

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) C
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 BELL TARGET TODAY FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
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) BELL BANK 520 MAIN AVE PO BOX 829 FARGO, ND 58103
2b	Employer Identification Number (EIN) 37-6541283
2c	Plan Sponsor's telephone number 701-298-1500
2d	Business code (see instructions) 525920

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.		
	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	Filed with authorized/valid electronic signature.	07/20/2026	JERROD HANSON
	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
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) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
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:

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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.
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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 BELL TARGET TODAY FUND		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BELL BANK		D Employer Identification Number (EIN) 37-6541283

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	BELL INCOME FUND
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b Name of sponsor of entity listed in (a):	BELL BANK
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c EIN-PN 35-2315676-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 95541973
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a Name of MTIA, CCT, PSA, or 103-12 IE:	BELL AGGRESSIVE GROWTH FUND
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b Name of sponsor of entity listed in (a):	BELL BANK
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c EIN-PN 35-2315675-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 61555975
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a Name of MTIA, CCT, PSA, or 103-12 IE:	BELL EQUITY INCOME R FUND
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b Name of sponsor of entity listed in (a):	BELL BANK
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c EIN-PN 45-6348038-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17606931
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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b Name of sponsor of entity listed in (a):	
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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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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b Name of sponsor of entity listed in (a):	
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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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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b Name of sponsor of entity listed in (a):	
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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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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b Name of sponsor of entity listed in (a):	
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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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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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
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code**e** Dollar value of interest in MTIA, CCT, PSA, or
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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	401(K) PROFIT-SHARING PLAN FOR EMPL	
b	Name of plan sponsor	AZTEC MECHANICAL, INC.	c EIN-PN 85-0250200-001
a	Plan name	702 401(K) PLAN	
b	Name of plan sponsor	VAL-ED JOINT VENTURE, LLP DBA 702 C	c EIN-PN 41-1621670-001
a	Plan name	ACCEL MECHANICAL, LLC 401K SAVINGS	
b	Name of plan sponsor	ACCEL MECHANICAL, LLC	c EIN-PN 20-2276382-001
a	Plan name	AGASSIZ SEEDS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	AGASSIZ SEEDS, INC.	c EIN-PN 45-0402360-001
a	Plan name	ASPLIN EXCAVATING, INC. 401(K) PLAN	
b	Name of plan sponsor	ASPLIN EXCAVATING, INC.	c EIN-PN 41-1270869-001
a	Plan name	ATLAS FOODS 401(K) PLAN	
b	Name of plan sponsor	ATLAS INTERNATIONAL FOOD & EQUIPMEN	c EIN-PN 45-0359675-001
a	Plan name	BAGAN STRINDEN VISION 401(K) PROFIT	
b	Name of plan sponsor	BAGAN STRINDEN VISION	c EIN-PN 45-0462585-002
a	Plan name	BCBSND & NORIDIAN HEALTHCARE SOLUTI	
b	Name of plan sponsor	BLUE CROSS BLUE SHIELD OF NORTH DAK	c EIN-PN 45-0173185-003
a	Plan name	BDT MECHANICAL, LLC 401(K) PROFIT S	
b	Name of plan sponsor	BDT MECHANICAL, LLC	c EIN-PN 82-3926798-001
a	Plan name	BEACH CO-OP GRAIN CO. 401(K) PROFIT	
b	Name of plan sponsor	BEACH CO-OP GRAIN CO.	c EIN-PN 45-0107400-001
a	Plan name	BECKER COUNTY DEVELOPMENTAL ACHIEVE	
b	Name of plan sponsor	BECKER COUNTY DEVELOPMENTAL ACHIEVE	c EIN-PN 41-0915748-001
a	Plan name	BERGSTROM EYE & LASER CLINIC 401(K)	
b	Name of plan sponsor	LANCE K BERGSTROM MD PC	c EIN-PN 45-0447439-001

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	BJORLIE CHIROPRACTIC CLINIC 401(K)	
b	Name of plan sponsor	BJORLIE CHIROPRACTIC CLINIC, PC	c EIN-PN 80-0009237-001
a	Plan name	BKH, LLC 401(K) PLAN	
b	Name of plan sponsor	BKH, LLC	c EIN-PN 45-0460865-001
a	Plan name	BLO MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	BLO MANAGEMENT, INC	c EIN-PN 81-4898108-001
a	Plan name	BOURGAULT INDUSTRIES, LTD. 401(K) P	
b	Name of plan sponsor	BOURGAULT INDUSTRIES, LTD.	c EIN-PN 98-0086610-001
a	Plan name	CI SPORT, INC. 401(K) PLAN	
b	Name of plan sponsor	CI SPORT, INC.	c EIN-PN 45-0384626-001
a	Plan name	CITY OF HILLSBORO PROFIT SHARING PL	
b	Name of plan sponsor	CITY OF HILLSBORO	c EIN-PN 45-6002095-002
a	Plan name	COACHES CHOICE 401(K) PLAN	
b	Name of plan sponsor	COACHES CHOICE, INC.	c EIN-PN 45-0450147-001
a	Plan name	COLLIERS INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	COLLIERS PARAGON, LLC	c EIN-PN 30-0005257-001
a	Plan name	COMMUNITY LIVING SERVICES, INC. 401	
b	Name of plan sponsor	COMMUNITY LIVING SERVICES, INC.	c EIN-PN 45-0416774-001
a	Plan name	COSMOS ENTERPRISES 401(K) PROFIT SH	
b	Name of plan sponsor	COSMOS ENTERPRISES, INC.	c EIN-PN 41-1277394-003
a	Plan name	C-W VALLEY CO-OP PROFIT SHARING 401	
b	Name of plan sponsor	C-W VALLEY CO-OP	c EIN-PN 41-0201050-001
a	Plan name	DAKOTA MONTESSORI SCHOOL 401(K) PLA	
b	Name of plan sponsor	DAKOTA MONTESSORI SCHOOL, INC.	c EIN-PN 45-0308160-001

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	DAKTECH, INC. 401(K) PLAN	
b	Name of plan sponsor	DAKTECH, INC.	c EIN-PN 45-0416933-001
a	Plan name	DEAN'S BULK SERVICE, INC. PROFIT SH	
b	Name of plan sponsor	DEAN'S BULK SERVICE, INC.	c EIN-PN 41-1648498-001
a	Plan name	DESERT METAL WORKS, INC. PROFIT SHA	
b	Name of plan sponsor	DESERT METAL WORKS, INC.	c EIN-PN 86-0662419-001
a	Plan name	DFC COMPANY 401(K) PLAN	
b	Name of plan sponsor	DFC COMPANY	c EIN-PN 45-0338622-001
a	Plan name	DOW SERVICES PROFIT SHARING 401(K)	
b	Name of plan sponsor	DOW SERVICES, INC.	c EIN-PN 45-0400136-001
a	Plan name	D-S BEVERAGES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	D-S BEVERAGES, INC.	c EIN-PN 41-0940379-001
a	Plan name	EID-CO BUILDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	EID-CO BUILDINGS, INC.	c EIN-PN 45-0258973-001
a	Plan name	FABRICATORS UNLIMITED, INC. 401(K)	
b	Name of plan sponsor	FABRICATORS UNLIMITED, INC.	c EIN-PN 41-0810334-001
a	Plan name	FINLEY FARMERS ELEVATOR PROFIT SHAR	
b	Name of plan sponsor	FINLEY FARMERS ELEVATOR	c EIN-PN 45-0134040-001
a	Plan name	FIRST LUTHERAN CHURCH 401(K) PLAN	
b	Name of plan sponsor	FIRST LUTHERAN CHURCH	c EIN-PN 45-0231178-001
a	Plan name	FISHER ENTERPRISES, INC. 401(K) PLA	
b	Name of plan sponsor	FISHER ENTERPRISES, INC.	c EIN-PN 45-0410110-001
a	Plan name	FOSS ARCHITECTURE & INTERIORS 401(K)	
b	Name of plan sponsor	FOSS ARCHITECTURE & INTERIORS, INC.	c EIN-PN 41-0262428-002

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 FSS MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor FSS MANAGEMENT, LLC	c EIN-PN 82-4708123-001
a	Plan name GENEVA CAPITAL, LLC 401(K) PLAN	
b	Name of plan sponsor GENEVA CAPITAL, LLC	c EIN-PN 41-1978873-001
a	Plan name GERINGHOFF GROUP 401(K) PROFIT SHAR	
b	Name of plan sponsor GERINGHOFF HOLDING LP	c EIN-PN 37-2057733-001
a	Plan name GFT READY MIX RETIREMENT PLAN	
b	Name of plan sponsor GFT READY MIX	c EIN-PN 86-1007524-001
a	Plan name GOLDMARK PROPERTY MANAGEMENT 401(K)	
b	Name of plan sponsor GOLDMARK PROPERTY MANAGEMENT, INC.	c EIN-PN 45-0369562-001
a	Plan name GPK PRODUCTS, INC. CASH OR DEFERRED	
b	Name of plan sponsor GPK PRODUCTS, INC.	c EIN-PN 45-0315158-001
a	Plan name GREAT PLAINS HOLDING COMPANY 401(K)	
b	Name of plan sponsor GREAT PLAINS HOLDING COMPANY	c EIN-PN 45-0313021-001
a	Plan name GREATER FARGO MOORHEAD EDC 401(K) P	
b	Name of plan sponsor GREATER FARGO MOORHEAD ECONOMIC DEV	c EIN-PN 45-6011769-001
a	Plan name HALL'S PROFIT SHARING PLAN	
b	Name of plan sponsor HALLS G4 LLP	c EIN-PN 26-1869375-001
a	Plan name HEARTLAND STATE BANK 401(K) PLAN	
b	Name of plan sponsor HEARTLAND STATE BANK	c EIN-PN 45-0192665-001
a	Plan name HELM ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor HELM TRUCK LINE LTD. DBA HELM ENTER	c EIN-PN 46-0346659-001
a	Plan name HEYER ENGINEERING, INC. 401(K) PROF	
b	Name of plan sponsor HEYER ENGINEERING, INC.	c EIN-PN 45-0397284-001

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	HOGENSON CONSTRUCTION OF NORTH DAKO	
b	Name of plan sponsor	HOGENSON CONSTRUCTION OF NORTH DAKO	c EIN-PN 41-1405062-002
a	Plan name	HOMECREST OUTDOOR LIVING LLC 401(K)	
b	Name of plan sponsor	HOMECREST OUTDOOR LIVING LLC	c EIN-PN 26-1565199-001
a	Plan name	HOPE FOR CANCER PROFIT SHARING PLAN	
b	Name of plan sponsor	HOPE4CANCER, LTD.	c EIN-PN 46-1407699-002
a	Plan name	IMAGE PRINTING 401(K) PLAN	
b	Name of plan sponsor	IMAGE PRINTING, INC.	c EIN-PN 45-0434786-001
a	Plan name	INDEPENDENT COMMUNITY BANKS OF NORT	
b	Name of plan sponsor	INDEPENDENT COMMUNITY BANKS OF NORT	c EIN-PN 45-0338033-001
a	Plan name	INTERNAL MEDICINE ASSOCIATES 401(K)	
b	Name of plan sponsor	INTERNAL MEDICINE ASSOCIATES, LTD.	c EIN-PN 45-0363176-001
a	Plan name	ISAAK BOND INVESTMENTS 401(K) PROFIT	
b	Name of plan sponsor	ISAAK BOND INVESTMENTS, INC.	c EIN-PN 84-0728399-002
a	Plan name	JSE, INC. 401(K) PLAN	
b	Name of plan sponsor	JSE, INC.	c EIN-PN 20-4487594-001
a	Plan name	JUETTNER MOTORS, INC. 401(K) PROFIT	
b	Name of plan sponsor	JUETTNER MOTORS, INC.	c EIN-PN 41-0903542-001
a	Plan name	LANEY'S INC. 401(K) PLAN	
b	Name of plan sponsor	LANEY'S INC.	c EIN-PN 71-0919832-001
a	Plan name	LANGDON IMPLEMENT, INC. 401(K) PROFIT	
b	Name of plan sponsor	LANGDON IMPLEMENT, INC.	c EIN-PN 45-0319065-003
a	Plan name	LEXLI 401(K) SAFE HARBOR PLAN	
b	Name of plan sponsor	LEXLI INTERNATIONAL INC.	c EIN-PN 45-0445583-001

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	LLOYD'S MOTORS 401(K) RETIREMENT SA	
b	Name of plan sponsor	LLOYD'S MOTORS	c EIN-PN 45-0453770-001
a	Plan name	LUEKEN'S FOOD STORES, INC. 401(K) P	
b	Name of plan sponsor	LUEKEN'S FOOD STORES, INC.	c EIN-PN 41-0991254-001
a	Plan name	LUNDE LINCOLN, INC. SALARY REDUCTIO	
b	Name of plan sponsor	LUNDE LINCOLN, INC.	c EIN-PN 45-0398723-002
a	Plan name	LUTHERAN SUNSET HOME 401(K) PROFIT	
b	Name of plan sponsor	LUTHERAN SUNSET HOME	c EIN-PN 45-0277232-001
a	Plan name	M.E. LEASING, LLLP 401(K) PLAN	
b	Name of plan sponsor	M.E. LEASING, LLLP	c EIN-PN 80-0017221-001
a	Plan name	MASTER CONSTRUCTION CO., INC. 401(K)	
b	Name of plan sponsor	MASTER CONSTRUCTION COMPANY, INC.	c EIN-PN 45-0318135-001
a	Plan name	MATRIX PROPERTIES CORPORATION 401(K)	
b	Name of plan sponsor	MATRIX PROPERTIES CORPORATION	c EIN-PN 41-0715319-001
a	Plan name	MERCHANTS BANK OF RUGBY 401(K) PROF	
b	Name of plan sponsor	MERCHANTS BANK OF RUGBY	c EIN-PN 45-0164330-001
a	Plan name	MIDI ENTERPRISES, LLC 401(K) PLAN	
b	Name of plan sponsor	MIDI ENTERPRISES, LLC	c EIN-PN 75-3209825-001
a	Plan name	MIDLAND GARAGE DOOR MANUFACTURING C	
b	Name of plan sponsor	MIDLAND HOLDING CO LLC	c EIN-PN 92-4012042-001
a	Plan name	MID-STATE WHOLESALE TIRE 401(K) PRO	
b	Name of plan sponsor	MID-STATE WHOLESALE TIRE, INC.	c EIN-PN 41-1407900-001
a	Plan name	MINN-DAK COMPANY 401(K) PROFIT SHAR	
b	Name of plan sponsor	MINN-DAK COMPANY	c EIN-PN 41-0959848-001

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	MOBILITYPLUS REHABILITATION, LTD. 4	
b	Name of plan sponsor	MOBILITYPLUS REHABILITATION, LTD.	c EIN-PN 73-1684053-001
a	Plan name	MORGAN PRINTING, INC. 401(K) PLAN	
b	Name of plan sponsor	MORGAN PRINTING, INC.	c EIN-PN 45-0313600-001
a	Plan name	NETWORK CENTER COMMUNICATIONS 401(K)	
b	Name of plan sponsor	NETWORK CENTER COMMUNICATIONS, INC.	c EIN-PN 91-1834827-001
a	Plan name	NORTH DAKOTA BANKERS ASSOCIATION 40	
b	Name of plan sponsor	NORTH DAKOTA BANKERS ASSOCIATION	c EIN-PN 45-0172930-001
a	Plan name	NORTHLAND COMMUNITY HEALTH CENTER 4	
b	Name of plan sponsor	NORTHLAND HEALTH PARTNERS COMMUNITY	c EIN-PN 33-1029318-001
a	Plan name	NORTHWEST AUTO BODY 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST AUTO BODY, INC.	c EIN-PN 45-0361799-001
a	Plan name	NORTHWOOD EQUITY ELEVATOR 401(K) PR	
b	Name of plan sponsor	NORTHWOOD EQUITY ELEVATOR CO.	c EIN-PN 45-0174970-001
a	Plan name	OPEN DOOR CENTER 401(K) PROFIT SHAR	
b	Name of plan sponsor	OPEN DOOR CENTER	c EIN-PN 45-0277603-002
a	Plan name	PEMBILIER NURSING CENTER 401(K) PRO	
b	Name of plan sponsor	PEMBILIER NURSING CENTER	c EIN-PN 45-0278093-001
a	Plan name	PIVOTAL POLICY CONSULTING, LLC 401(	
b	Name of plan sponsor	PIVOTAL POLICY CONSULTING, LLC	c EIN-PN 46-3540042-001
a	Plan name	PLAINS MEDICAL CLINIC, LLC 401(K) P	
b	Name of plan sponsor	PLAINS MEDICAL CLINIC, LLC	c EIN-PN 04-3755538-001
a	Plan name	PLUMB 401(K) PLAN	
b	Name of plan sponsor	TAG MANGEMENT, INC. DBA PLUMB	c EIN-PN 33-0879925-001

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	PRAIRIE ENGINEERING, P.C. EMPLOYEES	
b	Name of plan sponsor	PRAIRIE ENGINEERING, P.C.	c EIN-PN 45-0354125-001
a	Plan name	RADIO FM MEDIA 401(K) PLAN	
b	Name of plan sponsor	RADIO FARGO-MOORHEAD, INC.	c EIN-PN 20-5700680-002
a	Plan name	RAPE AND ABUSE CRISIS CENTER OF FAR	
b	Name of plan sponsor	RAPE AND ABUSE CRISIS CENTER OF FAR	c EIN-PN 41-1310289-002
a	Plan name	RED RIVER REFRIGERATION 401(K) PROF	
b	Name of plan sponsor	RED RIVER REFRIGERATION, INC.	c EIN-PN 45-0434387-001
a	Plan name	RED TRAIL ENERGY 401(K) PLAN	
b	Name of plan sponsor	RED TRAIL ENERGY LLC	c EIN-PN 76-0742311-001
a	Plan name	REFRIGERATION-HEATING, INC. 401(K)	
b	Name of plan sponsor	REFRIGERATION-HEATING, INC.	c EIN-PN 45-0352129-001
a	Plan name	RENTALL USA, INC. 401(K) PLAN	
b	Name of plan sponsor	FARGO RENTALL, INC.	c EIN-PN 20-1746441-001
a	Plan name	RETINA CONSULTANTS, LTD. 401(K) PRO	
b	Name of plan sponsor	RETINA CONSULTANTS, LTD.	c EIN-PN 45-0408552-001
a	Plan name	RIVER RAT MOTORSPORTS, LLC SAFE HAR	
b	Name of plan sponsor	RIVER RAT MOTORSPORTS, LLC	c EIN-PN 27-0207890-001
a	Plan name	SATURN OF FARGO, INC. SALARY REDUCT	
b	Name of plan sponsor	SATURN OF FARGO, INC.	c EIN-PN 45-0425545-001
a	Plan name	SCHEELS ALL SPORTS, INC. 401(K) PLA	
b	Name of plan sponsor	SCHEELS ALL SPORTS, INC.	c EIN-PN 45-0306649-003
a	Plan name	SERKLAND LAW FIRM 401(K) PROFIT SHA	
b	Name of plan sponsor	SERKLAND LAW FIRM	c EIN-PN 45-0317659-002

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	SISTERS OF MARY OF THE PRESENTATION	
b	Name of plan sponsor	SISTERS OF MARY OF THE PRESENTATION	c EIN-PN 75-2999939-001
a	Plan name	SPACEAGE SYNTHETICS 401(K) PLAN	
b	Name of plan sponsor	SPACEAGE SYNTHETICS, LTD	c EIN-PN 27-4060694-001
a	Plan name	STATE BANKSHARES 401(K) PROFIT SHAR	
b	Name of plan sponsor	STATE BANKSHARES, INC.	c EIN-PN 45-0412162-002
a	Plan name	STOCK GROWERS BANK 401(K) PROFIT SH	
b	Name of plan sponsor	NAPOLEON BANCORPORATION, INC.	c EIN-PN 45-0368299-002
a	Plan name	SWEENEY CONTROLS COMPANY 401(K) PLA	
b	Name of plan sponsor	SWEENEY CONTROLS COMPANY	c EIN-PN 45-0414268-001
a	Plan name	SWENSON LERVICK SYVERSON TROSVIG JA	
b	Name of plan sponsor	SWENSON LERVICK SYVERSON TROSVIG, E	c EIN-PN 41-0982361-002
a	Plan name	TARBELL'S 32ND STREET RESTAURANT, L	
b	Name of plan sponsor	TARBELL'S 32ND STREET RESTAURANT, L	c EIN-PN 86-0761821-001
a	Plan name	TCI INSURANCE AGENCY, INC. SAFE HAR	
b	Name of plan sponsor	TCI INSURANCE AGENCY, INC.	c EIN-PN 45-0391333-002
a	Plan name	TEAM MAKERS 401(K) PLAN	
b	Name of plan sponsor	TEAM MAKERS CLUB, INC.	c EIN-PN 45-6014085-001
a	Plan name	TFC, INC. 401(K) PLAN	
b	Name of plan sponsor	TFC, INC.	c EIN-PN 45-0361974-001
a	Plan name	THE ARTHUR COMPANIES, INC. 401(K) P	
b	Name of plan sponsor	THE ARTHUR COMPANIES, INC.	c EIN-PN 45-0130650-001
a	Plan name	THE BUILDERS GROUP 401(K) PLAN	
b	Name of plan sponsor	THE BUILDERS GROUP	c EIN-PN 41-1873328-002

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	THE DIOCESE OF FARGO LAY EMPLOYEES	
b	Name of plan sponsor	THE DIOCESE OF FARGO	c EIN-PN 45-0255543-005
a	Plan name	THE NORDICK GROUP 401(K) PLAN	
b	Name of plan sponsor	THE NORDICK GROUP, LLC	c EIN-PN 45-0423939-001
a	Plan name	THE PETERSON GROUP 401(K) PLAN	
b	Name of plan sponsor	THE PETERSON GROUP	c EIN-PN 86-1755375-001
a	Plan name	THE ROY GROUP 401(K) PLAN	
b	Name of plan sponsor	FARMERS & MERCHANTS BANK OF LANGDON	c EIN-PN 45-0321401-001
a	Plan name	THERMO KING OF FARGO & ISUZU DIESEL	
b	Name of plan sponsor	THERMO KING OF FARGO & ISUZU DIESEL	c EIN-PN 45-0436217-001
a	Plan name	THOMAS-GRACE CONSTRUCTION 401(K) PL	
b	Name of plan sponsor	THOMAS-GRACE CONSTRUCTION	c EIN-PN 71-0887566-001
a	Plan name	THORNTON, DOLAN, BOWEN, KLECKER & B	
b	Name of plan sponsor	THORNTON, DOLAN, BOWEN, KLECKER & B	c EIN-PN 41-1760413-001
a	Plan name	TRONSGARD & SULLIVAN 401(K) PLAN	
b	Name of plan sponsor	TRONSGARD AND SULLIVAN, D.D.S. PART	c EIN-PN 82-3880256-001
a	Plan name	U MOTORS 401(K) PLAN	
b	Name of plan sponsor	U MOTORS, INC.	c EIN-PN 20-5486196-001
a	Plan name	UNION STORAGE AND TRANSFER COMPANY	
b	Name of plan sponsor	UNION STORAGE AND TRANSFER COMPANY	c EIN-PN 45-0205050-002
a	Plan name	UNION STORAGE AND TRANSFER COMPANY	
b	Name of plan sponsor	UNION STORAGE AND TRANSFER COMPANY	c EIN-PN 45-0205050-004
a	Plan name	UNITED VALLEY BANK 401(K) PLAN	
b	Name of plan sponsor	UNITED VALLEY BANK	c EIN-PN 45-0164345-001

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 UNITY MEDICAL CENTER 401(K) PROFIT**b** Name of plan sponsor UNITY MEDICAL CENTER**c** EIN-PN 45-0310159-001**a** Plan name VADERSTAD, INC. 401(K) PLAN**b** Name of plan sponsor VADERSTAD INC.**c** EIN-PN 86-3498531-001**a** Plan name WESTERN PRODUCTS, INC. 401(K) PLAN**b** Name of plan sponsor WESTERN PRODUCTS, INC.**c** EIN-PN 45-0438998-001**a** Plan name WHITE HORSE CONSTRUCTION 401(K) PLA**b** Name of plan sponsor WHITE HORSE CONSTRUCTION LLC**c** EIN-PN 45-4720391-001**a** Plan name WRIGHT FUNERAL HOME 401(K) PROFIT S**b** Name of plan sponsor WRIGHT FUNERAL HOME, INC.**c** EIN-PN 41-1497269-001**a** Plan name WRIGLEY MECHANICAL, INC. 401(K) PRO**b** Name of plan sponsor WRIGLEY MECHANICAL, INC.**c** EIN-PN 45-0346666-001**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 BELL TARGET TODAY FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BELL BANK		D Employer Identification Number (EIN) 37-6541283

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)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	5444	5058
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1635535	1537188
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	165450591	174704879
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

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	167091570	176247125

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h	138551	352
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		1401475
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	138551	1401827

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	166953019	174845298
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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)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	68141	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		68141
(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)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(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)		
(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)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		19086724
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		19154865

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	4227	
(4) IQPA audit fees	2i(4)		
(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)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4227
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4227

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		19150638
l Transfers of assets:			
(1) To this plan	2l(1)		21427966
(2) From this plan	2l(2)		32686325

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:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

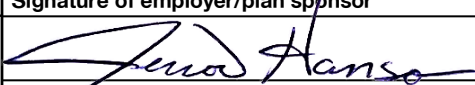
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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 <u>01/01/2025</u> and ending <u>12/31/2025</u>	
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.)
B	This return/report is: ☐ a single-employer plan ☒ a DFE (specify) <u>C</u> ☐ 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 BELL TARGET TODAY FUND	1b Three-digit plan number (PN) ▶ <u>001</u>
	1c Effective date of plan
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) BELL BANK 520 MAIN AVE PO BOX 829 FARGO ND 58103	2b Employer Identification Number (EIN) 37-6541283 2c Plan Sponsor's telephone number 701-298-1500 2d Business code (see instructions) 525920

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			
	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		7/20/2026	JERROD HANSON
	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:	4b EIN
a Sponsor's name c Plan Name	4d PN

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

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☐ Trust	(3) ☐ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
(2) ☐ **I** (Financial Information - Small Plan)
(3) ☐ **A** (Insurance Information) - Number Attached ____
(4) ☐ **C** (Service Provider Information)
(5) ☒ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)