Form 5500-SF

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for: [X] a single-employer plan [ ] a multiple-employer plan (not multiemployer) (Pension Plan filers checking this box must attach Schedule MEP. Other plans must attach a list of participating employer information in accordance with the form instructions.)

B This return/report is [X] the first return/report [ ] the final return/report
[ ] an amended return/report [ ] a short plan year return/report (less than 12 months)

C Check box if filing under: [ ] Form 5558 [ ] automatic extension [ ] DFVC program
[ ] special extension (enter description)

D If the plan is a collectively-bargained plan, check here ▶ [ ]

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
TRIPPWELLS LLC 401(K) PROFIT SHARING PLAN & TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2025

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)
TRIPPWELLS LLC

7336 COMMUNITY DR
LIMA, NY 14485-9772

2b Employer Identification Number (EIN) 33-4194528

2c Sponsor's telephone number 585-624-1486

2d Business code (see instructions) 541990

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

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.
a Sponsor's name
c Plan Name

4b EIN

4d PN

5a Total number of participants at the beginning of the plan year	5a	1
b Total number of participants at the end of the plan year	5b	8
c(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	5c(1)	0
c(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	5c(2)	8
d(1) Total number of active participants at the beginning of the plan year	5d(1)	1
d(2) Total number of active participants at the end of the plan year	5d(2)	8
e Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	5e	0

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

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	06/10/2026	BRANDON TRIPP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor

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

Part III Financial Information

7 Plan Assets and Liabilities		**(a) Beginning of Year**	**(b) End of Year**
a Total plan assets	**7a**	0	384352
b Total plan liabilities	**7b**	0	0
c Net plan assets (subtract line 7b from line 7a)	**7c**	0	384352
8 Income, Expenses, and Transfers for this Plan Year		**(a) Amount**	**(b) Total**
a Contributions received or receivable from: **(1)** Employers	**8a(1)**	5028	
(2) Participants	**8a(2)**	7385	
(3) Others (including rollovers)	**8a(3)**	356168	
b Other income (loss)	**8b**	17096	
c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	**8c**		385677
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	**8d**	0	
e Certain deemed and/or corrective distributions (see instructions)	**8e**	0	
f Administrative service providers (salaries, fees, commissions)	**8f**	1325	
g Other expenses	**8g**	0	
h Total expenses (add lines 8d, 8e, 8f, and 8g)	**8h**		1325
i Net income (loss) (subtract line 8h from line 8c)	**8i**		384352
j Transfers to (from) the plan (see instructions)	**8j**	0	

Part IV Plan Characteristic Codes

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

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

Part V Compliance Questions

10 During the plan year:		**Yes**	**No**	**Amount**
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program)	**10a**		X	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	**10b**		X	
c Was the plan covered by a fidelity bond?	**10c**	X		20000
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**10d**		X	
e Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	**10e**		X	
f Has the plan failed to provide any benefit when due under the plan?	**10f**		X	
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	**10g**		X	
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**10h**		X	
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**10i**			

Part VI Pension Funding Compliance

11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and lines 11a and b below.) If this is a defined contribution pension plan, leave line 11 blank and complete line 12 below. ☐ Yes ☒ No

a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 .... **11a**

b **PBGC missed contribution reporting requirements.** If the plan is covered by PBGC and the amount reported on line 11a is greater than $0, has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

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

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

☐ No. Other. Provide explanation ____________________

12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? ....
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) If this is a defined benefit pension plan, leave line 12 blank and complete line 11 above. ☐ Yes ☒ No

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

If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.

b Enter the minimum required contribution for this plan year	**12b**	
c Enter the amount contributed by the employer to the plan for this plan year	**12c**	
d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	**12d**	
e Will the minimum funding amount reported on line 12d be met by the funding deadline?	☐ Yes ☐ No ☐ N/A	

Part VII Plan Terminations and Transfers of Assets

13a Has a resolution to terminate the plan been adopted in any plan year? .... ☐ Yes ☒ No

a If "Yes," enter the amount of any plan assets that reverted to the employer this year **13a**

b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .... ☐ Yes ☒ No

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

13c(1) Name of plan(s):	**13c(2)** EIN(s)	**13c(3)** PN(s)

Part VIII IRS Compliance Questions

14a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

14b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

15 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 08 / 31 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q704150A.

Mid Atlantic Trust Company DBA

AMERICAN TRUST CUSTODY

Administrative Office:

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

Account Information For:

TRIPWELLS LLC 401(k) Profit Sharing Plan & Trust

For the Period 08/01/2025 through 12/31/2025

Notes:

Account Summary

Beginning Market Value	**0.00**
Undefined	366,168.73
Cash Disbursements	-1.30
Income	3,260.99
Investment Activity	13,837.15
Net Change in Market Value	**383,265.57**
Ending Market Value	**383,265.57**

Prepared Jan 08, 2026

Market Value Reconciliation

Beginning Market Value			**0.00**
Undefined			
Undefined	366,168.73		
		366,168.73	
Cash Disbursements			
Expense - Trust / Custody	-1.30		
		-1.30	
Income			
Dividend	3,234.98		
Investment Fee Recapture	0.00		
Mutual Fund Fee Rebate	26.01		
		3,260.99	
Investment Activity			
Purchase of Investments	0.00		
Redemption of Investments	6,634.29		
Short Term Gain Distributions	501.06		
Long Term Gain Distributions	8,935.02		
Unrealized Appreciation / Depreciation	-2,233.22		
		13,837.15	
Net Change in Market Value			**383,265.57**
Ending Market Value			**383,265.57**

Mid Atlantic Trust Company DBA
AMERICAN TRUST CUSTODY

Cash Reconciliation

Beginning Cash Balance			**0.00**
Undefined			
Undefined	366,168.73		
		366,168.73	
Cash Disbursements			
Expense - Trust / Custody	-1.30		
		-1.30	
Income			
Dividend	0.00		
Investment Fee Recapture	-24.71		
Mutual Fund Fee Rebate	26.01		
		1.30	
Investment Activity			
Purchase of Investments	-728,574.08		
Redemption of Investments	362,405.35		
Short Term Gain Distributions	0.00		
Long Term Gain Distributions	0.00		
Unrealized Appreciation / Depreciation			
		-366,168.73	
Net Change in Cash			**0.00**
Ending Cash Balance			**0.00**

TRIPWELLS LLC 401(k) Profit Sharing Plan & Trust

For the Period 08/01/2025 through 12/31/2025

Asset Listing

Security	Description	Beginning Shares	Price	Beginning Market Value	Ending Shares	Price	Ending Market Value
Cash & Equivalents							
CASH	Mid Atlantic Master Cash Account			-			-
Total	**Cash & Equivalents**			-			-
Equity Fund							
066922204	iShares S&P 500 Index Fund Class K	-	742.1700	-	0.9520	796.2200	758.00
066923558	iShares S&P 500 Index Fund Institutional Shares	-	741.9400	-	191.0450	796.0200	152,075.64
47103D793	Janus Henderson Triton Fund Class N	-	28.3200	-	699.7390	27.2800	19,088.88
74437E479	PGIM Jennison Growth Fund- Class R6	-	77.0600	-	791.3722	72.6300	57,477.36
83178C873	Smead Value Fund Class I1	-	77.1400	-	446.6140	81.6300	36,457.10
Total	**Equity Fund**			-			**265,856.98**
International Equity Fund							
885216804	Thornburg International Equity Fund Class R6	-	31.6300	-	1,156.5180	33.5300	38,778.05
Total	**International Equity Fund**			-			**38,778.05**
Fixed Income Fund							
066922105	iShares U.S. Aggregate Bond Index Fund Class K	-	9.0300	-	4,019.5950	9.1800	36,899.88
63872R764	Loomis Sayles Core Plus Bond Fund Class Y	-	11.5300	-	3,157.5770	11.6900	36,912.08
Total	**Fixed Income Fund**			-			**73,811.96**

Asset Listing

Security	Description	Beginning Shares	Price	Beginning Market Value	Ending Shares	Price	Ending Market Value
Balanced Fund							
77954G108	T. Rowe Price Balanced Fund	-	28.1400	-	169.7880	28.3800	4,818.58
Total	**Balanced Fund**			**-**			**4,818.58**
Total For Account				**-**			**383,265.57**

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
Undefined							
	8/25/25	Settlement To PAYSWEEP			-	102,471.66	102,471.66
	9/3/25	Settlement To PAYSWEEP			-	251,267.07	251,267.07
	9/5/25	Settlement To PAYSWEEP			-	513.70	513.70
	9/5/25	Settlement To PAYSWEEP			-	16.20	16.20
	9/9/25	Settlement To PAYSWEEP			-	(11.21)	(11.21)
	9/11/25	Settlement To PAYSWEEP			-	16.22	16.22
	9/11/25	Settlement To PAYSWEEP			-	519.42	519.42
	9/12/25	Settlement To PAYSWEEP			-	54,265.21	54,265.21
	9/12/25	Settlement To PAYSWEEP			-	(361,082.27)	(361,082.27)
	9/12/25	Settlement To PAYSWEEP			-	306,817.05	306,817.05
	9/15/25	Settlement To PAYSWEEP			-	(26.56)	(26.56)
	9/15/25	Settlement To PAYSWEEP			-	(149.46)	(149.46)
	9/18/25	Settlement To PAYSWEEP			-	151.23	151.23
	9/18/25	Settlement To PAYSWEEP			-	587.07	587.07
	9/25/25	Settlement To PAYSWEEP			-	151.20	151.20
	9/25/25	Settlement To PAYSWEEP			-	583.80	583.80
	10/2/25	Settlement To PAYSWEEP			-	420.00	420.00
	10/2/25	Settlement To PAYSWEEP			-	121.61	121.61
	10/8/25	Settlement To PAYSWEEP			-	(17.52)	(17.52)
	10/8/25	Settlement To PAYSWEEP			-	(97.99)	(97.99)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
Undefined							
	10/9/25	Settlement To PAYSWEEP			-	682.94	682.94
	10/9/25	Settlement To PAYSWEEP			-	166.28	166.28
	10/14/25	Settlement To PAYSWEEP			-	(154.56)	(154.56)
	10/14/25	Settlement To PAYSWEEP			-	(27.57)	(27.57)
	10/17/25	Settlement To PAYSWEEP			-	122.64	122.64
	10/17/25	Settlement To PAYSWEEP			-	425.19	425.19
	10/23/25	Settlement To PAYSWEEP			-	121.37	121.37
	10/23/25	Settlement To PAYSWEEP			-	427.15	427.15
	10/30/25	Settlement To PAYSWEEP			-	121.20	121.20
	10/30/25	Settlement To PAYSWEEP			-	526.63	526.63
	11/6/25	Settlement To PAYSWEEP			-	161.55	161.55
	11/6/25	Settlement To PAYSWEEP			-	505.41	505.41
	11/10/25	Settlement To PAYSWEEP			-	(19.07)	(19.07)
	11/10/25	Settlement To PAYSWEEP			-	(106.11)	(106.11)
	11/14/25	Settlement To PAYSWEEP			-	161.20	161.20
	11/14/25	Settlement To PAYSWEEP			-	505.32	505.32
	11/18/25	Settlement To PAYSWEEP			-	(170.63)	(170.63)
	11/18/25	Settlement To PAYSWEEP			-	(30.67)	(30.67)
	11/20/25	Settlement To PAYSWEEP			-	161.39	161.39
	11/20/25	Settlement To PAYSWEEP			-	570.52	570.52

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
Undefined							
	11/28/25	Settlement To PAYSWEEP			-	161.38	161.38
	11/28/25	Settlement To PAYSWEEP			-	556.65	556.65
	12/1/25	Settlement To PAYSWEEP			-	2,429.60	2,429.60
	12/4/25	Settlement To PAYSWEEP			-	161.20	161.20
	12/4/25	Settlement To PAYSWEEP			-	527.30	527.30
	12/9/25	Settlement To PAYSWEEP			-	(103.58)	(103.58)
	12/9/25	Settlement To PAYSWEEP			-	(18.61)	(18.61)
	12/11/25	Settlement To PAYSWEEP			-	161.20	161.20
	12/11/25	Settlement To PAYSWEEP			-	535.34	535.34
	12/15/25	Settlement To PAYSWEEP			-	(58.21)	(58.21)
	12/15/25	Settlement To PAYSWEEP			-	(331.33)	(331.33)
	12/18/25	Settlement To PAYSWEEP			-	161.23	161.23
	12/18/25	Settlement To PAYSWEEP			-	571.76	571.76
	12/26/25	Settlement To PAYSWEEP			-	161.29	161.29
	12/26/25	Settlement To PAYSWEEP			-	586.90	586.90
Total Undefined					**-**	**366,168.73**	**366,168.73**
Total Undefined					**-**	**366,168.73**	**366,168.73**
Cash Disbursements							
Expense - Trust / Custody							

Transaction Listing

Trade Date	Posting Date	Description	Shares	Price	Inventory Cost	Cash	Market to Market Effect
Cash Disbursements							
Expense - Trust / Custody							
	9/18/25	Paid from Fund Rebates			-	(0.21)	(0.21)
	10/16/25	Paid from Fund Rebates			-	(0.68)	(0.68)
	10/30/25	Paid from Fund Rebates			-	(0.20)	(0.20)
	12/18/25	Paid from Fund Rebates			-	(0.01)	(0.01)
	12/26/25	Paid from Fund Rebates			-	(0.20)	(0.20)
Total Expense - Trust / Custody					**-**	**(1.30)**	**(1.30)**
Total Cash Disbursements					**-**	**(1.30)**	**(1.30)**
Income							
Dividend							
9/25/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y (Rate: 0.043100000 per share)	11.289	11.7100	132.19	-	132.19
9/26/25	77954G108	T. Rowe Price Balanced Fund (Rate: 0.126300000 per share)	0.040	29.1600	1.17	-	1.17
9/30/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K	7.907	9.1800	72.59	-	72.59
9/30/25	066922204	iShares S&P 500 Index Fund Class K (Rate: 2.293633000 per share)	0.001	782.5200	0.51	-	0.51
9/30/25	066923558	iShares S&P 500 Index Fund Institutional Shares (Rate: 2.156093000 per share)	0.516	782.3200	404.03	-	404.03
10/27/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y (Rate: 0.039700000 per share)	10.377	11.8300	122.76	-	122.76
10/31/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K	12.709	9.2100	117.05	-	117.05

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
Dividend								
	11/26/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y (Rate: 0.037600000 per share)	9.914	11.8100	117.09	-	117.09
	11/28/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K	12.624	9.2400	116.65	-	116.65
	12/5/25	47103D793	Janus Henderson Triton Fund Class N (Rate: 0.030709950 per share)	0.703	27.5200	19.36	-	19.36
	12/16/25	066922204	iShares S&P 500 Index Fund Class K (Rate: 2.395409000 per share)	0.003	790.7300	2.00	-	2.00
	12/16/25	066923558	iShares S&P 500 Index Fund Institutional Shares (Rate: 2.252212000 per share)	0.539	790.5500	426.01	-	426.01
	12/16/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y (Rate: 0.075800000 per share)	20.314	11.6800	237.27	-	237.27
	12/17/25	77954G108	T. Rowe Price Balanced Fund (Rate: 0.206800000 per share)	1.069	28.0100	29.95	-	29.95
	12/18/25	83178C873	Smead Value Fund Class I1 (Rate: 1.620375000 per share)	8.680	81.6600	708.81	-	708.81
	12/18/25	885216804	Thornburg International Equity Fund Class R6 (Rate: 0.534580000 per share)	18.346	33.1300	607.79	-	607.79
	12/31/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K	13.045	9.1800	119.75	-	119.75
Total	**Dividend**					**3,234.98**	**-**	**3,234.98**
Investment Fee Recapture								
9/18/25	9/19/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010152618573361	0.136	29.3200	3.99	(3.99)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
10/16/25	10/17/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010152890301051	0.441	29.3400	12.95	(12.95)	-
10/30/25	10/31/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010153039287268	0.320	11.7600	3.76	(3.76)	-
11/20/25	11/21/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010153247314771	0.002	28.8800	0.06	(0.06)	-
12/18/25	12/19/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010153528614253	0.006	28.1700	0.16	(0.16)	-
12/26/25	12/29/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010153602642899	0.005	805.7500	3.79	(3.79)	-
	Total Investment Fee Recapture					**24.71**	**(24.71)**	**-**
	Mutual Fund Fee Rebate							
	9/18/25		Disbursed to z604:619023			-	4.20	4.20
	10/16/25		Disbursed to z604:619023			-	13.63	13.63
	10/30/25		Disbursed to z604:619023			-	3.96	3.96
	11/20/25		Disbursed to z604:619023			-	0.06	0.06
	12/18/25		Disbursed to z604:619023			-	0.17	0.17
	12/26/25		Disbursed to z604:619023			-	3.99	3.99
	Total Mutual Fund Fee Rebate					**-**	**26.01**	**26.01**
Total Income						**3,259.69**	**1.30**	**3,260.99**
Investment Activity								

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Purchase of Investments								
8/22/25	8/25/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010152348565273	3,546.960	28.8900	102,471.66	(102,471.66)	-
						08/25/2025 Total:	(102,471.66)	
9/2/25	9/3/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010152463540184	8,773.292	28.6400	251,267.07	(251,267.07)	-
						09/03/2025 Total:	(251,267.07)	
9/4/25	9/5/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010152475879885	1.180	9.1500	10.80	(10.80)	-
9/4/25	9/5/25	066922204	iShares S&P 500 Index Fund Class K Settlement Control No:010152475879893	0.057	762.3300	43.20	(43.20)	-
9/4/25	9/5/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010152475879851	0.188	28.7100	5.40	(5.40)	-
9/4/25	9/5/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010152475879836	0.925	11.6800	10.80	(10.80)	-
9/4/25	9/5/25	74437E479	PGIM Jennison Growth Fund- Class R6	0.208	77.9400	16.20	(16.20)	-
9/4/25	9/5/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010152475879877	14.589	28.9200	421.90	(421.90)	-
9/4/25	9/5/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010152475879844	0.130	83.3400	10.80	(10.80)	-
9/4/25	9/5/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010152475879869	0.333	32.4000	10.80	(10.80)	-
						09/05/2025 Total:	(529.90)	
9/10/25	9/11/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010152531084447	1.172	9.2200	10.81	(10.81)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
9/10/25	9/11/25	066922204	iShares S&P 500 Index Fund Class K Settlement Control No:010152531084454	0.056	766.0300	43.25	(43.25)	-
9/10/25	9/11/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010152531084413	0.189	28.5500	5.40	(5.40)	-
9/10/25	9/11/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010152531084397	0.918	11.7900	10.82	(10.82)	-
9/10/25	9/11/25	74437E479	PGIM Jennison Growth Fund- Class R6	0.206	78.7400	16.22	(16.22)	-
9/10/25	9/11/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010152531084439	14.701	29.0800	427.51	(427.51)	-
9/10/25	9/11/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010152531084405	0.130	82.8600	10.81	(10.81)	-
9/10/25	9/11/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010152531084421	0.330	32.7800	10.82	(10.82)	-
						09/11/2025 Total:	(535.64)	
9/11/25	9/12/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010152554212560	3,910.740	9.2300	36,096.13	(36,096.13)	-
9/11/25	9/12/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010152554212552	186.968	772.2400	144,384.50	(144,384.50)	-
9/11/25	9/12/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010152554212529	621.918	29.0200	18,048.07	(18,048.07)	-
9/11/25	9/12/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010152554212503	3,056.404	11.8100	36,096.13	(36,096.13)	-
9/11/25	9/12/25	74437E479	PGIM Jennison Growth Fund- Class R6	687.336	78.9500	54,265.21	(54,265.21)	-
9/11/25	9/12/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010152554212511	430.895	83.7700	36,096.10	(36,096.10)	-

Transaction Listing

Investment Activity

Purchase of Investments

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
9/11/25	9/12/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010152554212537	1,095.149	32.9600	36,096.12	(36,096.12)	-
						09/12/2025 Total:	(361,082.26)	
9/17/25	9/18/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010152607936009	6.589	9.2300	60.82	(60.82)	-
9/17/25	9/18/25	066922204	iShares S&P 500 Index Fund Class K Settlement Control No:010152607936017	0.056	774.2900	43.28	(43.28)	-
9/17/25	9/18/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010152607935993	0.258	773.9800	200.00	(200.00)	-
9/17/25	9/18/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010152607935969	1.069	28.4500	30.40	(30.40)	-
9/17/25	9/18/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010152607935944	5.146	11.8200	60.82	(60.82)	-
9/17/25	9/18/25	74437E479	PGIM Jennison Growth Fund- Class R6	1.904	79.4400	151.23	(151.23)	-
9/17/25	9/18/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010152607935985	2.397	29.2400	70.09	(70.09)	-
9/17/25	9/18/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010152607935951	0.734	82.8900	60.83	(60.83)	-
9/17/25	9/18/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010152607935977	1.839	33.0700	60.83	(60.83)	-
						09/18/2025 Total:	(738.30)	
9/24/25	9/25/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010152672232763	6.623	9.1800	60.80	(60.80)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
9/24/25	9/25/25	066922204	iShares S&P 500 Index Fund Class K Settlement Control No:010152672232771	0.055	778.7800	43.20	(43.20)	-
9/24/25	9/25/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010152672232755	0.257	778.4600	200.00	(200.00)	-
9/24/25	9/25/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010152672232722	1.062	28.6200	30.40	(30.40)	-
9/24/25	9/25/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010152672263990	5.166	11.7700	60.80	(60.80)	-
9/24/25	9/25/25	74437E479	PGIM Jennison Growth Fund- Class R6	1.900	79.5600	151.20	(151.20)	-
9/24/25	9/25/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010152672232748	2.287	29.2900	67.00	(67.00)	-
9/24/25	9/25/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010152672264006	0.734	82.8300	60.80	(60.80)	-
9/24/25	9/25/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010152672232730	1.839	33.0600	60.80	(60.80)	-
						09/25/2025 Total:	(735.00)	
10/1/25	10/2/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010152746212809	4.464	9.2000	41.07	(41.07)	-
10/1/25	10/2/25	066922204	iShares S&P 500 Index Fund Class K Settlement Control No:010152746212817	0.056	785.2200	44.28	(44.28)	-
10/1/25	10/2/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010152746212791	0.153	785.0200	120.00	(120.00)	-
10/1/25	10/2/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010152746212767	0.714	28.7500	20.53	(20.53)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
10/1/25	10/2/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010152746212742	3.495	11.7500	41.07	(41.07)	-
10/1/25	10/2/25	74437E479	PGIM Jennison Growth Fund- Class R6	1.517	80.1400	121.61	(121.61)	-
10/1/25	10/2/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010152746212783	2.412	29.4000	70.90	(70.90)	-
10/1/25	10/2/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010152746212759	0.493	83.3700	41.08	(41.08)	-
10/1/25	10/2/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010152746212775	1.223	33.5700	41.07	(41.07)	-
						10/02/2025 Total:	(541.61)	
10/8/25	10/9/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010152814073232	7.708	9.1900	70.84	(70.84)	-
10/8/25	10/9/25	066922204	iShares S&P 500 Index Fund Class K Settlement Control No:010152814073240	0.055	790.3400	43.40	(43.40)	-
10/8/25	10/9/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010152814073224	0.304	790.1300	240.00	(240.00)	-
10/8/25	10/9/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010152814073190	1.208	29.3100	35.42	(35.42)	-
10/8/25	10/9/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010152814073174	6.030	11.7500	70.85	(70.85)	-
10/8/25	10/9/25	74437E479	PGIM Jennison Growth Fund- Class R6	2.047	81.2500	166.28	(166.28)	-
10/8/25	10/9/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010152814073216	2.735	29.5200	80.73	(80.73)	-
10/8/25	10/9/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010152814073182	0.864	82.0100	70.85	(70.85)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
10/8/25	10/9/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010152814073208	2.089	33.9100	70.85	(70.85)	-
						10/09/2025 Total:	(849.22)	
10/16/25	10/17/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010152891510973	4.505	9.2700	41.76	(41.76)	-
10/16/25	10/17/25	066922204	iShares S&P 500 Index Fund Class K Settlement Control No:010152891510981	0.061	775.9200	47.04	(47.04)	-
10/16/25	10/17/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010152891510965	0.155	775.7000	120.00	(120.00)	-
10/16/25	10/17/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010152891510932	0.717	29.1100	20.88	(20.88)	-
10/16/25	10/17/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010152891510916	3.524	11.8500	41.76	(41.76)	-
10/16/25	10/17/25	74437E479	PGIM Jennison Growth Fund- Class R6	1.542	79.5100	122.64	(122.64)	-
10/16/25	10/17/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010152891510957	2.394	29.3400	70.23	(70.23)	-
10/16/25	10/17/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010152891510924	0.524	79.6600	41.76	(41.76)	-
10/16/25	10/17/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010152891510940	1.233	33.8700	41.76	(41.76)	-
						10/17/2025 Total:	(547.83)	
10/22/25	10/23/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010152955141921	4.408	9.2800	40.91	(40.91)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/22/25	10/23/25	066922204	iShares S&P 500 Index Fund Class K Settlement Control No:010152955141939	0.056	784.1900	43.65	(43.65)	-
10/22/25	10/23/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010152955141913	0.153	783.9600	120.00	(120.00)	-
10/22/25	10/23/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010152955141889	0.701	29.1900	20.45	(20.45)	-
10/22/25	10/23/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010152955141863	3.447	11.8700	40.92	(40.92)	-
10/22/25	10/23/25	74437E479	PGIM Jennison Growth Fund- Class R6	1.518	79.9700	121.37	(121.37)	-
10/22/25	10/23/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010152955141905	2.698	29.4300	79.39	(79.39)	-
10/22/25	10/23/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010152955141871	0.502	81.5700	40.91	(40.91)	-
10/22/25	10/23/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010152955141897	1.220	33.5300	40.92	(40.92)	-
						10/23/2025 Total:	(548.52)	
10/29/25	10/30/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010153028919475	4.420	9.2300	40.80	(40.80)	-
10/29/25	10/30/25	066922204	iShares S&P 500 Index Fund Class K Settlement Control No:010153028919483	0.054	806.4900	43.20	(43.20)	-
10/29/25	10/30/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010153028919467	0.149	806.2500	120.00	(120.00)	-
10/29/25	10/30/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010153028919434	0.691	29.5100	20.40	(20.40)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/29/25	10/30/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010153028919418	3.463	11.7800	40.80	(40.80)	-
10/29/25	10/30/25	74437E479	PGIM Jennison Growth Fund- Class R6	1.443	83.9800	121.20	(121.20)	-
10/29/25	10/30/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010153028919459	6.043	29.7600	179.83	(179.83)	-
10/29/25	10/30/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010153028919426	0.506	80.6400	40.80	(40.80)	-
10/29/25	10/30/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010153028919442	1.210	33.7300	40.80	(40.80)	-
						10/30/2025 Total:	(647.83)	
11/5/25	11/6/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010153093440407	4.473	9.1700	41.02	(41.02)	-
11/5/25	11/6/25	066922204	iShares S&P 500 Index Fund Class K Settlement Control No:010153093440415	0.055	795.5800	44.13	(44.13)	-
11/5/25	11/6/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010153093440399	0.151	795.3200	120.00	(120.00)	-
11/5/25	11/6/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010153093440365	0.698	29.3900	20.52	(20.52)	-
11/5/25	11/6/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010153093440340	3.501	11.7200	41.03	(41.03)	-
11/5/25	11/6/25	74437E479	PGIM Jennison Growth Fund- Class R6	1.968	82.1000	161.55	(161.55)	-
11/5/25	11/6/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010153093440381	5.316	29.4700	156.65	(156.65)	-
11/5/25	11/6/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010153093440357	0.513	80.0100	41.03	(41.03)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
11/5/25	11/6/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010153093440373	1.235	33.2300	41.03	(41.03)	-
						11/06/2025 Total:	(666.96)	
11/13/25	11/14/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010153170027028	4.440	9.1900	40.80	(40.80)	-
11/13/25	11/14/25	066922204	iShares S&P 500 Index Fund Class K Settlement Control No:010153170027036	0.055	788.9500	43.20	(43.20)	-
11/13/25	11/14/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010153170027010	0.152	788.6800	120.00	(120.00)	-
11/13/25	11/14/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010153170026988	0.699	29.2000	20.40	(20.40)	-
11/13/25	11/14/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010153170026962	3.469	11.7600	40.80	(40.80)	-
11/13/25	11/14/25	74437E479	PGIM Jennison Growth Fund- Class R6	2.007	80.3100	161.20	(161.20)	-
11/13/25	11/14/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010153170027002	5.368	29.5300	158.52	(158.52)	-
11/13/25	11/14/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010153170026970	0.500	81.5800	40.80	(40.80)	-
11/13/25	11/14/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010153170026996	1.192	34.2400	40.80	(40.80)	-
						11/14/2025 Total:	(666.52)	
11/19/25	11/20/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010153236179474	4.459	9.1800	40.93	(40.93)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
11/19/25	11/20/25	066922204	iShares S&P 500 Index Fund Class K Settlement Control No:010153236179482	0.056	778.1000	43.70	(43.70)	-
11/19/25	11/20/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010153236179466	0.154	777.8300	120.00	(120.00)	-
11/19/25	11/20/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010153236179433	0.706	28.9800	20.47	(20.47)	-
11/19/25	11/20/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010153236179417	3.483	11.7500	40.93	(40.93)	-
11/19/25	11/20/25	74437E479	PGIM Jennison Growth Fund- Class R6	2.039	79.1600	161.39	(161.39)	-
11/19/25	11/20/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010153236179458	7.635	29.1600	222.64	(222.64)	-
11/19/25	11/20/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010153236179425	0.513	79.7500	40.92	(40.92)	-
11/19/25	11/20/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010153236179441	1.244	32.9100	40.93	(40.93)	-
						11/20/2025 Total:	(731.91)	
11/26/25	11/28/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010153301098781	4.424	9.2500	40.92	(40.92)	-
11/26/25	11/28/25	066922204	iShares S&P 500 Index Fund Class K Settlement Control No:010153301098799	0.055	798.3000	43.68	(43.68)	-
11/26/25	11/28/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010153301098773	0.150	798.0100	120.00	(120.00)	-
11/26/25	11/28/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010153301098740	0.677	30.1900	20.45	(20.45)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/26/25	11/28/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010153301098724	3.465	11.8100	40.92	(40.92)	-
11/26/25	11/28/25	74437E479	PGIM Jennison Growth Fund- Class R6	1.993	80.9800	161.38	(161.38)	-
11/26/25	11/28/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010153301098765	7.017	29.7600	208.82	(208.82)	-
11/26/25	11/28/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010153301098732	0.492	83.1400	40.93	(40.93)	-
11/26/25	11/28/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010153301098757	1.233	33.1900	40.93	(40.93)	-
						11/28/2025 Total:	(718.03)	
11/28/25	12/1/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010153321455805	81.366	29.8600	2,429.60	(2,429.60)	-
						12/01/2025 Total:	(2,429.60)	
12/3/25	12/4/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010153375077554	4.425	9.2200	40.80	(40.80)	-
12/3/25	12/4/25	066922204	iShares S&P 500 Index Fund Class K Settlement Control No:010153375077562	0.054	802.8000	43.20	(43.20)	-
12/3/25	12/4/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010153375077547	0.150	802.5000	120.00	(120.00)	-
12/3/25	12/4/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010153375077513	0.673	30.2900	20.40	(20.40)	-
12/3/25	12/4/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010153375077497	3.463	11.7800	40.80	(40.80)	-
12/3/25	12/4/25	74437E479	PGIM Jennison Growth Fund- Class R6	1.975	81.6000	161.20	(161.20)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/3/25	12/4/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010153375077539	6.041	29.8800	180.50	(180.50)	-
12/3/25	12/4/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010153375077505	0.480	85.0200	40.80	(40.80)	-
12/3/25	12/4/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010153375077521	1.222	33.4000	40.80	(40.80)	-
						12/04/2025 Total:	(688.50)	
12/10/25	12/11/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010153440869167	4.440	9.1900	40.80	(40.80)	-
12/10/25	12/11/25	066922204	iShares S&P 500 Index Fund Class K Settlement Control No:010153440869175	0.054	807.3900	43.20	(43.20)	-
12/10/25	12/11/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010153440869159	0.149	807.0800	120.00	(120.00)	-
12/10/25	12/11/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010153440869126	0.737	27.6900	20.40	(20.40)	-
12/10/25	12/11/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010153440869100	3.472	11.7500	40.80	(40.80)	-
12/10/25	12/11/25	74437E479	PGIM Jennison Growth Fund- Class R6	2.190	73.6200	161.20	(161.20)	-
12/10/25	12/11/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010153440869142	6.287	29.9900	188.54	(188.54)	-
12/10/25	12/11/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010153440869118	0.483	84.4300	40.80	(40.80)	-
12/10/25	12/11/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010153440869134	1.218	33.5000	40.80	(40.80)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
						12/11/2025 Total:	(696.54)	
12/17/25	12/18/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010153518197491	4.447	9.1800	40.82	(40.82)	-
12/17/25	12/18/25	066922204	iShares S&P 500 Index Fund Class K Settlement Control No:010153518197509	0.055	781.5700	43.28	(43.28)	-
12/17/25	12/18/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010153518197483	0.154	781.4000	120.00	(120.00)	-
12/17/25	12/18/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010153518197459	0.752	27.1300	20.41	(20.41)	-
12/17/25	12/18/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010153518197434	3.498	11.6700	40.82	(40.82)	-
12/17/25	12/18/25	74437E479	PGIM Jennison Growth Fund- Class R6	2.281	70.6800	161.23	(161.23)	-
12/17/25	12/18/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010153518197475	8.025	28.0100	224.79	(224.79)	-
12/17/25	12/18/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010153518197442	0.487	83.8000	40.82	(40.82)	-
12/17/25	12/18/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010153518197467	1.218	33.5100	40.82	(40.82)	-
						12/18/2025 Total:	(732.99)	
12/24/25	12/26/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010153582232307	4.441	9.2000	40.86	(40.86)	-
12/24/25	12/26/25	066922204	iShares S&P 500 Index Fund Class K Settlement Control No:010153582232315	0.054	806.1200	43.44	(43.44)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/24/25	12/26/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010153582232299	0.149	805.9300	120.00	(120.00)	-
12/24/25	12/26/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010153582232265	0.734	27.8500	20.43	(20.43)	-
12/24/25	12/26/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010153582232240	3.492	11.7000	40.86	(40.86)	-
12/24/25	12/26/25	74437E479	PGIM Jennison Growth Fund- Class R6	2.189	73.6800	161.29	(161.29)	-
12/24/25	12/26/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010153582232281	8.392	28.5500	239.59	(239.59)	-
12/24/25	12/26/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010153582232257	0.496	82.4400	40.86	(40.86)	-
12/24/25	12/26/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010153582232273	1.218	33.5400	40.86	(40.86)	-
						12/26/2025 Total:	(748.19)	
	Total Purchase of Investments					**728,574.08**	**(728,574.08)**	**-**
	Redemption of Investments							
9/8/25	9/9/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010152518567612	(0.386)	29.0500	(11.08)	11.21	0.13
						09/09/2025 Total:	11.21	
9/11/25	9/12/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010152554212545	(12,344.693)	29.2500	(354,448.92)	361,082.27	6,633.35
						09/12/2025 Total:	361,082.27	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
9/12/25	9/15/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010152555197109	(1.912)	9.2200	(17.65)	17.63	(0.02)
9/12/25	9/15/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010152555197091	(0.091)	771.8900	(70.27)	70.24	(0.03)
9/12/25	9/15/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010152555197067	(0.304)	28.7200	(8.82)	8.73	(0.09)
9/12/25	9/15/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010152555197042	(1.496)	11.8000	(17.67)	17.65	(0.02)
9/12/25	9/15/25	74437E479	PGIM Jennison Growth Fund- Class R6	(0.336)	79.0500	(26.53)	26.56	0.03
9/12/25	9/15/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010152555197083	(0.002)	29.2000	(0.06)	0.06	-
9/12/25	9/15/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010152555197059	(0.211)	82.7200	(17.68)	17.45	(0.23)
9/12/25	9/15/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010152555197075	(0.536)	33.0300	(17.67)	17.70	0.03
						09/15/2025 Total:	176.02	
10/7/25	10/8/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010152802116142	(1.244)	9.1900	(11.48)	11.43	(0.05)
10/7/25	10/8/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010152802116134	(0.059)	785.5500	(45.57)	46.35	0.78
10/7/25	10/8/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010152802116100	(0.197)	28.9300	(5.72)	5.70	(0.02)
10/7/25	10/8/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010152802116084	(0.974)	11.7500	(11.50)	11.44	(0.06)
10/7/25	10/8/25	74437E479	PGIM Jennison Growth Fund- Class R6	(0.218)	80.2100	(17.24)	17.52	0.28

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
10/7/25	10/8/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010152802116126	(0.003)	29.4200	(0.09)	0.09	-
10/7/25	10/8/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010152802116092	(0.137)	82.3700	(11.48)	11.28	(0.20)
10/7/25	10/8/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010152802116118	(0.347)	33.7200	(11.44)	11.70	0.26
						10/08/2025 Total:	115.51	
10/10/25	10/14/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010152837836466	(1.994)	9.2200	(18.40)	18.38	(0.02)
10/10/25	10/14/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010152837836458	(0.095)	766.7100	(73.37)	72.84	(0.53)
10/10/25	10/14/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010152837836425	(0.317)	28.5400	(9.20)	9.05	(0.15)
10/10/25	10/14/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010152837836409	(1.561)	11.7800	(18.43)	18.39	(0.04)
10/10/25	10/14/25	74437E479	PGIM Jennison Growth Fund- Class R6	(0.351)	78.4700	(27.75)	27.57	(0.18)
10/10/25	10/14/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010152837836441	(0.007)	28.9600	(0.20)	0.20	-
10/10/25	10/14/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010152837836417	(0.220)	78.8500	(18.43)	17.35	(1.08)
10/10/25	10/14/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010152837836433	(0.558)	32.8800	(18.39)	18.35	(0.04)
						10/14/2025 Total:	182.13	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/7/25	11/10/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010153116413050	(1.344)	9.2000	(12.40)	12.36	(0.04)
11/7/25	11/10/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010153116413043	(0.064)	787.5100	(49.43)	50.40	0.97
11/7/25	11/10/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010153116413019	(0.212)	29.3100	(6.15)	6.21	0.06
11/7/25	11/10/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010153116412995	(1.053)	11.7600	(12.44)	12.38	(0.06)
11/7/25	11/10/25	74437E479	PGIM Jennison Growth Fund- Class R6	(0.237)	80.6500	(18.68)	19.07	0.39
11/7/25	11/10/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010153116413035	(0.011)	29.4100	(0.32)	0.32	-
11/7/25	11/10/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010153116413001	(0.147)	81.0000	(12.31)	11.91	(0.40)
11/7/25	11/10/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010153116413027	(0.374)	33.5000	(12.33)	12.53	0.20
						11/10/2025 Total:	125.18	
11/17/25	11/18/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010153213682953	(2.179)	9.1800	(20.11)	20.00	(0.11)
11/17/25	11/18/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010153213682946	(0.103)	781.2900	(79.56)	80.47	0.91
11/17/25	11/18/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010153213682912	(0.345)	28.8700	(10.01)	9.96	(0.05)
11/17/25	11/18/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010153213682896	(1.706)	11.7500	(20.15)	20.05	(0.10)
11/17/25	11/18/25	74437E479	PGIM Jennison Growth Fund- Class R6	(0.385)	79.5800	(30.44)	30.67	0.23

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
11/17/25	11/18/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010153213682938	(0.020)	29.2900	(0.59)	0.59	-
11/17/25	11/18/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010153213682904	(0.239)	79.8100	(20.01)	19.07	(0.94)
11/17/25	11/18/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010153213682920	(0.608)	33.7000	(20.04)	20.49	0.45
						11/18/2025 Total:	201.30	
12/8/25	12/9/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010153428502095	(1.290)	9.1700	(11.91)	11.83	(0.08)
12/8/25	12/9/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010153428502087	(0.061)	802.3400	(47.12)	48.94	1.82
12/8/25	12/9/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010153428502053	(0.204)	27.4900	(5.89)	5.61	(0.28)
12/8/25	12/9/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010153428502038	(1.011)	11.7300	(11.94)	11.86	(0.08)
12/8/25	12/9/25	74437E479	PGIM Jennison Growth Fund- Class R6	(0.253)	73.4600	(19.88)	18.61	(1.27)
12/8/25	12/9/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010153428502079	(0.045)	29.8300	(1.34)	1.34	-
12/8/25	12/9/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010153428502046	(0.141)	83.3600	(11.81)	11.75	(0.06)
12/8/25	12/9/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010153428502061	(0.366)	33.4700	(12.06)	12.25	0.19
						12/09/2025 Total:	122.19	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
12/12/25	12/15/25	066922105	iShares U.S. Aggregate Bond Index Fund Class K Settlement Control No:010153465061690	(4.085)	9.1600	(37.70)	37.42	(0.28)
12/12/25	12/15/25	066922204	iShares S&P 500 Index Fund Class K Settlement Control No:010153465061708	(0.001)	800.5100	(0.78)	0.80	0.02
12/12/25	12/15/25	066923558	iShares S&P 500 Index Fund Institutional Shares Settlement Control No:010153465061682	(0.193)	800.1900	(149.09)	154.44	5.35
12/12/25	12/15/25	47103D793	Janus Henderson Triton Fund Class N Settlement Control No:010153465061658	(0.713)	27.6700	(20.59)	19.73	(0.86)
12/12/25	12/15/25	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Settlement Control No:010153465061633	(3.197)	11.7200	(37.75)	37.47	(0.28)
12/12/25	12/15/25	74437E479	PGIM Jennison Growth Fund- Class R6	(0.805)	72.3300	(63.14)	58.21	(4.93)
12/12/25	12/15/25	77954G108	T. Rowe Price Balanced Fund Settlement Control No:010153465061674	(0.148)	29.8700	(4.40)	4.42	0.02
12/12/25	12/15/25	83178C873	Smead Value Fund Class I1 Settlement Control No:010153465061641	(0.447)	85.0700	(37.43)	38.03	0.60
12/12/25	12/15/25	885216804	Thornburg International Equity Fund Class R6 Settlement Control No:010153465061666	(1.160)	33.6400	(38.22)	39.02	0.80
						12/15/2025 Total:	389.54	
Total Redemption of Investments						**(355,771.06)**	**362,405.35**	**6,634.29**
Short Term Gain Distributions								
	12/16/25	066922204	iShares S&P 500 Index Fund Class K (Rate: 2.637335000 per share)	0.003	790.7300	2.20	-	2.20
	12/16/25	066923558	iShares S&P 500 Index Fund Institutional Shares (Rate: 2.637335000 per share)	0.631	790.5500	498.86	-	498.86

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Total	**Short Term Gain Distributions**				**501.06**	**-**	**501.06**
Long Term Gain Distributions							
11/20/25	885216804	Thornburg International Equity Fund Class R6 (Rate: 0.746820000 per share)	25.876	31.9700	827.26	-	827.26
12/5/25	47103D793	Janus Henderson Triton Fund Class N (Rate: 2.932750000 per share)	67.195	27.5200	1,849.20	-	1,849.20
12/5/25	74437E479	PGIM Jennison Growth Fund- Class R6 (Rate: 8.079239980 per share) Record Date: 12/04/2025 Paid On: 708.075 shrs Rate: 8.079 Reinvest Price: 73.63	77.695	73.6300	5,720.71	-	5,720.71
12/16/25	066922204	iShares S&P 500 Index Fund Class K (Rate: 1.732006000 per share)	0.002	790.7300	1.45	-	1.45
12/16/25	066923558	iShares S&P 500 Index Fund Institutional Shares (Rate: 1.732006000 per share)	0.414	790.5500	327.61	-	327.61
12/17/25	77954G108	T. Rowe Price Balanced Fund (Rate: 1.441500000 per share)	7.454	28.0100	208.79	-	208.79
Total	**Long Term Gain Distributions**				**8,935.02**	**-**	**8,935.02**
Unrealized Appreciation / Depreciation							
	066922105	iShares U.S. Aggregate Bond Index Fund Class K Beginning Value: 0.00 Plus Purchased Inventory: 37,227.73 Less Sold Inventory: -129.65 Ending Inventory Value: 37,098.08 Ending Market Value: 36,899.88					(198.20)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	066922204	iShares S&P 500 Index Fund Class K Beginning Value: 0.00 Plus Purchased Inventory: 748.49 Less Sold Inventory: -0.78 Ending Inventory Value: 747.71 Ending Market Value: 758.00					10.29
	066923558	iShares S&P 500 Index Fund Institutional Shares Beginning Value: 0.00 Plus Purchased Inventory: 148,124.80 Less Sold Inventory: -514.41 Ending Inventory Value: 147,610.39 Ending Market Value: 152,075.64					4,465.25
	47103D793	Janus Henderson Triton Fund Class N Beginning Value: 0.00 Plus Purchased Inventory: 20,269.39 Less Sold Inventory: -66.38 Ending Inventory Value: 20,203.01 Ending Market Value: 19,088.88					(1,114.13)
	63872R764	Loomis Sayles Core Plus Bond Fund Class Y Beginning Value: 0.00 Plus Purchased Inventory: 37,414.80 Less Sold Inventory: -129.88 Ending Inventory Value: 37,284.92 Ending Market Value: 36,912.08					(372.84)
	74437E479	PGIM Jennison Growth Fund- Class R6 Beginning Value: 0.00 Plus Purchased Inventory: 62,264.31 Less Sold Inventory: -203.66 Ending Inventory Value: 62,060.65 Ending Market Value: 57,477.36					(4,583.29)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Unrealized Appreciation / Depreciation								
	77954G108	T. Rowe Price Balanced Fund						(187.45)
		Beginning Value:	0.00					
		Plus Purchased Inventory:	359,473.03					
		Less Sold Inventory:	-354,467.00					
		Ending Inventory Value:	5,006.03					
		Ending Market Value:	4,818.58					
	83178C873	Smead Value Fund Class I1						(924.26)
		Beginning Value:	0.00					
		Plus Purchased Inventory:	37,510.51					
		Less Sold Inventory:	-129.15					
		Ending Inventory Value:	37,381.36					
		Ending Market Value:	36,457.10					
	885216804	Thornburg International Equity Fund Class R6						671.41
		Beginning Value:	0.00					
		Plus Purchased Inventory:	38,236.79					
		Less Sold Inventory:	-130.15					
		Ending Inventory Value:	38,106.64					
		Ending Market Value:	38,778.05					
Total Unrealized Appreciation / Depreciation								**(2,233.22)**
Total Investment Activity						**382,239.10**	**(366,168.73)**	**13,837.15**
Total For Account						**385,498.79**	**-**	**383,265.57**

TRIPWELLS LLC 401(k) Profit Sharing Plan & Trust

For the Period 08/01/2025 through 12/31/2025

5% Reportable Transactions

Plan Value: 383,265.57

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash Value	% of Plan Value	Mkt to Mkt Gain (Loss)
066922105 - iShares U.S. Aggregate Bond Index Fund Class K								
9/11/25	9/12/25		3,910.740	9.2300	36,096.13	36,096.13	9 %	-
	Total	**Purchase of Investments**				**36,801.69**	**18 Items**	
	Total	**Redemption of Investments**				**129.05**	**7 Items**	
Total	**066922105 - iShares U.S. Aggregate Bond Index Fund Class K**					**36,930.74**	**10 %**	**(0.60)**
066923558 - iShares S&P 500 Index Fund Institutional Shares								
9/11/25	9/12/25		186.968	772.2400	144,384.50	144,384.50	38 %	-
	Total	**Purchase of Investments**				**146,464.50**	**16 Items**	
	Total	**Redemption of Investments**				**523.68**	**7 Items**	
Total	**066923558 - iShares S&P 500 Index Fund Institutional Shares**					**146,988.18**	**38 %**	**9.27**
63872R764 - Loomis Sayles Core Plus Bond Fund Class Y								
9/11/25	9/12/25		3,056.404	11.8100	36,096.13	36,096.13	9 %	-
	Total	**Purchase of Investments**				**36,801.73**	**18 Items**	
	Total	**Redemption of Investments**				**129.24**	**7 Items**	
Total	**63872R764 - Loomis Sayles Core Plus Bond Fund Class Y**					**36,930.97**	**10 %**	**(0.64)**
74437E479 - PGIM Jennison Growth Fund- Class R6								

TRIPWELLS LLC 401(k) Profit Sharing Plan & Trust

For the Period 08/01/2025 through 12/31/2025

5% Reportable Transactions

Plan Value: 383,265.57

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash Value	% of Plan Value	Mkt to Mkt Gain (Loss)
74437E479 - PGIM Jennison Growth Fund- Class R6								
9/11/25	9/12/25		687.336	78.9500	54,265.21	54,265.21	14 %	-
	Total	**Purchase of Investments**				**56,543.60**	**18 Items**	
	Total	**Redemption of Investments**				**198.21**	**7 Items**	
Total	**74437E479 - PGIM Jennison Growth Fund- Class R6**					**56,741.81**	**15 %**	**(5.45)**
77954G108 - T. Rowe Price Balanced Fund								
8/22/25	8/25/25		3,546.960	28.8900	102,471.66	102,471.66	27 %	-
9/2/25	9/3/25		8,773.292	28.6400	251,267.07	251,267.07	66 %	-
	Total	**Purchase of Investments**				**359,215.96**	**20 Items**	
9/11/25	9/12/25		(12,344.693)	29.2500	(354,448.92)	361,082.27	94 %	6,633.35
	Total	**Redemption of Investments**				**361,100.50**	**9 Items**	
Total	**77954G108 - T. Rowe Price Balanced Fund**					**720,316.46**	**188 %**	**6633.50**
83178C873 - Smead Value Fund Class I1								
9/11/25	9/12/25		430.895	83.7700	36,096.10	36,096.10	9 %	-
	Total	**Purchase of Investments**				**36,801.70**	**18 Items**	
	Total	**Redemption of Investments**				**126.84**	**7 Items**	

5% Reportable Transactions

Plan Value: **383,265.57**

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash Value	% of Plan Value	Mkt to Mkt Gain (Loss)
Total	**83178C873 - Smead Value Fund Class I1**					**36,928.54**	**10 %**	**(2.31)**
885216804 - Thornburg International Equity Fund Class R6								
9/11/25	9/12/25		1,095.149	32.9600	36,096.12	36,096.12	9 %	-
	Total	**Purchase of Investments**				**36,801.74**	**18 Items**	
	Total	**Redemption of Investments**				**132.04**	**7 Items**	
Total	**885216804 - Thornburg International Equity Fund Class R6**					**36,933.78**	**10 %**	**1.89**

Pending Transaction Listing

Trade Date	Posting Date			Shares	Price	Cash
Investment Activity						
	Purchase of Investments					
12/31/25	1/2/26	066922105	iShares U.S. Aggregate Bond Index Fund Class K	5.536	9.1800	(50.82)
12/31/25	1/2/26	066922204	iShares S&P 500 Index Fund Class K	0.105	796.2200	(83.33)
12/31/25	1/2/26	066923558	iShares S&P 500 Index Fund Institutional Shares	0.151	796.0200	(120.00)
12/31/25	1/2/26	47103D793	Janus Henderson Triton Fund Class N	0.931	27.2800	(25.41)
12/31/25	1/2/26	63872R764	Loomis Sayles Core Plus Bond Fund Class Y	4.348	11.6900	(50.83)
12/31/25	1/2/26	74437E479	PGIM Jennison Growth Fund- Class R6 (Rate: 0.000000000 per share)	3.804	72.6300	(276.25)
12/31/25	1/2/26	77954G108	T. Rowe Price Balanced Fund	13.451	28.3800	(381.75)
12/31/25	1/2/26	83178C873	Smead Value Fund Class I1	0.623	81.6300	(50.84)
12/31/25	1/2/26	885216804	Thornburg International Equity Fund Class R6	1.516	33.5300	(50.84)
	Total Purchase of Investments					**(1,090.07)**
Total Investment Activity						**(1,090.07)**

Total For Account **(1,090.07)**

Rebates From Investments

Security			Dealer Concessions	12b1 Fees	Sub-TA/SSF Fees	Total Rebate
066923558	BSPIX	iShares S&P 500 Index Fund Institutional Shares	0.00	0.00	3.99	3.99
63872R764	NERYX	Loomis Sayles Core Plus Bond Fund Class Y	0.00	0.00	3.96	3.96
77954G108	RPBAX	T. Rowe Price Balanced Fund	0.00	0.00	18.06	18.06
Total For Account			**0.00**	**0.00**	**26.01**	**26.01**

Rev. 11/22/2022

FACTS

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

Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share and protect your personal information. Please read this notice carefully to understand what we do.
What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: - Social Security number and name/address - financial information and investment objectives - suitability information and investment experience When you are no longer our customer, we continue to share your information as described in this notice.
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customer's personal information; the reasons EdgeCo chooses to share; and whether you can limit this sharing.

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

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

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Who is providing this notice?	NewEdge Securities, Inc, NewEdge Advisors, LLC, Mid Atlantic Trust Company, American Trust Company, AT Retirement Services, LLC, AmericanTCS Technology, LLC, AT Insurance, LLC, LPA Insurance Agency, Inc., and NewEdge Wealth LLC (for additional Companies see below).
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How does EdgeCo protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does EdgeCo collect my personal information?	We collect your personal information, for example, when you - open an account or transfer an account - update your account or transact in your account - or from your representative regarding your preferences
Why can't I limit all sharing?	Federal law gives you the right to limit only - sharing for affiliates' everyday business purposes - information about your creditworthiness - affiliates from using your information to market to you - sharing for nonaffiliates to market to you State laws and individual companies may give you additional rights to limit sharing.
Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies. - *EdgeCo Buyer, Inc.; GUA/Uniontown Capital Corp.; EdgeCo Holdings, Inc.; Mid Atlantic Capital Group, Inc.; Mid Atlantic Clearing & Settlement Corporation; NewEdge Capital Group, LLC, New Edge Wealth Holdings L.P., Mid Atlantic FinSource 1, LLC, and Mid Atlantic FinSource 2, LLC.*
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. - *Our nonaffiliated service providers are obligated to keep the personal information we share with them confidential and use it only to provide services specified by EdgeCo ***
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Other important information

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