
1RACXX	0.93	0.00	0.00	0.00	0.03	0.00	0.00	0.00	(0.96)	0.00
1RCKTX	138,058.66	10,452.70	0.00	0.00	0.00	7,346.59	0.00	0.00	(155,857.95)	0.00
	140,348.24	11,614.11	0.00	0.00	5.71	7,455.93	0.00	0.00	(159,423.99)	0.00
QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01										
1RCKTX	297.67	0.00	0.00	0.00	0.00	15.06	0.00	0.00	(312.73)	0.00
TOTALS										
1RWMCX	4,782.00	1,161.41	0.00	0.00	11.87	201.93	0.00	0.00	(6,157.21)	0.00
1RACXX	2.87	0.00	0.00	0.00	0.07	0.00	0.00	0.00	(2.94)	0.00
1RCKTX	425,592.05	10,452.70	0.00	0.00	0.00	21,894.41	0.00	0.00	(457,939.16)	0.00
	430,376.92	11,614.11	0.00	0.00	11.94	22,096.34	0.00	0.00	(464,099.31)	0.00

EMPLOYEE BEFORE TAX 01										
1RLBCX	615.15	0.00	0.00	0.00	0.00	5.77	0.00	0.00	(620.92)	0.00
1RCDTX	593.30	0.00	0.00	0.00	0.00	15.11	0.00	0.00	(608.41)	0.00
	1,208.45	0.00	0.00	0.00	0.00	20.88	0.00	0.00	(1,229.33)	0.00

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RLBCX	184.76	381.24	0.00	0.00	0.00	3.95	0.00	0.00	(569.95)	0.00
1RCDTX	179.43	381.23	0.00	0.00	0.00	7.80	0.00	0.00	(568.46)	0.00
	364.19	762.47	0.00	0.00	0.00	11.75	0.00	0.00	(1,138.41)	0.00
TOTALS										
1RLBCX	799.91	381.24	0.00	0.00	0.00	9.72	0.00	0.00	(1,190.87)	0.00
1RCDTX	772.73	381.23	0.00	0.00	0.00	22.91	0.00	0.00	(1,176.87)	0.00
	1,572.64	762.47	0.00	0.00	0.00	32.63	0.00	0.00	(2,367.74)	0.00

EMPLOYEE BEFORE TAX 01

1RACXX	1,696.99	0.00	0.00	0.00	29.92	0.00	0.00	0.00	(1,726.91)	0.00
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EMPLOYER MATCH 01

1RACXX	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	(0.02)	0.00
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TOTALS

1RACXX	1,696.99	0.00	0.00	0.00	29.92	0.02	0.00	0.00	(1,726.93)	0.00
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EMPLOYEE BEFORE TAX 01

1RERCX	14,821.53	0.00	0.00	0.00	0.00	1,824.27	0.00	0.00	(16,645.80)	0.00
1RCDTX	16,026.54	0.00	0.00	0.00	0.00	708.47	0.00	0.00	(16,735.01)	0.00
	30,848.07	0.00	0.00	0.00	0.00	2,532.74	0.00	0.00	(33,380.81)	0.00

EMPLOYER MATCH 01

1RERCX	10,234.31	1,931.22	0.00	0.00	0.00	1,365.69	0.00	0.00	(13,531.22)	0.00
1RCDTX	10,841.43	1,931.22	0.00	0.00	0.00	514.89	0.00	0.00	(13,287.54)	0.00
	21,075.74	3,862.44	0.00	0.00	0.00	1,880.58	0.00	0.00	(26,818.76)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RACXX	39.84	0.00	0.00	0.00	0.55	0.00	0.00	0.00	(40.39)	0.00
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TOTALS

1RERCX	25,055.84	1,931.22	0.00	0.00	0.00	3,189.96	0.00	0.00	(30,177.02)	0.00
1RACXX	39.84	0.00	0.00	0.00	0.55	0.00	0.00	0.00	(40.39)	0.00
1RCDTX	26,867.97	1,931.22	0.00	0.00	0.00	1,223.36	0.00	0.00	(30,022.55)	0.00
	51,963.65	3,862.44	0.00	0.00	0.55	4,413.32	0.00	0.00	(60,239.96)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 83 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RACXX	66.78	0.00	0.00	0.00	1.17	0.00	0.00	0.00	(67.95)	0.00
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EMPLOYEE BEFORE TAX 01

1RLBCX	7,402.32	0.00	0.00	0.00	17.51	108.89	0.00	0.00	(7,528.72)	0.00
1RCETX	7,024.19	0.00	0.00	0.00	0.00	231.52	0.00	0.00	(7,255.71)	0.00
	14,426.51	0.00	0.00	0.00	17.51	340.41	0.00	0.00	(14,784.43)	0.00

EMPLOYER MATCH 01

1RLBCX	3,769.78	1,245.06	0.00	0.00	8.92	60.64	0.00	0.00	(5,084.40)	0.00
1RCETX	3,615.20	1,245.07	0.00	0.00	0.00	133.64	0.00	0.00	(4,993.91)	0.00
	7,384.98	2,490.13	0.00	0.00	8.92	194.28	0.00	0.00	(10,078.31)	0.00

TOTALS

1RLBCX	11,172.10	1,245.06	0.00	0.00	26.43	169.53	0.00	0.00	(12,613.12)	0.00
1RCETX	10,639.39	1,245.07	0.00	0.00	0.00	365.16	0.00	0.00	(12,249.62)	0.00
	21,811.49	2,490.13	0.00	0.00	26.43	534.69	0.00	0.00	(24,862.74)	0.00

1RERCX	3,770.66	0.00	0.00	0.00	120.31	460.18	0.00	0.00	(4,351.15)	0.00
1RWMCX	710.39	0.00	0.00	0.00	35.34	31.24	0.00	0.00	(776.97)	0.00
1RCJTX	10,196.31	0.00	0.00	0.00	0.00	722.31	0.00	0.00	(10,918.62)	0.00
	14,677.36	0.00	0.00	0.00	155.65	1,213.73	0.00	0.00	(16,046.74)	0.00

EMPLOYER MATCH 01

1RERCX	3,260.51	0.00	0.00	0.00	104.03	397.98	0.00	0.00	(3,762.52)	0.00
1RWMCX	394.94	0.00	0.00	0.00	19.64	17.40	0.00	0.00	(431.98)	0.00
1RCJTX	8,567.55	0.00	0.00	0.00	0.00	607.13	0.00	0.00	(9,174.68)	0.00
	12,223.00	0.00	0.00	0.00	123.67	1,022.51	0.00	0.00	(13,369.18)	0.00

TOTALS

1RERCX	7,031.17	0.00	0.00	0.00	224.34	858.16	0.00	0.00	(8,113.67)	0.00
1RWMCX	1,105.33	0.00	0.00	0.00	54.98	48.64	0.00	0.00	(1,208.95)	0.00
1RCJTX	18,763.86	0.00	0.00	0.00	0.00	1,329.44	0.00	0.00	(20,093.30)	0.00
	26,900.36	0.00	0.00	0.00	279.32	2,236.24	0.00	0.00	(29,415.92)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 84 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RLBCX	2,999.34	0.00	0.00	0.00	31.48	206.18	0.00	0.00	(3,237.00)	0.00
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EMPLOYER MATCH 01

1RLBCX	1,283.97	0.00	0.00	0.00	13.48	88.31	0.00	0.00	(1,385.76)	0.00
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TOTALS

1RLBCX	4,283.31	0.00	0.00	0.00	44.96	294.49	0.00	0.00	(4,622.76)	0.00
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EMPLOYEE BEFORE TAX 01

1RNWCX	12,715.27	0.00	0.00	0.00	0.00	1,604.32	0.00	0.00	(14,319.59)	0.00
1RCETX	13,545.00	0.00	0.00	0.00	0.00	813.18	0.00	0.00	(14,358.18)	0.00
	26,260.27	0.00	0.00	0.00	0.00	2,417.50	0.00	0.00	(28,677.77)	0.00

EMPLOYER MATCH 01

1RNWCX	6,907.76	1,993.20	0.00	0.00	0.00	1,023.01	0.00	0.00	(9,923.97)	0.00
1RCETX	7,230.63	1,993.19	0.00	0.00	0.00	510.15	0.00	0.00	(9,733.97)	0.00
	14,138.39	3,986.39	0.00	0.00	0.00	1,533.16	0.00	0.00	(19,657.94)	0.00

TOTALS

1RNWCX	19,623.03	1,993.20	0.00	0.00	0.00	2,627.33	0.00	0.00	(24,243.56)	0.00
1RCETX	20,775.63	1,993.19	0.00	0.00	0.00	1,323.33	0.00	0.00	(24,092.15)	0.00
	40,398.66	3,986.39	0.00	0.00	0.00	3,950.66	0.00	0.00	(48,335.71)	0.00

EMPLOYEE BEFORE TAX 01

1RIRCX	19.05	0.00	0.00	0.00	0.11	0.59	0.00	0.00	(19.75)	0.00
1RLBCX	17,165.41	0.00	0.00	0.00	40.61	(226.72)	0.00	0.00	(16,979.30)	0.00
1RCCTX	14,924.72	0.00	0.00	0.00	0.00	190.91	0.00	0.00	(15,115.63)	0.00
	32,109.18	0.00	0.00	0.00	40.72	(35.22)	0.00	0.00	(32,114.68)	0.00

EMPLOYER MATCH 01

1RIRCX	197.64	0.00	0.00	0.00	1.17	6.12	0.00	0.00	(204.93)	0.00
1RLBCX	4,133.22	0.00	0.00	0.00	9.78	(54.59)	0.00	0.00	(4,088.41)	0.00
1RCCTX	3,831.97	0.00	0.00	0.00	0.00	49.02	0.00	0.00	(3,880.99)	0.00
	8,162.83	0.00	0.00	0.00	10.95	0.55	0.00	0.00	(8,174.33)	0.00

TOTALS

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 85 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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1RIRCX	216.69	0.00	0.00	0.00	1.28	6.71	0.00	0.00	(224.68)	0.00
1RLBCX	21,298.63	0.00	0.00	0.00	50.39	(281.31)	0.00	0.00	(21,067.71)	0.00
1RCCTX	18,756.69	0.00	0.00	0.00	0.00	239.93	0.00	0.00	(18,996.62)	0.00
	40,272.01	0.00	0.00	0.00	51.67	(34.67)	0.00	0.00	(40,289.01)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	4,140.48	0.00	0.00	0.00	9.80	68.21	0.00	0.00	(4,218.49)	0.00
1RCCTX	3,750.04	0.00	0.00	0.00	0.00	124.15	0.00	0.00	(3,874.19)	0.00
	7,890.52	0.00	0.00	0.00	9.80	192.36	0.00	0.00	(8,092.68)	0.00

EMPLOYER MATCH 01

1RLBCX	3,320.00	632.22	0.00	0.00	7.85	58.44	0.00	0.00	(4,018.51)	0.00
1RCCTX	3,014.61	632.23	0.00	0.00	0.00	103.13	0.00	0.00	(3,749.97)	0.00
	6,334.61	1,264.45	0.00	0.00	7.85	161.57	0.00	0.00	(7,768.48)	0.00

TOTALS

1RLBCX	7,460.48	632.22	0.00	0.00	17.65	126.65	0.00	0.00	(8,237.00)	0.00
1RCCTX	6,764.65	632.23	0.00	0.00	0.00	227.28	0.00	0.00	(7,624.16)	0.00
	14,225.13	1,264.45	0.00	0.00	17.65	353.93	0.00	0.00	(15,861.16)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	36,980.10	0.00	0.00	0.00	1,179.87	4,513.12	0.00	0.00	(42,673.09)	0.00
1TEDRX	11,014.12	0.00	0.00	0.00	0.00	1,464.77	0.00	0.00	(12,478.89)	0.00
1RWICX	62,953.41	0.00	0.00	0.00	446.50	7,509.99	0.00	0.00	(70,909.90)	0.00
1RWMCX	2,103.53	0.00	0.00	0.00	104.64	92.50	0.00	0.00	(2,300.67)	0.00
1RCDTX	3,478.25	0.00	0.00	0.00	0.00	263.25	0.00	0.00	(3,741.50)	0.00
1RCETX	112,624.86	0.00	0.00	0.00	0.00	9,147.87	0.00	0.00	(121,772.73)	0.00
	229,154.27	0.00	0.00	0.00	1,731.01	22,991.50	0.00	0.00	(253,876.78)	0.00

EMPLOYER MATCH 01

1RERCX	17,673.77	0.00	0.00	0.00	563.91	2,157.51	0.00	0.00	(20,395.19)	0.00
1TEDRX	7,196.86	0.00	0.00	0.00	0.00	957.50	0.00	0.00	(8,154.36)	0.00
1RWICX	30,961.57	0.00	0.00	0.00	219.60	3,694.53	0.00	0.00	(34,875.70)	0.00
1RWMCX	1,893.08	0.00	0.00	0.00	94.19	83.62	0.00	0.00	(2,070.89)	0.00
1RCDTX	3,201.56	0.00	0.00	0.00	0.00	242.69	0.00	0.00	(3,444.25)	0.00
1RCETX	52,508.86	0.00	0.00	0.00	0.00	4,266.14	0.00	0.00	(56,775.00)	0.00
	113,435.70	0.00	0.00	0.00	877.70	11,401.99	0.00	0.00	(125,715.39)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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1RERCX	43.02	0.00	0.00	0.00	1.37	5.25	0.00	0.00	(49.64)	0.00
1RWICX	61.67	0.00	0.00	0.00	0.44	7.36	0.00	0.00	(69.47)	0.00
1RCETX	115.08	0.00	0.00	0.00	0.00	9.35	0.00	0.00	(124.43)	0.00
	219.77	0.00	0.00	0.00	1.81	21.96	0.00	0.00	(243.54)	0.00

TOTALS										
1RERCX	54,696.89	0.00	0.00	0.00	1,745.15	6,675.88	0.00	0.00	(63,117.92)	0.00
1TEDRX	18,210.98	0.00	0.00	0.00	0.00	2,422.27	0.00	0.00	(20,633.25)	0.00
1RWICX	93,976.65	0.00	0.00	0.00	666.54	11,211.88	0.00	0.00	(105,855.07)	0.00
1RWMCX	3,996.61	0.00	0.00	0.00	198.83	176.12	0.00	0.00	(4,371.56)	0.00
1RCDTX	6,679.81	0.00	0.00	0.00	0.00	505.94	0.00	0.00	(7,185.75)	0.00
1RCETX	165,248.80	0.00	0.00	0.00	0.00	13,423.36	0.00	0.00	(178,672.16)	0.00
	342,809.74	0.00	0.00	0.00	2,610.52	34,415.45	0.00	0.00	(379,835.71)	0.00

EMPLOYEE BEFORE TAX 01										
1RLBCX	356.40	0.00	0.00	0.00	0.84	(10.16)	0.00	0.00	(347.08)	0.00
1RCETX	350.92	0.00	0.00	0.00	0.00	(4.13)	0.00	0.00	(346.79)	0.00
	707.32	0.00	0.00	0.00	0.84	(14.29)	0.00	0.00	(693.87)	0.00

EMPLOYER MATCH 01										
1RLBCX	0.00	346.20	0.00	0.00	0.00	(13.36)	0.00	0.00	(332.84)	0.00
1RCETX	0.00	346.19	0.00	0.00	0.00	(11.17)	0.00	0.00	(335.02)	0.00
	0.00	692.39	0.00	0.00	0.00	(24.53)	0.00	0.00	(667.86)	0.00

TOTALS										
1RLBCX	356.40	346.20	0.00	0.00	0.84	(23.52)	0.00	0.00	(679.92)	0.00
1RCETX	350.92	346.19	0.00	0.00	0.00	(15.30)	0.00	0.00	(681.81)	0.00
	707.32	692.39	0.00	0.00	0.84	(38.82)	0.00	0.00	(1,361.73)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01										
1RACXX	21.77	0.00	0.00	0.00	0.37	0.00	0.00	0.00	(22.14)	0.00

EMPLOYEE BEFORE TAX 01										
1RERCX	3,952.50	0.00	0.00	0.00	126.11	482.37	0.00	0.00	(4,560.98)	0.00
1RCITX	5,817.75	0.00	0.00	0.00	0.00	600.56	0.00	0.00	(6,418.31)	0.00

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	9,770.25	0.00	0.00	0.00	126.11	1,082.93	0.00	0.00	(10,979.29)	0.00
EMPLOYER MATCH 01										
1RERCX	3,693.95	0.00	0.00	0.00	117.86	450.92	0.00	0.00	(4,262.73)	0.00
1RCITX	5,354.17	0.00	0.00	0.00	0.00	552.81	0.00	0.00	(5,906.98)	0.00
	9,048.12	0.00	0.00	0.00	117.86	1,003.73	0.00	0.00	(10,169.71)	0.00
QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01										
1RACXX	47.65	0.00	0.00	0.00	0.83	0.00	0.00	0.00	(48.48)	0.00
TOTALS										
1RERCX	7,646.45	0.00	0.00	0.00	243.97	933.29	0.00	0.00	(8,823.71)	0.00
1RACXX	47.65	0.00	0.00	0.00	0.83	0.00	0.00	0.00	(48.48)	0.00
1RCITX	11,171.92	0.00	0.00	0.00	0.00	1,153.37	0.00	0.00	(12,325.29)	0.00
	18,866.02	0.00	0.00	0.00	244.80	2,086.66	0.00	0.00	(21,197.48)	0.00

EMPLOYEE BEFORE TAX 01										
1RERCX	5,798.54	0.00	0.00	0.00	185.01	600.15	0.00	0.00	(6,583.70)	0.00
1RCDTX	6,376.10	0.00	0.00	0.00	0.00	414.25	0.00	0.00	(6,790.35)	0.00
	12,174.64	0.00	0.00	0.00	185.01	1,014.40	0.00	0.00	(13,374.05)	0.00
EMPLOYER MATCH 01										
1RERCX	2,437.74	1,302.27	0.00	0.00	116.80	299.73	0.00	0.00	(4,156.54)	0.00
1RCDTX	2,525.22	1,302.26	0.00	0.00	0.00	214.36	0.00	0.00	(4,041.84)	0.00
	4,962.96	2,604.53	0.00	0.00	116.80	514.09	0.00	0.00	(8,198.38)	0.00
TOTALS										
1RERCX	8,236.28	1,302.27	0.00	0.00	301.81	899.88	0.00	0.00	(10,740.24)	0.00
1RCDTX	8,901.32	1,302.26	0.00	0.00	0.00	628.61	0.00	0.00	(10,832.19)	0.00
	17,137.60	2,604.53	0.00	0.00	301.81	1,528.49	0.00	0.00	(21,572.43)	0.00

EMPLOYEE BEFORE TAX 01										
1RNWCX	769.31	0.00	0.00	0.00	0.00	116.99	0.00	0.00	(886.30)	0.00
1RCHTX	930.65	0.00	0.00	0.00	0.00	96.12	0.00	0.00	(1,026.77)	0.00
	1,699.96	0.00	0.00	0.00	0.00	213.11	0.00	0.00	(1,913.07)	0.00

EMPLOYER MATCH 01

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 88 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RNWCX	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	0.00
1RCHTX	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	0.00
	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	(0.02)	0.00
TOTALS										
1RNWCX	769.31	0.00	0.00	0.00	0.00	117.00	0.00	0.00	(886.31)	0.00
1RCHTX	930.65	0.00	0.00	0.00	0.00	96.13	0.00	0.00	(1,026.78)	0.00
	1,699.96	0.00	0.00	0.00	0.00	213.13	0.00	0.00	(1,913.09)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	2,425.57	0.00	0.00	0.00	5.74	(69.10)	0.00	0.00	(2,362.21)	0.00
1RCKTX	2,447.07	0.00	0.00	0.00	0.00	(82.54)	0.00	0.00	(2,364.53)	0.00
	4,872.64	0.00	0.00	0.00	5.74	(151.64)	0.00	0.00	(4,726.74)	0.00

EMPLOYER MATCH 01

1RLBCX	1,352.80	861.36	0.00	0.00	3.20	(71.77)	0.00	0.00	(2,145.59)	0.00
1RCKTX	1,356.26	861.36	0.00	0.00	0.00	(87.81)	0.00	0.00	(2,129.81)	0.00
	2,709.06	1,722.72	0.00	0.00	3.20	(159.58)	0.00	0.00	(4,275.40)	0.00

TOTALS

1RLBCX	3,778.37	861.36	0.00	0.00	8.94	(140.87)	0.00	0.00	(4,507.80)	0.00
1RCKTX	3,803.33	861.36	0.00	0.00	0.00	(170.35)	0.00	0.00	(4,494.34)	0.00
	7,581.70	1,722.72	0.00	0.00	8.94	(311.22)	0.00	0.00	(9,002.14)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	2,668.20	0.00	0.00	0.00	85.13	337.22	0.00	0.00	(3,090.55)	0.00
1RCFTX	3,628.83	0.00	0.00	0.00	0.00	324.42	0.00	0.00	(3,953.25)	0.00
	6,297.03	0.00	0.00	0.00	85.13	661.64	0.00	0.00	(7,043.80)	0.00

EMPLOYER MATCH 01

1RERCX	2,424.14	0.00	0.00	0.00	77.35	306.43	0.00	0.00	(2,807.92)	0.00
1RCFTX	3,184.13	0.00	0.00	0.00	0.00	284.73	0.00	0.00	(3,468.86)	0.00
	5,608.27	0.00	0.00	0.00	77.35	591.16	0.00	0.00	(6,276.78)	0.00

TOTALS

1RERCX	5,092.34	0.00	0.00	0.00	162.48	643.65	0.00	0.00	(5,898.47)	0.00
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344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 89 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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1RCFTX	6,812.96	0.00	0.00	0.00	0.00	609.15	0.00	0.00	(7,422.11)	0.00
	11,905.30	0.00	0.00	0.00	162.48	1,252.80	0.00	0.00	(13,320.58)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	9,353.30	0.00	0.00	0.00	0.00	1,032.88	0.00	0.00	(10,386.18)	0.00
1RNWCX	11,533.54	0.00	0.00	0.00	0.00	1,060.56	0.00	0.00	(12,594.10)	0.00
1RRGSX	22,693.87	0.00	0.00	0.00	0.00	(708.44)	0.00	0.00	(21,985.43)	0.00
1RWICX	30,232.10	0.00	0.00	0.00	71.20	1,673.44	0.00	0.00	(31,976.74)	0.00
1RIRCX	24,045.79	0.00	0.00	0.00	141.97	1,725.34	0.00	0.00	(25,913.10)	0.00
1RLBCX	31,069.35	0.00	0.00	0.00	73.51	457.01	0.00	0.00	(31,599.87)	0.00
1TP-GBR	12,378.43	0.00	0.00	0.00	310.61	1,078.45	0.00	0.00	(13,767.49)	0.00
1RCCTX	90,094.40	0.00	0.00	0.00	0.00	3,186.19	0.00	0.00	(93,280.59)	0.00
1RCDTX	8,790.62	0.00	0.00	0.00	0.00	300.28	0.00	0.00	(9,090.90)	0.00
1RCETX	6,678.41	0.00	0.00	0.00	0.00	220.12	0.00	0.00	(6,898.53)	0.00
1RCFTX	5,819.28	0.00	0.00	0.00	0.00	196.26	0.00	0.00	(6,015.54)	0.00
	252,689.09	0.00	0.00	0.00	597.29	10,222.09	0.00	0.00	(263,508.47)	0.00

EMPLOYER MATCH 01

1RERCX	8,490.66	0.00	0.00	0.00	0.00	937.62	0.00	0.00	(9,428.28)	0.00
1RNWCX	10,538.84	304.83	0.00	0.00	0.00	982.77	0.00	0.00	(11,826.44)	0.00
1RRGSX	21,070.89	304.83	0.00	0.00	0.00	(651.18)	0.00	0.00	(20,724.54)	0.00
1RWICX	27,777.16	304.83	0.00	0.00	65.42	1,546.94	0.00	0.00	(29,694.35)	0.00
1RIRCX	22,051.53	304.83	0.00	0.00	130.20	1,589.30	0.00	0.00	(24,075.86)	0.00
1RLBCX	28,429.12	304.83	0.00	0.00	67.26	419.93	0.00	0.00	(29,221.14)	0.00
1TP-GBR	11,311.69	304.83	0.00	0.00	288.38	998.29	0.00	0.00	(12,903.19)	0.00
1RCCTX	83,014.25	304.87	0.00	0.00	0.00	2,938.55	0.00	0.00	(86,257.67)	0.00
1RCDTX	8,135.48	304.83	0.00	0.00	0.00	281.01	0.00	0.00	(8,721.32)	0.00
1RCETX	6,141.45	304.83	0.00	0.00	0.00	206.46	0.00	0.00	(6,652.74)	0.00
1RCFTX	5,199.35	304.83	0.00	0.00	0.00	180.36	0.00	0.00	(5,684.54)	0.00
	232,160.42	3,048.34	0.00	0.00	551.26	9,430.05	0.00	0.00	(245,190.07)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RRGSX	50.49	0.00	0.00	0.00	0.00	(1.58)	0.00	0.00	(48.91)	0.00
1RWICX	27.74	0.00	0.00	0.00	0.07	1.54	0.00	0.00	(29.35)	0.00
1RIRCX	19.90	0.00	0.00	0.00	0.12	1.43	0.00	0.00	(21.45)	0.00
1RLBCX	27.49	0.00	0.00	0.00	0.07	0.41	0.00	0.00	(27.97)	0.00
1TP-GBR	8.25	0.00	0.00	0.00	0.20	0.72	0.00	0.00	(9.17)	0.00
1RCCTX	103.97	0.00	0.00	0.00	0.00	3.68	0.00	0.00	(107.65)	0.00
	237.84	0.00	0.00	0.00	0.46	6.20	0.00	0.00	(244.50)	0.00

TOTALS

1RERCX	17,843.96	0.00	0.00	0.00	0.00	1,970.50	0.00	0.00	(19,814.46)	0.00
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SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RNWCX	22,072.38	304.83	0.00	0.00	0.00	2,043.33	0.00	0.00	(24,420.54)	0.00
1RRGSX	43,815.25	304.83	0.00	0.00	0.00	(1,361.20)	0.00	0.00	(42,758.88)	0.00
1RWICX	58,037.00	304.83	0.00	0.00	136.69	3,221.92	0.00	0.00	(61,700.44)	0.00
1RIRCX	46,117.22	304.83	0.00	0.00	272.29	3,316.07	0.00	0.00	(50,010.41)	0.00
1RLBCX	59,525.96	304.83	0.00	0.00	140.84	877.35	0.00	0.00	(60,848.98)	0.00
1TP-GBR	23,698.37	304.83	0.00	0.00	599.19	2,077.46	0.00	0.00	(26,679.85)	0.00
1RCCTX	173,212.62	304.87	0.00	0.00	0.00	6,128.42	0.00	0.00	(179,645.91)	0.00
1RCDTX	16,926.10	304.83	0.00	0.00	0.00	581.29	0.00	0.00	(17,812.22)	0.00
1RCETX	12,819.86	304.83	0.00	0.00	0.00	426.58	0.00	0.00	(13,551.27)	0.00
1RCFTX	11,018.63	304.83	0.00	0.00	0.00	376.62	0.00	0.00	(11,700.08)	0.00
	485,087.35	3,048.34	0.00	0.00	1,149.01	19,658.34	0.00	0.00	(508,943.04)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	5,883.95	0.00	0.00	0.00	0.00	20.31	0.00	0.00	(5,904.26)	0.00
1RCFTX	6,658.68	0.00	0.00	0.00	0.00	(139.02)	0.00	0.00	(6,519.66)	0.00
	12,542.63	0.00	0.00	0.00	0.00	(118.71)	0.00	0.00	(12,423.92)	0.00

EMPLOYER MATCH 01

1RERCX	3,792.56	1,395.12	0.00	0.00	0.00	(67.29)	0.00	0.00	(5,120.39)	0.00
1RCFTX	4,153.51	1,395.11	0.00	0.00	0.00	(140.97)	0.00	0.00	(5,407.65)	0.00
	7,946.07	2,790.23	0.00	0.00	0.00	(208.26)	0.00	0.00	(10,528.04)	0.00

TOTALS

1RERCX	9,676.51	1,395.12	0.00	0.00	0.00	(46.98)	0.00	0.00	(11,024.65)	0.00
1RCFTX	10,812.19	1,395.11	0.00	0.00	0.00	(279.99)	0.00	0.00	(11,927.31)	0.00
	20,488.70	2,790.23	0.00	0.00	0.00	(326.97)	0.00	0.00	(22,951.96)	0.00

EMPLOYEE BEFORE TAX 01

1RACXX	1,730.67	0.00	0.00	0.00	34.42	0.00	0.00	0.00	(1,765.09)	0.00
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EMPLOYER MATCH 01

1RACXX	1,264.32	0.00	0.00	0.00	25.16	0.03	0.00	0.00	(1,289.51)	0.00
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TOTALS

1RACXX	2,994.99	0.00	0.00	0.00	59.58	0.03	0.00	0.00	(3,054.60)	0.00
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344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 91 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RWICX	3,141.29	0.00	0.00	0.00	7.40	159.89	0.00	0.00	(3,308.58)	0.00
1RIRCX	1,924.23	0.00	0.00	0.00	11.36	110.03	0.00	0.00	(2,045.62)	0.00
1RLBCX	1,999.08	0.00	0.00	0.00	4.73	32.93	0.00	0.00	(2,036.74)	0.00
1TP-GBR	3,775.13	0.00	0.00	0.00	74.35	257.78	0.00	0.00	(4,107.26)	0.00
1RACXX	1,777.63	0.00	0.00	0.00	22.32	0.00	0.00	0.00	(1,799.95)	0.00
1RCATX	5,613.68	0.00	0.00	0.00	0.00	180.15	0.00	0.00	(5,793.83)	0.00
	18,231.04	0.00	0.00	0.00	120.16	740.78	0.00	0.00	(19,091.98)	0.00

EMPLOYER MATCH 01

1RWICX	2,736.64	998.33	0.00	0.00	6.45	164.08	0.00	0.00	(3,905.50)	0.00
1RIRCX	1,660.42	665.55	0.00	0.00	9.80	100.03	0.00	0.00	(2,435.80)	0.00
1RLBCX	1,738.40	665.55	0.00	0.00	4.11	32.54	0.00	0.00	(2,440.60)	0.00
1TP-GBR	3,215.59	1,663.88	0.00	0.00	79.56	256.75	0.00	0.00	(5,215.78)	0.00
1RACXX	1,509.79	665.55	0.00	0.00	22.11	0.05	0.00	0.00	(2,197.50)	0.00
1RCATX	4,824.04	1,996.65	0.00	0.00	0.00	159.98	0.00	0.00	(6,980.67)	0.00
	15,684.88	6,655.51	0.00	0.00	122.03	713.43	0.00	0.00	(23,175.85)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RWICX	0.46	0.00	0.00	0.00	0.00	0.03	0.00	0.00	(0.49)	0.00
1RIRCX	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.11)	0.00
1TP-GBR	0.11	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.12)	0.00
1RACXX	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00
1RCATX	0.37	0.00	0.00	0.00	0.00	0.02	0.00	0.00	(0.39)	0.00
	1.14	0.00	0.00	0.00	0.00	0.06	0.00	0.00	(1.20)	0.00

TOTALS

1RWICX	5,878.39	998.33	0.00	0.00	13.85	324.00	0.00	0.00	(7,214.57)	0.00
1RIRCX	3,584.76	665.55	0.00	0.00	21.16	210.06	0.00	0.00	(4,481.53)	0.00
1RLBCX	3,737.48	665.55	0.00	0.00	8.84	65.47	0.00	0.00	(4,477.34)	0.00
1TP-GBR	6,990.83	1,663.88	0.00	0.00	153.91	514.54	0.00	0.00	(9,323.16)	0.00
1RACXX	3,287.51	665.55	0.00	0.00	44.43	0.05	0.00	0.00	(3,997.54)	0.00
1RCATX	10,438.09	1,996.65	0.00	0.00	0.00	340.15	0.00	0.00	(12,774.89)	0.00
	33,917.06	6,655.51	0.00	0.00	242.19	1,454.27	0.00	0.00	(42,269.03)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	784.50	0.00	0.00	0.00	8.24	53.93	0.00	0.00	(846.67)	0.00
1RCHTX	806.41	0.00	0.00	0.00	0.00	83.29	0.00	0.00	(889.70)	0.00
	1,590.91	0.00	0.00	0.00	8.24	137.22	0.00	0.00	(1,736.37)	0.00

EMPLOYER MATCH 01

1RLBCX	597.68	0.00	0.00	0.00	6.27	41.11	0.00	0.00	(645.06)	0.00
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SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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1RCHTX	606.87	0.00	0.00	0.00	0.00	62.69	0.00	0.00	(669.56)	0.00
	1,204.55	0.00	0.00	0.00	6.27	103.80	0.00	0.00	(1,314.62)	0.00

TOTALS

1RLBCX	1,382.18	0.00	0.00	0.00	14.51	95.04	0.00	0.00	(1,491.73)	0.00
1RCHTX	1,413.28	0.00	0.00	0.00	0.00	145.98	0.00	0.00	(1,559.26)	0.00
	2,795.46	0.00	0.00	0.00	14.51	241.02	0.00	0.00	(3,050.99)	0.00

EMPLOYEE BEFORE TAX 01

1RACXX	590.23	0.00	0.00	0.00	10.41	0.00	0.00	0.00	(600.64)	0.00
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EMPLOYER MATCH 01

1RACXX	2,005.48	0.00	0.00	0.00	35.38	0.03	0.00	0.00	(2,040.89)	0.00
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TOTALS

1RACXX	2,595.71	0.00	0.00	0.00	45.79	0.03	0.00	0.00	(2,641.53)	0.00
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EMPLOYER MATCH 01

1RWICX	185.34	0.00	0.00	0.00	1.32	22.64	0.00	0.00	(209.30)	0.00
1RACXX	713.11	0.00	0.00	0.00	14.19	0.01	0.00	0.00	(727.31)	0.00
1RCDTX	899.04	0.00	0.00	0.00	0.00	77.69	0.00	0.00	(976.73)	0.00
	1,797.49	0.00	0.00	0.00	15.51	100.34	0.00	0.00	(1,913.34)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	2,338.93	0.00	0.00	0.00	5.53	(66.64)	0.00	0.00	(2,277.82)	0.00
1RCNTX	2,352.22	0.00	0.00	0.00	0.00	(109.47)	0.00	0.00	(2,242.75)	0.00
	4,691.15	0.00	0.00	0.00	5.53	(176.11)	0.00	0.00	(4,520.57)	0.00

EMPLOYER MATCH 01

1RLBCX	870.21	1,258.10	0.00	0.00	2.06	(73.33)	0.00	0.00	(2,057.04)	0.00
1RCNTX	875.11	1,258.09	0.00	0.00	0.00	(111.40)	0.00	0.00	(2,021.80)	0.00
	1,745.32	2,516.19	0.00	0.00	2.06	(184.73)	0.00	0.00	(4,078.84)	0.00

TOTALS

1RLBCX	3,209.14	1,258.10	0.00	0.00	7.59	(139.97)	0.00	0.00	(4,334.86)	0.00
1RCNTX	3,227.33	1,258.09	0.00	0.00	0.00	(220.87)	0.00	0.00	(4,264.55)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 93 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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	6,436.47	2,516.19	0.00	0.00	7.59	(360.84)	0.00	0.00	(8,599.41)	0.00
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EMPLOYEE BEFORE TAX 01

1RACXX	2,285.34	0.00	0.00	0.00	7.41	0.00	0.00	0.00	(2,292.75)	0.00
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EMPLOYER MATCH 01

1RACXX	0.00	1,648.43	0.00	0.00	14.09	0.02	0.00	0.00	(1,662.54)	0.00
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TOTALS

1RACXX	2,285.34	1,648.43	0.00	0.00	21.50	0.02	0.00	0.00	(3,955.29)	0.00
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EMPLOYEE BEFORE TAX 01

1RLBCX	1,258.06	0.00	0.00	0.00	13.21	86.48	0.00	0.00	(1,357.75)	0.00
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1RCITX	1,283.98	0.00	0.00	0.00	0.00	132.54	0.00	0.00	(1,416.52)	0.00
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	2,542.04	0.00	0.00	0.00	13.21	219.02	0.00	0.00	(2,774.27)	0.00
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EMPLOYER MATCH 01

1RLBCX	545.59	0.00	0.00	0.00	5.73	37.53	0.00	0.00	(588.85)	0.00
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1RCITX	547.27	0.00	0.00	0.00	0.00	56.52	0.00	0.00	(603.79)	0.00
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	1,092.86	0.00	0.00	0.00	5.73	94.05	0.00	0.00	(1,192.64)	0.00
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TOTALS

1RLBCX	1,803.65	0.00	0.00	0.00	18.94	124.01	0.00	0.00	(1,946.60)	0.00
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1RCITX	1,831.25	0.00	0.00	0.00	0.00	189.06	0.00	0.00	(2,020.31)	0.00
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	3,634.90	0.00	0.00	0.00	18.94	313.07	0.00	0.00	(3,966.91)	0.00
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EMPLOYEE BEFORE TAX 01

1RERCX	838.12	0.00	0.00	0.00	26.74	102.29	0.00	0.00	(967.15)	0.00
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1RCKTX	1,127.30	0.00	0.00	0.00	0.00	112.40	0.00	0.00	(1,239.70)	0.00
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	1,965.42	0.00	0.00	0.00	26.74	214.69	0.00	0.00	(2,206.85)	0.00
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EMPLOYER MATCH 01

1RERCX	493.81	0.00	0.00	0.00	15.76	60.28	0.00	0.00	(569.85)	0.00
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344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 94 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RCKTX	663.00	0.00	0.00	0.00	0.00	66.11	0.00	0.00	(729.11)	0.00
	1,156.81	0.00	0.00	0.00	15.76	126.39	0.00	0.00	(1,298.96)	0.00
TOTALS										
1RERCX	1,331.93	0.00	0.00	0.00	42.50	162.57	0.00	0.00	(1,537.00)	0.00
1RCKTX	1,790.30	0.00	0.00	0.00	0.00	178.51	0.00	0.00	(1,968.81)	0.00
	3,122.23	0.00	0.00	0.00	42.50	341.08	0.00	0.00	(3,505.81)	0.00

EMPLOYEE BEFORE TAX 01

1RERCX	4,976.21	0.00	0.00	0.00	0.00	489.41	0.00	0.00	(5,465.62)	0.00
1RRGSX	6,633.38	0.00	0.00	0.00	0.00	(62.75)	0.00	0.00	(6,570.63)	0.00
1RWICX	12,100.82	0.00	0.00	0.00	28.50	615.92	0.00	0.00	(12,745.24)	0.00
1RIRCX	6,591.47	0.00	0.00	0.00	38.92	376.88	0.00	0.00	(7,007.27)	0.00
1RLBCX	12,653.60	0.00	0.00	0.00	29.94	208.44	0.00	0.00	(12,891.98)	0.00
1RBFCX	4,309.85	0.00	0.00	0.00	63.34	(4.70)	0.00	0.00	(4,368.49)	0.00
1TP-GBR	4,620.55	0.00	0.00	0.00	90.99	315.51	0.00	0.00	(5,027.05)	0.00
1RCDTX	50,098.18	0.00	0.00	0.00	0.00	1,610.66	0.00	0.00	(51,708.84)	0.00
	101,984.06	0.00	0.00	0.00	251.69	3,549.37	0.00	0.00	(105,785.12)	0.00

EMPLOYER MATCH 01

1RERCX	4,779.47	0.00	0.00	0.00	0.00	470.07	0.00	0.00	(5,249.54)	0.00
1RRGSX	6,275.14	63.23	0.00	0.00	0.00	(56.43)	0.00	0.00	(6,281.94)	0.00
1RWICX	11,623.27	63.23	0.00	0.00	27.37	593.40	0.00	0.00	(12,307.27)	0.00
1RIRCX	6,171.06	0.00	0.00	0.00	36.44	352.85	0.00	0.00	(6,560.35)	0.00
1RLBCX	12,100.43	63.23	0.00	0.00	28.63	199.91	0.00	0.00	(12,392.20)	0.00
1RBFCX	4,489.61	126.48	0.00	0.00	66.68	(6.17)	0.00	0.00	(4,676.60)	0.00
1TP-GBR	4,500.16	63.23	0.00	0.00	89.24	308.91	0.00	0.00	(4,961.54)	0.00
1RCDTX	47,918.61	252.94	0.00	0.00	0.00	1,543.08	0.00	0.00	(49,714.63)	0.00
	97,857.75	632.34	0.00	0.00	248.36	3,405.62	0.00	0.00	(102,144.07)	0.00

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1RRGSX	16.04	0.00	0.00	0.00	0.00	(0.16)	0.00	0.00	(15.88)	0.00
1RWICX	8.79	0.00	0.00	0.00	0.02	0.45	0.00	0.00	(9.26)	0.00
1RIRCX	6.33	0.00	0.00	0.00	0.04	0.37	0.00	0.00	(6.74)	0.00
1RLBCX	8.69	0.00	0.00	0.00	0.02	0.14	0.00	0.00	(8.85)	0.00
1TP-GBR	2.69	0.00	0.00	0.00	0.04	0.18	0.00	0.00	(2.91)	0.00
1RCDTX	36.77	0.00	0.00	0.00	0.00	1.18	0.00	0.00	(37.95)	0.00
	79.31	0.00	0.00	0.00	0.12	2.16	0.00	0.00	(81.59)	0.00

TOTALS

1RERCX	9,755.68	0.00	0.00	0.00	0.00	959.48	0.00	0.00	(10,715.16)	0.00
1RRGSX	12,924.56	63.23	0.00	0.00	0.00	(119.34)	0.00	0.00	(12,868.45)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 95 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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1RWICX	23,732.88	63.23	0.00	0.00	55.89	1,209.77	0.00	0.00	(25,061.77)	0.00
1RIRCX	12,768.86	0.00	0.00	0.00	75.40	730.10	0.00	0.00	(13,574.36)	0.00
1RLBCX	24,762.72	63.23	0.00	0.00	58.59	408.49	0.00	0.00	(25,293.03)	0.00
1RBFCX	8,799.46	126.48	0.00	0.00	130.02	(10.87)	0.00	0.00	(9,045.09)	0.00
1TP-GBR	9,123.40	63.23	0.00	0.00	180.27	624.60	0.00	0.00	(9,991.50)	0.00
1RCDTX	98,053.56	252.94	0.00	0.00	0.00	3,154.92	0.00	0.00	(101,461.42)	0.00
	199,921.12	632.34	0.00	0.00	500.17	6,957.15	0.00	0.00	(208,010.78)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	448.39	0.00	0.00	0.00	4.71	30.83	0.00	0.00	(483.93)	0.00
1RCHTX	477.52	0.00	0.00	0.00	0.00	49.32	0.00	0.00	(526.84)	0.00
	925.91	0.00	0.00	0.00	4.71	80.15	0.00	0.00	(1,010.77)	0.00

EMPLOYER MATCH 01

1RLBCX	335.58	0.00	0.00	0.00	3.51	23.08	0.00	0.00	(362.17)	0.00
1RCHTX	356.59	0.00	0.00	0.00	0.00	36.84	0.00	0.00	(393.43)	0.00
	692.17	0.00	0.00	0.00	3.51	59.92	0.00	0.00	(755.60)	0.00

TOTALS

1RLBCX	783.97	0.00	0.00	0.00	8.22	53.91	0.00	0.00	(846.10)	0.00
1RCHTX	834.11	0.00	0.00	0.00	0.00	86.16	0.00	0.00	(920.27)	0.00
	1,618.08	0.00	0.00	0.00	8.22	140.07	0.00	0.00	(1,766.37)	0.00

EMPLOYEE BEFORE TAX 01

1JDPRX1	7,581.20	0.00	0.00	0.00	0.00	180.97	0.00	0.00	(7,762.17)	0.00
1RCFTX	7,666.01	0.00	0.00	0.00	0.00	681.24	0.00	0.00	(8,347.25)	0.00
	15,247.21	0.00	0.00	0.00	0.00	862.21	0.00	0.00	(16,109.42)	0.00

EMPLOYER MATCH 01

1JDPRX1	5,603.41	839.89	0.00	0.00	0.00	159.55	0.00	0.00	(6,602.85)	0.00
1RCFTX	5,476.06	839.90	0.00	0.00	0.00	544.60	0.00	0.00	(6,860.56)	0.00
	11,079.47	1,679.79	0.00	0.00	0.00	704.15	0.00	0.00	(13,463.41)	0.00

TOTALS

1JDPRX1	13,184.61	839.89	0.00	0.00	0.00	340.52	0.00	0.00	(14,365.02)	0.00
1RCFTX	13,142.07	839.90	0.00	0.00	0.00	1,225.84	0.00	0.00	(15,207.81)	0.00
	26,326.68	1,679.79	0.00	0.00	0.00	1,566.36	0.00	0.00	(29,572.83)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 96 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RLBCX	1,976.09	0.00	0.00	0.00	4.68	51.71	0.00	0.00	(2,032.48)	0.00
1RACXX	210.71	0.00	0.00	0.00	2.93	0.00	0.00	0.00	(213.64)	0.00
1RCETX	1,895.11	0.00	0.00	0.00	0.00	76.97	0.00	0.00	(1,972.08)	0.00
	4,081.91	0.00	0.00	0.00	7.61	128.68	0.00	0.00	(4,218.20)	0.00

EMPLOYER MATCH 01

1RLBCX	1,289.84	469.32	0.00	0.00	3.05	41.01	0.00	0.00	(1,803.22)	0.00
1RCETX	1,248.29	469.32	0.00	0.00	0.00	59.67	0.00	0.00	(1,777.28)	0.00
	2,538.13	938.64	0.00	0.00	3.05	100.68	0.00	0.00	(3,580.50)	0.00

TOTALS

1RLBCX	3,265.93	469.32	0.00	0.00	7.73	92.72	0.00	0.00	(3,835.70)	0.00
1RACXX	210.71	0.00	0.00	0.00	2.93	0.00	0.00	0.00	(213.64)	0.00
1RCETX	3,143.40	469.32	0.00	0.00	0.00	136.64	0.00	0.00	(3,749.36)	0.00
	6,620.04	938.64	0.00	0.00	10.66	229.36	0.00	0.00	(7,798.70)	0.00

EMPLOYEE BEFORE TAX 01

1RWICX	40,727.47	0.00	0.00	0.00	95.92	2,072.99	0.00	0.00	(42,896.38)	0.00
1RACXX	1,286.79	0.00	0.00	0.00	16.16	0.00	0.00	0.00	(1,302.95)	0.00
1RCDTX	35,496.05	0.00	0.00	0.00	0.00	1,141.20	0.00	0.00	(36,637.25)	0.00
	77,510.31	0.00	0.00	0.00	112.08	3,214.19	0.00	0.00	(80,836.58)	0.00

EMPLOYER MATCH 01

1RWICX	8,786.81	0.00	0.00	0.00	20.69	447.74	0.00	0.00	(9,255.24)	0.00
1RCDTX	7,492.19	0.00	0.00	0.00	0.00	241.37	0.00	0.00	(7,733.56)	0.00
	16,279.00	0.00	0.00	0.00	20.69	689.11	0.00	0.00	(16,988.80)	0.00

TOTALS

1RWICX	49,514.28	0.00	0.00	0.00	116.61	2,520.73	0.00	0.00	(52,151.62)	0.00
1RACXX	1,286.79	0.00	0.00	0.00	16.16	0.00	0.00	0.00	(1,302.95)	0.00
1RCDTX	42,988.24	0.00	0.00	0.00	0.00	1,382.57	0.00	0.00	(44,370.81)	0.00
	93,789.31	0.00	0.00	0.00	132.77	3,903.30	0.00	0.00	(97,825.38)	0.00

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 97 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RLBCX	831.85	0.00	0.00	0.00	1.97	23.97	0.00	0.00	(857.79)	0.00
1RCETX	793.16	0.00	0.00	0.00	0.00	35.48	0.00	0.00	(828.64)	0.00
	1,625.01	0.00	0.00	0.00	1.97	59.45	0.00	0.00	(1,686.43)	0.00

EMPLOYER MATCH 01

1RLBCX	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	0.00
1RCETX	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	0.00
	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	(0.02)	0.00

TOTALS

1RLBCX	831.85	0.00	0.00	0.00	1.97	23.98	0.00	0.00	(857.80)	0.00
1RCETX	793.16	0.00	0.00	0.00	0.00	35.49	0.00	0.00	(828.65)	0.00
	1,625.01	0.00	0.00	0.00	1.97	59.47	0.00	0.00	(1,686.45)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	1,070.27	0.00	0.00	0.00	11.23	72.31	0.00	0.00	(1,153.81)	0.00
1RCETX	1,030.49	0.00	0.00	0.00	0.00	83.70	0.00	0.00	(1,114.19)	0.00
	2,100.76	0.00	0.00	0.00	11.23	156.01	0.00	0.00	(2,268.00)	0.00

EMPLOYER MATCH 01

1RLBCX	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	0.00
1RCETX	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	0.00
	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	(0.02)	0.00

TOTALS

1RLBCX	1,070.27	0.00	0.00	0.00	11.23	72.32	0.00	0.00	(1,153.82)	0.00
1RCETX	1,030.49	0.00	0.00	0.00	0.00	83.71	0.00	0.00	(1,114.20)	0.00
	2,100.76	0.00	0.00	0.00	11.23	156.03	0.00	0.00	(2,268.02)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	15,015.03	0.00	0.00	0.00	35.52	247.34	0.00	0.00	(15,297.89)	0.00
1RCDTX	14,200.41	0.00	0.00	0.00	0.00	485.08	0.00	0.00	(14,685.49)	0.00
	29,215.44	0.00	0.00	0.00	35.52	732.42	0.00	0.00	(29,983.38)	0.00

EMPLOYER MATCH 01

344331-01

GA

SUMMARY BY PARTICIPANT

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

Page 98 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RLBCX	5,560.60	1,715.86	0.00	0.00	13.16	101.79	0.00	0.00	(7,391.41)	0.00
1RCDTX	5,253.72	1,715.85	0.00	0.00	0.00	194.27	0.00	0.00	(7,163.84)	0.00
	10,814.32	3,431.71	0.00	0.00	13.16	296.06	0.00	0.00	(14,555.25)	0.00
TOTALS										
1RLBCX	20,575.63	1,715.86	0.00	0.00	48.68	349.13	0.00	0.00	(22,689.30)	0.00
1RCDTX	19,454.13	1,715.85	0.00	0.00	0.00	679.35	0.00	0.00	(21,849.33)	0.00
	40,029.76	3,431.71	0.00	0.00	48.68	1,028.48	0.00	0.00	(44,538.63)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	3,882.22	0.00	0.00	0.00	40.74	166.84	0.00	0.00	(4,089.80)	0.00
1RCDTX	3,650.45	0.00	0.00	0.00	0.00	207.83	0.00	0.00	(3,858.28)	0.00
	7,532.67	0.00	0.00	0.00	40.74	374.67	0.00	0.00	(7,948.08)	0.00

EMPLOYER MATCH 01

1RLBCX	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	(0.04)	0.00
1RCDTX	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	(0.04)	0.00
	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	(0.08)	0.00

TOTALS

1RLBCX	3,882.22	0.00	0.00	0.00	40.74	166.88	0.00	0.00	(4,089.84)	0.00
1RCDTX	3,650.45	0.00	0.00	0.00	0.00	207.87	0.00	0.00	(3,858.32)	0.00
	7,532.67	0.00	0.00	0.00	40.74	374.75	0.00	0.00	(7,948.16)	0.00

EMPLOYEE BEFORE TAX 01

1RACXX	13,774.54	0.00	0.00	0.00	251.99	0.00	0.00	0.00	(14,026.53)	0.00
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EMPLOYER MATCH 01

1RACXX	4,083.67	1,924.88	0.00	0.00	94.75	0.22	0.00	0.00	(6,103.52)	0.00
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TOTALS

1RACXX	17,858.21	1,924.88	0.00	0.00	346.74	0.22	0.00	0.00	(20,130.05)	0.00
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344331-01

GA

SUMMARY BY PARTICIPANT**Haverland Carter Lifestyle Group 403(b) Plan****01-JAN-25 to 11-AUG-25**

Page 99 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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EMPLOYEE BEFORE TAX 01

1RLBCX	481.32	0.00	0.00	0.00	5.05	33.08	0.00	0.00	(519.45)	0.00
1RCETX	441.00	0.00	0.00	0.00	0.00	35.82	0.00	0.00	(476.82)	0.00
	922.32	0.00	0.00	0.00	5.05	68.90	0.00	0.00	(996.27)	0.00

EMPLOYER MATCH 01

1RLBCX	298.53	0.00	0.00	0.00	3.14	20.54	0.00	0.00	(322.21)	0.00
1RCETX	274.06	0.00	0.00	0.00	0.00	22.27	0.00	0.00	(296.33)	0.00
	572.59	0.00	0.00	0.00	3.14	42.81	0.00	0.00	(618.54)	0.00

TOTALS

1RLBCX	779.85	0.00	0.00	0.00	8.19	53.62	0.00	0.00	(841.66)	0.00
1RCETX	715.06	0.00	0.00	0.00	0.00	58.09	0.00	0.00	(773.15)	0.00
	1,494.91	0.00	0.00	0.00	8.19	111.71	0.00	0.00	(1,614.81)	0.00

EMPLOYEE BEFORE TAX 01

1RLBCX	113.00	0.00	0.00	0.00	1.19	7.77	0.00	0.00	(121.96)	0.00
1RCPTX	114.57	0.00	0.00	0.00	0.00	11.78	0.00	0.00	(126.35)	0.00
	227.57	0.00	0.00	0.00	1.19	19.55	0.00	0.00	(248.31)	0.00

1RACXX	45.54	0.00	0.00	0.00	0.80	0.00	0.00	0.00	(46.34)	0.00
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GRAND TOTALS

	5,646,864.97	347,572.89	0.00	39,190.49	19,962.22	258,397.42	(39,190.49)	0.00	(6,272,797.50)	0.00
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344331-01

GA

SUMMARY BY PARTICIPANT**Haverland Carter Lifestyle Group 403(b) Plan****01-JAN-25 to 11-AUG-25**

Page 100 of 100

19-AUG-25 12:12:52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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LEGEND

INVESTMENT OPTION:

1RERCX AMERICAN FUNDS EUPAC R3
 1TEDRX FRANKLIN MUTUAL GLOBAL DISCOVERY R
 1RRGSX T. ROWE PRICE GROWTH STOCK R
 1RFNCX AMERICAN FUNDS FUNDAMENTAL INVS R3
 1RIRCX AMERICAN FUNDS CAPITAL INCOME BUILDER R3RIRCX
 1RBFCX AMERICAN FUNDS BOND FUND OF AMER R3
 1RACXX AMERICAN FUNDS US GOVT MONEY MARKET R3
 1RCJTX AMERICAN FUNDS 2015 TRGT DATE RETIRE R3
 1RCDTX AMERICAN FUNDS 2025 TRGT DATE RETIRE R3
 1RCFTX AMERICAN FUNDS 2035 TRGT DATE RETIRE R3
 1RCHTX AMERICAN FUNDS 2045 TRGT DATE RETIRE R3
 1RCMTX AMERICAN FUNDS 2055 TRGT DATE RETIRE R3
 1RCPTX AMERICAN FUNDS 2065 TRGT DATE RETIRE R3

1RNWCX AMERICAN FUNDS NEW WORLD FUND R3
 1JDPRX1 JANUS HENDERSON MID CAP VALUE R
 1RWICX AMERICAN FUNDS CAPITAL WORLD G/I R3
 1RWMCX AMERICAN FUNDS WASHINGTON MUTUAL R3
 1RLBCX AMERICAN FUNDS AMERICAN BALANCED R3
 1TP-GBR TEMPLETON GLOBAL BOND FUND - R
 1RCATX AMERICAN FUNDS 2010 TRGT DATE RETIRE R3
 1RCCTX AMERICAN FUNDS 2020 TRGT DATE RETIRE R3
 1RCETX AMERICAN FUNDS 2030 TRGT DATE RETIRE R3
 1RCKTX AMERICAN FUNDS 2040 TRGT DATE RETIRE R3
 1RCITX AMERICAN FUNDS 2050 TRGT DATE RETIRE R3
 1RCNTX AMERICAN FUNDS 2060 TRGT DATE RETIRE R3

SUPPLEMENTAL REPORTS

REALIZED AND UNREALIZED GAINS/(LOSSES)

GA

Haverland Carter Lifestyle Group 403(b) Plan**01-JAN-25 to 11-AUG-25****19-AUG-25 12:12:58**

INVESTMENT OPTION	BEGINNING MARKET VALUE	PURCHASES	SALES	COST OF SALES	REALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ENDING MARKET VALUE
1RERCX	541,729.10	63,409.91	653,583.26	605,139.01	48,444.25	0.00	0.00
1RNWCX	95,531.52	4,174.17	110,101.34	99,705.69	10,395.65	0.00	0.00
1TEDRX	28,234.06	3,245.91	34,006.07	31,479.97	2,526.10	0.00	0.00
1JDPRX1	43,468.58	1,675.50	46,177.32	45,144.08	1,033.24	0.00	0.00
1RRGSX	266,229.21	9,435.98	274,707.57	275,665.19	(957.62)	0.00	0.00
1RWICX	367,493.56	11,737.65	405,473.35	379,231.21	26,242.14	0.00	0.00
1RFNCX	65,859.65	2,595.20	69,161.44	68,454.85	706.59	0.00	0.00
1RWMCX	44,844.69	3,951.47	49,944.88	48,796.16	1,148.72	0.00	0.00
1RIRCX	117,580.63	4,108.07	126,661.01	121,688.69	4,972.32	(0.01)	0.00
1RLBCX	830,244.57	77,759.26	931,593.94	908,003.82	23,590.12	(0.01)	0.00
1RBFCX	76,365.99	4,942.33	81,628.09	81,308.31	319.78	(0.01)	0.00
1TP-GBR	62,041.85	6,423.13	72,872.70	68,464.99	4,407.71	0.01	0.00
1RACXX	219,327.36	25,104.52	244,434.17	244,431.88	2.29	0.00	0.00
1RCATX	62,422.29	4,478.90	68,525.69	66,901.17	1,624.52	(0.02)	0.00
1RCJTX	208,950.17	14,549.88	230,997.33	223,500.04	7,497.29	(0.01)	0.00
1RCCTX	446,730.59	19,430.94	484,088.49	466,161.53	17,926.96	0.00	0.00
1RCDTX	781,219.11	67,879.44	886,104.06	849,098.55	37,005.51	0.00	0.00
1RCETX	510,398.65	25,863.59	564,489.65	536,262.24	28,227.41	0.00	0.00
1RCFTX	144,930.67	14,161.80	165,596.51	159,092.47	6,504.04	0.00	0.00
1RCCTX	532,215.15	20,922.43	581,599.01	553,137.58	28,461.43	0.00	0.00
1RCHTX	109,981.35	8,329.60	121,738.96	118,310.95	3,428.01	0.00	0.00
1RCITX	66,355.56	5,721.67	75,526.21	72,077.23	3,448.98	0.00	0.00
1RCMTX	16,200.39	3,291.91	20,811.93	19,492.30	1,319.63	0.00	0.00
1RCNTX	7,812.65	2,127.87	10,085.67	9,940.52	145.15	0.00	0.00
1RCPTX	697.62	1,404.47	2,079.34	2,102.09	(22.75)	0.00	0.00
TOTALS	5,646,864.97	406,725.60	6,311,987.99	6,053,590.52	258,397.47	(0.05)	0.00

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REALIZED AND UNREALIZED GAINS/(LOSSES)

Page 2 of 2

Haverland Carter Lifestyle Group 403(b) Plan**01-JAN-25 to 11-AUG-25****19-AUG-25 12:12:58**

INVESTMENT OPTION	BEGINNING MARKET VALUE	PURCHASES	SALES	COST OF SALES	REALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ENDING MARKET VALUE
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LEGEND

INVESTMENT OPTION:

1RERCX	American Funds Eupac R3	1RNWCX	American Funds New World Fund R3
1TEDRX	Franklin Mutual Global Discovery R	1JDPRX1	Janus Henderson Mid Cap Value R
1RRGSX	T. Rowe Price Growth Stock R	1RWICX	American Funds Capital World G/I R3
1RFNCX	American Funds Fundamental Invs R3	1RWMCX	American Funds Washington Mutual R3
1RIRCX	American Funds Capital Income Builder R3	1RLBCX	American Funds American Balanced R3
1RBFCX	American Funds Bond Fund of Amer R3	1TP-GBR	Templeton Global Bond Fund - R
1RACXX	American Funds US Govt Money Market R3	1RCATX	American Funds 2010 Trgt Date Retire R3
1RCJTX	American Funds 2015 Trgt Date Retire R3	1RCCTX	American Funds 2020 Trgt Date Retire R3
1RCDTX	American Funds 2025 Trgt Date Retire R3	1RCETX	American Funds 2030 Trgt Date Retire R3
1RCFTX	American Funds 2035 Trgt Date Retire R3	1RCCTX	American Funds 2040 Trgt Date Retire R3
1RCHTX	American Funds 2045 Trgt Date Retire R3	1RCITX	American Funds 2050 Trgt Date Retire R3
1RCMTX	American Funds 2055 Trgt Date Retire R3	1RCNTX	American Funds 2060 Trgt Date Retire R3
1RCPTX	American Funds 2065 Trgt Date Retire R3		

BEGINNING MARKET VALUE: The original value of the assets in each investment option as of the last day of the previous period

PURCHASES: Cost of purchases during the current period in each investment option

SALES: Sum of proceeds from sales during the current period in each investment option

COST OF SALES: Aggregate carry amount. Represents prior period market value and/or cost of purchases made during the current period

REALIZED GAIN/(LOSS): The activity amount minus the cost of the sales during the current period in each investment option

UNREALIZED GAIN/(LOSS): The current value of the asset minus the original cost in each investment option

ENDING MARKET VALUE: The value of all assets in each investment option as of the last day of the reporting period

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Haverland Carter Lifestyle Group 403(b) Plan

01-JAN-25 to 11-AUG-25

19-AUG-25 12:12:58

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
3RACXX	42.46	42.460000	5	(3,847.90)	(3,847.900000)	3	(3,847.90)	SERIES
4RACXX	586.50	586.500000	17	(15,446.80)	(15,446.800000)	9	(15,446.80)	SERIES
1RERCX	63,413.99	1,132.127654	111	(653,583.26)	(11,518.037929)	141	(591,545.89)	SERIES
1RNWCX	4,175.59	52.701545	15	(110,101.34)	(1,314.843559)	24	(94,193.58)	SERIES
1TEDRX	3,246.33	108.718390	6	(34,006.07)	(1,145.972609)	12	(33,070.70)	SERIES
1JDPRX1	1,676.05	108.834720	9	(46,177.32)	(2,913.259151)	12	(46,298.22)	SERIES
1RRGSX	9,438.34	104.440495	21	(274,707.57)	(2,902.729307)	29	(209,359.45)	SERIES
1RWICX	11,740.89	181.584292	74	(405,473.35)	(6,013.890023)	65	(296,924.36)	SERIES
1RFNCX	2,595.52	32.197884	14	(69,161.44)	(850.940376)	14	(57,107.36)	SERIES
1RWMCX	3,952.67	64.064594	45	(49,944.88)	(801.884278)	34	(43,433.56)	SERIES
1RIRCX	4,108.70	56.786726	27	(126,661.01)	(1,760.853832)	46	(106,062.31)	SERIES
1RLBCX	77,766.22	2,255.112745	603	(931,593.94)	(26,595.322731)	286	(814,693.25)	SERIES
1RBFCX	4,943.33	438.256090	71	(81,628.09)	(7,293.372778)	39	(90,495.72)	SERIES
1TP-GBR	6,424.10	947.412476	72	(72,872.70)	(10,507.021369)	33	(97,878.65)	SERIES
1RACXX	25,106.81	25,106.810000	582	(244,434.17)	(244,434.170000)	233	(244,431.88)	SERIES
1RCATX	4,479.22	377.356247	12	(68,525.69)	(5,791.259495)	42	(62,989.31)	SERIES
1RCJTX	14,551.08	1,166.886469	15	(230,997.33)	(18,378.596679)	51	(209,591.81)	SERIES
1RCCTX	19,433.52	1,422.657758	28	(484,088.49)	(35,036.699409)	69	(422,364.24)	SERIES
1RCDTX	67,887.78	4,424.606271	93	(886,104.06)	(56,750.065540)	133	(789,318.70)	SERIES
1RCETX	25,868.36	1,490.968930	43	(564,489.65)	(31,532.091949)	63	(472,833.89)	SERIES
1RCFTX	14,163.38	744.264818	25	(165,596.51)	(8,502.868550)	45	(143,041.15)	SERIES
1RCCTX	20,928.18	1,021.879072	24	(581,599.01)	(27,421.441219)	38	(463,428.36)	SERIES
1RCHTX	8,330.26	396.196830	25	(121,738.96)	(5,704.177329)	36	(101,666.30)	SERIES
1RCITX	5,722.26	276.303648	13	(75,526.21)	(3,522.661805)	20	(60,636.92)	SERIES
1RCMTX	3,292.10	126.473158	12	(20,811.93)	(755.859375)	18	(16,816.40)	SERIES
1RCNTX	2,127.92	119.546009	6	(10,085.67)	(562.942032)	9	(9,346.92)	SERIES
1RCPTX	1,404.48	80.301875	3	(2,079.34)	(120.580436)	5	(2,085.51)	SERIES

5% TRANSACTIONS

1RCKTX	0.00	0.000000	0	(464,800.16)	(21,945.238510)	5	(365,051.84)	27-MAY-25
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LEGEND

INVESTMENT OPTION:

3RACXX American Funds US Govt Money Market R3
 1RERCX American Funds Eupac R3
 1TEDRX Franklin Mutual Global Discovery R
 1RRGSX T. Rowe Price Growth Stock R
 1RFNCX American Funds Fundamental Invs R3
 1RIRCX American Funds Capital Income Builder R3
 1RBFCX American Funds Bond Fund of Amer R3
 1RACXX American Funds US Govt Money Market R3
 1RCJTX American Funds 2015 Trgt Date Retire R3
 1RCDTX American Funds 2025 Trgt Date Retire R3
 1RCFTX American Funds 2035 Trgt Date Retire R3
 1RCHTX American Funds 2045 Trgt Date Retire R3
 1RCMTX American Funds 2055 Trgt Date Retire R3
 1RCPTX American Funds 2065 Trgt Date Retire R3

4RACXX American Funds US Govt Money Market R3
 1RNWCX American Funds New World Fund R3
 1JDPRX1 Janus Henderson Mid Cap Value R
 1RWICX American Funds Capital World G/I R3
 1RWMCX American Funds Washington Mutual R3
 1RLBCX American Funds American Balanced R3
 1TP-GBR Templeton Global Bond Fund - R
 1RCATX American Funds 2010 Trgt Date Retire R3
 1RCCTX American Funds 2020 Trgt Date Retire R3
 1RCETX American Funds 2030 Trgt Date Retire R3
 1RCKTX American Funds 2040 Trgt Date Retire R3
 1RCITX American Funds 2050 Trgt Date Retire R3
 1RCNTX American Funds 2060 Trgt Date Retire R3

The following information is to assist you in completing the Schedule C for fiscal plan year beginning January 1, 2025 and ending August 11, 2025 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

Information for completing lines 2(a) thru 2(h)

SERVICE PROVIDING COMPANY	SERVICE CODE(S)	RELATIONSHIP TO EMPLOYER	DOLLAR AMOUNT OF DIRECT COMPENSATION	PROVIDER RECEIVED INDIRECT COMPENSATION	INDIRECT COMPENSATION INCLUDES ELIGIBLE INDIRECT	TOTAL INDIRECT COMPENSATION EXCLUDING EIC	SERVICE PROVIDER PROVIDED A FORMULA INSTEAD OF A DOLLAR AMOUNT	EIC* ONLY
Capital Group Retirement Plan Services 6455 Irvine Center Drive Irvine CA 92618	64	Recordkeeper	6,261.53	Yes	Yes	.00	Yes	No
PENSION PLANNING CONSULTANTS INC 6201 UPTOWN BLVD NE STE 100 ALBUQUERQUE NM ALBUQUERQUE NM 87110	13	Contract Admin	19,243.14	No	No	.00	No	No

*If a service provider did not receive direct compensation and all indirect compensation satisfies the requirements as Eligible Indirect Compensation (EIC), then the limited reporting as described in line one of the Schedule C may apply.

The annual plan summary may reflect additional direct compensation transaction(s) paid to outside service provider(s).

The following information is to assist you in completing the Schedule C for fiscal plan year beginning January 1, 2025 and ending August 11, 2025 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

Information for completing lines 3(a) thru 3(e)

SERVICE PROVIDER	SOURCE OF INDIRECT COMPENSATION	SERVICE CODE(S)	DOLLAR AMOUNT OF INDIRECT COMPENSATION	DESCRIPTION OF INDIRECT COMPENSATION
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*If a service provider did not receive direct compensation and all indirect compensation satisfies the requirements as Eligible Indirect Compensation (EIC), then the limited reporting as described in line one of the Schedule C may apply.