

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 12/31/2025	
A	This return/report is for: ☐ a multiemployer plan ☒ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ACCE BENEFIT TRUST PROFIT SHARING PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1985
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) ACCE BENEFIT TRUST 277 S. WASHINGTON ST STE 210 ALEXANDRIA, VA 22314-6400
2b	Employer Identification Number (EIN) 54-6487038
2c	Plan Sponsor's telephone number 800-394-2223
2d	Business code (see instructions) 813000

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.	07/17/2026	STACEY BRESLIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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 5646
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) 3501 6a(2) 3601 6b 0 6c 1980 6d 5581 6e 17 6f 5598 6g(1) 5163 6g(2) 5405 6h 193
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:

2E 2F 2G 2J 2K 2R 2S 2T 2U 3H

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 0
- (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 1
- (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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2025 This Form is Open to Public Inspection
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan ACCE BENEFIT TRUST PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ACCE BENEFIT TRUST	D Employer Identification Number (EIN) 54-6487038	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	614541	5598	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	262476
5 Current value of plan's interest under this contract in separate accounts at year end	5	52922506

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ FLEXIBLE INVESTMENT ANNUITY

b Balance at the end of the previous year	7b	352123
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c Additions: (1) Contributions deposited during the year	7c(1)	8545	
	7c(2)		
	7c(3)		
	7c(4)	5281	
	7c(5)	97	

▶ CORRECTION, ADJUSTMENT

(6) Total additions	7c(6)	13923
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d Total of balance and additions (add lines 7b and 7c(6))	7d	366046
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year (2) Administration charge made by carrier	7e(1)		
	7e(2)	1625	
	7e(3)	3594	
	7e(4)		

▶

(5) Total deductions	7e(5)	5219
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	360827
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	
Specify nature of costs.		

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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 12/31/2025		
A Name of plan ACCE BENEFIT TRUST PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ACCE BENEFIT TRUST	D Employer Identification Number (EIN) 54-6487038	

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
PRINCIPAL LIFE INSURANCE COMPANY
42-0127290
(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)

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(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 37 50 64	CONTRACT ADMINISTRATOR	960700	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ARTHUR J. GALLAGHER RISK MANG. SERV

36-2102482

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50 99	OTHER SERVICES	31124	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FORVIS MAZARS, LLP

44-0160260

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50 99	ACCOUNTANT	79225	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FRINGE BENEFITS, INC

52-0895753

(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 50 99	CONTRACT ADMINISTRATOR	429086	Yes ☒ No ☐	Yes ☐ No ☒	135000	Yes ☐ No ☒

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

GROOM LAW GROUP, CHARTERED

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50 99	LEGAL	44471	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HR INVESTMENT CONSULTANTS INC

52-1662003

(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?
16 50 99	CONSULTANT	42272	Yes ☒ No ☐	Yes ☐ No ☒	13000	Yes ☐ No ☒

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

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

EVERSHEDS SUTHERLAND (US) LLP

58-0619407

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50 99	LEGAL	29923	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOORE COLSON

58-1653941

(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?
16 50 99	CONSULTANT	8320	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORNINGSTAR INVESTMENT MANAGEMENT L

36-4317381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 70	INV ADV, PARTICIPANTS	0	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☒ No ☐

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

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

WILSHIRE ADVISORS LLC

95-2755361

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 72	INVESTMENT ADVISORY	0	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 ☐

(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
FRINGE BENEFITS, INC	13 50 99	135000
(d) Enter name and EIN (address) of source of indirect compensation PRINCIPAL LIFE INSURANCE COMPANY 42-0127290	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. CONTRACT ADMINISTRATOR	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HR INVESTMENT CONSULTANTS INC	16 50 99	13000
(d) Enter name and EIN (address) of source of indirect compensation PRINCIPAL LIFE INSURANCE COMPANY 42-0127290	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. CONSULTING (GENERAL)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORNINGSTAR INVESTMENT MANAGEMENT L	26 70	0
(d) Enter name and EIN (address) of source of indirect compensation PRINCIPAL LIFE INSURANCE COMPANY 42-0127290	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. 14 BASIS POINTS ON ASSETS MANAGED BY MORNINGSTAR INVESTMENT MANAGEMENT LLC FOR TARGET MY RETIREMENT	

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
WILSHIRE ADVISORS LLC	27 72	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRINCIPAL LIFE INSURANCE COMPANY 42-0127290	1 BASIS POINT ANNUALLY ON ELIGIBLE PLAN ASSETS IN WILSHIRE 3(21) OR WILSHIRE 3(21) AUTO-EXECUTE FIDUCIARY SERVICE.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2025 This Form is Open to Public Inspection.	
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025					
A Name of plan ACCE BENEFIT TRUST PROFIT SHARING PLAN				B Three-digit plan number (PN)	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ACCE BENEFIT TRUST				D Employer Identification Number (EIN) 54-6487038	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN MIDCAP SEP ACCT-Z					
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY					
c EIN-PN 42-0127290-020		d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9642574		
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN GLBL EMERG MARKETS SA-Z					
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY					
c EIN-PN 42-0127290-013		d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5167551		
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN MIDCAP GROWTH SEP ACCT-Z					
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY					
c EIN-PN 42-0127290-021		d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0		
a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL U.S. PROPERTY SA-Z					
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY					
c EIN-PN 42-0127290-027		d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 937053		
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN DIVERSIFIED INTL SA-Z					
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY					
c EIN-PN 42-0127290-015		d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15772262		
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN MIDCAP VALUE I SA-Z					
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY					
c EIN-PN 42-0127290-043		d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3322792		
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN SMCAP GROWTH I SEP ACCT-Z					
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY					
c EIN-PN 42-0127290-070		d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4126407		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.					
Schedule D (Form 5500) 2025 v. 250312					

a Name of MTIA, CCT, PSA, or 103-12 IE:		PRIN SMCAP VALUE II SEP ACCT-Z	
b Name of sponsor of entity listed in (a):		PRINCIPAL LIFE INSURANCE COMPANY	
c EIN-PN	42-0127290-096	d Entity code	P 4503490
a Name of MTIA, CCT, PSA, or 103-12 IE:		PRIN LIFETIME HYB 2015 CIT X	
b Name of sponsor of entity listed in (a):		PRINCIPAL GLOBAL INVESTORS TRUST CO	
c EIN-PN	26-6447574-002	d Entity code	C 1651009
a Name of MTIA, CCT, PSA, or 103-12 IE:		PRIN LIFETIME HYB 2020 CIT X	
b Name of sponsor of entity listed in (a):		PRINCIPAL GLOBAL INVESTORS TRUST CO	
c EIN-PN	26-6447574-003	d Entity code	C 17528857
a Name of MTIA, CCT, PSA, or 103-12 IE:		PRIN LIFETIME HYB 2025 CIT X	
b Name of sponsor of entity listed in (a):		PRINCIPAL GLOBAL INVESTORS TRUST CO	
c EIN-PN	26-6447574-004	d Entity code	C 14152260
a Name of MTIA, CCT, PSA, or 103-12 IE:		PRIN LIFETIME HYB 2030 CIT X	
b Name of sponsor of entity listed in (a):		PRINCIPAL GLOBAL INVESTORS TRUST CO	
c EIN-PN	26-6447574-005	d Entity code	C 71810078
a Name of MTIA, CCT, PSA, or 103-12 IE:		PRIN LIFETIME HB 2035 CIT X	
b Name of sponsor of entity listed in (a):		PRINCIPAL GLOBAL INVESTORS TRUST CO	
c EIN-PN	26-6447574-006	d Entity code	C 23855719
a Name of MTIA, CCT, PSA, or 103-12 IE:		PRIN LIFETIME HB 2040 CIT X	
b Name of sponsor of entity listed in (a):		PRINCIPAL GLOBAL INVESTORS TRUST CO	
c EIN-PN	26-6447574-007	d Entity code	C 74028946
a Name of MTIA, CCT, PSA, or 103-12 IE:		PRIN LIFETIME HB 2045 CIT X	
b Name of sponsor of entity listed in (a):		PRINCIPAL GLOBAL INVESTORS TRUST CO	
c EIN-PN	26-6447574-008	d Entity code	C 26053764
a Name of MTIA, CCT, PSA, or 103-12 IE:		PRIN LIFETIME HY 2050 CIT X	
b Name of sponsor of entity listed in (a):		PRINCIPAL GLOBAL INVESTORS TRUST CO	
c EIN-PN	26-6447574-009	d Entity code	C 51213695
a Name of MTIA, CCT, PSA, or 103-12 IE:		PRIN LIFETIME HY 2055 CIT X	
b Name of sponsor of entity listed in (a):		PRINCIPAL GLOBAL INVESTORS TRUST CO	
c EIN-PN	26-6447574-010	d Entity code	C 19820652

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME HY INC CIT X		
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO		
c EIN-PN 26-6447574-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8474019

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN CORE FIX INC SEP ACCT-Z		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-118	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9450378

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME HY 2060 CIT X		
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO		
c EIN-PN 26-6447574-012	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18038772

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME HY 2065 CIT X		
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO		
c EIN-PN 26-6447574-013	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6106532

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME HYB 2070 CIT X		
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO		
c EIN-PN 26-6447574-014	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 630253

a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2025
		This Form is Open to Public Inspection

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

A Name of plan ACCE BENEFIT TRUST PROFIT SHARING PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 ACCE BENEFIT TRUST	D Employer Identification Number (EIN) 54-6487038

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	196607	319803
(2) Participant contributions.....	1b(2)	189972	119272
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	2560159	3018952
(9) Value of interest in common/collective trusts	1c(9)	277011413	333364556
(10) Value of interest in pooled separate accounts	1c(10)	48049790	52922506
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	134732149	147061056
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	239782	262476
(15) Other.....	1c(15)	1839195	2047944

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e).....	1f	464819067	539116565

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness.....	1i		
1j Other liabilities.....	1j		
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	464819067	539116565
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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)	16888518	
(B) Participants	2a(1)(B)	23727181	
(C) Others (including rollovers).....	2a(1)(C)	4035682	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		44651381
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	241861	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		241861
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	2448481	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2448481
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		46550063
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		7642179
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		16103659
c Other income	2c		577251
d Total income. Add all income amounts in column (b) and enter total	2d		118214875

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	54032568	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	42175	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		54074743
f Corrective distributions (see instructions)	2f		24896
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	1389927	
(3) Recordkeeping fees	2i(3)	224502	
(4) IQPA audit fees	2i(4)	6080	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	31124	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1651633
j Total expenses. Add all expense amounts in column (b) and enter total	2j		55751272

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		62463603
l Transfers of assets:			
(1) To this plan	2l(1)		14583033
(2) From this plan	2l(2)		2749138

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: **FORVIS MAZARS LLP**

(2) EIN: **44-0160260**

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.)	☒	☐	1491778
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?	☒	☐	5000000
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 _____.

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)
DOVER CHAMBER OF COMMERCE 401K PLAN	02-0127246	001
GREATER BURLINGTON PARTNERSHIP 401K PLAN	42-0161630	001
STAFF MANAGEMENET, INC. POOLED EMPLOYER PLAN	36-3243445	001

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan ACCE BENEFIT TRUST PROFIT SHARING PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ACCE BENEFIT TRUST		D Employer Identification Number (EIN) 54-6487038
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): 42-0127290		
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 ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

SCHEDULE MEP (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	MULTIPLE-EMPLOYER RETIREMENT PLAN 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
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan ACCE BENEFIT TRUST PROFIT SHARING PLAN	B Three-digit Plan number (PN)..... ►	001
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF ACCE BENEFIT TRUST	D Administrator's EIN 54-6487038	

Part I	Type of Multiple-Employer Pension Plan. All multiple-employer pension plans must complete.
--------	--

- 1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).
- a ☒ association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)
- b ☐ professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)
- c ☐ pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)
- d ☐ other multiple-employer pension plan (Describe) _____ (Complete Part II)

Part II	Participating Employer Information.
---------	-------------------------------------

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer TAUNTON AREA CHAMBER OF COMMERCE	2b EIN 04-2016133	2c Percentage of Total Contributions for the Plan Year 0.09	2d Aggregate Account Balances Attributable to Participating Employer 245301
2a Name of Participating Employer EAST MISSISSIPPI BUSINESS DEVELOPMENT CORPORATION	2b EIN 64-0811158	2c Percentage of Total Contributions for the Plan Year 0.19	2d Aggregate Account Balances Attributable to Participating Employer 913642

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

2e Does the plan include any individuals not participating through an employer or who are individual working owners?	2e	☐ Yes ☒ No
2f If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year.	2f	
2g If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.	2g	

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LYNCBURG REGIONAL BUSINESS ALLIANCE	54-0165020	0.37	2206209
TEXARKANA CHAMBER OF COMMERCE	75-0694083	0.09	212768
RICHLAND AREA CHAMBER OF COMMERCE	34-0375840	0.20	967616
MERRIMACK VALLEY CHAMBER OF COMMERCE	04-1527920	0.10	1963744
BERKSHIRE STRATEGIC ALLIANCE	04-1731190	0.17	616959
SALINAS VALLEY CHAMBER OF COMMERCE	94-0832000	0.05	935908
CAPE ANN CHAMBER OF COMMERCE	04-1371800	0.05	244054
LONG BEACH AREA CHAMBER OF COMMERCE	95-0944550	0.21	839826
WESTMORELAND CHAMBER OF COMMERCE	25-0523468	0.11	823318

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREATER HOT SPRINGS CHAMBER OF COMMERCE	71-0089940	0.26	1513977
JEFFERSON CITY AREA CHAMBER OF COMMERCE	44-0299950	0.10	1740055
BAY COUNTY CHAMBER OF COMMERCE	59-0391375	0.13	680223
CHAMBER OF COMMERCE SERVING MIDDLETOWN, MONROE AND TRENTON	31-0506556	0.11	780025
KINGSPORT CHAMBER FOUNDATION, INC.	62-0446834	0.62	3237374
LAKE CITY-COLUMBIA COUNTY CHAMBER OF COMMERCE	59-0323804	0.02	168176
SANTA ROSA CHAMBER OF COMMERCE	94-0842470	0.32	1384856
WASHINGTON COUNTY CHAMBER OF COMMERCE	52-0341110	0.09	846608
ROCKY MOUNT AREA CHAMBER OF COMMERCE	56-0380635	0.13	741608

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DOUGLAS-COFFEE COUNTY CHAMBER OF COMMERCE	58-0519513	0.13	461421
NORTH SHORE CHAMBER OF COMMERCE	04-1087160	0.24	741546
MICHIGAN CITY AREA CHAMBER OF COMMERCE	35-0512630	0.02	170876
BESSEMER AREA CHAMBER OF COMMERCE	63-0020120	0.00	98578
NEWNAN-COWETA CHAMBER OF COMMERCE, INC.	58-0532006	0.14	697445
SAN MARCOS AREA CHAMBER OF COMMERCE	74-0880672	0.05	540155
HAMPTON ROADS CHAMBER OF COMMERCE	54-1252997	0.59	3942730
MONTGOMERY COUNTY CHAMBER	14-0470600	0.00	28150
THE CABARRUS REGIONAL CHAMBER	56-0285120	0.00	196400

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MIAMI VALLEY RESEARCH FOUNDATION	31-0996772	0.00	518346
DALLAS REGIONAL CHAMBER	75-0223440	2.02	10950719
GLENDALE CHAMBER OF COMMERCE	95-0775310	0.00	3132
HUNTSVILLE & WALKER CHAMBER OF COMMERCE	74-0702260	0.02	336580
ST. CLOUD AREA CHAMBER OF COMMERCE	41-0517417	0.24	2139053
GREATER VIDALIA CHAMBER	58-1756732	0.09	575801
GREATER CONROE/LAKE CONROE AREA CHAMBER OF COMMERCE	74-0792440	0.05	77507
SAN ANGELO CHAMBER OF COMMERCE	75-2738141	0.19	1485366
DOTHAN AREA CHAMBER OF COMMERCE	63-0060872	0.36	4001871

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CLEVELAND/BRADLEY CHAMBER OF COMMERCE	62-0162970	0.24	1885193
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CHAPEL HILL - CARRBORO CHAMBER OF COMMERCE	56-0798467	0.23	1352779
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TUSCARAWAS COUNTY CHAMBER OF COMMERCE	34-0697699	0.03	222398
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NEWARK REGIONAL BUSINESS PARTNERSHIP	22-1644616	0.17	2164741
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HARTFORD CHAMBER OF COMMERCE, INC.	06-0383300	0.99	7722438
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ASSOCIATION OF CHAMBER OF COMMERCE EXECUTIVES	52-1022025	1.20	6977901
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREATER RALEIGH CHAMBER OF COMMERCE	56-0370850	1.66	9417016
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREATER WATERBURY CHAMBER OF COMMERCE, INC.	06-0289787	0.34	1530370
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE CHAMBER OF MEDFORD/JACKSON COUNTY	93-0197580	0.31	780560

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BUSINESS COUNCIL OF FAIRFIELD COUNTY CONNECTICUT, INC.	06-0865939	0.00	3195912
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MANATEE CHAMBER OF COMMERCE, INC.	59-0979413	0.43	3469915
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HILTON HEAD ISLAND-BLUFFTON CHAMBER OF COMMERCE	57-0375569	0.74	5858894
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DAYTONA REGIONAL CHAMBER OF COMMERCE	59-0215990	0.15	797518
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CHAMPAIGN COUNTY CHAMBER OF COMMERCE	37-1269310	0.12	1006168
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WALNUT CREEK CHAMBER OF COMMERCE	94-1108767	0.45	1877403
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BURLINGTON/WEST BURLINGTON AREA CHAMBER OF COMMERCE	42-0161630	0.31	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LOUISIANA ASSOCIATION OF BUSINESS & INDUSTRY (LABI)	72-0780313	0.47	3045894
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREATER AUSTIN CHAMBER OF COMMERCE	74-0492475	0.56	3426205

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREATER LOUISVILLE, INC.	61-0434089	0.78	3995627
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CHARLESTON REGIONAL DEVELOPMENT ALLIANCE	57-1015804	0.68	5846735
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BATON ROUGE AREA CHAMBER	72-0126959	0.99	5158677
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ORANGE COUNTY BUSINESS COUNCIL	23-7084107	0.40	1075848
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREATER NEW HAVEN CHAMBER OF COMMERCE	06-0468900	0.49	2031673
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ABILENE CHAMBER OF COMMERCE	75-0101260	0.71	4444647
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SAN JOSE SILICON VALLEY CHAMBER OF COMMERCE	94-1659396	0.28	1520203
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALEXANDRIA CHAMBER OF COMMERCE	54-0119410	0.14	773919
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RICHMOND METROPOLITAN CONVENTION AND VISITORS BUREAU	54-1249192	1.91	11174574

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STEAMBOAT SPRINGS CHAMBER RESORT ASSOCIATION, INC.	84-0394242	0.19	574165
GREATER PHOENIX CHAMBER OF COMMERCE	86-0046963	1.13	5198170
ALEXANDRIA ECONOMIC DEVELOPMENT PARTNERSHIP, INC.	54-1625093	0.86	4197793
MARSHFIELD AREA CHAMBER OF COMMERCE AND INDUSTRY	39-1570585	0.10	706179
GREATER JACKSON CHAMBER PARTNERSHIP	64-0180340	0.14	471446
FINDLAY - HANCOCK COUNTY CHAMBER OF COMMERCE	34-4232400	0.25	1657058
SILICON VALLEY CENTRAL CHAMBER OF COMMERCE	94-0675790	0.05	7142380
GREATER BINGHAMTON CHAMBER OF COMMERCE	15-0245930	0.28	1758449
JOPLIN AREA CHAMBER OF COMMERCE	44-0304705	0.31	1058532

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KENTUCKY CHAMBER OF COMMERCE	61-0405718	1.46	8666312
GREATER PROVIDENCE CHAMBER OF COMMERCE	05-0203250	0.36	3211502
IMPERIAL VALLEY REGIONAL CHAMBER OF COMMERCE	95-0706200	0.04	1465555
NORTH CENTRAL MASSACHUSETTS CHAMBER OF COMMERCE	22-2505324	0.34	2081244
GRAND RAPIDS AREA CHAMBER OF COMMERCE	38-0592500	1.09	4691936
GREATER SCRANTON CHAMBER OF COMMERCE	24-0716460	0.58	4654409
MUNCIE - DELAWARE COUNTY CHAMBER OF COMMERCE	35-0534380	0.22	1357717
DELAWARE ADVANCEMENT CORPORATION	31-1111841	0.33	1771222
ROWAN COUNTY CHAMBER OF COMMERCE	56-0387470	0.06	751675

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
METROWEST CHAMBER OF COMMERCE	04-1339795	0.02	141635
MCALLEN CHAMBER OF COMMERCE	74-0771990	0.47	885209
JACKSONVILLE AND THE BEACHES CONVENTION AND VISITORS BUREAU	59-3281720	0.57	2109922
GREATER DURHAM CHAMBER OF COMMERCE	56-0207530	0.20	1339290
BROWNSVILLE CHAMBER OF COMMERCE	74-0530305	0.03	102940
CLEAR LAKE AREA CHAMBER OF COMMERCE	74-1473007	0.18	2049400
CONYERS-ROCKDALE COUNTY CHAMBER OF COMMERCE	58-1092699	0.00	0
GREATER JOHNSTOWN CHAMBER OF COMMERCE	25-0578985	0.15	1281368
EAU CLAIRE AREA CHAMBER OF COMMERCE	39-0255585	0.24	839586

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SOUTHEAST TOURISM SOCIETY	58-1557360	0.13	479976
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WASHTENAW COUNTY CONVENTION & VISITORS BUREAU	38-3088359	0.76	2880146
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KALAMAZOO REGIONAL CHAMBER	38-0703370	0.00	895454
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
OAK RIDGE CHAMBER OF COMMERCE	62-0572006	0.04	429363
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TACOMA - PIERCE COUNTY CHAMBER OF COMMERCE	91-0434830	0.29	1036304
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EL DORADO-UNION CHAMBER OF COMMERCE	71-0029610	0.05	470113
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREATER KILLEEN CHAMBER OF COMMERCE	74-1108561	0.18	728827
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREATER ROCHESTER CHAMBER OF COMMERCE	02-0185370	0.11	293742
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MORGAN COUNTY ECONOMIC DEVELOPMENT ASSOCIATION	63-0577301	0.15	1718984

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GRAND ISLAND AREA CHAMBER OF COMMERCE	47-0387580	0.02	8466
GREATER BATTLE CREEK/CALHOUN COUNTY VISITORS AND CONVENTION BUREAU	38-3212005	0.27	884858
ANN ARBOR/YPSILANTI REGIONAL CHAMBER	38-0303680	0.07	1249804
SCOTTSDALE CHAMBER OF COMMERCE	86-0113143	0.11	338029
EMPORIA AREA CHAMBER OF COMMERCE	48-0209380	0.17	407820
GREATER TAMPA CHAMBER OF COMMERCE, INC.	59-0474960	0.61	3071962
ALBANY AREA CHAMBER OF COMMERCE	58-0134930	0.12	475346
GREATER BOCA RATON CHAMBER OF COMMERCE	59-0667561	0.20	1864535
BARTLESVILLE CHAMBER OF COMMERCE	73-0141220	0.46	1524878

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LITTLE ROCK REGIONAL CHAMBER OF COMMERCE	71-0108510	0.80	4337994
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE CAROLINA GATEWAYS PARTNERSHIP	56-1931327	0.13	134549
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STARKVILLE AREA CHAMBER OF COMMERCE	64-0789906	0.10	347751
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREATER GREER CHAMBER OF COMMERCE	57-0174128	0.08	219008
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DUBUQUE AREA CHAMBER OF COMMERCE	42-0223700	0.14	779613
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COLUMBIA COUNTY CHAMBER OF COMMERCE	14-1599033	0.06	219581
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CLARKSVILLE MONTGOMERY COUNTY ECONOMIC DEVELOPMENT COUNCIL	62-1588013	0.62	2054646
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREATER TOPEKA PARTNERSHIP	48-4581270	1.05	5074714
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EASTERN SHORE CHAMBER OF COMMERCE	63-0315293	0.06	308705

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
METRO SOUTH CHAMBER OF COMMERCE	04-1123000	0.18	2388021
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ST. LOUIS REGIONAL CHAMBER AND GROWTH ASSOCIATION	43-0975222	0.00	964134
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JOHNSTOWN AREA REGIONAL INDUSTRIES, INC.	25-1254617	0.45	3246167
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FORT SMITH CHAMBER OF COMMERCE	71-0029620	0.25	400459
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BOISE METRO CHAMBER OF COMMERCE	82-0100595	0.81	4257654
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREATER MACON CHAMBER OF COMMERCE	58-0333200	0.25	837800
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NEW CASTLE COUNTY CHAMBER OF COMMERCE	51-0098307	0.23	1074190
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREATER MANCHESTER CHAMBER OF COMMERCE	02-0161920	0.10	518516
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CHAMBER OF COMMERCE OF INDEPENDENCE, MISSOURI	44-0196827	0.13	213867

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SPARTANBURG AREA CHAMBER	57-0251910	1.23	4442651
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ENTERPRISE GROUP OF JACKSON, INC.	38-3326101	0.15	265851
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SALINA AREA CHAMBER OF COMMERCE	48-0402660	0.22	1877718
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HUDSON COUNTY CHAMBER OF COMMERCE & INDUSTRY	22-2262152	0.09	153921
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NORTHWEST INDIANA FORUM, INC.	35-1467924	0.27	729821
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ROCKFORD AREA CONVENTION & VISITORS BUREAU	36-3342710	0.36	1674962
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREENWOOD AREA CHAMBER OF COMMERCE	57-0173843	0.05	40456
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RIVER BEND GROWTH ASSOCIATION	37-1172615	0.11	737501
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MARTINSBURG - BERKELEY COUNTY CHAMBER OF COMMERCE	55-0140178	0.02	81014

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IBERVILLE CHAMBER OF COMMERCE	72-0378123	0.08	235355
2a Name of Participating Employer DECATUR - MORGAN COUNTY CHAMBER OF COMMERCE	63-0039360	0.20	729357
2a Name of Participating Employer DECATUR MORGAN COUNTY TOURISM, INC.	63-1003684	0.07	382602
2a Name of Participating Employer YORK COUNTY ECONOMIC ALLIANCE	45-3777710	0.80	5634027
2a Name of Participating Employer FOX CITIES CHAMBER OF COMMERCE & INDUSTRY	39-1248133	0.46	1533406
2a Name of Participating Employer ULSTER COUNTY CHAMBER OF COMMERCE	14-1260937	0.12	810737
2a Name of Participating Employer ATLANTIC CITY REGIONAL CHAMBER OF COMMERCE	21-0398240	0.04	932727
2a Name of Participating Employer TULSA REGIONAL CHAMBER	73-0488250	1.84	9881499
2a Name of Participating Employer SPRINGFIELD AREA CHAMBER OF COMMERCE	44-0501055	0.85	5897079

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Part II Participating Employer Information (Continued).

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2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREATER PATERSON CHAMBER OF COMMERCE	22-1187770	0.00	0
FORT WORTH CHAMBER OF COMMERCE	75-0275060	0.40	3023934
BRANSON LAKES AREA CHAMBER OF COMMERCE	44-0586242	0.67	2131638
ENVISION GREATER FOND DU LAC, INC.	39-0284470	0.24	873530
WICHITA FALLS CHAMBER OF COMMERCE AND INDUSTRY	75-1102461	0.26	1315314
STARK DEVELOPMENT BOARD	34-1476938	0.53	2020682
MISSISSIPPI GULF COAST CHAMBER OF COMMERCE	64-0761350	0.11	149690
GREATER SHREVEPORT CHAMBER OF COMMERCE	72-0315700	0.34	1681559
CHILLICOTHE ROSS CHAMBER OF COMMERCE	31-4147100	0.06	172695

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Part II Participating Employer Information (Continued).

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GEORGETOWN BUSINESS IMPROVEMENT DISTRICT, INC.	52-2023786	0.65	2208074
MANSFIELD-RICHLAND COUNTY CONVENTION AND VISITORS	34-1363767	0.09	1958229
LEAD BREVARD, INC	59-3189067	0.05	225920
LAWRENCE CHAMBER OF COMMERCE	48-0305580	0.26	916529
TRI COUNTY AREA CHAMBER OF COMMERCE	23-0985000	0.04	32100
DEER PARK CHAMBER OF COMMERCE	74-1715237	0.07	115900
CENTRAL ILLINOIS CHAMBER OF COMMERCE	37-0159790	0.13	946078
WAUSAU AREA CHAMBER OF COMMERCE	39-0690620	0.21	2154941
BILLINGS AREA CHAMBER OF COMMERCE	81-0111570	0.43	2180887

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SHOALS CHAMBER OF COMMERCE, INC.	63-0943956	0.11	424849
AMARILLO CHAMBER OF COMMERCE	75-0109485	0.22	1985543
BALDWIN COUNTY ECONOMIC DEVELOPMENT ALLIANCE	63-1116390	0.25	819229
SPRINGFIELD CONVENTION AND VISITORS BUREAU, INC.	43-1516178	0.48	4325042
HARRISBURG REGIONAL CHAMBER	25-1750121	0.28	2406785
MICHIGAN WEST COAST CHAMBER OF COMMERCE	38-0655230	0.25	1738871
ODESSA CHAMBER OF COMMERCE	75-0469860	0.45	3091681
GREATER WATERTOWN NORTH COUNTRY CHAMBER OF COMMERCE	15-0486030	0.03	225164
YORK COUNTY CONVENTION AND VISITORS BUREAU	23-1604176	0.34	1230866

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CULLMAN AREA CHAMBER OF COMMERCE	63-0384727	0.04	149735
NASSAU COUNTY CHAMBER OF COMMERCE	59-0717156	0.10	1003900
QUAD CITIES CHAMBER OF COMMERCE, INC.	27-3065786	0.89	3151343
GREATER BEAUMONT CHAMBER OF COMMERCE	74-0504300	0.13	127128
ECONOMIC GROWTH CONNECTION OF WESTMORELAND	25-6076647	0.19	1504401
MARYLAND CHAMBER OF COMMERCE	52-1784310	0.41	1695847
WILLIAMSON COUNTY - FRANKLIN CHAMBER	62-0531517	0.00	2731
THE STATEN ISLAND CHAMBER OF COMMERCE	13-5579112	0.20	1208363
THE PROVIDENCE WARWICK CONVENTION AND VISITORS BUREAU	05-0487503	1.05	6243466

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LIMESTONE COUNTY DEVELOPMENT ASSOCIATION, INC.	63-0438905	0.08	191037
GREATER CHATTANOOGA AREA CHAMBER OF COMMERCE	62-0154480	1.38	7310751
TUNICA COUNTY CHAMBER OF COMMERCE	64-0763949	0.00	32835
AMERICUS - SUMTER CHAMBER OF COMMERCE	58-0140007	0.00	13269
NORTHERN KENTUCKY CHAMBER OF COMMERCE	61-0679408	0.44	1302754
OVERLAND PARK CHAMBER OF COMMERCE	48-0687259	0.57	3463658
MONROE CHAMBER OF COMMERCE	72-0263750	0.11	569125
BAYTOWN CHAMBER OF COMMERCE	74-1011101	0.11	907868
CHANDLER CHAMBER OF COMMERCE	86-0107200	0.06	144332

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JEFFERSON CITY CONVENTION + VISITORS BUREAU INC	43-1912680	0.00	46614
REGIONAL BUSINESS COUNCIL	43-1913803	0.33	588800
BOWLING GREEN AREA CHAMBER OF COMMERCE	61-0139152	0.40	1573318
COLUMBUS AREA CHAMBER OF COMMERCE	35-0240270	0.78	3751178
NACOGDOCHES COUNTY CHAMBER OF COMMERCE	75-0455970	0.07	248000
GREATER SPOKANE INCORPORATED	91-0418800	0.57	2860856
ONE ACADIANA, INC.	72-0232780	0.33	2521916
DANVILLE PITTSYLVANIA COUNTY CHAMBER OF COMMERCE	54-0188090	0.04	51219
MARKET STREET SERVICES, INC.	58-2332974	0.00	483824

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LOS ANGELES AREA CHAMBER OF COMMERCE	95-0947860	0.82	4919663
CHAMBER OF COMMERCE MOUNTAIN VIEW	94-1081934	0.00	47589
ROUND ROCK CHAMBER OF COMMERCE	74-1983423	0.37	1163606
GREATER UTICA CHAMBER OF COMMERCE	15-0476330	0.07	326853
OXFORD-LAFAYETTE COUNTY CHAMBER OF COMMERCE	64-0217037	0.11	1075837
CORRIDOR NINE AREA CHAMBER OF COMMERCE	22-3887369	0.11	565804
ANDERSON AREA CHAMBER OF COMMERCE	57-0115330	0.02	673342
REGIONAL DEVELOPMENT COMPANY	35-1939664	0.21	1017608
GREATER NORWALK CHAMBER OF COMMERCE	06-0289785	0.06	1482170

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ONE NKY ALLIANCE, INC.	31-1489316	0.14	315396
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WORTHINGTON AREA CHAMBER OF COMMERCE	31-1037348	0.00	148572
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREATER GREENVILLE CHAMBER OF COMMERCE	57-0173240	0.57	3189144
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE DEVELOPMENT AUTHORITY OF AUGUSTA, GA	52-1309430	0.20	1070734
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HARRISONBURG-ROCKINGHAM CHAMBER OF COMMERCE	54-0241485	0.05	199085
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HIGH POINT CONVENTION AND VISITORS BUREAU	56-1923880	0.11	512621
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WARNER ROBBINS AREA CHAMBER OF COMMERCE	58-0676713	0.08	572783
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CARROLL COUNTY ECONOMIC DEVELOPMENT FOUNDATION, INC.	58-2589709	0.15	348636
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FLORIDA CHAMBER OF COMMERCE	59-0248200	1.87	10350963

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MEDINA AREA CHAMBER OF COMMERCE	34-0693547	0.04	189325
AUSTIN AREA CHAMBER OF COMMERCE	41-0133918	0.09	240632
CAPE GIRARDEAU AREA CHAMBER OF COMMERCE	43-0206170	0.10	360467
SCHUYLKILL CHAMBER OF COMMERCE	23-0985420	0.09	333664
THE GREATER BETHESDA CHEVY CHASE CHAMBER OF COMMERCE	52-0545799	0.10	136712
GREATER FLORENCE CHAMBER OF COMMERCE	57-0125625	0.13	807380
495/METROWEST CORRIDOR PARTNERSHIP	16-1658406	0.04	127463
ARKANSAS STATE CHAMBER OF COMMERCE	71-0006170	0.65	4177697
VISIT TOPEKA	32-0176144	0.00	104155

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE PROVIDENCE FOUNDATION	23-7423032	0.11	590106
MOORE COUNTY CHAMBER OF COMMERCE	56-0891756	0.07	477713
FORT COLLINS AREA CHAMBER OF COMMERCE	84-0201983	0.22	2195095
HINDS COUNTY ECONOMIC DEVELOPMENT AUTHORITY	27-3788576	0.13	822394
HOLLAND AREA CONVENTION AND VISITORS BUREAU	38-2642783	0.26	678035
FRISCO CHAMBER OF COMMERCE	75-2149200	0.17	475727
DOWNERS GROVE CHAMBER OF COMMERCE AND INDUSTRY	36-2207366	0.01	93867
PENNSYLVANIA ASSOCIATION OF TRAVEL AND TOURISM	45-4645468	0.00	152459
GLENWOOD SPRINGS CHAMBER RESORT ASSOCIATION	84-0212635	0.13	706333

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ARKADELPHIA REGIONAL ECONOMIC DEVELOPMENT ALLIANCE	26-2859118	0.17	492013
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CHAMPAIGN COUNTY CONVENTION AND VISITORS BUREAU	37-1167754	0.15	659957
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FAYETTEVILLE-CUMBERLAND COUNTY CHAMBER OF COMMERCE	80-0058724	0.05	302133
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MELBOURNE REGIONAL CHAMBER OF EAST CENTRAL FLORIDA, INC.	59-1166430	0.12	597977
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MIDLAND DEVELOPMENT CORPORATION	27-1069506	0.10	634045
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NORTH CAROLINA CHAMBER	56-0340499	1.20	5914030
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SACRAMENTO METROPOLITAN CHAMBER OF COMMERCE	94-0824600	0.16	1553152
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MONT BELVIEU AREA CHAMBER OF COMMERCE	76-0231451	0.07	257201
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREATER SAN MARCOS ECONOMIC DEVELOPMENT CORPORATION	80-0624502	0.27	727735

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GREATER SILVER SPRING CHAMBER OF COMMERCE	52-1813227	0.08	161935
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SIOUX FALLS DEVELOPMENT FOUNDATION	46-0243934	0.53	2691784
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NORTHERN PALM BEACH COUNTY CHAMBER OF COMMERCE	59-1001660	0.22	490336
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ST. TAMMANY CHAMBER OF COMMERCE	72-0573742	0.17	493346
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BROKEN ARROW CHAMBER OF COMMERCE	73-0534499	0.22	432554
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NEW ORLEANS CHAMBER OF COMMERCE	20-0553845	0.21	1427663
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LEADERSHIP FLORIDA	59-3201445	0.31	1524947
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ECONOMIC DEVELOPMENT ALLIANCE OF BAY COUNTY	45-4008525	0.20	809223
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DYERSBURG/DYER COUNTY CHAMBER OF COMMERCE	62-0188445	0.09	1813681

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EVANSVILLE REGIONAL ECONOMIC PARTNERSHIP	35-0298180	0.85	4135414
SANTA MARIA VALLEY CHAMBER OF COMMERCE & CVB	95-1191765	0.20	581066
GREATER BARTOW CHAMBER OF COMMERCE	59-0156353	0.02	9027
GREATER HOUSTON PARTNERSHIP	76-0267896	0.75	14327859
METROCREST CHAMBER OF COMMERCE	75-1047178	0.04	74690
LONGVIEW CHAMBER OF COMMERCE EXECUTIVES	75-0400490	0.14	974220
MASON CITY CHAMBER OF COMMERCE	42-0398820	0.09	1394536
NORTHERN LOUISIANA ECONOMIC PARTNERSHIP	72-0936419	0.39	1627844
ARKANSANS FOR EDUCATION REFORM FOUNDATION	20-1805180	0.18	3468865

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COMMERCE LEXINGTON, INC.	61-0258800	0.83	6271660
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CHAMBER OF BUSINESS & INDUSTRY CENTRE COUNTY	25-1196048	0.18	296717
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREATER EASLEY CHAMBER OF COMMERCE	57-0293736	0.03	18193
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DUBUQUE AREA CONVENTION AND VISITORS BUREAU	46-3010125	0.32	1127392
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TENNESSEE CHAMBER OF COMMERCE AND INDUSTRY	62-1236022	0.24	901962
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FREDERICKSBURG REGIONAL CHAMBER OF COMMERCE	54-0216400	0.13	436946
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LONG ISLAND ASSOCIATION	11-1617383	0.52	1633589
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CAPE COD CHAMBER OF COMMERCE, INC.	04-1148920	0.53	1151204
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WAYNE ECONOMIC DEVELOPMENT COUNCIL	34-1686471	0.16	348337

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALBANY DOUGHERTY ECONOMIC DEVELOPMENT COMMISSION	26-2878181	0.08	135782
GREATER NAPLES CHAMBER OF COMMERCE	59-0688292	0.28	734477
JEFFERSON CHAMBER OF COMMERCE	72-1366389	0.12	281470
WILSONVILLE CHAMBER OF COMMERCE	93-0613470	0.00	21815
CHESTERFIELD COUNTY CHAMBER OF COMMERCE	54-1961707	0.04	49850
KATY AREA ECONOMIC DEVELOPMENT COUNCIL	20-0321679	0.03	137808
PARKER CHAMBER OF COMMERCE	84-0721419	0.13	282070
MARTHA'S VINEYARD CHAMBER OF COMMERCE	04-2683358	0.03	94710
JAPAN AMERICAN SOCIETY OF KENTUCKY, INC.	61-1134245	0.05	201353

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LEADERSHIP KENTUCKY FOUNDATION	31-1096215	0.20	693705
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
OXFORD LAFAYETTE COUNTY ECONOMIC DEVELOPMENT FOUNDATION, INC.	64-0824720	0.15	512997
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GAINESVILLE AREA CHAMBER OF COMMERCE	59-0258435	0.38	1708191
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FLOWER MOUND CHAMBER OF COMMERCE	75-1929235	0.16	862363
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BELLEVUE CHAMBER OF COMMERCE	91-0533602	0.26	921140
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SOUTHWEST FLORIDA INCORPORATED	59-1694019	0.05	206955
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GLENDALE CHAMBER OF COMMERCE	86-0093492	0.09	121477
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AMES CHAMBER OF COMMERCE	42-0623975	0.72	2135100
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EAST PARKER COUNTY CHAMBER OF COMMERCE, INC.	75-2666491	0.07	207910

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NORTH MYRTLE BEACH CHAMBER OF COMMERCE	57-1083402	0.15	477564
JACKSON AREA MANUFACTURERS ASSOCIATION	38-2073593	0.08	404762
ST. PETERSBURG AREA CHAMBER OF COMMERCE	59-1493839	0.26	908309
RACINE AREA MANUFACTURERS AND COMMERCE, INC.	39-1403335	0.34	1009498
FAYETTEVILLE CUMBERLAND ECONOMIC DEVELOPMENT CORPORATION	81-0801545	0.09	531935
THE RENO SPARKS CHAMBER OF COMMERCE	88-0041905	0.11	373336
GREATER READING CHAMBER AND ECONOMIC DEVELOPMENT CORPORATION	81-4279395	0.63	2813715
SIESTA KEY CHAMBER OF COMMERCE	59-2798966	0.05	101555
NORTH TEXAS LGBT CHAMBER OF COMMERCE	20-1841881	0.07	179810

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREATER DES MOINES PARTNERSHIP	42-1489668	1.75	9784017
RUSSELLVILLE AREA CHAMBER OF COMMERCE	71-1129638	0.08	164110
LAKESHORE ADVANTAGE	06-1708014	0.54	3048758
GREATER IRVINE CHAMBER OF COMMERCE	95-3433541	0.20	1165812
ORLANDO ECONOMIC PARTNERSHIP	59-1767933	1.72	9868091
DISTRICT OF COLUMBIA CHAMBER OF COMMERCE	47-5511432	0.11	275783
GREATER IRVING-LAS COLINAS CHAMBER OF COMMERCE	75-0679582	0.49	1942021
DOWNTOWN BOSTON BUSINESS IMPROVEMENT DISTRICT CORP.	27-3596446	0.38	1999716
ALBANY CONVENTION AND VISITORS BUREAU	82-5502373	0.06	309591

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SOUTHWEST ALABAMA WORKFORCE DEVELOPMENT COUNCIL	26-2638504	0.06	28912
GREATER MONADNOCK COLLABORATIVE	02-0214564	0.08	117885
LAKE COUNTY IN ECONOMIC ALLIANCE	35-1598214	0.04	109391
GREATER LEANDER CHAMBER OF COMMERCE AND VISITOR CENTER	74-2561194	0.11	353068
THRIVE REGIONAL PARTNERSHIP	81-4427391	0.29	651658
GEORGETOWN HERTIAGE	30-0830983	0.03	194239
MASON AREA CHAMBER OF COMMERCE	31-1013854	0.03	156511
SOUTH LAKE CHAMBER OF COMMERCE	59-0573859	0.05	106342
GREATER HAYWOOD COUNTY CHAMBER OF COMMERCE	56-0992298	0.00	7434

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GREATER SIOUX FALLS AREA CHAMBER OF COMMERCE	46-0189300	0.70	3508995
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ONE SOUTHCOAST CHAMBER OF COMMERCE	84-3311136	0.24	778336
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CALLAWAY CHAMBER OF COMMERCE	43-0769163	0.07	53344
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SALINE AREA CHAMBER OF COMMERCE	38-2533576	0.01	13139
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MURRIETA/WILDOMAR CHAMBER OF COMMERCE	95-6111677	0.08	310400
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
UNITE-LA	82-0576380	1.21	5897513
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CORDOVA CHAMBER OF COMMERCE	92-0006314	0.03	73037
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AMARILLO CONVENTION AND VISITORS BUREAU, INC.	85-3052934	0.30	821626
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WILLIAMSBURG TOURISM COUNCIL	82-2835264	0.56	565070

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MISSOURI BIOTECHNOLOGY ASSOCIATION	43-1908699	0.34	533515
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LAKE CHAMPLAIN REGIONAL CHAMBER OF COMMERCE	03-0108780	0.39	1438032
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WESLACO AREA CHAMBER OF COMMERCE	74-1046125	0.04	63307
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BROOKLYN CHAMBER OF COMMERCE, INC.	11-0577070	0.50	1225581
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EXPERIENCE SIOUX FALLS	87-3484216	0.45	1301920
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREATER ROCKFORD CHAMBER OF COMMERCE	86-1203372	0.13	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SOUTHERN CALIFORNIA LEADERSHIP NETWORK	93-1055450	0.00	78445
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BARREN INC. THE BARREN COUNTY CHAMBER OF COMMERCE	61-0203925	0.09	376599
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JEFFERSON CITY REGIONAL ECONOMIC PARTNERSHIP	85-4396997	0.14	497986

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VENANGO AREA CHAMBER OF COMMERCE	20-2835456	0.09	202999
WOODSTOCK CHAMBER OF COMMERCE & INDUSTRY	36-2044308	0.03	42132
VISION TOGETHER 2025, INC.	86-2457287	0.06	120675
GREATER DOVER CHAMBER OF COMMERCE	02-0127246	0.00	0
ATHENS LIMESTONE CHAMBER OF COMMERCE	63-0011860	0.08	96264
OWASSO CHAMBER OF COMMERCE	73-1133740	0.06	81429
GEORGETOWN CHAMBER OF COMMERCE	74-0622691	0.08	170401
JACKSONVILLE CHAMBER OF COMMERCE	71-0325591	0.01	205943
CHINO VALLEY CHAMBER OF COMMERCE	95-1807647	0.11	111660

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ROWLETT AREA CHAMBER AND VISITORS CENTER	75-1541366	0.03	16443
EUGENE AREA CHAMBER OF COMMERCE	93-0163290	0.33	591917
STOWE AREA ASSOCIATION, INC.	03-0171115	0.07	75986
FORT WORTH ECONOMIC DEVELOPMENT PARTNERSHIP	92-2954378	0.27	864248
BREA CHAMBER OF COMMERCE	95-1450205	0.02	14574
EDUCATENKY	57-0296095	0.13	80007
BEAUFORT REGIONAL CHAMBER OF COMMERCE	20-0192975	0.04	128393
LEADERS FOR A BETTER LOUISIANA	72-1223265	0.18	1476417
WESTERN ASSOCIATION OF CHAMBER EXECUTIVES	95-2261640	0.08	208254

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREATER AUSTIN ECONOMIC DEVELOPMENT CORPORATION	20-0192975	0.80	3343719
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BRISTOL TN/VA CHAMBER OF COMMERCE	54-0150315	0.14	193948
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALASKA STATE CHAMBER OF COMMERCE	92-0026812	0.18	763423
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WEST HARTFORD CHAMBER OF COMMERCE	06-0615839	0.10	72109
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WYOMING COUNTY CHAMBER OF COMMERCE	23-2655188	0.02	3970
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HANCOCK COUNTY CHAMBER OF COMMERCE	64-0203203	0.10	38175
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREATER CHEYENNE CHAMBER OF COMMERCE	83-0109890	0.14	59909
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FOUNTAIN INN CHAMBER OF COMMERCE	57-0738295	0.01	15398
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CHESAPEAKE GATEWAY CHAMBER OF COMMERCE	52-0663241	0.01	4484

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Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREATER WASILLA CHAMBER OF COMMERCE	92-0097124	0.03	13984
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GILMER COUNTY CHAMBER OF COMMERCE	58-1341077	0.10	45758
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BEND CHAMBER OF COMMERCE	93-0331932	0.16	1286873
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PUYALLUP-SUMNER CHAMBER OF COMMERCE	91-0375660	0.07	124267
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part III	Pooled Employer Plan Information
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Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

3a Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44)..... ☐ Yes ☐ No

3b If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)
ACK ID _____



ACCE Benefit Trust Profit Sharing Plan

EIN 54-6487038 PN 001

**Independent Auditor's Report, Financial Statements, and
Supplemental Schedules**

December 31, 2025 and 2024



ACCE Benefit Trust Profit Sharing Plan
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December 31, 2025 and 2024

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Independent Auditor's Report

The Trustees
ACCE Benefit Trust Profit Sharing Plan
Alexandria, Virginia

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of ACCE Benefit Trust Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of ACCE Benefit Trust Profit Sharing Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in *Note 3* to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of ACCE Benefit Trust Profit Sharing Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about ACCE Benefit Trust Profit Sharing Plan's ability to continue as a going concern within one year after the date that these financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to, or is derived from, the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Forvis Mazars, LLP

**Springfield, Missouri
July 15, 2026**

Federal Employer Identification Number: 44-0160260

ACCE Benefit Trust Profit Sharing Plan
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
ASSETS		
Investments, at fair value	\$ 535,658,538	\$ 461,872,329
Receivables		
Employers' contributions	319,803	196,607
Participants' contributions	119,272	189,972
Notes receivable from participants	3,018,952	2,560,159
Total Receivables	3,458,027	2,946,738
Net Assets Available for Benefits	<u>\$ 539,116,565</u>	<u>\$ 464,819,067</u>

ACCE Benefit Trust Profit Sharing Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2025 and 2024

	2025	2024
Additions		
Investment Income		
Net appreciation in fair value of investments	\$ 70,873,152	\$ 54,051,384
Interest and dividends	2,448,481	1,845,438
Net Investment Income	73,321,633	55,896,822
Interest Income on Notes Receivable from Participants	241,861	189,053
Contributions		
Participants	23,727,181	21,973,280
Employers	16,888,518	15,681,929
Rollovers	4,035,682	2,580,065
Total Contributions	44,651,381	40,235,274
Total Additions	118,214,875	96,321,149
Deductions		
Benefits paid to participants	54,099,639	51,962,807
Administrative expenses	1,651,633	1,796,682
Total Deductions	55,751,272	53,759,489
Net Increase Before Transfers	62,463,603	42,561,660
Transfers		
Transfers from other plans	14,583,033	692,351
Transfers to other plans	(2,749,138)	(1,261,645)
Net Transfers	11,833,895	(569,294)
Net Increase	74,297,498	41,992,366
Net Assets Available for Benefits, Beginning of Year	464,819,067	422,826,701
Net Assets Available for Benefits, End of Year	<u>\$ 539,116,565</u>	<u>\$ 464,819,067</u>

Note 1. Description of the Plan

General

The following description of ACCE Benefit Trust Profit Sharing Plan (Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

The Association of Chamber of Commerce Executives (ACCE) is a nonprofit, national association serving individuals involved in the management of local Chamber of Commerce members. The Plan is a defined contribution multiple employer plan administered by ACCE Benefit Trust (Sponsor) for the benefit of all eligible employees of participating ACCE member chambers who elect to participate in the Plan. Eligibility provisions for the Plan vary by participating chamber and are based upon elections made by the respective chamber location upon adoption of the participation agreement. The ACCE Benefit Trust trustees are responsible for oversight of the Plan.

The Plan is subject to the provisions of the *Employee Retirement Income Security Act of 1974* (ERISA). Delaware Charter Guarantee and Trust Company, d/b/a Principal Trust Company (Principal Trust), is the trustee of the Plan. Principal Life Insurance Company (Principal Life) serves as plan record-keeper and contract administrator.

Contributions

The Plan permits eligible employees to contribute through a salary deferral election up to the maximum allowed by law or as defined in the respective chamber location's participation agreement. Subject to the provisions of the member chamber's participation agreement, participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Employer contributions are made by those participating chamber locations who have elected such provisions in their respective participation agreements. Employer contributions may include a Safe Harbor or regular match, a Safe Harbor or regular nonelective contribution, or a discretionary profit-sharing contribution. Contributions are subject to certain limitations.

All participating employers offer an automatic deferral feature whereby a participant is treated as electing to defer a certain percentage of eligible compensation unless the participant made an affirmative election otherwise. The automatic deferral feature is not less than 6%. Automatic escalation applies whereby the deferral percentages of auto-enrolled participants will increase by 1% as of the first day of each plan year up to a maximum of 15%, unless the participants affirmatively elect otherwise.

Participant Investment Account Options

Investment account options available include various funds offered by the Plan. Each participant has the option of directing his contributions into any of the separate investment accounts and may change the allocation daily. Alternatively, participants may elect to have a self-directed brokerage account. Since 2017, self-directed brokerage accounts no longer accept new contributions.

Participant Accounts

Each participant's account is credited with the participant's contribution, their respective chamber's employer contribution, and plan earnings, and is charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

ACCE Benefit Trust Profit Sharing Plan
Notes to Financial Statements
December 31, 2025 and 2024

Vesting

Participants are immediately vested in their voluntary contributions plus earnings thereon. Vesting in the contributions made by participating chambers is based on years of credited service. A participant's vesting percentage is defined in the respective member chamber's participation agreement.

Payment of Benefits

Upon termination of service due to retirement, death, or disability, an employee or beneficiary may elect to either leave his account in the Plan or receive a distribution in the form of a lump-sum amount equal to the value of his vested account, an annuity, or installment payments. If the total value of a terminated participant's vested account balance does not exceed \$5,000, the Plan may require a distribution of the entire balance into an individual retirement account in lump-sum form.

Forfeited Accounts

At December 31, 2025 and 2024, forfeited nonvested accounts totaled \$119,516 and \$102,825, respectively. These accounts may be used to reduce future employer contributions or pay plan expenses. During 2025 and 2024, employer contributions were reduced by \$844,348 and \$806,190, respectively, from forfeited nonvested accounts. During 2025 and 2024, \$6,496 and \$512 from forfeited nonvested accounts were applied toward plan administrative expenses, respectively.

Notes Receivable from Participants

The plan document includes provisions authorizing loans from the Plan to active eligible participants. The minimum amount of a loan is \$1,000. The maximum amount of a participant's loan is determined by the available loan balance restricted to the lesser of \$50,000 or 50% of the participant's vested account balance. Effective January 1, 2024, the Plan adopted SECURE Act 2.0 provisions to increase the loan limit to the lesser of \$100,000 or 100% of the participant's vested account balance for participants who meet the criteria for qualified disaster relief. Each participant may have a maximum of one loan outstanding at one time. All loans are covered by demand notes and are repayable over a period not to exceed five years (except for loans for the purchase of a principal residence) through payroll withholdings unless the participant is paying the loan in full. Loans are secured by the balance in the participant's account and bear a reasonable fixed rate of interest as determined by the plan administrator at the time the loan is taken.

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent loans are treated as distributions based upon the terms of the plan document.

Plan Transfers

As new ACCE member chambers elect to participate in the Plan or elect to discontinue participation, the accounts of those ACCE member chambers are transferred at the fair value of the assets on the date transferred and are reported as plan transfers in or plan transfers out upon receipt or disbursement of those chambers' accounts, respectively.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets and changes in net assets and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Quoted market prices, if available, are used to value investments. Common stocks are valued at the closing price reported on the active market on which the individual securities are traded. Mutual funds are valued at the net asset value (NAV) of shares held by the Plan at year-end. Self-directed brokerage accounts primarily consist of mutual funds and common stocks that are valued on the basis of readily determinable market prices.

Pooled separate accounts and collective investment trust funds are valued at NAV based upon the quoted market value of the underlying investments as provided by Principal Life. The NAV is calculated daily and is the basis for current transactions.

The Plan's investment in the Principal U.S. Property Separate Account is subject to certain restrictions including delaying the payment of most withdrawal or transfer requests, but for no more than three years from the effective date. In accordance with the terms of the plan's group annuity contract, delayed payment requests will be honored proportionately. This means transactions may be processed in a series of payments until enough cash is available to pay obligations. As of December 31, 2025, participant distribution requests totaling \$35,805 were pending due to withdrawal limitation.

The fair value of the guaranteed income contract is estimated at fair value as provided by Principal Life based on discounting the related cash flows.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Contributions

Contributions from Plan participants and the matching contributions from the chamber's employers are recorded in the year in which the compensation is paid and the employee contributions are withheld from compensation.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

ACCE Benefit Trust Profit Sharing Plan
Notes to Financial Statements
December 31, 2025 and 2024

Administrative Expenses

The Plan has an agreement with Principal Life for a plan expense account to pay necessary and reasonable plan related expenses in accordance with the Department of Labor's guidance. The Sponsor is responsible for determining what expenses Principal Life will reimburse from the account. Prior to January 2025, the account's balance was not included in the investment balance on the statements of net assets available for benefits because the assets belonged to Principal Life and an affiliate until such time as they were used to pay legitimate plan expenses within the terms of the account agreement. On January 22, 2025, the account's unspent balance of \$254,595 was transferred into the Plan and is included in net appreciation in fair value of investments on the statement of changes in net assets available. During 2025, the account received additional funding of \$991,363 from within the Plan which has no financial statement effect and received a \$45,393 funding adjustment from Principal Life which is included in net appreciation in fair value of investments on the statement of changes in net assets available. Administrative expenses of \$148,000 were paid from the account before the remaining balance was transferred into the Plan and have no financial statement effect. Administrative expenses of \$684,712 were paid from the Plan's account and are included in administrative expenses on the statement of changes in net assets available. During 2025, the Plan reallocated \$275,000 from the account to participants on a pro rata basis. This reallocation had no effect on the statement of changes in net assets available for benefits.

During 2024, amounts funded into this account by the Plan of \$981,876 were treated as administrative expenses on the statement of changes in net assets available for benefits and administrative expenses of \$800,635 were paid from the account. During 2024, Principal Life returned \$250,000 unspent account balance to the Plan and this balance was reallocated proportionately to participants and was included in net appreciation in fair value of investments on the statement of changes in net assets available for benefits.

Administrative expenses may be paid by ACCE Benefit Trust or the Plan, at ACCE Benefit Trust's discretion. Expenses that are paid by ACCE Benefit Trust or the participating employers are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are included in net appreciation of fair value of investments.

Note 3. Certification of Plan Trustee

The plan administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Principal Trust, a qualified institution, has certified the following investment information included in the accompanying financial statements and ERISA-required supplemental schedule is complete and accurate:

- Investments and notes receivable from participants as shown in the statements of net assets available for benefits as of December 31, 2025 and 2024.
- Investment income and interest income from notes receivable from participants as shown in the statements of changes in net assets available for benefits for the years ended December 31, 2025 and 2024 .
- Investment information and notes receivable from participants included in the accompanying schedule of assets (held at year-end) as of December 31, 2025.

The Plan's independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing such certified investment information to the related investment information included in the financial statements and ERISA-required supplemental schedule.

Note 4. Party-in-Interest Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50% or more of such an employer or employee association, or relatives of such persons.

Certain plan investments are managed by Principal Trust and its affiliates. Principal Trust is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. The Plan paid direct administrative expenses of \$960,700 and \$1,796,379 to Principal Life, the Plan's contract administrator, during 2025 and 2024, respectively. Of the funds paid to Principal Life during 2024, \$981,876 were used to fund the Plan's nonallocated expense account, as discussed in *Note 2*. ACCE provides certain administrative services at no cost to the Plan.

Note 5. Fair Value Measurements

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. The hierarchy comprises three levels of inputs that may be used to measure fair value:

Level 1 Quoted prices in active markets for identical assets or liabilities.

Level 2 Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

Recurring Measurements

The following tables present the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at December 31, 2025 and 2024:

	Fair Value	2025		
		Fair Value Measurements Using		
		Level 1	Level 2	Level 3
Mutual funds	\$ 147,061,056	\$ 147,061,056	\$ -	\$ -
Pooled separate accounts	52,922,506	-	52,922,506	-
Collective investment trust funds	333,364,556	-	333,364,556	-
Self-directed brokerage accounts	2,047,944	2,047,944	-	-
Guaranteed income contract	262,476	-	-	262,476
Total assets in the fair value hierarchy	<u>\$ 535,658,538</u>	<u>\$ 149,109,000</u>	<u>\$ 386,287,062</u>	<u>\$ 262,476</u>

ACCE Benefit Trust Profit Sharing Plan
Notes to Financial Statements
December 31, 2025 and 2024

	Fair Value	2024 Fair Value Measurements Using		
		Level 1	Level 2	Level 3
Mutual funds	\$ 134,732,149	\$ 134,732,149	\$ -	\$ -
Pooled separate accounts	48,049,790	-	48,049,790	-
Collective investment trust funds	277,011,413	-	277,011,413	-
Self-directed brokerage accounts	1,839,195	1,839,195	-	-
Guaranteed income contract	239,782	-	-	239,782
Total assets in the fair value hierarchy	<u>\$ 461,872,329</u>	<u>\$ 136,571,344</u>	<u>\$ 325,061,203</u>	<u>\$ 239,782</u>

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy. There has been no significant change in the valuation techniques during the years ended December 31, 2025 and 2024. The Plan had no liabilities measured at fair value on a recurring basis. In addition, the Plan had no assets or liabilities measured at fair value on a nonrecurring basis. For assets classified within Level 3 of the fair value hierarchy, the process used to develop the reported fair value is described below.

Investments

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. This includes mutual funds and self-directed brokerage accounts. If quoted market prices are not available, then fair values are estimated by using quoted prices of securities with similar characteristics or independent asset pricing services and pricing models, the inputs of which are market-based or independently sourced market parameters, including, but not limited to, yield curves, interest rates, volatilities, prepayments, defaults, cumulative loss projections, and cash flows. Such securities are classified in Level 2 of the valuation hierarchy. This includes pooled separate accounts and collective investment trust funds. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy, which includes a guaranteed income contract. See *Note 2* for definitions of the inputs utilized to determine fair value. See the table below for inputs and valuation techniques used for Level 3 securities.

Level 3 Activity

During 2025 and 2024, purchases of the guaranteed income contract were \$13,923 and \$33,310, respectively. There have been no transfers into or out of Level 3 investments during the years ended December 31, 2025 and 2024.

ACCE Benefit Trust Profit Sharing Plan
Notes to Financial Statements
December 31, 2025 and 2024

Unobservable (Level 3) Inputs

The following tables present quantitative information about unobservable inputs used in recurring Level 3 fair value measurements at December 31, 2025 and 2024:

	Fair Value at December 31, 2025	Valuation Technique	Unobservable Inputs
Guaranteed income contract	\$ 262,476	Discounted Cash Flow	Annuity purchase rates
	Fair Value at December 31, 2024	Valuation Technique	Unobservable Inputs
Guaranteed income contract	\$ 239,782	Discounted Cash Flow	Annuity purchase rates

Note 6. Nonexempt Transactions

Defined contribution plans are required to remit employee contributions and loan repayments to the Plan as soon as they can be reasonably segregated from the employer's general assets. For the year ended December 31, 2025, the Plan had reportable delinquent remittances of \$1,087,589, \$404,142, and \$47 attributable to 2025, 2024, and 2023 plan years, respectively. Lost earnings and excise taxes are paid by the related participating chambers, not from plan assets.

Note 7. Plan Termination

Although it has not expressed any intent to do so, the Sponsor has the right under the Plan to no longer allow contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, affected participants would become 100% vested in their employer contributions.

Note 8. Tax Status

The IRS determined and informed the Sponsor by a letter dated November 13, 2012, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax exempt.

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

Note 9. Risks and Uncertainties

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

Note 10. Subsequent Events

Subsequent events have been evaluated through July 15, 2026, which is the date the financial statements were available to be issued.

Supplemental Schedules

ACCE Benefit Trust Profit Sharing Plan**EIN 54-6487038 PN 001****Schedule H, Line 4a – Schedule of Delinquent Participant Contributions****Year Ended December 31, 2025**

Participant Contributions Transferred Late to Plan Check here if Late Participant Loan Repayments are included [X]	Plan Year	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
\$ 47	2023	\$ -	\$ 47	\$ -	\$ -
404,142	2024	-	404,142	-	-
1,087,589	2025	370,719	716,870	-	-
<u>\$ 1,491,778</u>		<u>\$ 370,719</u>	<u>\$ 1,121,059</u>	<u>\$ -</u>	<u>\$ -</u>

2023 Delinquent Participant Contributions: Lost earnings were remitted and Forms 5330 were filed in 2025, with applicable excise taxes paid by the related participating chambers.

2024 Delinquent Participant Contributions: Lost earnings were remitted and Forms 5330 were filed in 2025, with applicable excise taxes paid by the related participating chambers.

2025 Delinquent Participant Contributions: Lost earnings were remitted and Forms 5330 were filed in 2025 and 2026, with applicable excise taxes paid by the related participating chambers.

ACCE Benefit Trust Profit Sharing Plan
EIN 54-6487038 PN 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

Identity of Issue	Description of Investment	Current Value
Pooled Separate Accounts		
* The Principal Life Insurance Co.	Principal Core Fixed Income Separate Account-Z	\$ 9,450,377
* The Principal Life Insurance Co.	Principal Diversified International Separate Account-Z	15,772,262
* The Principal Life Insurance Co.	Principal Global Emerging Markets Separate Acct-Z	5,167,551
* The Principal Life Insurance Co.	Principal MidCap Separate Account-Z	9,642,574
* The Principal Life Insurance Co.	Principal MidCap Value I Separate Account-Z	3,322,792
* The Principal Life Insurance Co.	Principal SmallCap Growth I Separate Account-Z	4,126,407
* The Principal Life Insurance Co.	Principal SmallCap Value II Separate Account-Z	4,503,490
* The Principal Life Insurance Co.	Principal U.S. Property Separate Account-Z	937,053
Total pooled separate accounts		<u>52,922,506</u>
Collective Investment Trust Funds		
* Principal Global Investors Trust Co.	Principal LifeTime Hybrid Income CIT X	8,474,019
* Principal Global Investors Trust Co.	Principal LifeTime Hybrid 2015 CIT X	1,651,009
* Principal Global Investors Trust Co.	Principal LifeTime Hybrid 2020 CIT X	17,528,857
* Principal Global Investors Trust Co.	Principal LifeTime Hybrid 2025 CIT X	14,152,260
* Principal Global Investors Trust Co.	Principal LifeTime Hybrid 2030 CIT X	71,810,078
* Principal Global Investors Trust Co.	Principal LifeTime Hybrid 2035 CIT X	23,855,719
* Principal Global Investors Trust Co.	Principal LifeTime Hybrid 2040 CIT X	74,028,946
* Principal Global Investors Trust Co.	Principal LifeTime Hybrid 2045 CIT X	26,053,764
* Principal Global Investors Trust Co.	Principal LifeTime Hybrid 2050 CIT X	51,213,695
* Principal Global Investors Trust Co.	Principal LifeTime Hybrid 2055 CIT X	19,820,652
* Principal Global Investors Trust Co.	Principal LifeTime Hybrid 2060 CIT X	18,038,772
* Principal Global Investors Trust Co.	Principal LifeTime Hybrid 2065 CIT X	6,106,532
* Principal Global Investors Trust Co.	Principal LifeTime Hybrid 2070 CIT X	630,253
Total collective investment trust funds		<u>333,364,556</u>

* Party-in-interest as defined by ERISA

ACCE Benefit Trust Profit Sharing Plan
EIN 54-6487038 PN 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

Identity of Issue	Description of Investment	Current Value
Mutual Funds		
American Funds Distributors, Inc.	American Funds Growth Fund of America R6	\$ 36,627,573
American Funds Distributors, Inc.	American Funds Washington Mutual Investors R6	26,705,686
Fidelity	Fidelity Mid Cap Index Fund	6,817,149
Fidelity	Fidelity Small Cap Index Fund	9,187,900
Fidelity	Fidelity 500 Index Fund	37,800,229
* Principal Funds Distributor, Inc.	Principal Government Money Market R6	29,922,519
Total mutual funds		<u>147,061,056</u>
Self-Directed Brokerage Accounts		
Self Directed Brokerage Accounts	Individually Directed Accounts	<u>2,047,944</u>
Investment Contracts		
* The Principal Life Insurance Co.	Principal Pension Builder (SM) Z	<u>262,476</u>
Notes Receivable from Participants		
* Participant loans	Loans with interest rates from 4.25% to 10.50%	<u>3,018,952</u>
		<u><u>\$ 538,677,490</u></u>

* Party-in-interest as defined by ERISA

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

ACCE BENEFIT TRUST PROFIT SHARING PLAN

EIN 54 6487038
 PLAN NUMBER 001
 PLAN YEAR 01/01/2025 TO 12/31/2025

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
	The American Funds	Registered Investment Company Am Fds Grth Fd of Am R6 Fund	\$ 0.00	\$ 36,627,573.20
	The American Funds	Registered Investment Company American Fds WshMut Inv R6 Fd	\$ 0.00	\$ 26,705,686.08
	Fidelity Investments	Registered Investment Company Fidelity Mid Cp Index Fund	\$ 0.00	\$ 6,817,149.30
	Fidelity Investments	Registered Investment Company Fidelity Sm Cap Index Fund	\$ 0.00	\$ 9,187,899.78
	Fidelity Investments	Registered Investment Company Fidelity 500 Index Fund	\$ 0.00	\$ 37,800,228.99
*	Principal Life Insurance Company	Pooled Separate Accounts Prin Core Fix Inc Sep Acct-Z	\$ 0.00	\$ 9,450,377.53
*	Principal Life Insurance Company	Pooled Separate Accounts Prin Diversified Intl SA-Z	\$ 0.00	\$ 15,772,262.07
*	Principal Life Insurance Company	Pooled Separate Accounts Prin Gbl Emerg Markets SA-Z	\$ 0.00	\$ 5,167,551.29
*	Principal Global Investors Trust Co	Common/Collective Trust Prin LifeTime Hy Inc CIT X	\$ 0.00	\$ 8,474,019.03
*	Principal Global Investors Trust Co	Common/Collective Trust Prin LifeTime Hy 2050 CIT X	\$ 0.00	\$ 51,213,694.77
*	Principal Global Investors Trust Co	Common/Collective Trust Prin LifeTime Hy 2055 CIT X	\$ 0.00	\$ 19,820,652.03
*	Principal Global Investors Trust Co	Common/Collective Trust Prin LifeTime Hy 2060 CIT X	\$ 0.00	\$ 18,038,772.19
*	Principal Global Investors Trust Co	Common/Collective Trust Prin LifeTime Hy 2065 CIT X	\$ 0.00	\$ 6,106,532.19
*	Principal Global Investors Trust Co	Common/Collective Trust Prin LifeTime Hyb 2015 CIT X	\$ 0.00	\$ 1,651,009.39
*	Principal Global Investors Trust Co	Common/Collective Trust Prin LifeTime Hyb 2020 CIT X	\$ 0.00	\$ 17,528,857.13

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

ACCE BENEFIT TRUST PROFIT SHARING PLAN

EIN 54 6487038
PLAN NUMBER 001
PLAN YEAR 01/01/2025 TO 12/31/2025

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
*	Principal Global Investors Trust Co	Common/Collective Trust Prin LifeTime Hyb 2025 CIT X	\$ 0.00	\$ 14,152,260.00
*	Principal Global Investors Trust Co	Common/Collective Trust Prin LifeTime Hyb 2030 CIT X	\$ 0.00	\$ 71,810,077.80
*	Principal Global Investors Trust Co	Common/Collective Trust Prin LifeTime Hyb 2070 CIT X	\$ 0.00	\$ 630,253.08
*	Principal Global Investors Trust Co	Common/Collective Trust Prin LifeTime HB 2035 CIT X	\$ 0.00	\$ 23,855,719.18
*	Principal Global Investors Trust Co	Common/Collective Trust Prin LifeTime HB 2040 CIT X	\$ 0.00	\$ 74,028,945.68
*	Principal Global Investors Trust Co	Common/Collective Trust Prin LifeTime HB 2045 CIT X	\$ 0.00	\$ 26,053,763.77
*	Principal Life Insurance Company	Pooled Separate Accounts Prin MidCap Value I SA-Z	\$ 0.00	\$ 3,322,791.78
*	Principal Life Insurance Company	Pooled Separate Accounts Prin SmCap Growth I Sep Acct-Z	\$ 0.00	\$ 4,126,406.99
*	Principal Life Insurance Company	Pooled Separate Accounts Prin SmCap Value II Sep Acct-Z	\$ 0.00	\$ 4,503,489.53
*	Principal Funds Inc	Registered Investment Company Principal Gov Money Mkt R6 Fd	\$ 0.00	\$ 29,922,518.42
*	Principal Life Insurance Company	Insurance Company General Principal Pension Builder(SM)Z	\$ 0.00	\$ 262,475.70
*	Principal Life Insurance Company	Pooled Separate Accounts Principal U.S. Property SA-Z	\$ 0.00	\$ 937,052.99
*	Principal Life Insurance Company	Pooled Separate Accounts PRIN MIDCAP SEP ACCT-Z	\$ 0.00	\$ 9,642,573.84
	Schwab Funds	Brokerage Account Self-Directed Brokerage Acct	\$ 0.00	\$ 2,047,943.94
*	Participant Loans	Range of Interest Rates Rates Range From 4.25% To 10.50%	\$ 0.00	\$ 3,018,952.00