

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 HUMACYTE GLOBAL 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/2018
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) HUMACYTE GLOBAL, INC. 2525 E NC HWY 54 DURHAM, NC 27713
2b	Employer Identification Number (EIN) 84-1661297
2c	Plan Sponsor's telephone number 919-313-9633
2d	Business code (see instructions) 325410

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.	08/07/2026	GARY MORRIS
	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	5 287
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) 221 6a(2) 184 6b 0 6c 82 6d 266 6e 0 6f 266 6g(1) 265 6g(2) 252 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

2K 2E 2T 2A 2F 2G 2J 3D

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan HUMACYTE GLOBAL 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 HUMACYTE GLOBAL, INC.	D Employer Identification Number (EIN) 84-1661297

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
	FIDELITY INVESTMENTS INSTITUTIONAL
	04-2647786
(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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 64 65	RECORDKEEPER	287	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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(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 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 HUMACYTE GLOBAL 401(K) PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 HUMACYTE GLOBAL, INC.	D Employer Identification Number (EIN) 84-1661297	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	108841	290753
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	175196	308427
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	19000030	24046170
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	19284067	24645350

Liabilities

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

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	19284067	24645350
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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)	1284321	
(B) Participants	2a(1)(B)	2597423	
(C) Others (including rollovers)	2a(1)(C)	962617	
(2) Noncash contributions	2a(2)	0	4844361
(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)	15242	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	19218	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		34460
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	522876
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	522876	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		522876
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	0
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	0
(B) Other	2b(5)(B)	0	
(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)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3300345
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		8702042

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3332518	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		3332518
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	287	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	4645	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	3309	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		8241
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3340759

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5361283
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **ASSURANCE DIMENSIONS**

(2) EIN: **26-3429295**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan HUMACYTE GLOBAL 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 HUMACYTE GLOBAL, INC.		D Employer Identification Number (EIN) 84-1661297
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
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): 04-6568107		
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 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702438A.



A S S U R A N C E D I M E N S I O N S

Financial Statements, Supplemental Schedule and
Independent Auditor's Report

Humacyte Global 401(k) Plan
EIN: 84-1661297 Plan #001

December 31, 2025 and 2024

Humacyte Global 401(k) Plan

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
Humacyte Global 401(k) Plan

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

We were engaged to perform an audit of the accompanying financial statements of **Humacyte Global 401(k) Plan** (the "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 statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 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 ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit 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.

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

Opinion on the Financial Statements

In our opinion, based on our audit 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 ("GAAP").
- the certified information in the accompanying financial statements 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 on the Financial Statements

We conducted our audit 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 the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

ASSURANCE DIMENSIONS, LLC

also d/b/a McNAMARA and ASSOCIATES, LLC

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Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with GAAP, 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 the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

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 of the Financial Statements* 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 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 the Plan's ability to continue as a going concern for a reasonable period of time.

ASSURANCE DIMENSIONS, LLC

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Our audit 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 GAAP.

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 GAAP.

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 Schedule Required by ERISA

The supplemental schedule, Schedule H, line 4i – Schedule of Assets (Held at End of Year), is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL'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 schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit 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 schedule 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 schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- the certified investment information in the supplemental schedule 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).

Assurance Dimensions

Tampa, Florida
August 7, 2026

ASSURANCE DIMENSIONS, LLC

also d/b/a McNAMARA and ASSOCIATES, LLC

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Humacyte Global 401(k) Plan
Statements of Net Assets Available for Benefits
As of December 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Investments, at fair value:		
Mutual funds	\$ 24,046,170	\$ 19,000,030
Money market account	290,753	108,841
Total investments, at fair value	<u>24,336,923</u>	<u>19,108,871</u>
Receivables:		
Notes receivable from participants	308,427	175,196
Employer contributions	31,935	-
Total receivables	<u>340,362</u>	<u>175,196</u>
Net assets available for benefits	<u>\$ 24,677,285</u>	<u>\$ 19,284,067</u>

Humacyte Global 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2025

Additions to net assets attributed to:

Investment income:

Net appreciation in fair value of investments	\$ 3,300,345
Dividends and interest	538,118
Net investment income	<u>3,838,463</u>

Interest income on notes receivable from participants	<u>19,218</u>
---	---------------

Contributions:

Participant	2,597,423
Employer	1,316,256
Rollover	962,617
Total contributions	<u>4,876,296</u>
Total additions	<u>8,733,977</u>

Deductions from net assets attributed to:

Benefits paid to participants	3,332,518
Administrative expenses	8,241
Total deductions	<u>3,340,759</u>
Net increase	<u>5,393,218</u>

Net assets available for benefits

Beginning of year	19,284,067
End of year	<u><u>\$ 24,677,285</u></u>

Humacyte Global 401(k) Plan
Notes to Financial Statements
December 31, 2025 and 2024

Note A – Description of Plan

The following description of the Humacyte Global 401(k) Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

General

The Plan is a defined contribution safe harbor plan covering all employees of Humacyte Global, Inc. (the “Company” or “Employer”). The original effective date of the Plan is January 1, 2018 and most recently restated effective October 1, 2023. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

All employees of the age of 18 and above are immediately eligible to participate in and can enter the Plan except for employees covered by a collective bargaining agreement, leased employees, and nonresident aliens.

Administration

The Plan is administered by the Company. The Plan’s assets are held and managed by Fidelity Management Trust Company (the “Trustee”). Fidelity Investments is the record-keeper for the Plan.

Contributions

The Plan allows eligible participants to make contributions up to 100% of their compensation, subject to Internal Revenue Code (“IRC”) annual limitations. The maximum participant deferral for the year ended December 31, 2025 was \$23,500. A participant who has attained the age of 50 may also make catch up contributions, subject to Internal Revenue Services (“IRS”) limitations of \$7,500 for the year ended December 31, 2025. For participants aged 60 – 63, they are permitted to make a catch-up contribution up to \$11,250. Participants may also contribute amounts representing distributions from other qualified plans as well as Roth 401(k) deferrals. Contributions received from participants are net of excess deferral contributions refunded, as required to satisfy the relevant nondiscrimination provisions of the Plan.

All eligible participants may receive Employer matching and nonelective profit sharing contributions. Employer matching contributions are calculated each pay period and nonelective profit sharing contributions are calculated at the end of the Plan year. For the year ended December 31, 2025, the Employer’s matching contribution is equal to the 100% of the participant’s salary deferrals not to exceed 4% of the participant’s eligible compensation. No profit-sharing contributions were made during the year ended December 31, 2025.

Participant Accounts

Each participant’s account is credited and/or reduced with the participant’s elective deferral contributions and distributions, the Company’s contributions, and an allocation of the Plan’s investment earnings/losses, investment fees and any administrative expenses paid out of the Plan. Allocations are based on participant earnings or account balances, as defined in the Plan.

Humacyte Global 401(k) Plan
Notes to Financial Statements
December 31, 2025 and 2024

Note A – Description of Plan (continued)

Vesting

Participants are fully vested in their elective deferrals, rollover contributions, qualified nonelective Employer contributions, qualified matching Employer contributions, safe harbor nonelective contributions, and safe harbor matching contributions, plus or minus any earnings or losses thereon. A participant's vested percentage in the portion of the account attributable to nonelective Employer contributions and matching Employer contributions are 100% vested after a six-year term.

Years of Services	Vesting Percentage
Less than 1	0%
1	0%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

A participant who reaches normal retirement age of 65, becomes totally disabled, or dies, whichever comes first while under the Company's employment, shall be 100% vested on such date.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The notes are secured by the balance in the participant's account, or other acceptable collateral, and bear interest at a rate commensurate with local prevailing rates as determined by the Plan Administrator. The maximum note repayment period is five years unless the note is for the purchase of a primary residence in which case the repayment schedule may be for a term in excess of five years. Principal and interest payments with respect to the notes are credited solely to the account of the borrowing participant from which the note was made.

Notes receivable from participants are measured at their unpaid principal balances plus any accrued but unpaid interest. In the event of default, the unpaid portion of the participant's loan will be treated as a taxable distribution as of the last day of the calendar quarter following the calendar quarter in which the loan is initially considered past due.

Distribution of Benefits

After age 59 $\frac{1}{2}$, upon termination of service due to death, as a qualified reservist, disability or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account paid over various periods, as defined in the Plan agreement, less any applicable taxes. Participants may request a hardship withdrawal from their accounts using their deferral contributions and vested amounts from qualified non-elective contributions, safe harbor match, qualified matching contributions and profit sharing.

Forfeitures

Forfeitures occur when a participant terminates employment and has not vested in a portion of the Company's contribution amount. Forfeitures may be applied to reduce Employer contributions and Plan expenses. As of December 31, 2025 and 2024, forfeited non-vested accounts totaled approximately \$40 and \$400, respectively. The Plan utilized forfeitures to pay for contributions and Plan expenses in the amount of approximately \$3,300 during the year ended December 31, 2025.

Note A – Description of Plan (continued)

Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and terminate the Plan subject to the provisions of ERISA. In the event of termination of the Plan, each participant's account will become fully vested and non-forfeitable. All appropriate accounting provisions of the Plan will continue to apply until the accounts of all participants have been distributed.

Note B – Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements are presented on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements, as well as the reported amounts of changes in net assets during the reporting period. Such estimates include those regarding fair value. Actual results could differ from these estimates.

Valuation of Investments

The Plan's investments are stated at fair value. If available, quoted market prices are used to value investments.

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.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Employer. Expenses that are paid by the Employer 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.

Fair Value Measurements

The FASB has established a framework for measuring fair value in ASC 820, *Fair Value Measurements*. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
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Note B – Summary of Significant Accounting Policies (continued)

Fair Value Measurements (continued)

Level 2	Inputs to the valuation methodology include: Quoted prices for similar assets or liabilities in active markets; Quoted prices for identical or similar assets or liabilities in inactive markets; Inputs other than quoted prices that are observable for the asset or liability; Inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
Level 3	Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Money market account: Valued at amortized cost, which approximates fair value. The amortized cost of an instrument is determined by valuing it at its original cost and thereafter amortizing any discount or premium from its face value at a constant rate until maturity.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024:

	<u>Fair Value Measurements at Reporting Date Using:</u>	
	Assets Measured at	
	Fair Value at	Quoted Prices in Active
	12/31/2025	Markets (Level 1)
Investments at fair value		
Mutual funds	\$ 24,046,170	\$ 24,046,170
Money market account	290,753	290,753
Total assets in the fair value hierarchy	<u>\$ 24,336,923</u>	<u>\$ 24,336,923</u>

Note B – Summary of Significant Accounting Policies (continued)

Fair Value Measurements (continued)

<u>Fair Value Measurements at Reporting Date Using:</u>			
<u>Assets Measured at</u>			
	<u>Fair Value at</u>		<u>Quoted Prices in Active</u>
	<u>12/31/2024</u>		<u>Markets (Level 1)</u>
Investments at fair value			
Mutual funds	\$ 19,000,030	\$	19,000,030
Money market account	108,841		108,841
Total assets in the fair value hierarchy	<u>\$ 19,108,871</u>	<u>\$</u>	<u>19,108,871</u>

Note C – Certified Investments

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedule, including investments and notes receivable from participants held as of December 31, 2025 and 2024, and net appreciation in fair value of investments, interest and dividends, and interest income on notes receivable from participants for the year ended December 31, 2025, was obtained by management and agreed to or derived from information certified as complete and accurate by the Fidelity Management Trust Company, a qualified institution. As of December 31, 2025 and 2024, and for the year ended December 31, 2025, the Plan Administrator instructed the auditors not to perform any auditing procedures with respect to the information certified by the Fidelity Management Trust Company, except for comparing such information to the related information included in the financial statements, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Note D – Income Tax Status

The underlying standardized prototype plan has received an opinion letter from the IRS dated June 30, 2020, stating that the written form of the underlying prototype document is qualified under Section 401(a) of IRC, and that any employer adopting this form of the Plan will be considered to have a plan qualified under Section 401(a) of the IRC. Therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. Although the Plan has been amended since receiving the determination letter, the Plan Administrator believes the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Plan management has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to audit by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Plan management believes it is no longer subject to income tax examinations for years prior to 2022.

Note E – Risks and Uncertainties

The Plan provides for various investment options which are exposed to various risks, such as interest rate, market and credit risk. Due to the level of risk associated with certain investment securities and the level of uncertainty related to the changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and the statement of changes in net assets available for benefits.

Humacyte Global 401(k) Plan
Notes to Financial Statements
December 31, 2025 and 2024

Note F – Party-In-Interest Transactions

Fees paid during the year for accounting and other services rendered by parties-in-interest were based on customary and reasonable rates for such services. Certain Plan investments and the related transactions as of December 31, 2025 and 2024, and for the year ended December 31, 2025, were in investment funds managed by the Trustee; therefore, these investments and transactions qualify as party-in-interest transactions. Notes receivable from participants are also considered to be party-in-interest transactions because they are transacted with Plan participants. Fees paid to parties-in-interest by the Plan for services amounted to approximately \$8,000 during the year ended December 31, 2025.

Note G – Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for Plan benefits per the financial statements to the Form 5500 as of December 31:

	<u>2025</u>	<u>2024</u>
Net assets available for benefits per the financial statements	\$ 24,677,285	\$ 19,284,067
Less: Employer contributions receivable	<u>(31,935)</u>	<u>—</u>
Net assets available for benefits per the Form 5500	<u>\$ 24,645,350</u>	<u>\$ 19,284,067</u>

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

Additions per the financial statements	\$ 8,733,977
Less: changes in Employer contributions receivable	<u>(31,935)</u>
Total additions per the Form 5500	<u>\$ 8,702,042</u>

Note H – Subsequent Events

Subsequent events have been evaluated through August 7, 2026, which is the date the financial statements were available to be issued.

Supplemental Schedule

Humacyte Global 401(k) Plan

(EIN): 84-1661297 Plan #001

Schedule H, Line 4i- Schedule of Assets (Held at End of Year)

As of December 31, 2025

(b) Identity of issuer/ (a) (c) Description of investment	(e) Current value
(i) Money market account:	
* FID GOV'T MMKT K6	\$ 290,753
(ii) Mutual funds:	
* FID FDM IDX 2040 IPR	6,051,392
* FID FDM IDX 2050 IPR	2,962,549
* FID FDM IDX 2055 IPR	2,413,394
* FID 500 INDEX	2,314,364
* FID FDM IDX 2045 IPR	1,926,114
* FID FDM IDX 2035 IPR	1,382,454
* FID FDM IDX 2030 IPR	1,361,233
* FID LG CAP GR IDX	1,308,440
* FID FDM IDX 2060 IPR	1,056,069
* FID FDM IDX 2025 IPR	598,071
* FID FDM IDX 2065 IPR	409,194
* FID INTL INDEX	372,468
* FID MID CAP IDX	307,827
* FID LG CAP VAL IDX	250,029
* FID SM CAP IDX	224,425
GS INTL EQ INC R6	185,134
* FID BALANCED K6	183,203
AF BOND FD AMER R6	111,797
LOOMIS CORE PL BD N	111,440
AF NEW WORLD R6	102,829
* FID FDM IDX 2070 IPR	98,538
* FID CAPITAL & INCOME	86,672
* FID INFL PR BD IDX	49,353
PIMCO INCOME INST	30,516
MFS MID CAP VALUE R6	26,118
UM BEHAVIORAL VAL R6	21,833
AM CENT SM CAP GR R6	20,711
* FID FDM IDX 2020 IPR	20,236
AF EUPAC FUND R6	18,419
CRLN E MID CAP GR R6	18,186
C&S REAL ESTATE Z	12,716
MFS GLOBAL GROWTH R6	9,333
LD ABT SH DTN INC R6	1,113
Total mutual funds	24,046,170
* Notes receivable from participants (4.25% - 9.50%)	308,427
Total investments and notes receivable from participants	\$ 24,645,350
* Party-in-interest as defined by ERISA.	



FIDELITY MANAGEMENT TRUST COMPANY TRUSTEE CERTIFICATION STATEMENT

The following reports were provided through access to Fidelity's Plan Sponsor WebstationSM or other secure media: Summary of Net Trust Assets (SONTA), Summary of Plan Operations (SOP), 5500 Worksheet, 5% Reportable Transactions Report and the Trial Balance. The SONTA is a valuation of the plan assets for the plan year ending 12/31/2025 and the SOP is a summary of the financial activity for which Fidelity Management Trust Company ("FMTC") serves as trustee for Humacyte Global 401(k) Plan ("Plan") for the plan year that the assets were recordkept by Fidelity Investments. These reports are subject to the terms and conditions of the Plan Document and Trust Agreement. FMTC certifies that the information in the reports provided is complete and accurate. This statement is being furnished pursuant to 29 CFR 2520.103-5(d).

By:

Jean M. Moloney

Title: SVP, Testing and Reporting Services , Authorized Signatory for FMTC

Date: 03/18/2026

Note 1: The above certification may enable the Plan to qualify for an audit pursuant to 29 CFR 2520.103-8. FMTC is a Massachusetts-chartered trust company regulated, supervised and subject to periodic examinations by a state agency. The certification only applies to the period during the plan year that Plan assets were recordkept by Fidelity Workplace Services LLC, for which FMTC served as trustee. Please consult with the Plan's independent public accountants for further information.

Note 2: Please contact the plan's recordkeeping representative if additional plan documentation is required.

5466U

871040.2.0



03/18/2026

Re: Humacyte Global 401(k) Plan - 5466U

Dear Plan Sponsor:

This letter is being provided to you in connection with the annual Form 5500 (Annual Return/Report of Employee Benefit Plan) filing/reporting requirements* for the Humacyte Global 401(k) Plan (the "Plan") for the plan year ending 12/31/2025, pursuant to an Agreement entered into with you. Fidelity Workplace Services LLC, as the recordkeeper, is providing the information below in its capacity as agent for the trustee, Fidelity Management Trust Company, pursuant to the terms of the Agreement between Humacyte Global, Inc. and Fidelity Management Trust Company. FMTC holds and invests the Plan assets in trust based on the investments selected by the "named fiduciary".

As part of the year end summary package, we have provided you with the following material through access to Fidelity's Plan Sponsor WebstationSM or other secure media:

- Summary of Net Trust Assets (SONTA)
- Summary of Plan Operations (SOPO)
- 5500 Worksheet
- Schedule C Report
- 5% Reportable Transactions Report
- Trial Balance

The SONTA identifies the assets owned by the Plan as of 12/31/2025, the shares, price per share, and the total market value, and to the best of our knowledge the information is complete, true and accurate. The Trial Balance calculates gains/losses on the day the transaction occurs using a moving average historical cost basis.

The Fidelity Participant Recordkeeping System (FPRS) updates participant and trust records to reflect mutual fund and commingled pooled transactions on a trade date basis. However, applicable transactions posted to Fidelity's GUIDE and InvestOne trust accounting systems, for those plans with stable value investments and/or other funds that may be managed by Fidelity, are transmitted from/to FPRS on trade date plus one business day. Records are maintained on a cash basis of accounting with the exception of those in GUIDE or InvestOne systems. Please refer to the Fidelity Auditor's Guide for a description and information about each report listed in this section.

* Generally, the plan administrator of a retirement plan is required to file Form 5500 by the last day of the seventh month after the end of the plan year, unless an extension of time to file the return is requested or the plan administrator has an automatic extension of time to file the return. In addition, an annual audit must generally be performed by a qualified independent accounting firm and an audit report attached to the Form 5500 if the plan administrator files Form 5500 Schedule H (Large Plan Filers) for the plan, and the plan does not meet any of the exceptions identified in the Form 5500 instructions.



In connection with these reports, we also make the following representations:

1. We confirm to the best of our knowledge that the transactions recordkept by us during the plan year have been reported accurately to reflect the account activity and its balance.
2. We hereby disclose to the Plan Sponsor and/or Plan Administrator that based on the information in our recordkeeping system and we confirm to the best of our knowledge and belief, the following concerning the trust that we recordkept for the Plan:
 - a. Investments, loans (other than participant loans), or leases are in default and/or that are considered to be uncollectible.

NONE
 - b. Reportable transactions as defined in ERISA section 103(b)(3)(H) and regulation thereunder.

See the 5% Reportable Transactions Report
 - c. Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances, including liens, pledges, security interest, and lines-of-credit or similar arrangements.

See Supplemental Annual Report Statement for the
Custom Investment Products in the plan
(For additional information see Auditor's Guide Section 2.1.7)
 - d. Agreements or commitments to purchase or sell investment assets or to repurchase investment assets previously sold.

NONE
3. We confirm to the best of our knowledge that, as of the date the Trial Balance was issued, no events have occurred subsequent to the plan year end that would require adjustment to, or disclosure in, the financial statements of the Plan.

Please contact your Fidelity recordkeeping representative if you have any questions.

Very truly yours,

Jean M. Moloney
SVP, Testing and Reporting Services, Authorized Signatory for FMTC

871045.1.0

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

<u>Fund Name</u>	<u>Share Balance 12/31/2025</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
AM CENT SM CAP GR R6	879.088	\$19,748.42	\$23.56	\$20,711.31
PIMCO INCOME INST	2,776.715	\$29,655.43	\$10.99	\$30,516.10
AF BOND FD AMER R6	9,763.961	\$110,064.18	\$11.45	\$111,797.35
MFS GLOBAL GROWTH R6	143.072	\$9,401.29	\$65.23	\$9,332.59
GS INTL EQ INC R6	8,127.041	\$154,355.74	\$22.78	\$185,133.99
LOOMIS CORE PL BD N	9,524.790	\$111,010.49	\$11.70	\$111,440.04
CRLN E MID CAP GR R6	252.476	\$20,200.32	\$72.03	\$18,185.85
MFS MID CAP VALUE R6	835.768	\$26,945.52	\$31.25	\$26,117.75
UM BEHAVIORAL VAL R6	278.202	\$23,300.89	\$78.48	\$21,833.29
AF EUPAC FUND R6	304.039	\$18,026.58	\$60.58	\$18,418.68
AF NEW WORLD R6	1,103.667	\$90,293.49	\$93.17	\$102,828.65
C&S REAL ESTATE Z	732.047	\$12,916.03	\$17.37	\$12,715.66
LD ABT SH DTN INC R6	285.803	\$1,107.35	\$3.89	\$1,111.77
FID CAPITAL & INCOME	7,980.841	\$83,755.99	\$10.86	\$86,671.93
FID 500 INDEX	9,735.674	\$1,833,113.01	\$237.72	\$2,314,364.42
FID MID CAP IDX	8,335.430	\$265,273.06	\$36.93	\$307,827.43
FID SM CAP IDX	7,255.886	\$183,013.72	\$30.93	\$224,424.55
FID INTL INDEX	6,126.124	\$302,565.84	\$60.80	\$372,468.34
FID INFL PR BD IDX	5,411.473	\$50,446.98	\$9.12	\$49,352.63
FID FDM IDX RET IPR	0.010	\$0.11	\$12.35	\$0.12
FID FDM IDX 2010 IPR	0.000		\$13.51	\$0.00
FID FDM IDX 2020 IPR	1,200.217	\$18,056.66	\$16.86	\$20,235.66
FID FDM IDX 2025 IPR	29,418.171	\$493,647.98	\$20.33	\$598,071.42
FID FDM IDX 2030 IPR	60,204.916	\$1,145,357.34	\$22.61	\$1,361,233.15
FID FDM IDX 2035 IPR	51,932.921	\$1,166,816.82	\$26.62	\$1,382,454.36
FID FDM IDX 2040 IPR	209,899.132	\$4,673,447.35	\$28.83	\$6,051,391.98
FID FDM IDX 2045 IPR	62,455.074	\$1,415,012.48	\$30.84	\$1,926,114.48
FID FDM IDX 2050 IPR	95,844.360	\$2,245,048.85	\$30.91	\$2,962,549.17
FID FDM IDX 2055 IPR	94,828.832	\$1,813,859.01	\$25.45	\$2,413,393.77
FID FDM IDX 2060 IPR	48,960.080	\$830,462.25	\$21.57	\$1,056,068.93
FID LG CAP GR IDX	28,278.370	\$1,049,416.88	\$46.27	\$1,308,440.18
FID LG CAP VAL IDX	12,078.700	\$209,991.82	\$20.70	\$250,029.09
FID GOVT MMKT K6	290,753.270	\$290,753.27	\$1.00	\$290,753.27
FID FDM IDX 2065 IPR	23,436.105	\$322,352.00	\$17.46	\$409,194.39
FID BALANCED K6	10,565.314	\$170,520.22	\$17.34	\$183,202.54
FID FDM IDX 2070 IPR	7,985.251	\$100,224.38	\$12.34	\$98,538.00

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

<u>Fund Name</u>	<u>Share Balance</u> <u>12/31/2025</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
OUTSTANDING LOAN BALANCE				\$308,427.25 -----
			NET ASSETS 12/31/2025:	\$24,645,350.09 =====

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

SUMMARY OF PLAN OPERATIONS (TOTALS)

	<u>TOTAL FUND ACTIVITY</u>	<u>TOTAL LOAN ACTIVITY</u>	<u>TOTAL PLAN ACTIVITY</u>
Market Value as of 12/31/2024	\$19,108,870.71	\$175,196.04	\$19,284,066.75
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
MATCH - SAFE HARBOR	\$1,284,321.07	\$0.00	\$1,284,321.07
Contributions/Employee			
EMPLOYEE DEFERRAL	\$2,162,431.76	\$0.00	\$2,162,431.76
ROTH DEFERRAL	\$434,991.16	\$0.00	\$434,991.16
ROLLOVER	\$873,549.96	\$0.00	\$873,549.96
ROTH ROLLOVER	\$89,066.75	\$0.00	\$89,066.75
Interest and Dividends	\$538,117.61	\$0.00	\$538,117.61
Realized Gain/(Loss)	\$327,717.36	\$0.00	\$327,717.36
Unrealized Gain/(Loss)	\$2,972,627.48	\$0.00	\$2,972,627.48
Loan Repayment (Principal)	\$118,660.65	(\$118,660.65)	\$0.00
Loan Repayment (Interest)	\$18,889.11	\$329.26	\$19,218.37
Exchange In	\$2,827,451.75	\$0.00	\$2,827,451.75
Forfeiture Credit	\$0.00	\$0.00	\$0.00
Balance Forward	\$0.00	\$0.00	\$0.00
Transfer In	\$33.73	\$0.00	\$33.73
Adjustment (+)	\$96.08	\$0.00	\$96.08
TOTAL RECEIPTS	\$11,647,954.47	(\$118,331.39)	\$11,529,623.08
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$3,311,297.92)	(\$21,220.40)	(\$3,332,518.32)
Forfeiture Debit	\$0.00	\$0.00	\$0.00
Administrative Fee	(\$8,240.05)	\$0.00	(\$8,240.05)
Exchange Out	(\$2,827,451.75)	\$0.00	(\$2,827,451.75)
Loan Withdrawal	(\$272,783.00)	\$272,783.00	\$0.00
Transfer Out	(\$33.73)	\$0.00	(\$33.73)
Adjustment (-)	(\$95.89)	\$0.00	(\$95.89)
Offset/Previously Defaulted Loans	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	(\$6,419,902.34)	\$251,562.60	(\$6,168,339.74)
Market Value as of 12/31/2025	\$24,336,922.84	\$308,427.25	\$24,645,350.09

SUMMARY OF TOTAL LOAN ACTIVITY

	<u>ACTIVE LOANS</u>	<u>DEEMED W/POST DEFAULT PMTS</u>	<u>DEEMED NO POST DEFAULT PMTS</u>
Market Value as of 12/31/2024	\$175,196.04	\$0.00	\$0.00
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	(\$118,660.65)	\$0.00	\$0.00
Loan Repayment (Interest)	\$329.26	\$0.00	\$0.00
Balance Forward	\$0.00	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$0.00
Adjustment (+)	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL RECEIPTS	(\$118,331.39)	\$0.00	\$0.00
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$21,220.40)	\$0.00	\$0.00
Loan Withdrawal	\$272,783.00	\$0.00	\$0.00
Transfer Out	\$0.00	\$0.00	\$0.00
Adjustment (-)	\$0.00	\$0.00	\$0.00
Deemed Distributions	\$0.00	\$0.00	\$0.00
Deemed/Post-Default Payment Received	\$0.00	\$0.00	\$0.00
Offset/Previously Defaulted Loans	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL DISBURSEMENTS	\$251,562.60	\$0.00	\$0.00
Market Value as of 12/31/2025	\$308,427.25	\$0.00	\$0.00

Please Note: The loan information that is required to be reported on the Schedule H (Form 5500) and Schedule I (Form 5500) is the sum of the values reported under "Active Loans" and "Deemed w/Post-Default Pmts". Loans that have been deemed distributed and have had no post-default payment activity are disregarded for purposes of Schedules H and I. The total of the values reported in the three columns on this page reflect the total loan balances and activity on the Fidelity Participant Recordkeeping System for the reporting year. The sum of these columns is reported under the Total Loan Activity column on the prior page and reconciles to the loan information reported on the Trial Balance.

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID CAPITAL & INCOME

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$12,098.22	1,191.943
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$5,460.26	525.843
Contributions/Employee EMPLOYEE DEFERRAL	\$12,459.41	1,197.303
ROTH DEFERRAL	\$2,929.79	287.609
ROLLOVER	\$6,142.64	597.533
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,477.87	233.171
Realized Gain/(Loss)	\$124.94	0.000
Unrealized Gain/(Loss)	\$2,592.23	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$44,155.54	4,109.673
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$76,342.68	6,951.132
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$1,838.56)	(168.830)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$69.59	6.596
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$1,768.97)	(162.234)
Market Value as of 12/31/2025	\$86,671.93	7,980.841

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$1,331,454.99	6,520.667
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$130,473.69	610.842
Contributions/Employee EMPLOYEE DEFERRAL	\$191,385.72	894.651
ROTH DEFERRAL	\$65,033.04	309.787
ROLLOVER	\$22,493.52	110.807
ROTH ROLLOVER	\$8,050.11	39.670
Interest and Dividends	\$24,655.06	114.053
Realized Gain/(Loss)	\$35,722.23	0.000
Unrealized Gain/(Loss)	\$286,754.14	0.000
Loan Repayment (Principal)	\$25,127.95	105.199
Loan Repayment (Interest)	\$547.82	2.334
Exchange In	\$556,844.73	2,636.246
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.21	0.001
TOTAL RECEIPTS	\$1,347,088.22	4,823.590
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$126,930.28)	(576.813)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$930.70)	(4.291)
Exchange Out	(\$214,925.08)	(932.297)
Loan Withdrawal	(\$21,392.73)	(95.182)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$364,178.79)	(1,608.583)
Market Value as of 12/31/2025	\$2,314,364.42	9,735.674

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID MID CAP IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$139,542.13	4,132.133
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$13,511.16	386.561
Contributions/Employee EMPLOYEE DEFERRAL	\$23,212.30	666.307
ROTH DEFERRAL	\$7,470.81	212.586
ROLLOVER	\$9,801.33	284.417
ROTH ROLLOVER	\$1,787.92	52.462
Interest and Dividends	\$3,199.07	87.074
Realized Gain/(Loss)	\$4,484.97	0.000
Unrealized Gain/(Loss)	\$21,409.74	0.000
Loan Repayment (Principal)	\$231.00	6.234
Loan Repayment (Interest)	\$96.84	2.616
Exchange In	\$132,748.71	3,843.020
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$217,953.85	5,541.277
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$48,057.00)	(1,292.491)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$358.15)	(10.151)
Exchange Out	(\$1,253.40)	(35.338)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$49,668.55)	(1,337.980)
Market Value as of 12/31/2025	\$307,827.43	8,335.430

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SM CAP IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$125,938.30	4,549.794
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$8,037.24	290.926
Contributions/Employee EMPLOYEE DEFERRAL	\$12,817.50	468.700
ROTH DEFERRAL	\$3,766.91	134.009
ROLLOVER	\$1,708.31	63.449
ROTH ROLLOVER	\$853.73	30.988
Interest and Dividends	\$2,195.57	69.700
Realized Gain/(Loss)	\$199.17	0.000
Unrealized Gain/(Loss)	\$20,384.74	0.000
Loan Repayment (Principal)	\$122.39	3.951
Loan Repayment (Interest)	\$42.07	1.362
Exchange In	\$53,988.60	1,839.207
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$104,116.23	2,902.292
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$4,463.29)	(149.332)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$81.84)	(2.910)
Exchange Out	(\$1,084.85)	(43.958)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$5,629.98)	(196.200)
Market Value as of 12/31/2025	\$224,424.55	7,255.886

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INTL INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$178,624.42	3,757.350
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$22,394.17	400.636
Contributions/Employee EMPLOYEE DEFERRAL	\$40,722.49	734.930
ROTH DEFERRAL	\$2,911.28	50.594
ROLLOVER	\$4,881.97	98.960
ROTH ROLLOVER	\$2,284.07	48.300
Interest and Dividends	\$10,701.10	177.407
Realized Gain/(Loss)	\$2,673.48	0.000
Unrealized Gain/(Loss)	\$59,557.01	0.000
Loan Repayment (Principal)	\$220.75	3.635
Loan Repayment (Interest)	\$84.05	1.387
Exchange In	\$73,702.38	1,349.672
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$220,132.75	2,865.521
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$3,537.97)	(58.450)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$247.98)	(4.452)
Exchange Out	(\$22,502.88)	(433.845)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$26,288.83)	(496.747)
Market Value as of 12/31/2025	\$372,468.34	6,126.124

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INFL PR BD IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$38,741.43	4,357.866
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$1,191.32	129.587
Contributions/Employee EMPLOYEE DEFERRAL	\$1,870.68	203.008
ROTH DEFERRAL	\$571.19	62.689
ROLLOVER	\$457.82	51.306
ROTH ROLLOVER	\$259.25	29.261
Interest and Dividends	\$1,952.00	212.736
Realized Gain/(Loss)	\$164.07	0.000
Unrealized Gain/(Loss)	\$799.31	0.000
Loan Repayment (Principal)	\$12.41	1.333
Loan Repayment (Interest)	\$6.28	0.670
Exchange In	\$7,795.15	847.181
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$15,079.48	1,537.771
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$3,101.47)	(334.758)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$34.84)	(3.771)
Exchange Out	(\$1,331.97)	(145.635)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$4,468.28)	(484.164)
Market Value as of 12/31/2025	\$49,352.63	5,411.473

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX RET IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$0.12	0.010
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH - SAFE HARBOR	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$0.01	0.000
Unrealized Gain/(Loss)	(\$0.01)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$0.00	0.000
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$33.73	2.785
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	(\$33.73)	(2.785)
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2025	\$0.12	0.010

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2010 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$0.12	0.009
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$1,045.07	80.551
Contributions/Employee EMPLOYEE DEFERRAL	\$1,045.07	80.551
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$18.47	0.000
Unrealized Gain/(Loss)	(\$0.65)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$2,107.96	161.102
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$2,083.08)	(159.205)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$25.00)	(1.906)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$2,108.08)	(161.111)
Market Value as of 12/31/2025	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2020 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$396,856.88	25,165.306
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$3,893.03	243.127
Contributions/Employee EMPLOYEE DEFERRAL	\$7,422.72	466.561
ROTH DEFERRAL	\$698.57	43.750
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,345.50	80.744
Realized Gain/(Loss)	\$8,659.19	0.000
Unrealized Gain/(Loss)	\$1,067.32	0.000
Loan Repayment (Principal)	\$2,782.15	174.461
Loan Repayment (Interest)	\$475.25	29.804
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$26,343.73	1,038.447
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$402,739.95)	(24,989.687)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$225.00)	(13.849)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$402,964.95)	(25,003.536)
Market Value as of 12/31/2025	\$20,235.66	1,200.217

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2025 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$647,459.58	34,847.125
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$37,490.43	1,959.994
Contributions/Employee EMPLOYEE DEFERRAL	\$94,614.39	4,909.028
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$29,423.56	1,467.371
Realized Gain/(Loss)	\$11,460.24	0.000
Unrealized Gain/(Loss)	\$44,843.60	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$217,832.22	8,336.393
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$213,531.04)	(10,959.220)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$368.27)	(18.826)
Exchange Out	(\$53,321.07)	(2,787.301)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$267,220.38)	(13,765.347)
Market Value as of 12/31/2025	\$598,071.42	29,418.171

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2030 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$1,433,669.40	71,079.296
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$45,585.50	2,138.933
Contributions/Employee EMPLOYEE DEFERRAL	\$83,937.17	3,938.042
ROTH DEFERRAL	\$22,004.16	1,028.343
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$44,814.66	2,005.536
Realized Gain/(Loss)	\$14,121.48	0.000
Unrealized Gain/(Loss)	\$130,552.26	0.000
Loan Repayment (Principal)	\$29,900.21	1,304.064
Loan Repayment (Interest)	\$1,901.92	85.622
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$372,817.36	10,500.540
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$172,837.97)	(7,871.633)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$108.07)	(4.840)
Exchange Out	(\$241,200.30)	(12,090.241)
Loan Withdrawal	(\$31,107.27)	(1,408.206)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$445,253.61)	(21,374.920)
Market Value as of 12/31/2025	\$1,361,233.15	60,204.916

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2035 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$1,019,774.36	43,710.860
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$85,476.57	3,458.892
Contributions/Employee EMPLOYEE DEFERRAL	\$148,926.07	5,987.521
ROTH DEFERRAL	\$24,346.09	972.520
ROLLOVER	\$242,102.76	9,622.526
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$37,108.02	1,412.747
Realized Gain/(Loss)	\$37,207.82	0.000
Unrealized Gain/(Loss)	\$132,298.22	0.000
Loan Repayment (Principal)	\$8,943.91	349.506
Loan Repayment (Interest)	\$4,043.08	158.432
Exchange In	\$10,000.00	429.001
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$730,452.54	22,391.145
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$159,795.26)	(5,925.124)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$395.71)	(15.725)
Exchange Out	(\$67,581.57)	(2,822.956)
Loan Withdrawal	(\$140,000.00)	(5,405.279)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$367,772.54)	(14,169.084)
Market Value as of 12/31/2025	\$1,382,454.36	51,932.921

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2040 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$4,511,729.68	183,254.658
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$254,977.34	9,657.527
Contributions/Employee EMPLOYEE DEFERRAL	\$507,853.31	19,295.614
ROTH DEFERRAL	\$46,068.55	1,756.408
ROLLOVER	\$260,467.30	9,991.074
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$139,271.90	4,893.073
Realized Gain/(Loss)	\$42,808.38	0.000
Unrealized Gain/(Loss)	\$797,057.16	0.000
Loan Repayment (Principal)	\$6,045.50	228.129
Loan Repayment (Interest)	\$1,729.93	67.518
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$19.08	0.776
TOTAL RECEIPTS	\$2,056,298.45	45,890.119
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$316,003.06)	(11,308.783)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$529.95)	(20.144)
Exchange Out	(\$188,703.14)	(7,458.588)
Loan Withdrawal	(\$11,400.00)	(458.130)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$516,636.15)	(19,245.645)
Market Value as of 12/31/2025	\$6,051,391.98	209,899.132

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2045 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$1,920,597.17	74,097.113
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$107,788.42	3,827.554
Contributions/Employee EMPLOYEE DEFERRAL	\$169,118.33	6,040.906
ROTH DEFERRAL	\$24,063.63	894.430
ROLLOVER	\$8,253.20	265.718
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$39,041.71	1,272.687
Realized Gain/(Loss)	\$34,948.37	0.000
Unrealized Gain/(Loss)	\$276,351.71	0.000
Loan Repayment (Principal)	\$16,207.25	570.465
Loan Repayment (Interest)	\$1,675.63	61.145
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$19.23	0.743
TOTAL RECEIPTS	\$677,467.48	12,933.648
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$582,108.17)	(21,430.954)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$213.86)	(7.592)
Exchange Out	(\$89,628.14)	(3,137.141)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$671,950.17)	(24,575.687)
Market Value as of 12/31/2025	\$1,926,114.48	62,455.074

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2050 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$2,493,788.73	96,025.750
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$162,577.71	5,806.536
Contributions/Employee EMPLOYEE DEFERRAL	\$307,845.78	11,071.833
ROTH DEFERRAL	\$37,066.69	1,335.461
ROLLOVER	\$134,476.97	4,761.437
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$58,121.41	1,884.123
Realized Gain/(Loss)	\$44,086.72	0.000
Unrealized Gain/(Loss)	\$417,904.31	0.000
Loan Repayment (Principal)	\$10,066.43	351.737
Loan Repayment (Interest)	\$1,631.92	57.262
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$19.25	0.742
TOTAL RECEIPTS	\$1,173,797.19	25,269.131
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$251,937.67)	(8,883.362)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$550.00)	(19.186)
Exchange Out	(\$393,271.08)	(14,518.324)
Loan Withdrawal	(\$59,278.00)	(2,029.649)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$705,036.75)	(25,450.521)
Market Value as of 12/31/2025	\$2,962,549.17	95,844.360

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2055 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$2,128,751.95	99,614.036
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$132,738.43	5,739.635
Contributions/Employee EMPLOYEE DEFERRAL	\$163,691.60	7,073.133
ROTH DEFERRAL	\$48,921.40	2,142.876
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$47,287.30	1,863.247
Realized Gain/(Loss)	\$35,836.12	0.000
Unrealized Gain/(Loss)	\$353,406.97	0.000
Loan Repayment (Principal)	\$2,574.54	109.301
Loan Repayment (Interest)	\$344.26	14.384
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$19.12	0.896
TOTAL RECEIPTS	\$784,819.74	16,943.472
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$403,243.19)	(17,650.705)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$359.42)	(15.879)
Exchange Out	(\$86,970.31)	(3,619.239)
Loan Withdrawal	(\$9,605.00)	(442.853)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$500,177.92)	(21,728.676)
Market Value as of 12/31/2025	\$2,413,393.77	94,828.832

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2060 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$839,060.59	46,331.341
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$73,391.32	3,770.942
Contributions/Employee EMPLOYEE DEFERRAL	\$91,855.82	4,768.622
ROTH DEFERRAL	\$62,547.49	3,235.569
ROLLOVER	\$15,721.49	711.702
ROTH ROLLOVER	\$44,368.75	2,008.545
Interest and Dividends	\$20,297.55	941.806
Realized Gain/(Loss)	\$13,414.56	0.000
Unrealized Gain/(Loss)	\$140,589.21	0.000
Loan Repayment (Principal)	\$1,926.04	97.849
Loan Repayment (Interest)	\$602.78	30.871
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$19.19	1.061
TOTAL RECEIPTS	\$464,734.20	15,566.967
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$15,554.41)	(751.037)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$100.00)	(4.963)
Exchange Out	(\$232,071.45)	(12,182.228)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$247,725.86)	(12,938.228)
Market Value as of 12/31/2025	\$1,056,068.93	48,960.080

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID LG CAP GR IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$870,480.90	22,223.153
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$63,137.79	1,544.907
Contributions/Employee EMPLOYEE DEFERRAL	\$110,045.94	2,735.771
ROTH DEFERRAL	\$21,990.22	539.382
ROLLOVER	\$22,562.59	590.660
ROTH ROLLOVER	\$8,184.20	212.191
Interest and Dividends	\$4,463.80	96.410
Realized Gain/(Loss)	\$13,910.63	0.000
Unrealized Gain/(Loss)	\$159,752.95	0.000
Loan Repayment (Principal)	\$4,630.11	106.391
Loan Repayment (Interest)	\$2,088.65	48.221
Exchange In	\$594,732.04	14,315.290
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$1,005,498.92	20,189.223
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$381,660.50)	(8,979.973)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$968.19)	(23.190)
Exchange Out	(\$184,910.95)	(5,130.843)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$567,539.64)	(14,134.006)
Market Value as of 12/31/2025	\$1,308,440.18	28,278.370

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID LG CAP VAL IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$94,841.33	5,228.298
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$13,747.32	717.254
Contributions/Employee EMPLOYEE DEFERRAL	\$23,275.50	1,216.710
ROTH DEFERRAL	\$5,776.58	304.492
ROLLOVER	\$9,458.48	514.694
ROTH ROLLOVER	\$4,594.95	250.816
Interest and Dividends	\$3,804.26	189.067
Realized Gain/(Loss)	\$20,442.38	0.000
Unrealized Gain/(Loss)	\$13,822.38	0.000
Loan Repayment (Principal)	\$357.37	17.592
Loan Repayment (Interest)	\$142.59	7.035
Exchange In	\$310,460.33	15,783.876
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$405,882.14	19,001.536
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$5,660.58)	(275.154)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$523.22)	(27.279)
Exchange Out	(\$244,510.58)	(11,848.701)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$250,694.38)	(12,151.134)
Market Value as of 12/31/2025	\$250,029.09	12,078.700

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GOVT MMKT K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$108,840.57	108,840.570
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$19,836.43	19,836.430
Contributions/Employee EMPLOYEE DEFERRAL	\$26,904.36	26,904.360
ROTH DEFERRAL	\$314.76	314.760
ROLLOVER	\$1,061.84	1,061.840
ROTH ROLLOVER	\$603.43	603.430
Interest and Dividends	\$15,338.01	15,338.010
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$3,985.34	3,985.340
Loan Repayment (Interest)	\$1,350.97	1,350.970
Exchange In	\$503,639.08	503,639.080
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$33.73	33.730
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$573,067.95	573,067.950
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$30,343.54)	(30,343.540)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$421.92)	(421.920)
Exchange Out	(\$360,293.90)	(360,293.900)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$95.89)	(95.890)
TOTAL DISBURSEMENTS	(\$391,155.25)	(391,155.250)
Market Value as of 12/31/2025	\$290,753.27	290,753.270

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2065 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$289,147.08	19,737.002
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$32,414.48	2,064.454
Contributions/Employee EMPLOYEE DEFERRAL	\$29,121.67	1,842.977
ROTH DEFERRAL	\$25,454.00	1,658.366
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$7,707.59	441.427
Realized Gain/(Loss)	\$2,682.16	0.000
Unrealized Gain/(Loss)	\$59,163.54	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$156,543.44	6,007.224
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$36,436.82)	(2,304.577)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$59.31)	(3.544)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$36,496.13)	(2,308.121)
Market Value as of 12/31/2025	\$409,194.39	23,436.105

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID BALANCED K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$107,869.73	6,758.755
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$15,084.90	925.691
Contributions/Employee EMPLOYEE DEFERRAL	\$15,179.04	925.833
ROTH DEFERRAL	\$8,000.00	507.547
ROLLOVER	\$78,249.97	4,893.682
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$10,670.79	633.317
Realized Gain/(Loss)	(\$2,998.87)	0.000
Unrealized Gain/(Loss)	\$12,443.68	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$56,349.07	3,469.771
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$192,978.58	11,355.841
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$117,620.84)	(7,547.675)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$24.93)	(1.607)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$117,645.77)	(7,549.282)
Market Value as of 12/31/2025	\$183,202.54	10,565.314

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2070 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$145,295.12	14,065.355
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$4,366.07	410.289
Contributions/Employee EMPLOYEE DEFERRAL	\$7,858.00	761.559
ROTH DEFERRAL	\$1,591.92	128.451
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,635.66	132.799
Realized Gain/(Loss)	\$4,439.75	0.000
Unrealized Gain/(Loss)	\$1,252.09	0.000
Loan Repayment (Principal)	\$4,259.47	399.871
Loan Repayment (Interest)	\$1,590.65	150.185
Exchange In	\$95,145.43	7,575.274
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$122,139.04	9,558.428
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	(\$168,896.16)	(15,638.532)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$168,896.16)	(15,638.532)
Market Value as of 12/31/2025	\$98,538.00	7,985.251

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AM CENT SM CAP GR R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$14,647.47	635.741
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$210.24	8.768
Contributions/Employee EMPLOYEE DEFERRAL	\$237.49	9.709
ROTH DEFERRAL	\$656.03	29.059
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,370.99	58.018
Realized Gain/(Loss)	\$13.06	0.000
Unrealized Gain/(Loss)	\$338.90	0.000
Loan Repayment (Principal)	\$55.77	2.229
Loan Repayment (Interest)	\$16.73	0.667
Exchange In	\$3,420.30	145.427
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$6,319.51	253.877
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	(\$255.67)	(10.530)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$255.67)	(10.530)
Market Value as of 12/31/2025	\$20,711.31	879.088

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIMCO INCOME INST

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$8,843.27	840.615
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$1,545.07	144.188
Contributions/Employee EMPLOYEE DEFERRAL	\$2,539.49	237.316
ROTH DEFERRAL	\$3,152.53	295.325
ROLLOVER	\$1,655.18	157.340
ROTH ROLLOVER	\$822.44	78.854
Interest and Dividends	\$1,363.19	126.040
Realized Gain/(Loss)	\$231.27	0.000
Unrealized Gain/(Loss)	\$725.62	0.000
Loan Repayment (Principal)	\$25.01	2.286
Loan Repayment (Interest)	\$12.57	1.149
Exchange In	\$19,223.42	1,785.328
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$31,295.79	2,827.826
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$2,206.58)	(200.795)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$76.85)	(7.168)
Exchange Out	(\$7,339.53)	(683.763)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$9,622.96)	(891.726)
Market Value as of 12/31/2025	\$30,516.10	2,776.715

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AF BOND FD AMER R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$15,808.40	1,419.066
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$7,775.21	688.249
Contributions/Employee EMPLOYEE DEFERRAL	\$15,261.48	1,352.729
ROTH DEFERRAL	\$4,213.10	373.766
ROLLOVER	\$7,000.11	630.551
ROTH ROLLOVER	\$3,508.79	318.692
Interest and Dividends	\$5,939.27	522.398
Realized Gain/(Loss)	\$1,615.01	0.000
Unrealized Gain/(Loss)	\$2,024.29	0.000
Loan Repayment (Principal)	\$120.39	10.512
Loan Repayment (Interest)	\$61.15	5.339
Exchange In	\$151,729.19	13,498.347
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$199,247.99	17,400.583
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$10,818.05)	(941.519)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$508.45)	(44.909)
Exchange Out	(\$91,932.54)	(8,069.260)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$103,259.04)	(9,055.688)
Market Value as of 12/31/2025	\$111,797.35	9,763.961

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MFS GLOBAL GROWTH R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$1,080.97	16.869
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH - SAFE HARBOR	\$475.90	7.276
Contributions/Employee		
EMPLOYEE DEFERRAL	\$1,169.11	17.671
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$6,142.64	93.881
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$484.12	7.485
Realized Gain/(Loss)	\$0.21	0.000
Unrealized Gain/(Loss)	(\$13.11)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$8,258.87	126.313
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$6.66)	(0.101)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$0.59)	(0.009)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$7.25)	(0.110)
Market Value as of 12/31/2025	\$9,332.59	143.072

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: GS INTL EQ INC R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$50,062.46	2,831.587
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$12,041.09	583.120
Contributions/Employee EMPLOYEE DEFERRAL	\$18,314.29	897.120
ROTH DEFERRAL	\$5,236.86	252.488
ROLLOVER	\$17,554.26	956.227
ROTH ROLLOVER	\$5,350.35	302.280
Interest and Dividends	\$6,656.00	307.092
Realized Gain/(Loss)	\$2,499.39	0.000
Unrealized Gain/(Loss)	\$28,451.69	0.000
Loan Repayment (Principal)	\$422.65	19.632
Loan Repayment (Interest)	\$191.95	8.963
Exchange In	\$55,468.23	2,794.766
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.454
TOTAL RECEIPTS	\$152,186.76	6,122.142
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$6,279.82)	(277.515)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$578.29)	(28.293)
Exchange Out	(\$10,257.12)	(520.880)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$17,115.23)	(826.688)
Market Value as of 12/31/2025	\$185,133.99	8,127.041

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: LOOMIS CORE PL BD N

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$54,485.19	4,808.931
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$3,993.58	343.501
Contributions/Employee EMPLOYEE DEFERRAL	\$7,711.95	665.481
ROTH DEFERRAL	\$971.85	83.584
ROLLOVER	\$6,153.38	543.562
ROTH ROLLOVER	\$3,043.93	271.537
Interest and Dividends	\$2,463.33	211.090
Realized Gain/(Loss)	\$176.17	0.000
Unrealized Gain/(Loss)	\$598.47	0.000
Loan Repayment (Principal)	\$152.10	12.950
Loan Repayment (Interest)	\$76.21	6.489
Exchange In	\$101,512.67	8,695.654
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$126,853.64	10,833.848
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$8,270.89)	(701.048)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$200.39)	(17.202)
Exchange Out	(\$61,427.51)	(5,399.739)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$69,898.79)	(6,117.989)
Market Value as of 12/31/2025	\$111,440.04	9,524.790

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CRLN E MID CAP GR R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$3,229.78	41.434
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$2,441.80	30.223
Contributions/Employee EMPLOYEE DEFERRAL	\$4,730.75	60.212
ROTH DEFERRAL	\$2,149.10	26.909
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,161.29	29.338
Realized Gain/(Loss)	\$74.31	0.000
Unrealized Gain/(Loss)	(\$1,808.80)	0.000
Loan Repayment (Principal)	\$55.80	0.668
Loan Repayment (Interest)	\$16.74	0.200
Exchange In	\$6,251.19	76.857
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$16,072.18	224.407
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	(\$1,116.11)	(13.365)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$1,116.11)	(13.365)
Market Value as of 12/31/2025	\$18,185.85	252.476

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MFS MID CAP VALUE R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$60,817.45	1,913.100
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$7,435.43	232.968
Contributions/Employee EMPLOYEE DEFERRAL	\$13,216.70	415.498
ROTH DEFERRAL	\$1,269.40	40.753
ROLLOVER	\$3,735.72	117.843
ROTH ROLLOVER	\$1,846.04	57.671
Interest and Dividends	\$1,951.27	62.864
Realized Gain/(Loss)	(\$2,217.21)	0.000
Unrealized Gain/(Loss)	(\$481.48)	0.000
Loan Repayment (Principal)	\$55.78	1.694
Loan Repayment (Interest)	\$16.74	0.508
Exchange In	\$6,975.23	217.191
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$33,803.62	1,146.990
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$26.18)	(0.789)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$37.27)	(1.133)
Exchange Out	(\$68,439.87)	(2,222.400)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$68,503.32)	(2,224.322)
Market Value as of 12/31/2025	\$26,117.75	835.768

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: UM BEHAVIORAL VAL R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$30,567.93	362.695
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$5,002.38	60.343
Contributions/Employee EMPLOYEE DEFERRAL	\$8,810.76	107.034
ROTH DEFERRAL	\$2,504.31	30.536
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,908.55	23.631
Realized Gain/(Loss)	(\$393.09)	0.000
Unrealized Gain/(Loss)	(\$1,154.81)	0.000
Loan Repayment (Principal)	\$55.79	0.670
Loan Repayment (Interest)	\$16.74	0.201
Exchange In	\$3,479.65	41.431
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$20,230.28	263.846
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$12.38)	(0.141)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1.05)	(0.013)
Exchange Out	(\$28,951.49)	(348.185)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$28,964.92)	(348.339)
Market Value as of 12/31/2025	\$21,833.29	278.202

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AF EUPAC FUND R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$1,234.81	22.986
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$1,047.89	17.015
Contributions/Employee EMPLOYEE DEFERRAL	\$2,442.18	40.940
ROTH DEFERRAL	\$1,276.46	21.593
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,072.35	34.907
Realized Gain/(Loss)	\$79.15	0.000
Unrealized Gain/(Loss)	\$383.31	0.000
Loan Repayment (Principal)	\$92.97	1.410
Loan Repayment (Interest)	\$27.90	0.423
Exchange In	\$10,369.52	174.607
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$17,791.73	290.895
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	(\$607.86)	(9.842)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$607.86)	(9.842)
Market Value as of 12/31/2025	\$18,418.68	304.039

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AF NEW WORLD R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$32,224.88	418.668
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$6,378.65	73.068
Contributions/Employee EMPLOYEE DEFERRAL	\$12,933.06	149.896
ROTH DEFERRAL	\$1,961.38	22.482
ROLLOVER	\$13,282.65	170.217
ROTH ROLLOVER	\$3,419.39	44.879
Interest and Dividends	\$5,868.59	64.517
Realized Gain/(Loss)	\$1,226.04	0.000
Unrealized Gain/(Loss)	\$11,677.48	0.000
Loan Repayment (Principal)	\$224.86	2.346
Loan Repayment (Interest)	\$94.31	0.988
Exchange In	\$22,545.14	257.707
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$79,611.55	786.100
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$3,978.74)	(40.319)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$363.86)	(4.196)
Exchange Out	(\$4,665.18)	(56.586)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$9,007.78)	(101.101)
Market Value as of 12/31/2025	\$102,828.65	1,103.667

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: C&S REAL ESTATE Z

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$1,305.30	75.582
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer MATCH - SAFE HARBOR	\$1,307.43	73.911
Contributions/Employee EMPLOYEE DEFERRAL	\$3,796.99	215.723
ROTH DEFERRAL	\$73.06	4.148
ROLLOVER	\$185.83	10.738
ROTH ROLLOVER	\$89.40	5.265
Interest and Dividends	\$342.27	19.450
Realized Gain/(Loss)	\$6.78	0.000
Unrealized Gain/(Loss)	(\$120.41)	0.000
Loan Repayment (Principal)	\$6.71	0.376
Loan Repayment (Interest)	\$3.38	0.196
Exchange In	\$5,985.19	341.684
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$11,676.63	671.491
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$247.70)	(13.963)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$16.53)	(0.949)
Exchange Out	(\$2.04)	(0.114)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$266.27)	(15.026)
Market Value as of 12/31/2025	\$12,715.66	732.047

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: LD ABT SH DTN INC R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH - SAFE HARBOR	\$47.75	12.262
Contributions/Employee		
EMPLOYEE DEFERRAL	\$104.64	26.879
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$24.00	6.172
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$4.42	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$930.96	240.490
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$1,111.77	285.803
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2025	\$1,111.77	285.803

5500 WORKSHEET

Period Ending 12/31/2025

Part I Asset and Liability Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	Beginning <u>Of Year</u>	End <u>Of Year</u>
ASSETS				
A. Noninterest-bearing Cash	1(a)		\$0.00	\$0.00
B. Receivables				
Employers	1(b)(1)		\$0.00	\$0.00
Participants	1(b)(2)		\$0.00	\$0.00
Other	1(b)(3)		\$0.00	\$0.00
C. General Investments				
Interest-bearing Cash	1(c)(1)		\$108,840.57	\$290,753.27
U.S. Government Securities	1(c)(2)		\$0.00	\$0.00
Non-Emp Corp Debt Instr(Preferred)	1(c)(3)(A)		\$0.00	\$0.00
Non-Emp Corp Debt Instr(All Other)	1(c)(3)(B)		\$0.00	\$0.00
Non-Emp Corp Stock(Preferred)	1(c)(4)(A)		\$0.00	\$0.00
Non-Emp Corp Stock(Common)	1(c)(4)(B)		\$0.00	\$0.00
Partnership/Joint Venture Interests	1(c)(5)	3(a)	\$0.00	\$0.00
Non-Employer Real Estate	1(c)(6)	3(c)	\$0.00	\$0.00
Loans (other than to participants)	1(c)(7)	3(f)	\$0.00	\$0.00
Loans to Participants	1(c)(8)	3(e)	\$175,196.04	\$308,427.25
Interest in Common/Collective Trusts	1(c)(9)		\$0.00	\$0.00
Interest in Pooled Separate Accounts	1(c)(10)		\$0.00	\$0.00
Interest in Master Trust Invst. Ent.	1(c)(11)		\$0.00	\$0.00
Interest in 103-12 Investment Ent.	1(c)(12)		\$0.00	\$0.00
Interest in Registered Inv. Companies	1(c)(13)		\$19,000,030.14	\$24,046,169.57
Funds Held in Insurance Comp Gen Acct	1(c)(14)		\$0.00	\$0.00
Other	1(c)(15)		\$0.00	\$0.00
D. Employer Related Investment				
Employer Securities	1(d)(1)	3(d)	\$0.00	\$0.00
Employer Real Property	1(d)(2)	3(b)	\$0.00	\$0.00
E. Buildings/Other Prop. Used in Plan Op	1(e)	3(g)	\$0.00	\$0.00
F. Total Assets	1(f)	1(a)	\$19,284,066.75	\$24,645,350.09
LIABILITIES				
G. Benefit Claims Payable	1(g)		\$0.00	\$0.00
H. Operating Payables	1(h)		\$0.00	\$0.00
I. Acquisition Indebtedness	1(i)		\$0.00	\$0.00
J. Other Liabilities	1(j)		\$0.00	\$0.00
K. Total Liabilities	1(k)	1(b)	\$0.00	\$0.00
NET ASSETS				
L. Net Assets	1(l)	1(c)	\$19,284,066.75	\$24,645,350.09

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

5500 WORKSHEET

Period Ending 12/31/2025

Part II Income and Expense Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	<u>Amount</u>
INCOME			
A. Cash Contributions - Employer	2(a)(1)(A)	2(a)(1)	\$1,284,321.07
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	\$2,597,422.92
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	\$962,616.71
Non-Cash Contributions	2(a)(2)	2(b)	\$0.00
Total Contributions	2(a)(3)		\$4,844,360.70
 B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	\$15,242.12
Interest on U.S. Government Securities	2(b)(1)(B)	2(c)	\$0.00
Interest on Corp. Debt Instr.(Long Term)	2(b)(1)(C)(i)	2(c)	\$0.00
Interest on Corp. Debt Instr.(Short Term)	2(b)(1)(C)(ii)	2(c)	\$0.00
Interest on Loans (Other than to Part.)	2(b)(1)(D)	2(c)	\$0.00
Interest on Participant Loans	2(b)(1)(E)	2(c)	\$19,218.37
Other Interest	2(b)(1)(F)	2(c)	\$0.00
Total Interest	2(b)(1)(G)		\$34,460.49
 Dividends - Corporate Stock (Preferred)	2(b)(2)(A)	2(c)	\$0.00
Dividends - Corporate Stock (Common)	2(b)(2)(B)	2(c)	\$0.00
Reg. Invest. Company Shares	2(b)(2)(C)	2(c)	\$522,875.68
Total Dividends	2(b)(2)(D)		\$522,875.68
 Rents	2(b)(3)	2(c)	\$0.00
Net Real. Gain/Loss - Aggr. Proceeds	2(b)(4)(A)	2(c)	\$0.00
Net Real. Gain/Loss - Aggr. Carrying Amt	2(b)(4)(B)	2(c)	\$0.00
Net Real. Gain/Loss	2(b)(4)(C)		\$0.00
Unrealized Appr./Depr. - Real Estate	2(b)(5)(A)	2(c)	\$0.00
Unrealized Appr./Depr. - Other	2(b)(5)(B)	2(c)	\$0.00
Total Unrealized Appreciation/Depreciation	2(b)(5)(C)		\$0.00
Net Invest Gain/Loss - Com./Coll. Trust	2(b)(6)	2(c)	\$0.00
Net Invest Gain/Loss - Pooled Sep. Accts	2(b)(7)	2(c)	\$0.00
Net Invest Gain/Loss - Master Trust Accts	2(b)(8)	2(c)	\$0.00
Net Invest Gain/Loss - 103-12 Investment	2(b)(9)	2(c)	\$0.00
Net Invest Gain/Loss - Reg. Invest Comp	2(b)(10)	2(c)	\$3,300,344.84
 C. Other Income	2(c)	2(c)	\$0.00
 D. Total Income	2(d)	2(d)	\$8,702,041.71

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

Plan: 5466U

Humacyte Global 401(k) Plan

Run Date: 03/18/2026

5500 WORKSHEET

Period Ending 12/31/2025

Part II Income and Expense Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	<u>Amount</u>
EXPENSES			
E. Payments to Participants and Beneficiaries	2(e)(1)		\$3,332,518.32
Pay. to Insur. Carr. for Provision Benefit	2(e)(2)		\$0.00
Other Payments	2(e)(3)		\$0.00
Total Benefit Payments	2(e)(4)	2(e)	\$3,332,518.32
F. Corrective Distributions	2(f)	2(f)	\$0.00
G. Deemed Distributions of Participant Loans	2(g)	2(g)	\$0.00
H. Interest Expense	2(h)		\$0.00
I. Admin Expenses-Salaries and allowances	2(i)(1)		\$0.00
Admin Expenses-Contract Administrator Fee	2(i)(2)		\$0.00
Admin Expenses-Recordkeeping Fees	2(i)(3)		\$286.78
Admin Expenses-IQPA Audit Fees	2(i)(4)		\$0.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		\$4,644.64
Admin Expenses-Bank/trust comp cust fees	2(i)(6)		\$0.00
Admin Expenses-Actuarial fees	2(i)(7)		\$0.00
Admin Expenses-Legal fees	2(i)(8)		\$0.00
Admin Expenses-Valuation Appraisal fees	2(i)(9)		\$0.00
Admin Expenses-Other trustee fees and exp	2(i)(10)		\$0.00
Admin Expenses-Other expenses	2(i)(11)		\$3,308.63
Total Administrative Expenses	2(i)(12)	2(h)	\$8,240.05
J. Total Expenses	2(j)(b)	2(j)	\$3,340,758.37
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	\$5,361,283.34
L. Transfer of Assets to this Plan	2(l)(1)	2(l)	\$0.00
Transfer of Assets from this Plan	2(l)(2)	2(l)	\$0.00
Net Amount of Intra-Plan Transfers			\$0.00
Assets Converted/Transferred to Fidelity			\$0.00
Adjust. to prior year balance			\$0.00
Net Assets - Beginning of Year 12/31/2024			\$19,284,066.75
Net Assets - End of Year 12/31/2025			\$24,645,350.09

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

PROGRAM: TRIALBAL -U (5466U)
TIME: 07:06

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HUMACYTE GLOBAL 401(K) PLAN

DATE: 02/11/2026

T R I A L B A L A N C E

HUMACYTE GLOBAL 401(K) PLAN

F O R T H E P E R I O D 01/01/2025 T O 12/31/2025

T R I A L B A L A N C E
HUMACYTE GLOBAL 401(K) PLAN

T A B L E O F C O N T E N T S

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I. MARKET VALUE REPORT

FUND CODE	FUND NAME	<-----SHARES----->		<-----PRICE----->		<-----MARKET VALUE----->		MKT VALUE ALLOCATION
		12/31/2024	12/31/2025	12/31/2024	12/31/2025	12/31/2024	12/31/2025	
0038	FID CAPITAL & INCOME	1,191.943	7,980.841	\$10.15	\$10.86	\$12,098.20	\$86,671.95	00.36%
2328	FID 500 INDEX	6,520.667	9,735.674	\$204.19	\$237.72	\$1,331,454.99	\$2,314,364.42	09.51%
2352	FID MID CAP IDX	4,132.133	8,335.430	\$33.77	\$36.93	\$139,542.14	\$307,827.44	01.26%
2358	FID SM CAP IDX	4,549.794	7,255.886	\$27.68	\$30.93	\$125,938.29	\$224,424.51	00.92%
2363	FID INTL INDEX	3,757.350	6,126.124	\$47.54	\$60.80	\$178,624.43	\$372,468.33	01.53%
2418	FID INFL PR BD IDX	4,357.866	5,411.473	\$8.89	\$9.12	\$38,741.43	\$49,352.65	00.20%
2764	FID FDM IDX RET IPR	0.010	0.010	\$11.70	\$12.35	\$0.12	\$0.12	00.00%
2766	FID FDM IDX 2010 IPR	0.009	0.000	\$12.83	\$13.51	\$0.11	\$0.00	00.00%
2768	FID FDM IDX 2020 IPR	25,165.306	1,200.217	\$15.77	\$16.86	\$396,856.88	\$20,235.67	00.08%
2769	FID FDM IDX 2025 IPR	34,847.125	29,418.171	\$18.58	\$20.33	\$647,459.59	\$598,071.44	02.46%
2770	FID FDM IDX 2030 IPR	71,079.296	60,204.916	\$20.17	\$22.61	\$1,433,669.40	\$1,361,233.17	05.59%
2771	FID FDM IDX 2035 IPR	43,710.860	51,932.921	\$23.33	\$26.62	\$1,019,774.38	\$1,382,454.36	05.68%
2772	FID FDM IDX 2040 IPR	183,254.658	209,899.132	\$24.62	\$28.83	\$4,511,729.70	\$6,051,391.98	24.87%
2773	FID FDM IDX 2045 IPR	74,097.113	62,455.074	\$25.92	\$30.84	\$1,920,597.16	\$1,926,114.50	07.91%
2774	FID FDM IDX 2050 IPR	96,025.750	95,844.360	\$25.97	\$30.91	\$2,493,788.71	\$2,962,549.15	12.17%
2775	FID FDM IDX 2055 IPR	99,614.036	94,828.832	\$21.37	\$25.45	\$2,128,751.94	\$2,413,393.74	09.92%
2776	FID FDM IDX 2060 IPR	46,331.341	48,960.080	\$18.11	\$21.57	\$839,060.59	\$1,056,068.93	04.34%
2826	FID LG CAP GR IDX	22,223.153	28,278.370	\$39.17	\$46.27	\$870,480.89	\$1,308,440.17	05.38%
2830	FID LG CAP VAL IDX	5,228.298	12,078.700	\$18.14	\$20.70	\$94,841.32	\$250,029.08	01.03%
3067	FID GOVT MMKT K6	108,840.570	290,753.270	\$1.00	\$1.00	\$108,840.57	\$290,753.27	01.19%
3427	FID FDM IDX 2065 IPR	19,737.002	23,436.105	\$14.65	\$17.46	\$289,147.05	\$409,194.42	01.68%
3460	FID BALANCED K6	6,758.755	10,565.314	\$15.96	\$17.34	\$107,869.73	\$183,202.55	00.75%
7650	FID FDM IDX 2070 IPR	14,065.355	7,985.251	\$10.33	\$12.34	\$145,295.14	\$98,538.01	00.40%
OE9V	AM CENT SM CAP GR R6	635.741	879.088	\$23.04	\$23.56	\$14,647.47	\$20,711.32	00.09%
OEKH	PIMCO INCOME INST	840.615	2,776.715	\$10.52	\$10.99	\$8,843.29	\$30,516.09	00.13%
OEQY	AF BOND FD AMER R6	1,419.066	9,763.961	\$11.14	\$11.45	\$15,808.39	\$111,797.36	00.46%
OII7	MFS GLOBAL GROWTH R6	16.869	143.072	\$64.08	\$65.23	\$1,080.98	\$9,332.58	00.04%
OLE6	GS INTL EQ INC R6	2,831.587	8,127.041	\$17.68	\$22.78	\$50,062.46	\$185,133.97	00.76%
OS4T	LOOMIS CORE PL BD N	4,808.931	9,524.790	\$11.33	\$11.70	\$54,485.19	\$111,440.04	00.46%
OSF5	CRLN E MID CAP GR R6	41.434	252.476	\$77.95	\$72.03	\$3,229.79	\$18,185.87	00.07%
OSR1	MFS MID CAP VALUE R6	1,913.100	835.768	\$31.79	\$31.25	\$60,817.45	\$26,117.79	00.11%
OST4	UM BEHAVIORAL VAL R6	362.695	278.202	\$84.28	\$78.48	\$30,567.94	\$21,833.30	00.09%
OUBE	AF EUPAC FUND R6	22.986	304.039	\$53.72	\$60.58	\$1,234.80	\$18,418.68	00.08%
OUIP	AF NEW WORLD R6	418.668	1,103.667	\$76.97	\$93.17	\$32,224.87	\$102,828.65	00.42%
OVB5	C&S REAL ESTATE Z	75.582	732.047	\$17.27	\$17.37	\$1,305.28	\$12,715.67	00.05%
OVV6	LD ABT SH DTN INC R6	0.000	285.803	\$3.86	\$3.89	\$0.00	\$1,111.78	00.00%
TOTAL MARKET VALUE :						\$19,108,870.67	\$24,336,922.96	
NET CHANGE :							\$5,228,052.29	

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024	<-----ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025	<---ENDING BALANCE---> AS OF 12/31/2025
	CASH	CASH	CASH
CONTRIBUTION	\$5,973,824.34	\$4,844,360.70	\$10,818,185.04
DIVIDEND	673,822.94	538,117.61	1,211,940.55
INTEREST	31,100.03	0.00	31,100.03
EXCHANGE IN	2,269,942.78	2,827,451.75	5,097,394.53
REALIZED G/L	445,930.97	865,443.84	1,311,374.81
BALANCE FORWARD	11,405,413.10	0.00	11,405,413.10
LOAN WITHDRAWAL	(148,564.00)	(272,783.00)	(421,347.00)
WITHDRAWAL	(2,014,434.86)	(3,311,297.92)	(5,325,732.78)
TRANSFERS	0.00	0.00	0.00
EXCHANGE OUT	(2,269,942.78)	(2,827,451.75)	(5,097,394.53)
FEES	(3,055.76)	(8,240.05)	(11,295.81)
LOAN REPAYMENT	114,889.68	118,660.65	233,550.33
INTEREST ON LOAN	18,084.18	18,889.11	36,973.29
ADJUSTMENT	0.00	0.19	0.19
GRAND TOTAL:	\$16,497,010.62	\$2,793,151.13	\$19,290,161.75
ENDING MARKET VALUE			\$24,336,922.96

III. FUND TOTALS						
ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS

0038 FID CAPITAL & INCOME						
CONTRIBUTION	11,304.58	1,131.908	26,992.10	2,608.288	38,296.68	3,740.196
DIVIDEND	342.97	34.190	2,477.87	233.171	2,820.84	267.361
INTEREST	4.13	0.456	0.00	0.000	4.13	0.456
EXCHANGE IN	60.30	6.541	44,155.54	4,109.673	44,215.84	4,116.214
REALIZED G/L	30.98	0.000	120.16	0.000	151.14	0.000
BALANCE FORWARD	1,514.62	167.732	0.00	0.000	1,514.62	167.732
WITHDRAWAL	0.00	0.000	(1,838.56)	(168.830)	(1,838.56)	(168.830)
EXCHANGE OUT	(1,487.12)	(149.761)	0.00	0.000	(1,487.12)	(149.761)
FEES	8.83	0.877	69.59	6.596	78.42	7.473

TOTAL	\$11,779.29	1,191.943	\$71,976.70	6,788.898	\$83,755.99	7,980.841
=====						
ENDING NAV VALUE						\$10.86
						=====
ENDING MARKET VALUE						\$86,671.95
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024		<-----ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0458 FID GOVT MMKT						
DIVIDEND	3.10	3.100	0.00	0.000	3.10	3.100
INTEREST	(3.10)	(3.100)	0.00	0.000	(3.10)	(3.100)
LOAN REPAYMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	542,889.21	3,063.171	417,436.08	1,965.757	960,325.29	5,028.928
DIVIDEND	15,531.03	81.442	24,655.06	114.053	40,186.09	195.495
INTEREST	490.48	3.347	0.00	0.000	490.48	3.347
EXCHANGE IN	430,415.06	2,441.634	556,844.73	2,636.246	987,259.79	5,077.880
REALIZED G/L	2,910.05	0.000	51,050.06	0.000	53,960.11	0.000
BALANCE FORWARD	179,873.93	1,226.135	0.00	0.000	179,873.93	1,226.135
LOAN WITHDRAWAL	(688.80)	(3.822)	(21,392.73)	(95.182)	(22,081.53)	(99.004)
WITHDRAWAL	(45,277.18)	(267.966)	(126,930.28)	(576.813)	(172,207.46)	(844.779)
EXCHANGE OUT	(4,454.34)	(23.071)	(214,925.08)	(932.297)	(219,379.42)	(955.368)
FEES	(334.90)	(1.765)	(930.70)	(4.291)	(1,265.60)	(6.056)
LOAN REPAYMENT	238.18	1.367	25,127.95	105.199	25,366.13	106.566
INTEREST ON LOAN	37.17	0.195	547.82	2.334	584.99	2.529
ADJUSTMENT	0.00	0.000	0.21	0.001	0.21	0.001
TOTAL	\$1,121,629.89	6,520.667	\$711,483.12	3,215.007	\$1,833,113.01	9,735.674
ENDING NAV VALUE						\$237.72
ENDING MARKET VALUE						\$2,314,364.42

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2352 FID MID CAP IDX						
CONTRIBUTION	99,111.98	3,440.788	55,783.52	1,602.333	154,895.50	5,043.121
DIVIDEND	4,182.75	127.539	3,199.07	87.074	7,381.82	214.613
INTEREST	11.97	0.466	0.00	0.000	11.97	0.466
EXCHANGE IN	14,121.96	465.520	132,748.71	3,843.020	146,870.67	4,308.540
REALIZED G/L	112.99	0.000	3,220.83	0.000	3,333.82	0.000
BALANCE FORWARD	4,389.40	169.934	0.00	0.000	4,389.40	169.934
WITHDRAWAL	(836.52)	(26.313)	(48,057.00)	(1,292.491)	(48,893.52)	(1,318.804)
EXCHANGE OUT	(1,431.55)	(45.803)	(1,253.40)	(35.338)	(2,684.95)	(81.141)
FEES	(25.11)	(0.777)	(358.15)	(10.151)	(383.26)	(10.928)
LOAN REPAYMENT	21.93	0.724	231.00	6.234	252.93	6.958
INTEREST ON LOAN	1.84	0.055	96.84	2.616	98.68	2.671
TOTAL	\$119,661.64	4,132.133	\$145,611.42	4,203.297	\$265,273.06	8,335.430
ENDING NAV VALUE						\$36.93
ENDING MARKET VALUE						\$307,827.44

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2358 FID SM CAP IDX						
CONTRIBUTION	96,457.46	4,191.309	27,183.69	988.072	123,641.15	5,179.381
DIVIDEND	2,324.67	89.199	2,195.57	69.700	4,520.24	158.899
INTEREST	11.97	0.578	0.00	0.000	11.97	0.578
EXCHANGE IN	1,550.99	58.884	53,988.60	1,839.207	55,539.59	1,898.091
REALIZED G/L	0.00	0.000	376.76	0.000	376.76	0.000
BALANCE FORWARD	4,389.40	209.819	0.00	0.000	4,389.40	209.819
WITHDRAWAL	0.00	0.000	(4,463.29)	(149.332)	(4,463.29)	(149.332)
EXCHANGE OUT	0.00	0.000	(1,084.85)	(43.958)	(1,084.85)	(43.958)
FEES	0.13	0.005	(81.84)	(2.910)	(81.71)	(2.905)
LOAN REPAYMENT	0.00	0.000	122.39	3.951	122.39	3.951
INTEREST ON LOAN	0.00	0.000	42.07	1.362	42.07	1.362
TOTAL	\$104,734.62	4,549.794	\$78,279.10	2,706.092	\$183,013.72	7,255.886
ENDING NAV VALUE						\$30.93
ENDING MARKET VALUE						\$224,424.51

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2363 FID INTL INDEX						
CONTRIBUTION	48,658.25	979.251	73,193.98	1,333.420	121,852.23	2,312.671
DIVIDEND	8,635.24	185.260	10,701.10	177.407	19,336.34	362.667
INTEREST	249.68	5.861	0.00	0.000	249.68	5.861
EXCHANGE IN	37,671.39	782.821	73,702.38	1,349.672	111,373.77	2,132.493
REALIZED G/L	336.24	0.000	1,468.49	0.000	1,804.73	0.000
BALANCE FORWARD	91,565.06	2,154.471	0.00	0.000	91,565.06	2,154.471
WITHDRAWAL	(3,282.98)	(65.279)	(3,537.97)	(58.450)	(6,820.95)	(123.729)
EXCHANGE OUT	(14,319.94)	(284.510)	(22,502.88)	(433.845)	(36,822.82)	(718.355)
FEES	(100.88)	(2.016)	(247.98)	(4.452)	(348.86)	(6.468)
LOAN REPAYMENT	66.29	1.374	220.75	3.635	287.04	5.009
INTEREST ON LOAN	5.57	0.117	84.05	1.387	89.62	1.504
TOTAL	\$169,483.92	3,757.350	\$133,081.92	2,368.774	\$302,565.84	6,126.124
ENDING NAV VALUE						\$60.80
ENDING MARKET VALUE						\$372,468.33

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2418 FID INFL PR BD IDX						
CONTRIBUTION	6,095.50	663.229	4,350.26	475.851	10,445.76	1,139.080
DIVIDEND	4,244.90	469.117	1,952.00	212.736	6,196.90	681.853
EXCHANGE IN	237,020.78	26,091.503	7,795.15	847.181	244,815.93	26,938.684
REALIZED G/L	(348.30)	0.000	33.54	0.000	(314.76)	0.000
WITHDRAWAL	0.00	0.000	(3,101.47)	(334.758)	(3,101.47)	(334.758)
EXCHANGE OUT	(207,691.10)	(23,023.117)	(1,331.97)	(145.635)	(209,023.07)	(23,168.752)
FEES	(7.65)	(0.839)	(34.84)	(3.771)	(42.49)	(4.610)
LOAN REPAYMENT	927.27	100.921	12.41	1.333	939.68	102.254
INTEREST ON LOAN	524.22	57.052	6.28	0.670	530.50	57.722
TOTAL	\$40,765.62	4,357.866	\$9,681.36	1,053.607	\$50,446.98	5,411.473
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$9.12

\$49,352.65

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2764 FID FDM IDX RET IPR						
WITHDRAWAL	0.00	0.000	33.73	2.785	33.73	2.785
TRANSFERS	0.00	0.000	(33.73)	(2.785)	(33.73)	(2.785)
FEES	0.11	0.010	0.00	0.000	0.11	0.010
LOAN REPAYMENT	2.66	0.222	0.00	0.000	2.66	0.222
INTEREST ON LOAN	(2.66)	(0.222)	0.00	0.000	(2.66)	(0.222)
TOTAL	\$0.11	0.010	\$0.00	0.000	\$0.11	0.010
ENDING NAV VALUE						\$12.35
ENDING MARKET VALUE						\$0.12

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2766 FID FDM IDX 2010 IPR						
CONTRIBUTION	2,247.58	167.978	2,090.14	161.102	4,337.72	329.080
DIVIDEND	19.36	1.508	0.00	0.000	19.36	1.508
REALIZED G/L	(22.22)	0.000	17.82	0.000	(4.40)	0.000
WITHDRAWAL	(2,244.60)	(169.477)	(2,083.08)	(159.205)	(4,327.68)	(328.682)
FEES	0.00	0.000	(25.00)	(1.906)	(25.00)	(1.906)
TOTAL	\$0.12	0.009	(\$0.12)	(0.009)	\$0.00	0.000
ENDING NAV VALUE						\$13.51
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2768 FID FDM IDX 2020 IPR						
CONTRIBUTION	93,265.03	5,868.196	12,014.32	753.438	105,279.35	6,621.634
DIVIDEND	32,020.88	2,040.492	1,345.50	80.744	33,366.38	2,121.236
INTEREST	1,004.95	70.229	0.00	0.000	1,004.95	70.229
REALIZED G/L	9,953.38	0.000	36,514.68	0.000	46,468.06	0.000
BALANCE FORWARD	368,398.58	25,780.166	0.00	0.000	368,398.58	25,780.166
WITHDRAWAL	(145,255.34)	(9,130.716)	(402,739.95)	(24,989.687)	(547,995.29)	(34,120.403)
FEES	(455.62)	(28.334)	(225.00)	(13.849)	(680.62)	(42.183)
LOAN REPAYMENT	7,234.64	456.096	2,782.15	174.461	10,016.79	630.557
INTEREST ON LOAN	1,723.21	109.177	475.25	29.804	2,198.46	138.981
TOTAL	\$367,889.71	25,165.306	(\$349,833.05)	(23,965.089)	\$18,056.66	1,200.217
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$16.86

\$20,235.67

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2769 FID FDM IDX 2025 IPR						
CONTRIBUTION	182,606.28	10,032.995	132,104.82	6,869.022	314,711.10	16,902.017
DIVIDEND	40,092.54	2,202.262	29,423.56	1,467.371	69,516.10	3,669.633
INTEREST	1,924.66	118.805	0.00	0.000	1,924.66	118.805
REALIZED G/L	44,053.24	0.000	21,554.09	0.000	65,607.33	0.000
BALANCE FORWARD	705,840.35	43,624.251	0.00	0.000	705,840.35	43,624.251
WITHDRAWAL	(396,506.18)	(21,119.300)	(213,531.04)	(10,959.220)	(610,037.22)	(32,078.520)
EXCHANGE OUT	0.00	0.000	(53,321.07)	(2,787.301)	(53,321.07)	(2,787.301)
FEES	(225.00)	(11.888)	(368.27)	(18.826)	(593.27)	(30.714)
TOTAL	\$577,785.89	34,847.125	(\$84,137.91)	(5,428.954)	\$493,647.98	29,418.171
ENDING NAV VALUE						\$20.33
ENDING MARKET VALUE						\$598,071.44

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024		<-----ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2770 FID FDM IDX 2030 IPR						
CONTRIBUTION	629,032.87	32,833.268	151,526.83	7,105.318	780,559.70	39,938.586
DIVIDEND	61,588.99	3,128.432	44,814.66	2,005.536	106,403.65	5,133.968
INTEREST	3,498.12	203.143	0.00	0.000	3,498.12	203.143
REALIZED G/L	64,002.78	0.000	70,255.38	0.000	134,258.16	0.000
BALANCE FORWARD	1,282,864.90	74,585.169	0.00	0.000	1,282,864.90	74,585.169
LOAN WITHDRAWAL	(12,500.00)	(635.486)	(31,107.27)	(1,408.206)	(43,607.27)	(2,043.692)
WITHDRAWAL	(309,316.88)	(15,380.310)	(172,837.97)	(7,871.633)	(482,154.85)	(23,251.943)
EXCHANGE OUT	(429,254.44)	(23,765.663)	(241,200.30)	(12,090.241)	(670,454.74)	(35,855.904)
FEES	(237.50)	(11.821)	(108.07)	(4.840)	(345.57)	(16.661)
LOAN REPAYMENT	1,930.19	93.289	29,900.21	1,304.064	31,830.40	1,397.353
INTEREST ON LOAN	602.92	29.275	1,901.92	85.622	2,504.84	114.897
TOTAL	\$1,292,211.95	71,079.296	(\$146,854.61)	(10,874.380)	\$1,145,357.34	60,204.916
ENDING NAV VALUE						\$22.61
ENDING MARKET VALUE						\$1,361,233.17

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2771 FID FDM IDX 2035 IPR						
CONTRIBUTION	484,254.17	21,990.425	500,851.49	20,041.459	985,105.66	42,031.884
DIVIDEND	39,956.47	1,766.117	37,108.02	1,412.747	77,064.49	3,178.864
INTEREST	2,047.46	105.431	0.00	0.000	2,047.46	105.431
EXCHANGE IN	28,647.11	1,322.581	10,000.00	429.001	38,647.11	1,751.582
REALIZED G/L	53,166.98	0.000	60,480.47	0.000	113,647.45	0.000
BALANCE FORWARD	750,714.15	38,676.670	0.00	0.000	750,714.15	38,676.670
LOAN WITHDRAWAL	(54,000.00)	(2,272.090)	(140,000.00)	(5,405.279)	(194,000.00)	(7,677.369)
WITHDRAWAL	(199,114.32)	(8,489.952)	(159,795.26)	(5,925.124)	(358,909.58)	(14,415.076)
EXCHANGE OUT	(245,975.53)	(11,622.901)	(67,581.57)	(2,822.956)	(313,557.10)	(14,445.857)
FEES	(374.12)	(15.879)	(395.71)	(15.725)	(769.83)	(31.604)
LOAN REPAYMENT	51,462.02	2,145.148	8,943.91	349.506	60,405.93	2,494.654
INTEREST ON LOAN	2,378.00	105.310	4,043.08	158.432	6,421.08	263.742
TOTAL	\$913,162.39	43,710.860	\$253,654.43	8,222.061	\$1,166,816.82	51,932.921
ENDING NAV VALUE						\$26.62
ENDING MARKET VALUE						\$1,382,454.36

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2772 FID FDM IDX 2040 IPR						
CONTRIBUTION	1,064,200.33	44,234.008	1,069,366.50	40,700.623	2,133,566.83	84,934.631
DIVIDEND	161,474.64	6,834.560	139,271.90	4,893.073	300,746.54	11,727.633
INTEREST	8,112.37	407.864	0.00	0.000	8,112.37	407.864
EXCHANGE IN	193,403.01	7,913.380	0.00	0.000	193,403.01	7,913.380
REALIZED G/L	83,855.08	0.000	88,866.29	0.000	172,721.37	0.000
BALANCE FORWARD	2,974,764.21	149,485.642	0.00	0.000	2,974,764.21	149,485.642
LOAN WITHDRAWAL	(38,535.41)	(1,582.242)	(11,400.00)	(458.130)	(49,935.41)	(2,040.372)
WITHDRAWAL	(373,906.06)	(14,751.593)	(316,003.06)	(11,308.783)	(689,909.12)	(26,060.376)
EXCHANGE OUT	(217,113.11)	(10,496.574)	(188,703.14)	(7,458.588)	(405,816.25)	(17,955.162)
FEES	(346.01)	(14.129)	(529.95)	(20.144)	(875.96)	(34.273)
LOAN REPAYMENT	26,550.62	1,126.152	6,045.50	228.129	32,596.12	1,354.281
INTEREST ON LOAN	2,324.63	97.590	1,729.93	67.518	4,054.56	165.108
ADJUSTMENT	0.00	0.000	19.08	0.776	19.08	0.776
TOTAL	\$3,884,784.30	183,254.658	\$788,663.05	26,644.474	\$4,673,447.35	209,899.132
ENDING NAV VALUE						\$28.83
ENDING MARKET VALUE						\$6,051,391.98

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2773 FID FDM IDX 2045 IPR						
CONTRIBUTION	437,485.27	17,785.415	309,223.58	11,028.608	746,708.85	28,814.023
DIVIDEND	68,116.72	2,758.570	39,041.71	1,272.687	107,158.43	4,031.257
INTEREST	3,353.74	162.016	0.00	0.000	3,353.74	162.016
EXCHANGE IN	131,463.99	5,822.143	0.00	0.000	131,463.99	5,822.143
REALIZED G/L	43,354.62	0.000	98,846.68	0.000	142,201.30	0.000
BALANCE FORWARD	1,229,801.32	59,382.000	0.00	0.000	1,229,801.32	59,382.000
LOAN WITHDRAWAL	(25,000.00)	(1,092.968)	0.00	0.000	(25,000.00)	(1,092.968)
WITHDRAWAL	(37,235.16)	(1,477.536)	(582,108.17)	(21,430.954)	(619,343.33)	(22,908.490)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(238,538.77)	(9,610.829)	(89,628.14)	(3,137.141)	(328,166.91)	(12,747.970)
FEES	(254.00)	(10.688)	(213.86)	(7.592)	(467.86)	(18.280)
LOAN REPAYMENT	6,683.51	270.124	16,207.25	570.465	22,890.76	840.589
INTEREST ON LOAN	2,717.33	108.866	1,675.63	61.145	4,392.96	170.011
ADJUSTMENT	0.00	0.000	19.23	0.743	19.23	0.743
TOTAL	\$1,621,948.57	74,097.113	(\$206,936.09)	(11,642.039)	\$1,415,012.48	62,455.074
ENDING NAV VALUE						\$30.84
ENDING MARKET VALUE						\$1,926,114.50

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2774 FID FDM IDX 2050 IPR						
CONTRIBUTION	649,289.05	26,088.758	641,967.15	22,975.267	1,291,256.20	49,064.025
DIVIDEND	84,887.63	3,423.454	58,121.41	1,884.123	143,009.04	5,307.577
INTEREST	4,130.13	199.140	0.00	0.000	4,130.13	199.140
REALIZED G/L	25,927.07	0.000	128,904.11	0.000	154,831.18	0.000
BALANCE FORWARD	1,514,581.11	72,991.862	0.00	0.000	1,514,581.11	72,991.862
LOAN WITHDRAWAL	(7,974.00)	(342.379)	(59,278.00)	(2,029.649)	(67,252.00)	(2,372.028)
WITHDRAWAL	(166,720.16)	(6,548.892)	(251,937.67)	(8,883.362)	(418,657.83)	(15,432.254)
EXCHANGE OUT	(3,186.49)	(123.699)	(393,271.08)	(14,518.324)	(396,457.57)	(14,642.023)
FEES	(278.82)	(11.164)	(550.00)	(19.186)	(828.82)	(30.350)
LOAN REPAYMENT	6,778.13	270.122	10,066.43	351.737	16,844.56	621.859
INTEREST ON LOAN	1,941.68	78.548	1,631.92	57.262	3,573.60	135.810
ADJUSTMENT	0.00	0.000	19.25	0.742	19.25	0.742
TOTAL	\$2,109,375.33	96,025.750	\$135,673.52	(181.390)	\$2,245,048.85	95,844.360
ENDING NAV VALUE						\$30.91
ENDING MARKET VALUE						\$2,962,549.15

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2775 FID FDM IDX 2055 IPR						
CONTRIBUTION	621,131.71	30,414.354	345,351.43	14,955.644	966,483.14	45,369.998
DIVIDEND	74,692.14	3,670.084	47,287.30	1,863.247	121,979.44	5,533.331
INTEREST	4,122.46	241.644	0.00	0.000	4,122.46	241.644
REALIZED G/L	79,971.90	0.000	106,145.62	0.000	186,117.52	0.000
BALANCE FORWARD	1,511,520.12	88,548.343	0.00	0.000	1,511,520.12	88,548.343
LOAN WITHDRAWAL	0.00	0.000	(9,605.00)	(442.853)	(9,605.00)	(442.853)
WITHDRAWAL	(76,060.58)	(3,933.388)	(403,243.19)	(17,650.705)	(479,303.77)	(21,584.093)
EXCHANGE OUT	(405,451.75)	(19,463.597)	(86,970.31)	(3,619.239)	(492,422.06)	(23,082.836)
FEES	(150.00)	(7.742)	(359.42)	(15.879)	(509.42)	(23.621)
LOAN REPAYMENT	1,588.11	90.281	2,574.54	109.301	4,162.65	199.582
INTEREST ON LOAN	950.55	54.057	344.26	14.384	1,294.81	68.441
ADJUSTMENT	0.00	0.000	19.12	0.896	19.12	0.896
TOTAL	\$1,812,314.66	99,614.036	\$1,544.35	(4,785.204)	\$1,813,859.01	94,828.832
ENDING NAV VALUE						\$25.45
ENDING MARKET VALUE						\$2,413,393.74

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024		<-----ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2776 FID FDM IDX 2060 IPR						
CONTRIBUTION	260,190.24	15,058.733	287,884.87	14,495.380	548,075.11	29,554.113
DIVIDEND	27,329.86	1,579.193	20,297.55	941.806	47,627.41	2,520.999
INTEREST	1,309.19	90.599	0.00	0.000	1,309.19	90.599
REALIZED G/L	7,162.36	0.000	50,758.21	0.000	57,920.57	0.000
BALANCE FORWARD	480,134.51	33,204.321	0.00	0.000	480,134.51	33,204.321
LOAN WITHDRAWAL	(8,500.00)	(512.252)	0.00	0.000	(8,500.00)	(512.252)
WITHDRAWAL	0.00	0.000	(15,554.41)	(751.037)	(15,554.41)	(751.037)
EXCHANGE OUT	(52,810.55)	(3,194.666)	(232,071.45)	(12,182.228)	(284,882.00)	(15,376.894)
FEES	(212.50)	(12.505)	(100.00)	(4.963)	(312.50)	(17.468)
LOAN REPAYMENT	1,478.57	83.121	1,926.04	97.849	3,404.61	180.970
INTEREST ON LOAN	617.79	34.797	602.78	30.871	1,220.57	65.668
ADJUSTMENT	0.00	0.000	19.19	1.061	19.19	1.061
TOTAL	\$716,699.47	46,331.341	\$113,762.78	2,628.739	\$830,462.25	48,960.080
ENDING NAV VALUE						\$21.57
ENDING MARKET VALUE						\$1,056,068.93

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2826 FID LG CAP GR IDX						
CONTRIBUTION	327,769.48	10,136.874	225,920.74	5,622.911	553,690.22	15,759.785
DIVIDEND	5,718.79	166.891	4,463.80	96.410	10,182.59	263.301
INTEREST	259.10	10.004	0.00	0.000	259.10	10.004
EXCHANGE IN	343,111.21	11,685.786	594,732.04	14,315.290	937,843.25	26,001.076
REALIZED G/L	7,603.00	0.000	117,950.77	0.000	125,553.77	0.000
BALANCE FORWARD	95,023.84	3,680.244	0.00	0.000	95,023.84	3,680.244
LOAN WITHDRAWAL	(674.51)	(20.786)	0.00	0.000	(674.51)	(20.786)
WITHDRAWAL	(38,794.67)	(1,273.703)	(381,660.50)	(8,979.973)	(420,455.17)	(10,253.676)
EXCHANGE OUT	(72,819.78)	(2,162.478)	(184,910.95)	(5,130.843)	(257,730.73)	(7,293.321)
FEES	(474.43)	(13.931)	(968.19)	(23.190)	(1,442.62)	(37.121)
LOAN REPAYMENT	397.66	12.720	4,630.11	106.391	5,027.77	119.111
INTEREST ON LOAN	50.72	1.532	2,088.65	48.221	2,139.37	49.753
TOTAL	\$667,170.41	22,223.153	\$382,246.47	6,055.217	\$1,049,416.88	28,278.370
ENDING NAV VALUE						\$46.27
ENDING MARKET VALUE						\$1,308,440.17

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2830 FID LG CAP VAL IDX						
CONTRIBUTION	18,141.05	1,059.185	56,852.83	3,003.966	74,993.88	4,063.151
DIVIDEND	3,041.64	177.744	3,804.26	189.067	6,845.90	366.811
INTEREST	143.41	9.932	0.00	0.000	143.41	9.932
EXCHANGE IN	36,974.55	2,372.647	310,460.33	15,783.876	347,434.88	18,156.523
REALIZED G/L	5,537.09	0.000	9,038.03	0.000	14,575.12	0.000
BALANCE FORWARD	52,591.27	3,612.038	0.00	0.000	52,591.27	3,612.038
WITHDRAWAL	(5,550.92)	(319.372)	(5,660.58)	(275.154)	(11,211.50)	(594.526)
EXCHANGE OUT	(30,889.07)	(1,686.763)	(244,510.58)	(11,848.701)	(275,399.65)	(13,535.464)
FEES	(128.65)	(7.490)	(523.22)	(27.279)	(651.87)	(34.769)
LOAN REPAYMENT	156.98	9.557	357.37	17.592	514.35	27.149
INTEREST ON LOAN	13.44	0.820	142.59	7.035	156.03	7.855
TOTAL	\$80,030.79	5,228.298	\$129,961.03	6,850.402	\$209,991.82	12,078.700
ENDING NAV VALUE						\$20.70
ENDING MARKET VALUE						\$250,029.08

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3067 FID GOVT MMKT K6						
CONTRIBUTION	71,468.80	71,468.800	48,720.82	48,720.820	120,189.62	120,189.620
DIVIDEND	10,280.81	10,280.810	15,338.01	15,338.010	25,618.82	25,618.820
INTEREST	11.83	11.830	0.00	0.000	11.83	11.830
EXCHANGE IN	386,025.87	386,025.870	503,639.08	503,639.080	889,664.95	889,664.950
BALANCE FORWARD	4,338.35	4,338.350	0.00	0.000	4,338.35	4,338.350
WITHDRAWAL	(91,595.92)	(91,595.920)	(30,343.54)	(30,343.540)	(121,939.46)	(121,939.460)
TRANSFERS	0.00	0.000	33.73	33.730	33.73	33.730
EXCHANGE OUT	(284,668.86)	(284,668.860)	(360,293.90)	(360,293.900)	(644,962.76)	(644,962.760)
FEES	1,859.65	1,859.650	(421.92)	(421.920)	1,437.73	1,437.730
LOAN REPAYMENT	7,448.66	7,448.660	3,985.34	3,985.340	11,434.00	11,434.000
INTEREST ON LOAN	3,671.38	3,671.380	1,350.97	1,350.970	5,022.35	5,022.350
ADJUSTMENT	0.00	0.000	(95.89)	(95.890)	(95.89)	(95.890)
TOTAL	\$108,840.57	108,840.570	\$181,912.70	181,912.700	\$290,753.27	290,753.270
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$290,753.27

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3427 FID FDM IDX 2065 IPR						
CONTRIBUTION	122,932.56	8,925.881	86,990.15	5,565.797	209,922.71	14,491.678
DIVIDEND	8,175.19	579.167	7,707.59	441.427	15,882.78	1,020.594
INTEREST	296.66	25.403	0.00	0.000	296.66	25.403
EXCHANGE IN	63,430.62	4,517.410	0.00	0.000	63,430.62	4,517.410
REALIZED G/L	9,594.15	0.000	4,296.54	0.000	13,890.69	0.000
BALANCE FORWARD	108,799.88	9,315.059	0.00	0.000	108,799.88	9,315.059
WITHDRAWAL	(53,250.21)	(3,617.594)	(36,436.82)	(2,304.577)	(89,687.03)	(5,922.171)
FEES	(125.00)	(8.324)	(59.31)	(3.544)	(184.31)	(11.868)
TOTAL	\$259,853.85	19,737.002	\$62,498.15	3,699.103	\$322,352.00	23,436.105
ENDING NAV VALUE						\$17.46
ENDING MARKET VALUE						\$409,194.42

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3460 FID BALANCED K6						
CONTRIBUTION	51,746.30	3,422.963	116,513.91	7,252.753	168,260.21	10,675.716
DIVIDEND	2,827.67	180.229	10,670.79	633.317	13,498.46	813.546
INTEREST	108.99	8.562	0.00	0.000	108.99	8.562
EXCHANGE IN	29.79	2.253	56,349.07	3,469.771	56,378.86	3,472.024
REALIZED G/L	0.00	0.000	9,949.72	0.000	9,949.72	0.000
BALANCE FORWARD	39,969.75	3,144.748	0.00	0.000	39,969.75	3,144.748
WITHDRAWAL	0.00	0.000	(117,620.84)	(7,547.675)	(117,620.84)	(7,547.675)
FEES	0.00	0.000	(24.93)	(1.607)	(24.93)	(1.607)
TOTAL	\$94,682.50	6,758.755	\$75,837.72	3,806.559	\$170,520.22	10,565.314
ENDING NAV VALUE						\$17.34
ENDING MARKET VALUE						\$183,202.55

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
7650 FID FDM IDX 2070 IPR						
CONTRIBUTION	2,996.12	278.316	13,815.99	1,300.299	16,812.11	1,578.615
DIVIDEND	1,997.65	192.823	1,635.66	132.799	3,633.31	325.622
EXCHANGE IN	144,283.98	13,459.326	95,145.43	7,575.274	239,429.41	21,034.600
REALIZED G/L	0.00	0.000	1,945.15	0.000	1,945.15	0.000
EXCHANGE OUT	0.00	0.000	(168,896.16)	(15,638.532)	(168,896.16)	(15,638.532)
LOAN REPAYMENT	1,018.44	94.716	4,259.47	399.871	5,277.91	494.587
INTEREST ON LOAN	432.00	40.174	1,590.65	150.185	2,022.65	190.359
TOTAL	\$150,728.19	14,065.355	(\$50,503.81)	(6,080.104)	\$100,224.38	7,985.251
ENDING NAV VALUE						\$12.34
ENDING MARKET VALUE						\$98,538.01

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OE9V AM CENT SM CAP GR R6						
CONTRIBUTION	2.52	0.119	1,103.76	47.536	1,106.28	47.655
DIVIDEND	64.19	2.683	1,370.99	58.018	1,435.18	60.701
EXCHANGE IN	13,976.92	632.939	3,420.30	145.427	17,397.22	778.366
REALIZED G/L	0.00	0.000	(7.09)	0.000	(7.09)	0.000
EXCHANGE OUT	0.00	0.000	(255.67)	(10.530)	(255.67)	(10.530)
LOAN REPAYMENT	0.00	0.000	55.77	2.229	55.77	2.229
INTEREST ON LOAN	0.00	0.000	16.73	0.667	16.73	0.667
TOTAL	\$14,043.63	635.741	\$5,704.79	243.347	\$19,748.42	879.088
ENDING NAV VALUE						\$23.56
ENDING MARKET VALUE						\$20,711.32

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEKH PIMCO INCOME INST						
CONTRIBUTION	27,669.77	2,701.213	9,714.71	913.023	37,384.48	3,614.236
DIVIDEND	612.80	58.178	1,363.19	126.040	1,975.99	184.218
INTEREST	11.83	1.184	0.00	0.000	11.83	1.184
EXCHANGE IN	4,608.71	451.436	19,223.42	1,785.328	23,832.13	2,236.764
REALIZED G/L	1,187.22	0.000	146.06	0.000	1,333.28	0.000
BALANCE FORWARD	4,338.35	435.141	0.00	0.000	4,338.35	435.141
WITHDRAWAL	(866.57)	(82.451)	(2,206.58)	(200.795)	(3,073.15)	(283.246)
EXCHANGE OUT	(28,757.99)	(2,723.073)	(7,339.53)	(683.763)	(36,097.52)	(3,406.836)
FEES	(38.17)	(3.625)	(76.85)	(7.168)	(115.02)	(10.793)
LOAN REPAYMENT	25.33	2.408	25.01	2.286	50.34	4.694
INTEREST ON LOAN	2.15	0.204	12.57	1.149	14.72	1.353
TOTAL	\$8,793.43	840.615	\$20,862.00	1,936.100	\$29,655.43	2,776.715
ENDING NAV VALUE						\$10.99
ENDING MARKET VALUE						\$30,516.09

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEQY AF BOND FD AMER R6						
CONTRIBUTION	8,747.47	757.822	37,758.69	3,363.987	46,506.16	4,121.809
DIVIDEND	305.79	26.977	5,939.27	522.398	6,245.06	549.375
EXCHANGE IN	7,257.37	646.431	151,729.19	13,498.347	158,986.56	14,144.778
REALIZED G/L	0.79	0.000	1,543.94	0.000	1,544.73	0.000
WITHDRAWAL	0.00	0.000	(10,818.05)	(941.519)	(10,818.05)	(941.519)
EXCHANGE OUT	(105.11)	(8.999)	(91,932.54)	(8,069.260)	(92,037.65)	(8,078.259)
FEES	(35.72)	(3.165)	(508.45)	(44.909)	(544.17)	(48.074)
LOAN REPAYMENT	0.00	0.000	120.39	10.512	120.39	10.512
INTEREST ON LOAN	0.00	0.000	61.15	5.339	61.15	5.339
TOTAL	\$16,170.59	1,419.066	\$93,893.59	8,344.895	\$110,064.18	9,763.961
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$11.45

\$111,797.36

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ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OII7 MFS GLOBAL GROWTH R6						
CONTRIBUTION	2,312.53	35.729	7,787.65	118.828	10,100.18	154.557
DIVIDEND	206.02	3.359	484.12	7.485	690.14	10.844
EXCHANGE IN	6,075.59	107.272	0.00	0.000	6,075.59	107.272
REALIZED G/L	929.22	0.000	0.10	0.000	929.32	0.000
WITHDRAWAL	(1,467.20)	(22.690)	(6.66)	(0.101)	(1,473.86)	(22.791)
EXCHANGE OUT	(6,943.23)	(107.189)	0.00	0.000	(6,943.23)	(107.189)
FEES	(21.65)	(0.346)	(0.59)	(0.009)	(22.24)	(0.355)
LOAN REPAYMENT	41.79	0.676	0.00	0.000	41.79	0.676
INTEREST ON LOAN	3.60	0.058	0.00	0.000	3.60	0.058
TOTAL	\$1,136.67	16.869	\$8,264.62	126.203	\$9,401.29	143.072
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$65.23

\$9,332.58

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024		<-----ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OLE6 GS INTL EQ INC R6						
CONTRIBUTION	20,401.20	1,132.664	58,496.85	2,991.235	78,898.05	4,123.899
DIVIDEND	1,580.47	91.393	6,656.00	307.092	8,236.47	398.485
EXCHANGE IN	37,289.72	2,308.311	55,468.23	2,794.766	92,757.95	5,103.077
REALIZED G/L	1,163.95	0.000	2,071.52	0.000	3,235.47	0.000
LOAN WITHDRAWAL	(691.28)	(40.028)	0.00	0.000	(691.28)	(40.028)
WITHDRAWAL	(5,829.44)	(317.676)	(6,279.82)	(277.515)	(12,109.26)	(595.191)
EXCHANGE OUT	(5,734.31)	(342.760)	(10,257.12)	(520.880)	(15,991.43)	(863.640)
FEES	(264.09)	(14.765)	(578.29)	(28.293)	(842.38)	(43.058)
LOAN REPAYMENT	212.51	12.461	422.65	19.632	635.16	32.093
INTEREST ON LOAN	35.04	1.987	191.95	8.963	226.99	10.950
ADJUSTMENT	0.00	0.000	0.00	0.454	0.00	0.454
TOTAL	\$48,163.77	2,831.587	\$106,191.97	5,295.454	\$154,355.74	8,127.041
ENDING NAV VALUE						\$22.78
ENDING MARKET VALUE						\$185,133.97

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OS4T LOOMIS CORE PL BD N						
CONTRIBUTION	32,231.33	2,767.774	21,874.69	1,907.665	54,106.02	4,675.439
DIVIDEND	2,373.66	206.172	2,463.33	211.090	4,836.99	417.262
EXCHANGE IN	43,296.68	3,931.646	101,512.67	8,695.654	144,809.35	12,627.300
REALIZED G/L	674.13	0.000	275.83	0.000	949.96	0.000
WITHDRAWAL	(8,580.95)	(754.017)	(8,270.89)	(701.048)	(16,851.84)	(1,455.065)
EXCHANGE OUT	(15,425.56)	(1,341.269)	(61,427.51)	(5,399.739)	(76,853.07)	(6,741.008)
FEES	(302.16)	(26.401)	(200.39)	(17.202)	(502.55)	(43.603)
LOAN REPAYMENT	264.63	23.050	152.10	12.950	416.73	36.000
INTEREST ON LOAN	22.69	1.976	76.21	6.489	98.90	8.465
TOTAL	\$54,554.45	4,808.931	\$56,456.04	4,715.859	\$111,010.49	9,524.790
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$11.70

\$111,440.04

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024		<-----ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSF5 CRLN E MID CAP GR R6						
CONTRIBUTION	3,133.52	36.694	9,321.65	117.344	12,455.17	154.038
DIVIDEND	371.72	4.740	2,161.29	29.338	2,533.01	34.078
EXCHANGE IN	0.00	0.000	6,251.19	76.857	6,251.19	76.857
REALIZED G/L	0.00	0.000	4.52	0.000	4.52	0.000
EXCHANGE OUT	0.00	0.000	(1,116.11)	(13.365)	(1,116.11)	(13.365)
LOAN REPAYMENT	0.00	0.000	55.80	0.668	55.80	0.668
INTEREST ON LOAN	0.00	0.000	16.74	0.200	16.74	0.200
TOTAL	\$3,505.24	41.434	\$16,695.08	211.042	\$20,200.32	252.476
ENDING NAV VALUE						\$72.03
ENDING MARKET VALUE						\$18,185.87

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSR1 MFS MID CAP VALUE R6						
CONTRIBUTION	25,186.45	742.477	27,503.29	864.733	52,689.74	1,607.210
DIVIDEND	6,423.90	196.359	1,951.27	62.864	8,375.17	259.223
EXCHANGE IN	35,820.32	1,194.343	6,975.23	217.191	42,795.55	1,411.534
REALIZED G/L	814.75	0.000	(1,992.44)	0.000	(1,177.69)	0.000
WITHDRAWAL	(5,808.44)	(174.368)	(26.18)	(0.789)	(5,834.62)	(175.157)
EXCHANGE OUT	(1,429.59)	(44.164)	(68,439.87)	(2,222.400)	(69,869.46)	(2,266.564)
FEES	(242.64)	(7.131)	(37.27)	(1.133)	(279.91)	(8.264)
LOAN REPAYMENT	160.51	5.143	55.78	1.694	216.29	6.837
INTEREST ON LOAN	13.71	0.441	16.74	0.508	30.45	0.949
TOTAL	\$60,938.97	1,913.100	(\$33,993.45)	(1,077.332)	\$26,945.52	835.768
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$31.25

\$26,117.79

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ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OST4 UM BEHAVIORAL VAL R6						
CONTRIBUTION	16,174.11	187.062	16,317.45	197.913	32,491.56	384.975
DIVIDEND	2,409.69	29.028	1,908.55	23.631	4,318.24	52.659
EXCHANGE IN	34,987.77	446.880	3,479.65	41.431	38,467.42	488.311
REALIZED G/L	2,221.00	0.000	724.98	0.000	2,945.98	0.000
WITHDRAWAL	(24,569.30)	(282.184)	(12.38)	(0.141)	(24,581.68)	(282.325)
EXCHANGE OUT	(1,417.97)	(17.674)	(28,951.49)	(348.185)	(30,369.46)	(365.859)
FEES	(129.78)	(1.505)	(1.05)	(0.013)	(130.83)	(1.518)
LOAN REPAYMENT	80.25	1.001	55.79	0.670	136.04	1.671
INTEREST ON LOAN	6.88	0.087	16.74	0.201	23.62	0.288
TOTAL	\$29,762.65	362.695	(\$6,461.76)	(84.493)	\$23,300.89	278.202
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$78.48

\$21,833.30

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
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OUBE AF EUPAC FUND R6						
CONTRIBUTION	1,280.61	22.144	4,766.53	79.548	6,047.14	101.692
DIVIDEND	45.52	0.842	2,072.35	34.907	2,117.87	35.749
EXCHANGE IN	0.00	0.000	10,369.52	174.607	10,369.52	174.607
REALIZED G/L	0.00	0.000	(20.96)	0.000	(20.96)	0.000
EXCHANGE OUT	0.00	0.000	(607.86)	(9.842)	(607.86)	(9.842)
LOAN REPAYMENT	0.00	0.000	92.97	1.410	92.97	1.410
INTEREST ON LOAN	0.00	0.000	27.90	0.423	27.90	0.423
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TOTAL	\$1,326.13	22.986	\$16,700.45	281.053	\$18,026.58	304.039
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$60.58
						=====
ENDING MARKET VALUE						\$18,418.68
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024		<-----ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUPF AF NEW WORLD R6						
CONTRIBUTION	12,036.64	149.906	37,975.13	460.542	50,011.77	610.448
DIVIDEND	1,779.67	23.382	5,868.59	64.517	7,648.26	87.899
EXCHANGE IN	21,826.27	299.915	22,545.14	257.707	44,371.41	557.622
REALIZED G/L	433.11	0.000	894.08	0.000	1,327.19	0.000
WITHDRAWAL	(4,313.60)	(53.831)	(3,978.74)	(40.319)	(8,292.34)	(94.150)
EXCHANGE OUT	(36.62)	(0.464)	(4,665.18)	(56.586)	(4,701.80)	(57.050)
FEES	(157.43)	(1.969)	(363.86)	(4.196)	(521.29)	(6.165)
LOAN REPAYMENT	120.80	1.590	224.86	2.346	345.66	3.936
INTEREST ON LOAN	10.32	0.139	94.31	0.988	104.63	1.127
TOTAL	\$31,699.16	418.668	\$58,594.33	684.999	\$90,293.49	1,103.667
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$93.17
=====

\$102,828.65
=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVB5 C&S REAL ESTATE Z						
CONTRIBUTION	1,374.37	75.165	5,452.71	309.785	6,827.08	384.950
DIVIDEND	163.87	10.329	342.27	19.450	506.14	29.779
EXCHANGE IN	16,592.82	1,091.633	5,985.19	341.684	22,578.01	1,433.317
REALIZED G/L	1,305.41	0.000	9.90	0.000	1,315.31	0.000
WITHDRAWAL	(18,051.68)	(1,101.384)	(247.70)	(13.963)	(18,299.38)	(1,115.347)
EXCHANGE OUT	0.00	0.000	(2.04)	(0.114)	(2.04)	(0.114)
FEES	(2.65)	(0.161)	(16.53)	(0.949)	(19.18)	(1.110)
LOAN REPAYMENT	0.00	0.000	6.71	0.376	6.71	0.376
INTEREST ON LOAN	0.00	0.000	3.38	0.196	3.38	0.196
TOTAL	\$1,382.14	75.582	\$11,533.89	656.465	\$12,916.03	732.047
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$17.37

\$12,715.67

=====

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ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVV6 LD ABT SH DTN INC R6						
CONTRIBUTION	0.00	0.000	152.39	39.141	152.39	39.141
DIVIDEND	0.00	0.000	24.00	6.172	24.00	6.172
EXCHANGE IN	0.00	0.000	930.96	240.490	930.96	240.490
TOTAL	\$0.00	0.000	\$1,107.35	285.803	\$1,107.35	285.803
ENDING NAV VALUE						\$3.89
ENDING MARKET VALUE						\$1,111.78

IV. SUMMARY OF LOAN ACTIVITY		
BEGINNING BALANCE AS OF: 12/31/2024		\$175,196.04
PRINCIPAL ACTIVITY		

LESS PRINCIPAL REPAID	(118,660.65)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(6,578.11)	
LOAN DEFAULT - ACTUAL DEFAULT	(14,642.29)	

SUBTOTAL		(\$139,881.05)
PLUS LOAN WITHDRAWALS	272,783.00	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	313.85	
LOAN DEFAULT - FULLPYOT OFFSET INT	15.41	

SUBTOTAL		\$273,112.26
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2025		\$308,427.25
		=====
INTEREST ACTIVITY		

INTEREST PAYMENTS	18,889.11	

TOTAL INTEREST		\$18,889.11
		=====
TOTAL LOANS OUTSTANDING AS OF 12/31/2025:		25
		=====

V. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 12/31/2024 CASH	<-----CURRENT ACTIVITY-----> 01/01/2025 TO 12/31/2025 CASH	<-----ENDING BALANCE-----> AS OF 12/31/2025 CASH
	-----	-----	-----
PARTICIPANT TOTALS	\$16,497,010.62	\$2,793,151.13	\$19,290,161.75
PLAN TOTALS	\$16,497,010.62	\$2,793,151.13	\$19,290,161.75
	-----	-----	-----
	\$0.00	\$0.00	\$0.00

Summary of 5% Reportable Transactions
Pursuant to Department of Labor Regulation (DOL) 2520.103-6(c)
For the Plan Year Ending 12/31/2025

Beginning Plan Balance(1):	\$19,284,066.75
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$964,203.34

Schedule below is a record of all non-participant directed transactions pursuant to IRS Form 5500 instructions.

Transactions pursuant to DOL Sec. 2520.103-6(c) (1)(i) and 2520.103-6(d):

A transaction within the plan year, with respect to any plan asset, involving amount in excess of 5% for Schedule H filers of the current value of plan assets.

<u>Description of</u> <u>Asset/Transaction</u>	<u>Date</u>	<u>Purchase</u> <u>Price</u>	<u>Sales</u> <u>Price</u>	<u>Expenses</u> <u>Incurred</u>	<u>Cost of</u> <u>Assets</u>	<u>Realized</u> <u>Gain/Loss</u>	<u>% to</u> <u>Bal</u>
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*** NO REPORTABLE TRANSACTIONS ***

Department of Labor regulations require that reportable transactions be determined based on the value of the plan assets as of the beginning of the plan year, (unless the Form 5500 is being filed for the initial plan year -- in which case the value of the plan assets as of the end of the plan year is used). Please note that if your plan converted to Fidelity during the plan year, or Fidelity did not recordkeep all of the plan assets as of the beginning of the plan year, Fidelity is unable to determine the actual value of the plan assets as of the beginning of the plan year. Therefore, the beginning of year value reflected on this report would not be correct. You should apply the value of the transactions identified on this report to the actual value of the assets as of the beginning of the plan year to determine whether or not they are reportable (i.e., exceed 5% of the actual value of plan assets as of the beginning of the year).

Summary of 5% Reportable Transactions
Pursuant to Department of Labor Regulation (DOL) 2520.103-6(c)
For the Plan Year Ending 12/31/2025

Beginning Plan Balance(1):	\$19,284,066.75
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$964,203.34

Schedule below is a record of all non-participant directed transactions pursuant to IRS Form 5500 instructions.

Transactions pursuant to DOL Sec. 2520.103-6(c) (1)(iii) and 2520.103-6(d):

Any transaction within the plan year involving securities of the same issue if within the plan year any series of transactions with respect to such securities, when aggregated, involves an amount in excess of 5% for Schedule H filers of the current value of plan assets.

Description of <u>Asset/Transaction</u>	Total # of <u>Purch</u>	Total Amount of <u>Purchases</u>	Total # of <u>Sales</u>	Total Amount of <u>Sales</u>	Cost of Assets <u>Sold</u>	Net Realized <u>Gain/Loss</u>	% to <u>Bal</u>
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*** NO REPORTABLE TRANSACTIONS ***

Department of Labor regulations require that reportable transactions be determined based on the value of the plan assets as of the beginning of the plan year, (unless the Form 5500 is being filed for the initial plan year -- in which case the value of the plan assets as of the end of the plan year is used). Please note that if your plan converted to Fidelity during the plan year, or Fidelity did not recordkeep all of the plan assets as of the beginning of the plan year, Fidelity is unable to determine the actual value of the plan assets as of the beginning of the plan year. Therefore, the beginning of year value reflected on this report would not be correct. You should apply the value of the transactions identified on this report to the actual value of the assets as of the beginning of the plan year to determine whether or not they are reportable (i.e., exceed 5% of the actual value of plan assets as of the beginning of the year).