

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 BERKS NEW HOMES, LLC 401(K) PROFIT SHARING PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 04/01/1981
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) BERKS NEW HOMES, LLC 3335 MORGANTOWN ROAD PO BOX 7 MOHNTON, PA 19540-0007
2b	Employer Identification Number (EIN) 82-3505051
2c	Plan Sponsor's telephone number 877-856-6267
2d	Business code (see instructions) 236110

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.	08/21/2026	CAROL COLNA
	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	5 204
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) 172 6a(2) 158 6b 0 6c 27 6d 185 6e 0 6f 185 6g(1) 157 6g(2) 149 6h 19
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

2E 2F 2G 2T 2K 2J 2A 3B 3H 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 BERKS NEW HOMES, LLC 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BERKS NEW HOMES, LLC	D Employer Identification Number (EIN) 82-3505051	

Part I	Service Provider Information (see instructions)
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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 60 64 65	RECORDKEEPER	19237	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

ALERA INVESTMENT ADVISORS LLC

82-1301701

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	16898	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIMON LEVER

23-1692578

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	ACCOUNTANT/A UDITOR	8000	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FH MAX-CAP INDEX IS - SS&C GIDS, I 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.05%	
(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.	

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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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 BERKS NEW HOMES, LLC 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BERKS NEW HOMES, LLC	D Employer Identification Number (EIN) 82-3505051	

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)	42018	23404
(2) Participant contributions.....	1b(2)	38172	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	68531	103991
(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)	116526	143715
(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)	7624470	8398752
(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	7889717	8669862

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	7889717	8669862
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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)	349808	
(B) Participants	2a(1)(B)	969569	
(C) Others (including rollovers)	2a(1)(C)	288551	
(2) Noncash contributions	2a(2)	0	1607928
(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)	5159	
(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)	11655	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		16814
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	184420
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	184420	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		184420
(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)		1315662
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		3124824

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2299982	
(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)		2299982
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)	19237	
(4) IQPA audit fees	2i(4)	8000	
(5) Investment advisory and investment management fees	2i(5)	17460	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		44697
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2344679

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		780145
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: **SIMON LEVER LLC**

(2) EIN: **23-1692578**

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 BERKS NEW HOMES, LLC 401(K) PROFIT SHARING PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BERKS NEW HOMES, LLC		D Employer Identification Number (EIN) 82-3505051
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.

Berks New Homes, LLC 401(k) Profit Sharing Plan

Financial Report

December 31, 2025



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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
Berks New Homes, LLC 401(k) Profit Sharing Plan
Mohnton, Pennsylvania

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

We have performed audits of the accompanying financial statements of Berks New Homes, LLC 401(k) Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Berks New Homes, LLC 401(k) Profit Sharing Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from Fidelity Management Trust Company as of December 31, 2025 and 2024, and for the period from November 18, 2024 to December 31, 2025, and Advisor Trust for the period from January 1, 2024 to November 17, 2024 stating that the certified investment information, as described in Note 10 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

- The information in the financial statements referred to above related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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 Berks New Homes, LLC 401(k) Profit Sharing Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, which raise substantial doubt about Berks New Homes, LLC 401(k) Profit Sharing Plan's ability to continue as a going concern for one year after the date the financial statements are issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards 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 generally accepted auditing standards, 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 Berks New Homes, LLC 401(k) Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate that raise substantial doubt about Berks New Homes, LLC 401(k) Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedule of the Schedule of Assets Held for Investment Purposes as of December 31, 2025, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental 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 generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental 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 Department of Labor'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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedule related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Simon Lever LLC
Lititz, PA

August 20, 2026

FINANCIAL STATEMENTS

Berks New Homes, LLC 401(k) Profit Sharing Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2025 and 2024

	2025	2024
	\$	\$
ASSETS		
Cash	0	3,340
Investments, at fair value	8,502,743	7,689,661
Total Cash and Investments	8,502,743	7,693,001
Receivables		
Participants' contributions	0	38,172
Employer's contributions	23,404	42,018
Notes receivable from participants	143,715	116,526
Total Receivables	167,119	196,716
TOTAL ASSETS	8,669,862	7,889,717
TOTAL LIABILITIES	0	0
<u>NET ASSETS AVAILABLE FOR BENEFITS</u>	<u>8,669,862</u>	<u>7,889,717</u>

See Notes to Financial Statements

Berks New Homes, LLC 401(k) Profit Sharing Plan

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
	<u>\$</u>	<u>\$</u>
Additions to net assets attributed to:		
Investment Income		
Interest and dividends	192,643	294,013
Net appreciation in fair value of investments	1,312,598	468,599
Total Investment Income	<u>1,505,241</u>	<u>762,612</u>
Interest income on notes receivable from participants	11,655	4,542
Contributions		
Participants'	969,569	960,918
Employer's	349,808	396,526
Rollovers	288,551	185,505
Total Contributions	<u>1,607,928</u>	<u>1,542,949</u>
Total Additions	3,124,824	2,310,103
Deductions from net assets attributed to:		
Benefit payments to participants	2,299,982	901,912
Administrative expenses	44,697	31,801
Total Deductions	<u>2,344,679</u>	<u>933,713</u>
Net Change in Plan Assets	780,145	1,376,390
Net Assets Available for Benefits - Beginning of Year	<u>7,889,717</u>	<u>6,513,327</u>
<u>NET ASSETS AVAILABLE FOR BENEFITS - END OF YEAR</u>	<u><u>8,669,862</u></u>	<u><u>7,889,717</u></u>

See Notes to Financial Statements

Berks New Homes, LLC 401(k) Profit Sharing Plan

Notes to Financial Statements

Note 1 – Plan Description

The following description of the Berks New Homes, LLC 401(k) Profit Sharing 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, established as of April 1, 1981, is a defined contribution plan covering eligible employees of Berks New Homes, LLC and participating companies (Adamah Management, LLC, Berks Homes Realty, LLC, Berks Homes Management Services, LLC, BNH PA Southeast Homes, LLC, BNH PA South Central Homes, LLC, and BNH PA Central Homes, LLC), who have completed 30 days of consecutive service and attained the age of twenty-one. Employees are eligible after 30 days of employment to make elective deferrals and receive discretionary employer matching contributions. Employees are eligible after one year of service to receive nonelective employer contributions. The plan administrator is responsible for oversight of the Plan and determines the appropriateness of the Plan's offerings and monitors investment performance. The Plan was amended August 1, 2023 to allow for participant-directed investments.

Contributions – Each year, participants may contribute up to 100% of eligible compensation, not to exceed the annual amount permitted by Federal law. Participants who have attained the age of 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans.

The Companies make discretionary safe harbor contributions to each eligible participant. This discretionary match was equal to 50% up to 6% of eligible compensation during 2025 and 2024. For the years ended December 31, 2025 and 2024, the Plan made matching contributions of \$349,808 and \$396,526, respectively.

The Companies may also make discretionary matching and nonelective contributions. There were no such contributions made for the Plan years ended December 31, 2025 and 2024.

Participant Accounts – Each participant's account is credited with the participant's deferred compensation and the participant's share of the employer contributions, an allocation of plan earnings or losses based on the investments held by the Plan and charged with an allocation of administrative expenses. Allocations are based on participant earnings. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting – Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Participants are vested in discretionary employer match contributions and profit-sharing contributions based on years of continuous service. A participant is 100% vested after six years of credited service.

<u>Years of Vesting Service</u>	
0-1 years	0%
2 years	20%
3 years	40%
4 years	60%
5 years	80%
6 years or more	100%

Berks New Homes, LLC 401(k) Profit Sharing Plan

Notes to Financial Statements

Note 1 – Plan Description – Continued

Participant Loans – 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 balances. The loans are secured by the balance in the participant's account and bear interest at the rate of 8.00% - 9.50%, which is commensurate with local prevailing rates as determined by the Plan administrator at the time the loan is made. Principal and interest are paid ratably through biweekly payroll deductions.

Payment of Benefits – Upon termination of service, a participant may elect to receive a lump-sum amount equal to the vested value of his or her account. Automatic distributions will be made to terminated participants with vested balances less than \$1,000. If a terminated participant's vested balance is in excess of \$1,000 but less than \$5,000, the third party administrator will roll over the distribution into an individual retirement account (IRA) absent a distribution direction from the participant. If the terminated participant's vested balance exceeds \$5,000, a written request from the participant is required before distribution. Hardship withdrawals are permitted from any participants' pre-tax and Roth elective deferral accounts.

Forfeitures – If a participant leaves the Companies before becoming fully vested, the Companies may allocate the non-vested portion of the participant's account balance to reduce Plan expenses. If forfeitures are not used to pay Plan expenses, they shall be applied to reduce other employer contributions. During the year then ended December 31, 2025 and 2024, \$34,260 and \$16,699 of forfeitures were used to reduce Plan employer contributions, respectively and \$8,000 and \$0 were used to pay plan administrative expenses, respectively. The forfeiture balance totaled \$87,532 and \$52,070 at December 31, 2025 and 2024, respectively.

Note 2 – Significant Accounting Policies

Basis of Accounting – The financial statements of the Plan are prepared under the accrual method of accounting.

Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

Investment Valuation and Income Recognition – The Plan's investments are stated at fair value as determined and certified by the Plan's Trustee. Mutual funds are valued at quoted market prices, which represent the net asset value of shares held by the Plan at year end. The money market fund is valued at the quoted redemption price on the valuation date. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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

Berks New Homes, LLC 401(k) Profit Sharing Plan

Notes to Financial Statements

Note 2 – Significant Accounting Policies – Continued

Payment of Benefits – Benefits are recorded when paid.

Administrative Expenses – All administrative expenses will be paid by the Plan unless paid by the Companies. Certain administrative expenses associated with the Plan were paid by the Companies.

Subsequent Events – Events that occurred subsequent to December 31, 2025 have been evaluated by the Plan's management through August 20, 2026, which is the date the financial statements were available to be issued.

Note 3 – New Accounting Standards

Pronouncements issued by the Financial Accounting Standards Board (FASB) with future effective dates are either not applicable or are not expected to be significant to the Plan's financial statements.

Note 4 – Investments

During the years ended December 31, 2025 and 2024, the Plan's investments, including gains and losses on investments bought, sold, and held during the year, appreciated in value by \$1,312,598 and \$468,599, respectively.

Note 5 – Fair Value Measurements

Generally accepted accounting principles in the United States of America have an established framework for measuring fair value. 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 can access. |
| Level 2 | Inputs to the valuation methodology include: <ul style="list-style-type: none">• 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.

Berks New Homes, LLC 401(k) Profit Sharing Plan

Notes to Financial Statements

Note 5 – Fair Value Measurements – Continued

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.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

Mutual funds: Valued at quoted market prices, which represent the net asset value ("NAV") of shares held by the Plan at year end.

Money market fund: Valued at the quoted redemption price on the valuation date.

The method 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 tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024, respectively.

<u>2025</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Mutual Funds	8,398,752	0	0	8,398,752
Money Market Fund	103,991	0	0	103,991
<u>Total Assets at Fair Value</u>	<u>8,502,743</u>	<u>0</u>	<u>0</u>	<u>8,502,743</u>
 <u>2024</u>	 <u>Level 1</u>	 <u>Level 2</u>	 <u>Level 3</u>	 <u>Total</u>
	 <u>\$</u>	 <u>\$</u>	 <u>\$</u>	 <u>\$</u>
Mutual Funds	7,624,470	0	0	7,624,470
Money Market Fund	65,191	0	0	65,191
<u>Total Assets at Fair Value</u>	<u>7,689,661</u>	<u>0</u>	<u>0</u>	<u>7,689,661</u>

Berks New Homes, LLC 401(k) Profit Sharing Plan

Notes to Financial Statements

Note 6 – Plan Termination

Although they have not expressed any intent to do so, the Companies have the right under the Plan to discontinue their contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination or partial Plan termination, affected participants will become 100 percent vested in their accounts.

Note 7 – Party-In-Interest Transactions

As previously discussed, the Plan may issue loans to participants that are secured by participant account balances. All of these transactions qualify as party-in-interest transactions.

PCS Retirement, LLC provided investment advisory services to the Plan through November 2024. Total fees paid by the Plan to PCS Retirement, LLC were \$0 and \$31,531 for the years ended December 31, 2025 and 2024, respectively. Fidelity Investments provided advisory services to the Plan beginning November 2024. Total fees paid by the Plan to Fidelity Investments were \$19,237 and \$270 for the years ended December 31, 2025 and 2024, respectively. Alera Investment Advisors LLC provided investment advisory services to the Plan beginning in 2025. Total fees paid by the Plan to Alera Investment Advisors LLC were \$16,898 for the year ended December 31, 2025.

Note 8 – Tax Status

The Company adopted a non-standardized pre-approved Profit Sharing Plan, which received a favorable opinion letter from the Internal Revenue Service on June 30, 2020. The opinion letter stated that the Plan is designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, they believe the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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

Note 9 – Risk and Uncertainties

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

Berks New Homes, LLC 401(k) Profit Sharing Plan

Notes to Financial Statements

Note 10 – Information Prepared and Certified by Custodian

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified to as complete and accurate by Advisor Trust, the custodian of the Plan from January 1, 2024 through November 17, 2024 and Fidelity Management Trust Company, the custodian from November 18, 2024 through December 31, 2025.

- Investments, at fair value
- Investment income
- Notes receivable, from participants
- Schedule of Assets Held for Investment Purposes

Note 11 – Subsequent Events

Effective January 1, 2026, the Plan was amended to determine matching employer contributions and nonelective employer contributions on a payroll-period basis rather than on a plan-year basis. The amendment also revised the vesting schedule from a six-year graded vesting schedule to a four-year graded vesting schedule.

SUPPLEMENTARY INFORMATION

Berks New Homes, LLC 401(k) Profit Sharing Plan

SCHEDULE H, LINE 4(i)
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
SPONSOR EIN: 82-3505051
Plan Number: 001
December 31, 2025

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, PAR or Maturity Value	(d) Cost \$	(e) Current Value \$
Money Market:				
	Fidelity	Government Money Market Fund	**	103,991
Mutual Funds:				
	Fidelity	Real Estate Investment Portfolio	**	3,506
	Fidelity	U.S. Bond Index Fund	**	39,635
	Fidelity	500 Index Fund	**	812,463
	Fidelity	Emerging Markets Index Fund	**	23,012
	Fidelity	Mid Cap Index Fund	**	306,238
	Fidelity	Small Cap Index Fund	**	36,949
	Fidelity	Total Market Index Fund	**	273,821
	Fidelity	International Index Fund	**	64,003
	Fidelity	Inflation Protected Bond Index Fund	**	2,470
	Fidelity	Freedom Index Retirement Investor Fund	**	592
	Fidelity	Freedom Index 2020 Fund	**	230,260
	Fidelity	Freedom Index 2025 Fund	**	95,349
	Fidelity	Freedom Index 2030 Fund	**	587,594
	Fidelity	Freedom Index 2035 Fund	**	521,846
	Fidelity	Freedom Index 2040 Fund	**	1,052,934
	Fidelity	Freedom Index 2045 Fund	**	1,617,027
	Fidelity	Freedom Index 2050 Fund	**	726,503
	Fidelity	Freedom Index 2055 Fund	**	602,942
	Fidelity	Freedom Index 2060 Fund	**	245,177
	Fidelity	Freedom Index 2065 Fund	**	765,758
	Fidelity	Large Cap Growth Index Fund	**	243,816
	Fidelity	Large Cap Value Index Fund	**	17,079
	Fidelity	Total International Index Fund	**	59,469
	Fidelity	Intermediate Treasury Bond Index Fund	**	17,276
	Fidelity	Short Term Treasury Bond Index Fund	**	3,090
	Fidelity	Mid Cap Growth Index Fund	**	35,103
	Fidelity	Mid Cap Value Index Fund	**	5,075
	Fidelity	International Bond Index Fund	**	2,359
	Federated Hermes	Max Cap Index Fund	**	7,406
	Total Mutual Funds			8,398,752
*	Participant Loans	Rate of 8.00% - 9.50%	0	143,715
<u>TOTAL ASSETS HELD FOR INVESTMENT PURPOSES</u>				<u>8,646,458</u>

* Represents party-in-interest

** Cost omitted for participant-directed investments



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 Berks New Homes, LLC 401(k) Profit Sharing 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: 06/25/2026

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.

1142P

871040.2.0



06/25/2026

Re: Berks New Homes, LLC 401(k) Profit Sharing Plan - 1142P

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 Berks New Homes, LLC 401(k) Profit Sharing 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 Berks New Homes, LLC 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>
FH MAX-CAP INDEX IS	868.254	\$7,195.49	\$8.53	\$7,406.21
FID REAL ESTATE INVS	92.691	\$3,591.89	\$37.82	\$3,505.57
FID US BOND IDX	3,753.293	\$39,066.66	\$10.56	\$39,634.77
FID 500 INDEX	3,417.731	\$730,780.56	\$237.72	\$812,463.01
FID EMRG MKTS IDX	1,682.172	\$20,351.09	\$13.68	\$23,012.11
FID MID CAP IDX	8,292.382	\$302,148.79	\$36.93	\$306,237.67
FID SM CAP IDX	1,194.612	\$34,832.48	\$30.93	\$36,949.35
FID TOTAL MKT IDX	1,465.538	\$254,486.61	\$186.84	\$273,821.12
FID INTL INDEX	1,052.676	\$58,197.18	\$60.80	\$64,002.70
FID INFL PR BD IDX	270.806	\$2,455.91	\$9.12	\$2,469.75
FID FDM IDX RET IPR	47.983	\$576.88	\$12.35	\$592.59
FID FDM IDX 2020 IPR	13,657.190	\$228,004.65	\$16.86	\$230,260.22
FID FDM IDX 2025 IPR	4,690.074	\$91,875.92	\$20.33	\$95,349.20
FID FDM IDX 2030 IPR	25,988.225	\$554,672.90	\$22.61	\$587,593.77
FID FDM IDX 2035 IPR	19,603.534	\$481,587.21	\$26.62	\$521,846.08
FID FDM IDX 2040 IPR	36,522.158	\$944,505.18	\$28.83	\$1,052,933.82
FID FDM IDX 2045 IPR	52,432.791	\$1,437,010.17	\$30.84	\$1,617,027.27
FID FDM IDX 2050 IPR	23,503.831	\$642,790.47	\$30.91	\$726,503.42
FID FDM IDX 2055 IPR	23,691.228	\$535,516.83	\$25.45	\$602,941.75
FID FDM IDX 2060 IPR	11,366.566	\$220,294.15	\$21.57	\$245,176.83
FID LG CAP GR IDX	5,269.412	\$211,190.84	\$46.27	\$243,815.69
FID LG CAP VAL IDX	825.070	\$15,928.79	\$20.70	\$17,078.95
FID TOTAL INTL IDX	3,433.552	\$57,358.97	\$17.32	\$59,469.12
FID INTM TR BD IDX	1,753.858	\$16,976.54	\$9.85	\$17,275.50
FID ST TR BD IDX	298.003	\$3,078.87	\$10.37	\$3,090.29
FID GOVT MMKT K6	103,990.770	\$103,990.77	\$1.00	\$103,990.77
FID MID CAP GR IDX	1,000.947	\$34,859.62	\$35.07	\$35,103.21
FID MID CAP VAL IDX	172.752	\$4,730.26	\$29.38	\$5,075.45
FID FDM IDX 2065 IPR	43,857.825	\$676,166.27	\$17.46	\$765,757.62
FID INTL BOND INDEX	257.284	\$2,397.83	\$9.17	\$2,359.29
OUTSTANDING LOAN BALANCE				\$143,715.25

			NET ASSETS 12/31/2025:	\$8,646,458.35
				=====

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	\$7,689,661.17	\$116,526.25	\$7,806,187.42
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
EMPLOYER MATCH	\$368,421.91	\$0.00	\$368,421.91
Contributions/Employee			
EMPLOYEE DEFERRAL	\$786,186.40	\$0.00	\$786,186.40
ROTH DEFERRAL	\$221,555.02	\$0.00	\$221,555.02
ROLLOVER	\$288,550.74	\$0.00	\$288,550.74
Interest and Dividends	\$192,642.52	\$0.00	\$192,642.52
Realized Gain/(Loss)	\$312,141.54	\$0.00	\$312,141.54
Unrealized Gain/(Loss)	\$1,003,519.72	\$0.00	\$1,003,519.72
Loan Repayment (Principal)	\$28,428.26	(\$28,428.26)	\$0.00
Loan Repayment (Interest)	\$9,665.32	\$1,989.82	\$11,655.14
Exchange In	\$557,155.95	\$0.00	\$557,155.95
Forfeiture Credit	\$73,272.18	\$0.00	\$73,272.18
Balance Forward	\$0.00	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$0.00
Adjustment (+)	\$1,570.49	\$0.00	\$1,570.49
	-----	-----	-----
TOTAL RECEIPTS	\$3,843,110.05	(\$26,438.44)	\$3,816,671.61
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$2,253,793.95)	(\$46,187.56)	(\$2,299,981.51)
Forfeiture Debit	(\$73,272.18)	\$0.00	(\$73,272.18)
Administrative Fee	(\$44,697.20)	\$0.00	(\$44,697.20)
Exchange Out	(\$557,155.95)	\$0.00	(\$557,155.95)
Loan Withdrawal	(\$99,815.00)	\$99,815.00	\$0.00
Transfer Out	\$0.00	\$0.00	\$0.00
Adjustment (-)	(\$1,293.84)	\$0.00	(\$1,293.84)
Offset/Previously Defaulted Loans	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL DISBURSEMENTS	(\$3,030,028.12)	\$53,627.44	(\$2,976,400.68)
Market Value as of 12/31/2025	\$8,502,743.10	\$143,715.25	\$8,646,458.35

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	\$116,526.25	\$0.00	\$0.00
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	(\$28,428.26)	\$0.00	\$0.00
Loan Repayment (Interest)	\$1,989.82	\$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	(\$26,438.44)	\$0.00	\$0.00
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$46,187.56)	\$0.00	\$0.00
Loan Withdrawal	\$99,815.00	\$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	\$53,627.44	\$0.00	\$0.00
Market Value as of 12/31/2025	\$143,715.25	\$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 REAL ESTATE INVS

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$47.54	1.232
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$634.26	16.281
Contributions/Employee EMPLOYEE DEFERRAL	\$2,078.73	53.413
ROTH DEFERRAL	\$286.02	7.348
ROLLOVER	\$2,579.41	65.087
Interest and Dividends	\$198.40	5.125
Realized Gain/(Loss)	(\$97.01)	0.000
Unrealized Gain/(Loss)	(\$116.99)	0.000
Loan Repayment (Principal)	\$1,135.44	29.227
Loan Repayment (Interest)	\$325.81	8.379
Exchange In	\$598.95	15.673
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	\$7,623.02	200.533
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$117.99)	(3.060)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$15.68)	(0.404)
Exchange Out	(\$2,887.58)	(75.929)
Loan Withdrawal	(\$1,143.26)	(29.669)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$0.48)	(0.012)
TOTAL DISBURSEMENTS	(\$4,164.99)	(109.074)
Market Value as of 12/31/2025	\$3,505.57	92.691

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID US BOND IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$1,464.58	143.305
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$862.58	82.524
Contributions/Employee EMPLOYEE DEFERRAL	\$1,367.68	130.519
ROTH DEFERRAL	\$1,016.44	98.132
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$896.15	85.445
Realized Gain/(Loss)	\$67.57	0.000
Unrealized Gain/(Loss)	\$798.30	0.000
Loan Repayment (Principal)	\$36.57	3.463
Loan Repayment (Interest)	\$17.86	1.691
Exchange In	\$46,929.93	4,539.031
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	\$51,993.08	4,940.805
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$8,906.52)	(863.365)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$191.70)	(18.306)
Exchange Out	(\$1,885.97)	(180.592)
Loan Withdrawal	(\$2,829.36)	(267.678)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$9.34)	(0.876)
TOTAL DISBURSEMENTS	(\$13,822.89)	(1,330.817)
Market Value as of 12/31/2025	\$39,634.77	3,753.293

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$661,209.08	3,238.205
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$32,280.59	149.670
Contributions/Employee EMPLOYEE DEFERRAL	\$53,387.06	248.434
ROTH DEFERRAL	\$40,318.34	188.579
ROLLOVER	\$3,869.12	18.393
Interest and Dividends	\$9,209.15	43.035
Realized Gain/(Loss)	\$25,908.51	0.000
Unrealized Gain/(Loss)	\$99,233.22	0.000
Loan Repayment (Principal)	\$6,146.47	27.959
Loan Repayment (Interest)	\$1,568.88	7.307
Exchange In	\$101,707.40	458.323
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	\$373,628.74	1,141.700
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$214,639.35)	(926.221)
Forfeiture Debit	(\$458.11)	(1.980)
Administrative Fee	(\$3,217.14)	(14.904)
Exchange Out	(\$266.28)	(1.229)
Loan Withdrawal	(\$3,692.83)	(17.408)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$101.10)	(0.432)
TOTAL DISBURSEMENTS	(\$222,374.81)	(962.174)
Market Value as of 12/31/2025	\$812,463.01	3,417.731

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID EMRG MKTS IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$1,460.09	139.588
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$492.33	41.265
Contributions/Employee EMPLOYEE DEFERRAL	\$835.59	70.313
ROTH DEFERRAL	\$575.17	50.739
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$526.34	39.403
Realized Gain/(Loss)	\$501.25	0.000
Unrealized Gain/(Loss)	\$3,256.74	0.000
Loan Repayment (Principal)	\$16.51	1.224
Loan Repayment (Interest)	\$8.07	0.598
Exchange In	\$22,964.54	1,961.014
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	\$29,176.54	2,164.556
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$5,236.25)	(438.313)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$103.09)	(8.224)
Exchange Out	(\$897.51)	(76.026)
Loan Withdrawal	(\$1,381.42)	(98.956)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$6.25)	(0.453)
TOTAL DISBURSEMENTS	(\$7,624.52)	(621.972)
Market Value as of 12/31/2025	\$23,012.11	1,682.172

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID MID CAP IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$162,019.88	4,797.746
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$5,455.39	154.566
Contributions/Employee EMPLOYEE DEFERRAL	\$11,016.95	314.801
ROTH DEFERRAL	\$1,373.61	39.829
ROLLOVER	\$116,698.87	3,267.649
Interest and Dividends	\$3,146.80	85.437
Realized Gain/(Loss)	\$3,147.41	0.000
Unrealized Gain/(Loss)	\$17,605.27	0.000
Loan Repayment (Principal)	\$3,135.69	87.354
Loan Repayment (Interest)	\$1,078.55	30.312
Exchange In	\$19,939.20	557.997
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	\$182,597.74	4,537.945
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$16,751.87)	(453.787)
Forfeiture Debit	(\$73.52)	(1.985)
Administrative Fee	(\$1,017.31)	(28.693)
Exchange Out	(\$125.55)	(3.534)
Loan Withdrawal	(\$20,398.23)	(554.947)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$13.47)	(0.363)
TOTAL DISBURSEMENTS	(\$38,379.95)	(1,043.309)
Market Value as of 12/31/2025	\$306,237.67	8,292.382

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SM CAP IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$17,521.00	632.984
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$1,246.58	44.698
Contributions/Employee EMPLOYEE DEFERRAL	\$2,824.41	101.720
ROTH DEFERRAL	\$502.12	18.077
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$395.43	12.556
Realized Gain/(Loss)	\$487.48	0.000
Unrealized Gain/(Loss)	\$3,499.47	0.000
Loan Repayment (Principal)	\$2.67	0.084
Loan Repayment (Interest)	\$1.29	0.040
Exchange In	\$14,832.96	524.503
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	\$23,792.41	701.678
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$4,250.48)	(136.059)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$110.47)	(3.892)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$3.11)	(0.099)
TOTAL DISBURSEMENTS	(\$4,364.06)	(140.050)
Market Value as of 12/31/2025	\$36,949.35	1,194.612

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID TOTAL MKT IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$153,225.53	950.118
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$11,208.55	65.934
Contributions/Employee EMPLOYEE DEFERRAL	\$17,748.43	102.841
ROTH DEFERRAL	\$8,042.05	48.252
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,701.45	14.636
Realized Gain/(Loss)	\$13,430.20	0.000
Unrealized Gain/(Loss)	\$16,224.48	0.000
Loan Repayment (Principal)	\$1,090.31	6.434
Loan Repayment (Interest)	\$1,409.23	8.324
Exchange In	\$157,407.47	859.539
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	\$229,262.17	1,105.960
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$36,620.28)	(200.164)
Forfeiture Debit	(\$3,346.37)	(18.233)
Administrative Fee	(\$895.41)	(5.190)
Exchange Out	(\$66,674.39)	(360.939)
Loan Withdrawal	(\$1,071.79)	(5.700)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$58.34)	(0.314)
TOTAL DISBURSEMENTS	(\$108,666.58)	(590.540)
Market Value as of 12/31/2025	\$273,821.12	1,465.538

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INTL INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$13,575.57	285.561
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$2,037.64	37.316
Contributions/Employee EMPLOYEE DEFERRAL	\$3,130.92	58.114
ROTH DEFERRAL	\$2,489.45	47.844
ROLLOVER	\$3,869.12	76.239
Interest and Dividends	\$1,953.66	32.397
Realized Gain/(Loss)	\$2,265.51	0.000
Unrealized Gain/(Loss)	\$5,846.41	0.000
Loan Repayment (Principal)	\$2,389.16	40.599
Loan Repayment (Interest)	\$106.63	1.813
Exchange In	\$39,316.13	698.119
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	\$63,404.63	992.441
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$8,795.36)	(151.956)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$249.01)	(4.370)
Exchange Out	(\$155.62)	(2.661)
Loan Withdrawal	(\$3,765.42)	(66.141)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$12.09)	(0.198)
TOTAL DISBURSEMENTS	(\$12,977.50)	(225.326)
Market Value as of 12/31/2025	\$64,002.70	1,052.676

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INFL PR BD IDX

	<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		
EMPLOYER MATCH	\$65.81	7.103
Contributions/Employee		
EMPLOYEE DEFERRAL	\$258.58	27.894
ROTH DEFERRAL	\$91.74	9.958
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$90.69	9.889
Realized Gain/(Loss)	\$7.23	0.000
Unrealized Gain/(Loss)	\$30.13	0.000
Loan Repayment (Principal)	\$5.49	0.596
Loan Repayment (Interest)	\$2.68	0.291
Exchange In	\$3,045.12	339.436
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	\$3,597.47	395.167
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$725.18)	(81.207)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$18.39)	(1.981)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$383.41)	(41.094)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$0.74)	(0.079)
TOTAL DISBURSEMENTS	(\$1,127.72)	(124.361)
Market Value as of 12/31/2025	\$2,469.75	270.806

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX RET IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$14.50	1.179
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$15.71	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	\$30.21	1.179
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$562.38	46.804
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	\$562.38	46.804
Market Value as of 12/31/2025	\$592.59	47.983

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2020 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$1,217,439.08	77,199.688
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$12,817.54	768.082
Contributions/Employee EMPLOYEE DEFERRAL	\$20,070.58	1,205.508
ROTH DEFERRAL	\$15,525.00	932.943
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$23,325.56	1,420.044
Realized Gain/(Loss)	\$120,816.31	0.000
Unrealized Gain/(Loss)	\$11,377.77	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	\$203,932.76	4,326.577
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$1,186,488.29)	(67,589.496)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$4,606.31)	(278.613)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$17.02)	(0.966)
TOTAL DISBURSEMENTS	(\$1,191,111.62)	(67,869.075)
Market Value as of 12/31/2025	\$230,260.22	13,657.190

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2025 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$64,461.62	3,469.409
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$7,011.62	353.042
Contributions/Employee EMPLOYEE DEFERRAL	\$14,445.00	733.141
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$4,452.39	221.209
Realized Gain/(Loss)	\$176.09	0.000
Unrealized Gain/(Loss)	\$6,589.95	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	\$32,675.05	1,307.392
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$1,395.48)	(67.097)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$379.95)	(19.057)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$12.04)	(0.573)
TOTAL DISBURSEMENTS	(\$1,787.47)	(86.727)
Market Value as of 12/31/2025	\$95,349.20	4,690.074

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2030 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$409,990.47	20,326.746
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$22,974.45	1,065.574
Contributions/Employee EMPLOYEE DEFERRAL	\$51,304.77	2,365.937
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$117,988.56	5,395.540
Interest and Dividends	\$19,059.50	851.321
Realized Gain/(Loss)	\$9,307.31	0.000
Unrealized Gain/(Loss)	\$46,819.10	0.000
Loan Repayment (Principal)	\$3,808.32	171.007
Loan Repayment (Interest)	\$1,346.79	60.895
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	\$272,608.80	9,910.274
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$56,985.23)	(2,501.050)
Forfeiture Debit	(\$417.16)	(20.599)
Administrative Fee	(\$2,286.46)	(105.389)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$35,235.09)	(1,618.233)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$81.56)	(3.524)
TOTAL DISBURSEMENTS	(\$95,005.50)	(4,248.795)
Market Value as of 12/31/2025	\$587,593.77	25,988.225

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2035 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$337,684.32	14,474.253
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$30,981.00	1,237.189
Contributions/Employee EMPLOYEE DEFERRAL	\$77,874.30	3,125.676
ROTH DEFERRAL	\$19,079.33	759.712
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$14,063.12	535.236
Realized Gain/(Loss)	\$1,604.62	0.000
Unrealized Gain/(Loss)	\$54,494.66	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	\$198,097.03	5,657.813
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$9,123.81)	(343.775)
Forfeiture Debit	(\$2,799.17)	(105.386)
Administrative Fee	(\$1,908.45)	(75.518)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$103.84)	(3.853)
TOTAL DISBURSEMENTS	(\$13,935.27)	(528.532)
Market Value as of 12/31/2025	\$521,846.08	19,603.534

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2040 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$1,040,713.77	42,271.071
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$48,480.53	1,846.583
Contributions/Employee EMPLOYEE DEFERRAL	\$107,310.66	4,075.241
ROTH DEFERRAL	\$14,561.66	551.507
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$25,395.23	897.270
Realized Gain/(Loss)	\$27,212.72	0.000
Unrealized Gain/(Loss)	\$139,474.40	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	\$362,435.20	7,370.601
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$161,796.37)	(5,752.482)
Forfeiture Debit	(\$21,854.11)	(807.913)
Administrative Fee	(\$4,586.91)	(171.238)
Exchange Out	(\$158,492.26)	(6,268.199)
Loan Withdrawal	(\$3,283.00)	(112.702)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$202.50)	(6.980)
TOTAL DISBURSEMENTS	(\$350,215.15)	(13,119.514)
Market Value as of 12/31/2025	\$1,052,933.82	36,522.158

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2045 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$1,386,052.95	53,474.265
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$65,301.43	2,294.580
Contributions/Employee EMPLOYEE DEFERRAL	\$120,941.17	4,269.997
ROTH DEFERRAL	\$10,548.69	371.446
ROLLOVER	\$39,676.54	1,272.092
Interest and Dividends	\$33,141.71	1,081.574
Realized Gain/(Loss)	\$30,222.74	0.000
Unrealized Gain/(Loss)	\$229,148.52	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	\$528,980.80	9,289.689
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$265,442.98)	(9,163.385)
Forfeiture Debit	(\$21,985.25)	(781.485)
Administrative Fee	(\$6,292.25)	(222.965)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$3,788.08)	(147.224)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$497.92)	(16.104)
TOTAL DISBURSEMENTS	(\$298,006.48)	(10,331.163)
Market Value as of 12/31/2025	\$1,617,027.27	52,432.791

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2050 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$658,921.51	25,372.411
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$30,903.88	1,090.719
Contributions/Employee EMPLOYEE DEFERRAL	\$57,584.00	2,036.336
ROTH DEFERRAL	\$12,067.37	434.554
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$14,608.95	475.132
Realized Gain/(Loss)	\$23,766.66	0.000
Unrealized Gain/(Loss)	\$105,794.34	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	\$244,725.20	4,036.741
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$169,155.82)	(5,620.312)
Forfeiture Debit	(\$4,896.62)	(176.377)
Administrative Fee	(\$3,080.28)	(108.820)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$10.57)	0.188
TOTAL DISBURSEMENTS	(\$177,143.29)	(5,905.321)
Market Value as of 12/31/2025	\$726,503.42	23,503.831

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2055 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$406,165.98	19,006.363
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$39,763.46	1,716.821
Contributions/Employee EMPLOYEE DEFERRAL	\$79,663.91	3,456.747
ROTH DEFERRAL	\$28,955.89	1,242.058
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$11,855.71	467.095
Realized Gain/(Loss)	\$4,746.39	0.000
Unrealized Gain/(Loss)	\$83,350.67	0.000
Loan Repayment (Principal)	\$1,342.38	57.862
Loan Repayment (Interest)	\$643.17	27.830
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	\$250,321.58	6,968.413
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$28,133.28)	(1,181.875)
Forfeiture Debit	(\$12,986.44)	(536.686)
Administrative Fee	(\$2,388.89)	(102.068)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$10,000.00)	(461.894)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$37.20)	(1.025)
TOTAL DISBURSEMENTS	(\$53,545.81)	(2,283.548)
Market Value as of 12/31/2025	\$602,941.75	23,691.228

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2060 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$384,684.18	21,241.534
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$30,600.23	1,543.622
Contributions/Employee EMPLOYEE DEFERRAL	\$63,065.66	3,199.267
ROTH DEFERRAL	\$18,924.18	950.379
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$5,049.00	236.715
Realized Gain/(Loss)	\$42,691.30	0.000
Unrealized Gain/(Loss)	\$29,081.24	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	\$189,411.61	5,929.983
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$26,493.13)	(1,262.462)
Forfeiture Debit	(\$1,032.40)	(54.002)
Administrative Fee	(\$1,504.39)	(77.435)
Exchange Out	(\$299,883.77)	(14,410.940)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$5.27)	(0.112)
TOTAL DISBURSEMENTS	(\$328,918.96)	(15,804.951)
Market Value as of 12/31/2025	\$245,176.83	11,366.566

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID LG CAP GR IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$152,635.07	3,896.734
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$15,203.94	361.086
Contributions/Employee EMPLOYEE DEFERRAL	\$30,030.07	719.103
ROTH DEFERRAL	\$12,325.54	284.256
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$862.27	18.836
Realized Gain/(Loss)	\$5,319.45	0.000
Unrealized Gain/(Loss)	\$31,671.92	0.000
Loan Repayment (Principal)	\$6,391.14	153.060
Loan Repayment (Interest)	\$2,185.87	53.491
Exchange In	\$31,427.57	776.405
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	\$135,417.77	2,366.237
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$28,562.65)	(645.046)
Forfeiture Debit	(\$479.21)	(10.500)
Administrative Fee	(\$977.50)	(23.294)
Exchange Out	(\$10,268.32)	(227.466)
Loan Withdrawal	(\$3,943.48)	(87.201)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$5.99)	(0.052)
TOTAL DISBURSEMENTS	(\$44,237.15)	(993.559)
Market Value as of 12/31/2025	\$243,815.69	5,269.412

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID LG CAP VAL IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$4,243.85	233.950
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$1,952.19	101.095
Contributions/Employee EMPLOYEE DEFERRAL	\$5,260.25	272.677
ROTH DEFERRAL	\$387.99	20.393
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$248.93	12.360
Realized Gain/(Loss)	\$551.73	0.000
Unrealized Gain/(Loss)	\$1,563.99	0.000
Loan Repayment (Principal)	\$8.75	0.417
Loan Repayment (Interest)	\$4.27	0.203
Exchange In	\$14,634.97	789.310
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$3.40	0.200
TOTAL RECEIPTS	\$24,616.47	1,196.655
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$3,709.57)	(196.377)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$112.46)	(5.812)
Exchange Out	(\$6,385.27)	(326.072)
Loan Withdrawal	(\$1,574.07)	(77.274)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$11,781.37)	(605.535)
Market Value as of 12/31/2025	\$17,078.95	825.070

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID TOTAL INTL IDX

	<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 EMPLOYER MATCH	\$856.17	51.771
Contributions/Employee EMPLOYEE DEFERRAL	\$2,226.25	130.589
ROTH DEFERRAL	\$451.49	29.412
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,587.96	93.301
Realized Gain/(Loss)	(\$817.61)	0.000
Unrealized Gain/(Loss)	\$3,731.24	0.000
Loan Repayment (Principal)	\$19.78	1.148
Loan Repayment (Interest)	\$9.66	0.561
Exchange In	\$60,467.28	3,735.563
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	\$68,532.22	4,042.345
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$4,059.80)	(294.830)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$143.15)	(8.796)
Exchange Out	(\$3,242.71)	(212.050)
Loan Withdrawal	(\$1,610.11)	(92.695)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$7.33)	(0.422)
TOTAL DISBURSEMENTS	(\$9,063.10)	(608.793)
Market Value as of 12/31/2025	\$59,469.12	3,433.552

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INTM TR BD IDX

	<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 EMPLOYER MATCH	\$363.56	37.100
Contributions/Employee EMPLOYEE DEFERRAL	\$346.63	35.326
ROTH DEFERRAL	\$435.83	44.661
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$416.89	42.414
Realized Gain/(Loss)	\$7.31	0.000
Unrealized Gain/(Loss)	\$384.79	0.000
Loan Repayment (Principal)	\$30.87	3.126
Loan Repayment (Interest)	\$15.09	1.528
Exchange In	\$20,673.52	2,149.587
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	\$22,674.49	2,313.742
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$2,869.66)	(303.989)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$99.85)	(10.162)
Exchange Out	(\$37.89)	(3.919)
Loan Withdrawal	(\$2,385.56)	(241.209)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$6.03)	(0.605)
TOTAL DISBURSEMENTS	(\$5,398.99)	(559.884)
Market Value as of 12/31/2025	\$17,275.50	1,753.858

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID ST TR BD IDX

	<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		
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$63.02	6.064
Realized Gain/(Loss)	\$0.04	0.000
Unrealized Gain/(Loss)	\$11.54	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$3,021.76	292.523
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	\$3,096.36	298.587
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$6.07)	(0.584)
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	(\$6.07)	(0.584)
Market Value as of 12/31/2025	\$3,090.29	298.003

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GOVT MMKT K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$65,191.30	65,191.300
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	(\$33,706.86)	(33,706.860)
Contributions/Employee EMPLOYEE DEFERRAL	\$185.55	185.550
ROTH DEFERRAL	\$1,057.26	1,057.260
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$3,580.97	3,580.970
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$3.20	3.200
Loan Repayment (Interest)	\$1.57	1.570
Exchange In	\$5,261.28	5,261.280
Forfeiture Credit	\$73,272.18	73,272.180
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$1,555.37	1,555.370
TOTAL RECEIPTS	\$51,210.52	51,210.520
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$1,568.55)	(1,568.550)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$8,076.71)	(8,076.710)
Exchange Out	(\$2,388.09)	(2,388.090)
Loan Withdrawal	(\$377.70)	(377.700)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$12,411.05)	(12,411.050)
Market Value as of 12/31/2025	\$103,990.77	103,990.770

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID MID CAP GR IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$13,019.82	395.980
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$4,626.52	133.555
Contributions/Employee EMPLOYEE DEFERRAL	\$10,054.12	290.897
ROTH DEFERRAL	\$2,628.75	76.132
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$512.89	14.473
Realized Gain/(Loss)	\$1.67	0.000
Unrealized Gain/(Loss)	\$1,130.85	0.000
Loan Repayment (Principal)	\$1,271.96	36.931
Loan Repayment (Interest)	\$572.65	16.684
Exchange In	\$3,764.39	111.711
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$11.72	0.328
TOTAL RECEIPTS	\$24,575.52	680.711
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$1,047.47)	(29.851)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$109.27)	(3.123)
Exchange Out	(\$1,114.01)	(36.641)
Loan Withdrawal	(\$221.38)	(6.129)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$2,492.13)	(75.744)
Market Value as of 12/31/2025	\$35,103.21	1,000.947

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID MID CAP VAL IDX

	<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 EMPLOYER MATCH	\$210.53	7.403
Contributions/Employee EMPLOYEE DEFERRAL	\$214.21	7.556
ROTH DEFERRAL	\$245.77	8.847
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$136.88	4.817
Realized Gain/(Loss)	\$233.65	0.000
Unrealized Gain/(Loss)	\$373.64	0.000
Loan Repayment (Principal)	\$9.46	0.316
Loan Repayment (Interest)	\$4.62	0.155
Exchange In	\$8,897.14	327.964
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	\$10,325.90	357.058
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$1,626.87)	(57.650)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$55.05)	(1.957)
Exchange Out	(\$2,450.73)	(86.379)
Loan Withdrawal	(\$1,113.92)	(38.187)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$3.88)	(0.133)
TOTAL DISBURSEMENTS	(\$5,250.45)	(184.306)
Market Value as of 12/31/2025	\$5,075.45	172.752

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2065 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$536,281.15	36,606.222
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$34,140.83	2,150.924
Contributions/Employee EMPLOYEE DEFERRAL	\$49,096.46	3,078.243
ROTH DEFERRAL	\$29,220.75	1,835.774
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$14,548.09	833.643
Realized Gain/(Loss)	\$486.98	0.000
Unrealized Gain/(Loss)	\$111,867.20	0.000
Loan Repayment (Principal)	\$834.18	52.917
Loan Repayment (Interest)	\$302.92	19.144
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	\$240,497.41	7,970.645
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$5,282.01)	(346.395)
Forfeiture Debit	(\$2,873.82)	(193.924)
Administrative Fee	(\$2,769.31)	(173.246)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$95.80)	(5.477)
TOTAL DISBURSEMENTS	(\$11,020.94)	(719.042)
Market Value as of 12/31/2025	\$765,757.62	43,857.825

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INTL BOND INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$1,484.25	159.597
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$130.43	13.978
Contributions/Employee EMPLOYEE DEFERRAL	\$210.96	22.678
ROTH DEFERRAL	\$250.00	26.861
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$100.24	10.860
Realized Gain/(Loss)	\$31.73	0.000
Unrealized Gain/(Loss)	(\$37.03)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$2,266.34	243.170
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	\$2,952.67	317.547
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$2,064.18)	(218.431)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$11.94)	(1.269)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$1.51)	(0.160)
TOTAL DISBURSEMENTS	(\$2,077.63)	(219.860)
Market Value as of 12/31/2025	\$2,359.29	257.284

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FH MAX-CAP INDEX IS

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$168.58	21.503
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer EMPLOYER MATCH	\$1,526.73	186.359
Contributions/Employee EMPLOYEE DEFERRAL	\$3,653.50	449.842
ROTH DEFERRAL	\$194.58	21.920
ROLLOVER	\$3,869.12	478.851
Interest and Dividends	\$500.64	59.164
Realized Gain/(Loss)	\$64.30	0.000
Unrealized Gain/(Loss)	\$298.19	0.000
Loan Repayment (Principal)	\$749.91	86.024
Loan Repayment (Interest)	\$59.71	6.872
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	\$10,916.68	1,289.032
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$1,945.52)	(219.635)
Forfeiture Debit	(\$70.00)	(9.511)
Administrative Fee	(\$46.18)	(5.524)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$1,616.89)	(207.560)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$0.46)	(0.051)
TOTAL DISBURSEMENTS	(\$3,679.05)	(442.281)
Market Value as of 12/31/2025	\$7,406.21	868.254

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)		\$68,531.12	\$103,990.77
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)	\$116,526.25	\$143,715.25
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)		\$7,624,469.87	\$8,398,752.33
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)	\$7,809,527.24	\$8,646,458.35
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)	\$7,809,527.24	\$8,646,458.35

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)	\$368,421.91
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	\$1,007,741.42
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	\$288,550.74
Non-Cash Contributions	2(a)(2)	2(b)	\$0.00
Total Contributions	2(a)(3)		\$1,664,714.07
B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	\$5,159.00
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)	\$11,655.14
Other Interest	2(b)(1)(F)	2(c)	\$0.00
Total Interest	2(b)(1)(G)		\$16,814.14
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)	\$184,420.35
Total Dividends	2(b)(2)(D)		\$184,420.35
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)	\$1,315,661.26
C. Other Income	2(c)	2(c)	\$0.00
D. Total Income	2(d)	2(d)	\$3,181,609.82

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>
EXPENSES			
E. Payments to Participants and Beneficiaries	2(e)(1)		\$2,299,981.51
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)	\$2,299,981.51
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)		\$19,236.84
Admin Expenses-IQPA Audit Fees	2(i)(4)		\$8,000.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		\$17,460.36
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)		\$0.00
Total Administrative Expenses	2(i)(12)	2(h)	\$44,697.20
J. Total Expenses	2(j)(b)	2(j)	\$2,344,678.71
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	\$836,931.11
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			\$7,809,527.24
Net Assets - End of Year 12/31/2025			\$8,646,458.35

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 (1142P)
TIME: 01:12

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
BERKS NEW HOMES, LLC 401(K) PROFIT SHARING PLAN

DATE: 06/23/2026

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

BERKS NEW HOMES, LLC 401(K) PROFIT
SHARING 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

BERKS NEW HOMES, LLC 401(K) PROFIT
SHARING 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	
0303	FID REAL ESTATE INVS	1.232	92.691	\$38.59	\$37.82	\$47.54	\$3,505.57	00.04%
2326	FID US BOND IDX	143.305	3,753.293	\$10.22	\$10.56	\$1,464.57	\$39,634.78	00.47%
2328	FID 500 INDEX	3,238.205	3,417.731	\$204.19	\$237.72	\$661,209.06	\$812,463.03	09.56%
2344	FID EMRG MKTS IDX	139.588	1,682.172	\$10.46	\$13.68	\$1,460.09	\$23,012.10	00.27%
2352	FID MID CAP IDX	4,797.746	8,292.382	\$33.77	\$36.93	\$162,019.87	\$306,237.64	03.60%
2358	FID SM CAP IDX	632.984	1,194.612	\$27.68	\$30.93	\$17,520.98	\$36,949.35	00.43%
2361	FID TOTAL MKT IDX	950.118	1,465.538	\$161.27	\$186.84	\$153,225.51	\$273,821.08	03.22%
2363	FID INTL INDEX	285.561	1,052.676	\$47.54	\$60.80	\$13,575.55	\$64,002.68	00.75%
2418	FID INFL PR BD IDX	0.000	270.806	\$8.89	\$9.12	\$0.00	\$2,469.74	00.03%
2764	FID FDM IDX RET IPR	0.000	47.983	\$11.70	\$12.35	\$0.00	\$592.59	00.01%
2768	FID FDM IDX 2020 IPR	77,199.688	13,657.190	\$15.77	\$16.86	\$1,217,439.07	\$230,260.21	02.71%
2769	FID FDM IDX 2025 IPR	3,469.409	4,690.074	\$18.58	\$20.33	\$64,461.62	\$95,349.22	01.12%
2770	FID FDM IDX 2030 IPR	20,326.746	25,988.225	\$20.17	\$22.61	\$409,990.47	\$587,593.77	06.91%
2771	FID FDM IDX 2035 IPR	14,474.253	19,603.534	\$23.33	\$26.62	\$337,684.31	\$521,846.06	06.14%
2772	FID FDM IDX 2040 IPR	42,271.071	36,522.158	\$24.62	\$28.83	\$1,040,713.77	\$1,052,933.84	12.38%
2773	FID FDM IDX 2045 IPR	53,474.265	52,432.791	\$25.92	\$30.84	\$1,386,052.93	\$1,617,027.29	19.02%
2774	FID FDM IDX 2050 IPR	25,372.411	23,503.831	\$25.97	\$30.91	\$658,921.50	\$726,503.40	08.54%
2775	FID FDM IDX 2055 IPR	19,006.363	23,691.228	\$21.37	\$25.45	\$406,165.95	\$602,941.74	07.09%
2776	FID FDM IDX 2060 IPR	21,241.534	11,366.566	\$18.11	\$21.57	\$384,684.21	\$245,176.83	02.88%
2826	FID LG CAP GR IDX	3,896.734	5,269.412	\$39.17	\$46.27	\$152,635.05	\$243,815.65	02.87%
2830	FID LG CAP VAL IDX	233.950	825.070	\$18.14	\$20.70	\$4,243.85	\$17,078.94	00.20%
2834	FID TOTAL INTL IDX	0.000	3,433.552	\$13.43	\$17.32	\$0.00	\$59,469.12	00.70%
3045	FID INTM TR BD IDX	0.000	1,753.858	\$9.45	\$9.85	\$0.00	\$17,275.51	00.20%
3049	FID ST TR BD IDX	0.000	298.003	\$10.15	\$10.37	\$0.00	\$3,090.29	00.04%
3067	FID GOVT MMKT K6	65,191.300	103,990.770	\$1.00	\$1.00	\$65,191.30	\$103,990.77	01.22%
3403	FID MID CAP GR IDX	395.980	1,000.947	\$32.88	\$35.07	\$13,019.82	\$35,103.21	00.41%
3404	FID MID CAP VAL IDX	0.000	172.752	\$27.15	\$29.38	\$0.00	\$5,075.46	00.06%
3427	FID FDM IDX 2065 IPR	36,606.222	43,857.825	\$14.65	\$17.46	\$536,281.17	\$765,757.66	09.01%
4506	FID INTL BOND INDEX	159.597	257.284	\$9.30	\$9.17	\$1,484.26	\$2,359.29	00.03%
OE40	FH MAX-CAP INDEX IS	21.503	868.254	\$7.84	\$8.53	\$168.58	\$7,406.22	00.09%
TOTAL MARKET VALUE :						\$7,689,661.03	\$8,502,743.04	
NET CHANGE :							\$813,082.01	

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	\$242,639.00	\$1,664,714.07	\$1,907,353.07
DIVIDEND	163,983.55	189,212.72	353,196.27
INTEREST	7,183.56	3,429.80	10,613.36
FORFEITURE CREDIT	7,126.89	73,272.18	80,399.07
EXCHANGE IN	587,383.46	557,155.95	1,144,539.41
REALIZED G/L	6,678.30	189,807.25	196,485.55
BALANCE FORWARD	7,683,542.54	0.00	7,683,542.54
LOAN WITHDRAWAL	(1,800.00)	(99,815.00)	(101,615.00)
WITHDRAWAL	(74,781.76)	(2,253,793.95)	(2,328,575.71)
FORFEITURE DEBIT	(7,126.89)	(73,272.18)	(80,399.07)
EXCHANGE OUT	(587,383.46)	(557,155.95)	(1,144,539.41)
FEES	(270.48)	(44,697.20)	(44,967.68)
LOAN REPAYMENT	1,380.42	28,428.26	29,808.68
INTEREST ON LOAN	836.73	9,665.32	10,502.05
ADJUSTMENT	0.00	276.65	276.65
GRAND TOTAL:	\$8,029,391.86	(\$312,772.08)	\$7,716,619.78
ENDING MARKET VALUE			\$8,502,743.04

III. FUND TOTALS

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

0303 FID REAL ESTATE INVS						
CONTRIBUTION	50.00	1.190	5,578.42	142.129	5,628.42	143.319
DIVIDEND	1.61	0.042	195.64	5.055	197.25	5.097
INTEREST	0.00	0.000	2.76	0.070	2.76	0.070
EXCHANGE IN	0.00	0.000	598.95	15.673	598.95	15.673
REALIZED G/L	0.00	0.000	(131.75)	0.000	(131.75)	0.000
LOAN WITHDRAWAL	0.00	0.000	(1,143.26)	(29.669)	(1,143.26)	(29.669)
WITHDRAWAL	0.00	0.000	(117.99)	(3.060)	(117.99)	(3.060)
EXCHANGE OUT	0.00	0.000	(2,887.58)	(75.929)	(2,887.58)	(75.929)
FEES	0.00	0.000	(15.68)	(0.404)	(15.68)	(0.404)
LOAN REPAYMENT	0.00	0.000	1,135.44	29.227	1,135.44	29.227
INTEREST ON LOAN	0.00	0.000	325.81	8.379	325.81	8.379
ADJUSTMENT	0.00	0.000	(0.48)	(0.012)	(0.48)	(0.012)

TOTAL	\$51.61	1.232	\$3,540.28	91.459	\$3,591.89	92.691
=====						
ENDING NAV VALUE						\$37.82
						=====
ENDING MARKET VALUE						\$3,505.57
						=====

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
0458 FID GOVT MMKT						
DIVIDEND	0.43	0.430	0.00	0.000	0.43	0.430
INTEREST	(0.43)	(0.430)	0.00	0.000	(0.43)	(0.430)
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-> 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
2326 FID US BOND IDX						
CONTRIBUTION	292.88	28.320	3,246.70	311.175	3,539.58	339.495
DIVIDEND	4.74	0.462	895.74	85.405	900.48	85.867
INTEREST	1.11	0.107	0.41	0.040	1.52	0.147
EXCHANGE IN	0.00	0.000	46,929.93	4,539.031	46,929.93	4,539.031
REALIZED G/L	0.00	0.000	278.25	0.000	278.25	0.000
BALANCE FORWARD	1,185.39	114.419	0.00	0.000	1,185.39	114.419
LOAN WITHDRAWAL	0.00	0.000	(2,829.36)	(267.678)	(2,829.36)	(267.678)
WITHDRAWAL	0.00	0.000	(8,906.52)	(863.365)	(8,906.52)	(863.365)
FORFEITURE DEBIT	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	0.00	0.000	(1,885.97)	(180.592)	(1,885.97)	(180.592)
FEES	(0.03)	(0.003)	(191.70)	(18.306)	(191.73)	(18.309)
LOAN REPAYMENT	0.00	0.000	36.57	3.463	36.57	3.463
INTEREST ON LOAN	0.00	0.000	17.86	1.691	17.86	1.691
ADJUSTMENT	0.00	0.000	(9.34)	(0.876)	(9.34)	(0.876)
TOTAL	\$1,484.09	143.305	\$37,582.57	3,609.988	\$39,066.66	3,753.293
ENDING NAV VALUE						\$10.56
ENDING MARKET VALUE						\$39,634.78

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	32,403.46	154.062	129,855.11	605.076	162,258.57	759.138
DIVIDEND	2,332.78	11.336	9,032.35	42.152	11,365.13	53.488
INTEREST	185.92	0.892	176.80	0.883	362.72	1.775
EXCHANGE IN	449,756.63	2,123.196	101,707.40	458.323	551,464.03	2,581.519
REALIZED G/L	0.15	0.000	21,223.47	0.000	21,223.62	0.000
BALANCE FORWARD	198,770.44	948.740	0.00	0.000	198,770.44	948.740
LOAN WITHDRAWAL	0.00	0.000	(3,692.83)	(17.408)	(3,692.83)	(17.408)
WITHDRAWAL	0.00	0.000	(214,639.35)	(926.221)	(214,639.35)	(926.221)
FORFEITURE DEBIT	0.00	0.000	(458.11)	(1.980)	(458.11)	(1.980)
EXCHANGE OUT	0.00	0.000	(266.28)	(1.229)	(266.28)	(1.229)
FEES	(4.49)	(0.021)	(3,217.14)	(14.904)	(3,221.63)	(14.925)
LOAN REPAYMENT	0.00	0.000	6,146.47	27.959	6,146.47	27.959
INTEREST ON LOAN	0.00	0.000	1,568.88	7.307	1,568.88	7.307
ADJUSTMENT	0.00	0.000	(101.10)	(0.432)	(101.10)	(0.432)
TOTAL	\$683,444.89	3,238.205	\$47,335.67	179.526	\$730,780.56	3,417.731
ENDING NAV VALUE						\$237.72
ENDING MARKET VALUE						\$812,463.03

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
2344 FID EMRG MKTS IDX						
CONTRIBUTION	292.88	27.021	1,903.09	162.317	2,195.97	189.338
DIVIDEND	35.78	3.316	525.91	39.364	561.69	42.680
INTEREST	1.11	0.103	0.43	0.039	1.54	0.142
EXCHANGE IN	0.00	0.000	22,964.54	1,961.014	22,964.54	1,961.014
REALIZED G/L	0.00	0.000	1,041.94	0.000	1,041.94	0.000
BALANCE FORWARD	1,185.38	109.151	0.00	0.000	1,185.38	109.151
LOAN WITHDRAWAL	0.00	0.000	(1,381.42)	(98.956)	(1,381.42)	(98.956)
WITHDRAWAL	0.00	0.000	(5,236.25)	(438.313)	(5,236.25)	(438.313)
EXCHANGE OUT	0.00	0.000	(897.51)	(76.026)	(897.51)	(76.026)
FEES	(0.03)	(0.003)	(103.09)	(8.224)	(103.12)	(8.227)
LOAN REPAYMENT	0.00	0.000	16.51	1.224	16.51	1.224
INTEREST ON LOAN	0.00	0.000	8.07	0.598	8.07	0.598
ADJUSTMENT	0.00	0.000	(6.25)	(0.453)	(6.25)	(0.453)
TOTAL	\$1,515.12	139.588	\$18,835.97	1,542.584	\$20,351.09	1,682.172
ENDING NAV VALUE						\$13.68
ENDING MARKET VALUE						\$23,012.10

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	6,064.11	165.907	134,544.82	3,776.845	140,608.93	3,942.752
DIVIDEND	3,617.27	106.077	3,086.96	83.632	6,704.23	189.709
INTEREST	51.54	1.389	59.84	1.805	111.38	3.194
EXCHANGE IN	112,439.15	3,033.977	19,939.20	557.997	132,378.35	3,591.974
REALIZED G/L	0.06	0.000	1,205.76	0.000	1,205.82	0.000
BALANCE FORWARD	55,052.16	1,483.485	0.00	0.000	55,052.16	1,483.485
LOAN WITHDRAWAL	0.00	0.000	(20,398.23)	(554.947)	(20,398.23)	(554.947)
WITHDRAWAL	0.00	0.000	(16,751.87)	(453.787)	(16,751.87)	(453.787)
FORFEITURE DEBIT	0.00	0.000	(73.52)	(1.985)	(73.52)	(1.985)
EXCHANGE OUT	0.00	0.000	(125.55)	(3.534)	(125.55)	(3.534)
FEES	(1.23)	(0.033)	(1,017.31)	(28.693)	(1,018.54)	(28.726)
LOAN REPAYMENT	166.33	4.531	3,135.69	87.354	3,302.02	91.885
INTEREST ON LOAN	88.53	2.413	1,078.55	30.312	1,167.08	32.725
ADJUSTMENT	0.00	0.000	(13.47)	(0.363)	(13.47)	(0.363)
TOTAL	\$177,477.92	4,797.746	\$124,670.87	3,494.636	\$302,148.79	8,292.382
ENDING NAV VALUE						\$36.93
ENDING MARKET VALUE						\$306,237.64

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
2358 FID SM CAP IDX						
CONTRIBUTION	807.34	27.052	4,573.11	164.495	5,380.45	191.547
DIVIDEND	156.83	5.640	394.60	12.524	551.43	18.164
INTEREST	16.99	0.560	0.83	0.032	17.82	0.592
EXCHANGE IN	0.00	0.000	14,832.96	524.503	14,832.96	524.503
REALIZED G/L	(0.01)	0.000	238.07	0.000	238.06	0.000
BALANCE FORWARD	18,172.27	599.746	0.00	0.000	18,172.27	599.746
WITHDRAWAL	0.00	0.000	(4,250.48)	(136.059)	(4,250.48)	(136.059)
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(0.41)	(0.014)	(110.47)	(3.892)	(110.88)	(3.906)
LOAN REPAYMENT	0.00	0.000	2.67	0.084	2.67	0.084
INTEREST ON LOAN	0.00	0.000	1.29	0.040	1.29	0.040
ADJUSTMENT	0.00	0.000	(3.11)	(0.099)	(3.11)	(0.099)
TOTAL	\$19,153.01	632.984	\$15,679.47	561.628	\$34,832.48	1,194.612
ENDING NAV VALUE						\$30.93
ENDING MARKET VALUE						\$36,949.35

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
2361 FID TOTAL MKT IDX						
CONTRIBUTION	19,957.93	118.786	36,999.03	217.027	56,956.96	335.813
DIVIDEND	1,371.63	8.432	2,690.75	14.568	4,062.38	23.000
INTEREST	105.48	0.632	10.70	0.068	116.18	0.700
EXCHANGE IN	24,725.40	149.699	157,407.47	859.539	182,132.87	1,009.238
REALIZED G/L	0.02	0.000	4,622.26	0.000	4,622.28	0.000
BALANCE FORWARD	112,765.50	672.584	0.00	0.000	112,765.50	672.584
LOAN WITHDRAWAL	0.00	0.000	(1,071.79)	(5.700)	(1,071.79)	(5.700)
WITHDRAWAL	0.00	0.000	(36,620.28)	(200.164)	(36,620.28)	(200.164)
FORFEITURE DEBIT	0.00	0.000	(3,346.37)	(18.233)	(3,346.37)	(18.233)
EXCHANGE OUT	0.00	0.000	(66,674.39)	(360.939)	(66,674.39)	(360.939)
FEES	(2.52)	(0.015)	(895.41)	(5.190)	(897.93)	(5.205)
LOAN REPAYMENT	0.00	0.000	1,090.31	6.434	1,090.31	6.434
INTEREST ON LOAN	0.00	0.000	1,409.23	8.324	1,409.23	8.324
ADJUSTMENT	0.00	0.000	(58.34)	(0.314)	(58.34)	(0.314)
TOTAL	\$158,923.44	950.118	\$95,563.17	515.420	\$254,486.61	1,465.538
ENDING NAV VALUE						\$186.84
ENDING MARKET VALUE						\$273,821.08

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
2363 FID INTL INDEX						
CONTRIBUTION	808.51	16.157	11,527.13	219.513	12,335.64	235.670
DIVIDEND	382.35	8.088	1,949.51	32.320	2,331.86	40.408
INTEREST	12.06	0.242	4.15	0.077	16.21	0.319
EXCHANGE IN	0.00	0.000	39,316.13	698.119	39,316.13	698.119
REALIZED G/L	0.08	0.000	1,774.15	0.000	1,774.23	0.000
BALANCE FORWARD	12,905.12	261.079	0.00	0.000	12,905.12	261.079
LOAN WITHDRAWAL	0.00	0.000	(3,765.42)	(66.141)	(3,765.42)	(66.141)
WITHDRAWAL	0.00	0.000	(8,795.36)	(151.956)	(8,795.36)	(151.956)
EXCHANGE OUT	0.00	0.000	(155.62)	(2.661)	(155.62)	(2.661)
FEES	(0.30)	(0.005)	(249.01)	(4.370)	(249.31)	(4.375)
LOAN REPAYMENT	0.00	0.000	2,389.16	40.599	2,389.16	40.599
INTEREST ON LOAN	0.00	0.000	106.63	1.813	106.63	1.813
ADJUSTMENT	0.00	0.000	(12.09)	(0.198)	(12.09)	(0.198)
TOTAL	\$14,107.82	285.561	\$44,089.36	767.115	\$58,197.18	1,052.676
ENDING NAV VALUE						\$60.80
ENDING MARKET VALUE						\$64,002.68

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
2418 FID INFL PR BD IDX						
CONTRIBUTION	0.00	0.000	416.13	44.955	416.13	44.955
DIVIDEND	0.00	0.000	90.69	9.889	90.69	9.889
EXCHANGE IN	0.00	0.000	3,045.12	339.436	3,045.12	339.436
REALIZED G/L	0.00	0.000	23.52	0.000	23.52	0.000
LOAN WITHDRAWAL	0.00	0.000	(383.41)	(41.094)	(383.41)	(41.094)
WITHDRAWAL	0.00	0.000	(725.18)	(81.207)	(725.18)	(81.207)
FEES	0.00	0.000	(18.39)	(1.981)	(18.39)	(1.981)
LOAN REPAYMENT	0.00	0.000	5.49	0.596	5.49	0.596
INTEREST ON LOAN	0.00	0.000	2.68	0.291	2.68	0.291
ADJUSTMENT	0.00	0.000	(0.74)	(0.079)	(0.74)	(0.079)
TOTAL	\$0.00	0.000	\$2,455.91	270.806	\$2,455.91	270.806
ENDING NAV VALUE						\$9.12
ENDING MARKET VALUE						\$2,469.74

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						
DIVIDEND	0.00	0.000	14.50	1.179	14.50	1.179
FEES	0.00	0.000	562.38	46.804	562.38	46.804
TOTAL	\$0.00	0.000	\$576.88	47.983	\$576.88	47.983
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$12.35
						=====
ENDING MARKET VALUE						\$592.59
						=====

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	4,516.69	270.248	48,413.12	2,906.533	52,929.81	3,176.781
DIVIDEND	48,979.90	3,099.994	22,046.46	1,340.588	71,026.36	4,440.582
INTEREST	1,152.22	68.911	1,279.10	79.456	2,431.32	148.367
REALIZED G/L	0.30	0.000	60,927.80	0.000	60,928.10	0.000
BALANCE FORWARD	1,231,827.99	73,762.156	0.00	0.000	1,231,827.99	73,762.156
WITHDRAWAL	0.00	0.000	(1,186,488.29)	(67,589.496)	(1,186,488.29)	(67,589.496)
FEES	(27.31)	(1.621)	(4,606.31)	(278.613)	(4,633.62)	(280.234)
ADJUSTMENT	0.00	0.000	(17.02)	(0.966)	(17.02)	(0.966)
TOTAL	\$1,286,449.79	77,199.688	(\$1,058,445.14)	(63,542.498)	\$228,004.65	13,657.190
ENDING NAV VALUE						\$16.86
ENDING MARKET VALUE						\$230,260.21

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	2,224.05	113.709	21,456.62	1,086.183	23,680.67	1,199.892
DIVIDEND	2,023.17	108.656	4,419.92	219.499	6,443.09	328.155
INTEREST	59.31	3.030	32.47	1.710	91.78	4.740
REALIZED G/L	0.06	0.000	27.33	0.000	27.39	0.000
BALANCE FORWARD	63,421.90	3,244.087	0.00	0.000	63,421.90	3,244.087
WITHDRAWAL	0.00	0.000	(1,395.48)	(67.097)	(1,395.48)	(67.097)
FEES	(1.44)	(0.073)	(379.95)	(19.057)	(381.39)	(19.130)
ADJUSTMENT	0.00	0.000	(12.04)	(0.573)	(12.04)	(0.573)
TOTAL	\$67,727.05	3,469.409	\$24,148.87	1,220.665	\$91,875.92	4,690.074
ENDING NAV VALUE						\$20.33
ENDING MARKET VALUE						\$95,349.22

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	11,495.73	543.612	192,267.78	8,827.051	203,763.51	9,370.663
DIVIDEND	10,130.83	501.276	18,803.17	838.881	28,934.00	1,340.157
INTEREST	393.08	18.627	256.33	12.440	649.41	31.067
REALIZED G/L	(288.73)	0.000	5,107.30	0.000	4,818.57	0.000
BALANCE FORWARD	420,244.24	19,935.682	0.00	0.000	420,244.24	19,935.682
LOAN WITHDRAWAL	0.00	0.000	(35,235.09)	(1,618.233)	(35,235.09)	(1,618.233)
WITHDRAWAL	(13,852.04)	(670.801)	(56,985.23)	(2,501.050)	(70,837.27)	(3,171.851)
FORFEITURE DEBIT	0.00	0.000	(417.16)	(20.599)	(417.16)	(20.599)
FEES	(34.40)	(1.650)	(2,286.46)	(105.389)	(2,320.86)	(107.039)
LOAN REPAYMENT	0.00	0.000	3,808.32	171.007	3,808.32	171.007
INTEREST ON LOAN	0.00	0.000	1,346.79	60.895	1,346.79	60.895
ADJUSTMENT	0.00	0.000	(81.56)	(3.524)	(81.56)	(3.524)
TOTAL	\$428,088.71	20,326.746	\$126,584.19	5,661.479	\$554,672.90	25,988.225
ENDING NAV VALUE						\$22.61
ENDING MARKET VALUE						\$587,593.77

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	10,165.91	416.886	127,934.63	5,122.577	138,100.54	5,539.463
DIVIDEND	7,584.30	324.390	13,975.63	531.563	21,559.93	855.953
INTEREST	834.83	34.273	87.49	3.673	922.32	37.946
REALIZED G/L	7,796.70	0.000	1,375.28	0.000	9,171.98	0.000
BALANCE FORWARD	892,533.96	36,654.373	0.00	0.000	892,533.96	36,654.373
WITHDRAWAL	(3,058.05)	(124.109)	(9,123.81)	(343.775)	(12,181.86)	(467.884)
FORFEITURE DEBIT	(1,467.53)	(59.559)	(2,799.17)	(105.386)	(4,266.70)	(164.945)
EXCHANGE OUT	(562,195.78)	(22,770.181)	0.00	0.000	(562,195.78)	(22,770.181)
FEES	(44.89)	(1.820)	(1,908.45)	(75.518)	(1,953.34)	(77.338)
ADJUSTMENT	0.00	0.000	(103.84)	(3.853)	(103.84)	(3.853)
TOTAL	\$352,149.45	14,474.253	\$129,437.76	5,129.281	\$481,587.21	19,603.534
ENDING NAV VALUE						\$26.62
ENDING MARKET VALUE						\$521,846.06

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
2772 FID FDM IDX 2040 IPR						
CONTRIBUTION	21,097.68	819.221	170,352.85	6,473.331	191,450.53	7,292.552
DIVIDEND	21,324.63	864.044	24,874.05	876.547	46,198.68	1,740.591
INTEREST	974.42	37.915	521.18	20.723	1,495.60	58.638
REALIZED G/L	0.51	0.000	13,848.65	0.000	13,849.16	0.000
BALANCE FORWARD	1,041,749.74	40,550.790	0.00	0.000	1,041,749.74	40,550.790
LOAN WITHDRAWAL	0.00	0.000	(3,283.00)	(112.702)	(3,283.00)	(112.702)
WITHDRAWAL	0.00	0.000	(161,796.37)	(5,752.482)	(161,796.37)	(5,752.482)
FORFEITURE DEBIT	0.00	0.000	(21,854.11)	(807.913)	(21,854.11)	(807.913)
EXCHANGE OUT	0.00	0.000	(158,492.26)	(6,268.199)	(158,492.26)	(6,268.199)
FEES	(23.38)	(0.899)	(4,586.91)	(171.238)	(4,610.29)	(172.137)
ADJUSTMENT	0.00	0.000	(202.50)	(6.980)	(202.50)	(6.980)
TOTAL	\$1,085,123.60	42,271.071	(\$140,618.42)	(5,748.913)	\$944,505.18	36,522.158
ENDING NAV VALUE						\$28.83
ENDING MARKET VALUE						\$1,052,933.84

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
2773 FID FDM IDX 2045 IPR						
CONTRIBUTION	37,834.81	1,390.747	236,467.83	8,208.115	274,302.64	9,598.862
DIVIDEND	27,158.36	1,044.953	32,761.09	1,067.211	59,919.45	2,112.164
INTEREST	1,309.72	48.417	380.62	14.363	1,690.34	62.780
REALIZED G/L	192.69	0.000	19,819.91	0.000	20,012.60	0.000
BALANCE FORWARD	1,400,210.42	51,763.784	0.00	0.000	1,400,210.42	51,763.784
LOAN WITHDRAWAL	0.00	0.000	(3,788.08)	(147.224)	(3,788.08)	(147.224)
WITHDRAWAL	(21,087.85)	(772.507)	(265,442.98)	(9,163.385)	(286,530.83)	(9,935.892)
FORFEITURE DEBIT	0.00	0.000	(21,985.25)	(781.485)	(21,985.25)	(781.485)
FEES	(30.95)	(1.129)	(6,292.25)	(222.965)	(6,323.20)	(224.094)
ADJUSTMENT	0.00	0.000	(497.92)	(16.104)	(497.92)	(16.104)
TOTAL	\$1,445,587.20	53,474.265	(\$8,577.03)	(1,041.474)	\$1,437,010.17	52,432.791
=====						
ENDING NAV VALUE						\$30.84
						=====
ENDING MARKET VALUE						\$1,617,027.29
						=====

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
2774 FID FDM IDX 2050 IPR						
CONTRIBUTION	13,924.42	512.085	100,555.25	3,561.609	114,479.67	4,073.694
DIVIDEND	12,837.80	493.003	14,366.39	465.996	27,204.19	958.999
INTEREST	617.09	22.769	242.56	9.136	859.65	31.905
EXCHANGE IN	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.31	0.000	17,652.68	0.000	17,652.99	0.000
BALANCE FORWARD	659,752.07	24,345.094	0.00	0.000	659,752.07	24,345.094
WITHDRAWAL	0.00	0.000	(169,155.82)	(5,620.312)	(169,155.82)	(5,620.312)
FORFEITURE DEBIT	0.00	0.000	(4,896.62)	(176.377)	(4,896.62)	(176.377)
FEES	(14.81)	(0.540)	(3,080.28)	(108.820)	(3,095.09)	(109.360)
ADJUSTMENT	0.00	0.000	(10.57)	0.188	(10.57)	0.188
TOTAL	\$687,116.88	25,372.411	(\$44,326.41)	(1,868.580)	\$642,790.47	23,503.831
=====						
ENDING NAV VALUE						\$30.91
						=====
ENDING MARKET VALUE						\$726,503.40
						=====

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	13,310.39	595.363	148,383.26	6,415.626	161,693.65	7,010.989
DIVIDEND	7,838.14	365.756	11,767.06	463.036	19,605.20	828.792
INTEREST	416.97	18.701	88.65	4.059	505.62	22.760
REALIZED G/L	(833.71)	0.000	3,280.10	0.000	2,446.39	0.000
BALANCE FORWARD	445,791.78	19,990.661	0.00	0.000	445,791.78	19,990.661
LOAN WITHDRAWAL	0.00	0.000	(10,000.00)	(461.894)	(10,000.00)	(461.894)
WITHDRAWAL	(36,783.82)	(1,681.162)	(28,133.28)	(1,181.875)	(64,917.10)	(2,863.037)
FORFEITURE DEBIT	(5,659.36)	(258.654)	(12,986.44)	(536.686)	(18,645.80)	(795.340)
EXCHANGE OUT	(462.28)	(21.572)	0.00	0.000	(462.28)	(21.572)
FEES	(60.09)	(2.730)	(2,388.89)	(102.068)	(2,448.98)	(104.798)
LOAN REPAYMENT	0.00	0.000	1,342.38	57.862	1,342.38	57.862
INTEREST ON LOAN	0.00	0.000	643.17	27.830	643.17	27.830
ADJUSTMENT	0.00	0.000	(37.20)	(1.025)	(37.20)	(1.025)
TOTAL	\$423,558.02	19,006.363	\$111,958.81	4,684.865	\$535,516.83	23,691.228
ENDING NAV VALUE						\$25.45
ENDING MARKET VALUE						\$602,941.74

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	33,350.15	1,753.058	112,590.07	5,693.268	145,940.22	7,446.326
DIVIDEND	7,314.39	402.777	4,957.32	231.757	12,271.71	634.534
INTEREST	354.08	18.745	91.68	4.958	445.76	23.703
REALIZED G/L	(257.30)	0.000	30,382.61	0.000	30,125.31	0.000
BALANCE FORWARD	378,495.35	20,036.810	0.00	0.000	378,495.35	20,036.810
LOAN WITHDRAWAL	0.00	0.000	0.00	0.000	0.00	0.000
WITHDRAWAL	0.00	0.000	(26,493.13)	(1,262.462)	(26,493.13)	(1,262.462)
FORFEITURE DEBIT	0.00	0.000	(1,032.40)	(54.002)	(1,032.40)	(54.002)
EXCHANGE OUT	(18,232.17)	(978.646)	(299,883.77)	(14,410.940)	(318,115.94)	(15,389.586)
FEES	(8.54)	(0.449)	(1,504.39)	(77.435)	(1,512.93)	(77.884)
LOAN REPAYMENT	47.91	2.523	0.00	0.000	47.91	2.523
INTEREST ON LOAN	127.56	6.716	0.00	0.000	127.56	6.716
ADJUSTMENT	0.00	0.000	(5.27)	(0.112)	(5.27)	(0.112)
TOTAL	\$401,191.43	21,241.534	(\$180,897.28)	(9,874.968)	\$220,294.15	11,366.566
ENDING NAV VALUE						\$21.57
ENDING MARKET VALUE						\$245,176.83

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
2826 FID LG CAP GR IDX						
CONTRIBUTION	19,674.31	494.912	57,559.55	1,364.445	77,233.86	1,859.357
DIVIDEND	561.27	14.127	823.13	17.777	1,384.40	31.904
INTEREST	122.32	3.163	39.14	1.059	161.46	4.222
EXCHANGE IN	462.28	11.694	31,427.57	776.405	31,889.85	788.099
REALIZED G/L	0.06	0.000	4,794.34	0.000	4,794.40	0.000
BALANCE FORWARD	130,625.42	3,353.669	0.00	0.000	130,625.42	3,353.669
LOAN WITHDRAWAL	0.00	0.000	(3,943.48)	(87.201)	(3,943.48)	(87.201)
WITHDRAWAL	0.00	0.000	(28,562.65)	(645.046)	(28,562.65)	(645.046)
FORFEITURE DEBIT	0.00	0.000	(479.21)	(10.500)	(479.21)	(10.500)
EXCHANGE OUT	0.00	0.000	(10,268.32)	(227.466)	(10,268.32)	(227.466)
FEES	(2.95)	(0.076)	(977.50)	(23.294)	(980.45)	(23.370)
LOAN REPAYMENT	498.98	12.560	6,391.14	153.060	6,890.12	165.620
INTEREST ON LOAN	265.56	6.685	2,185.87	53.491	2,451.43	60.176
ADJUSTMENT	0.00	0.000	(5.99)	(0.052)	(5.99)	(0.052)
TOTAL	\$152,207.25	3,896.734	\$58,983.59	1,372.678	\$211,190.84	5,269.412
ENDING NAV VALUE						\$46.27
ENDING MARKET VALUE						\$243,815.65

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
2830 FID LG CAP VAL IDX						
CONTRIBUTION	563.31	29.097	7,600.43	394.165	8,163.74	423.262
DIVIDEND	68.37	3.760	248.93	12.360	317.30	16.120
INTEREST	3.71	0.188	0.00	0.000	3.71	0.188
EXCHANGE IN	0.00	0.000	14,634.97	789.310	14,634.97	789.310
REALIZED G/L	0.01	0.000	608.15	0.000	608.16	0.000
BALANCE FORWARD	3,965.95	200.910	0.00	0.000	3,965.95	200.910
LOAN WITHDRAWAL	0.00	0.000	(1,574.07)	(77.274)	(1,574.07)	(77.274)
WITHDRAWAL	0.00	0.000	(3,709.57)	(196.377)	(3,709.57)	(196.377)
EXCHANGE OUT	0.00	0.000	(6,385.27)	(326.072)	(6,385.27)	(326.072)
FEES	(0.09)	(0.005)	(112.46)	(5.812)	(112.55)	(5.817)
LOAN REPAYMENT	0.00	0.000	8.75	0.417	8.75	0.417
INTEREST ON LOAN	0.00	0.000	4.27	0.203	4.27	0.203
ADJUSTMENT	0.00	0.000	3.40	0.200	3.40	0.200
TOTAL	\$4,601.26	233.950	\$11,327.53	591.120	\$15,928.79	825.070
ENDING NAV VALUE						\$20.70
ENDING MARKET VALUE						\$17,078.94

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
2834 FID TOTAL INTL IDX						
CONTRIBUTION	0.00	0.000	3,533.91	211.772	3,533.91	211.772
DIVIDEND	0.00	0.000	1,587.96	93.301	1,587.96	93.301
EXCHANGE IN	0.00	0.000	60,467.28	3,735.563	60,467.28	3,735.563
REALIZED G/L	0.00	0.000	803.48	0.000	803.48	0.000
LOAN WITHDRAWAL	0.00	0.000	(1,610.11)	(92.695)	(1,610.11)	(92.695)
WITHDRAWAL	0.00	0.000	(4,059.80)	(294.830)	(4,059.80)	(294.830)
FORFEITURE DEBIT	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	0.00	0.000	(3,242.71)	(212.050)	(3,242.71)	(212.050)
FEES	0.00	0.000	(143.15)	(8.796)	(143.15)	(8.796)
LOAN REPAYMENT	0.00	0.000	19.78	1.148	19.78	1.148
INTEREST ON LOAN	0.00	0.000	9.66	0.561	9.66	0.561
ADJUSTMENT	0.00	0.000	(7.33)	(0.422)	(7.33)	(0.422)
TOTAL	\$0.00	0.000	\$57,358.97	3,433.552	\$57,358.97	3,433.552
ENDING NAV VALUE						\$17.32
ENDING MARKET VALUE						\$59,469.12

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
3045 FID INTM TR BD IDX						
CONTRIBUTION	0.00	0.000	1,146.02	117.087	1,146.02	117.087
DIVIDEND	0.00	0.000	416.89	42.414	416.89	42.414
EXCHANGE IN	0.00	0.000	20,673.52	2,149.587	20,673.52	2,149.587
REALIZED G/L	0.00	0.000	93.14	0.000	93.14	0.000
LOAN WITHDRAWAL	0.00	0.000	(2,385.56)	(241.209)	(2,385.56)	(241.209)
WITHDRAWAL	0.00	0.000	(2,869.66)	(303.989)	(2,869.66)	(303.989)
EXCHANGE OUT	0.00	0.000	(37.89)	(3.919)	(37.89)	(3.919)
FEES	0.00	0.000	(99.85)	(10.162)	(99.85)	(10.162)
LOAN REPAYMENT	0.00	0.000	30.87	3.126	30.87	3.126
INTEREST ON LOAN	0.00	0.000	15.09	1.528	15.09	1.528
ADJUSTMENT	0.00	0.000	(6.03)	(0.605)	(6.03)	(0.605)
TOTAL	\$0.00	0.000	\$16,976.54	1,753.858	\$16,976.54	1,753.858
ENDING NAV VALUE						\$9.85
ENDING MARKET VALUE						\$17,275.51

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
3049 FID ST TR BD IDX						
DIVIDEND	0.00	0.000	63.02	6.064	63.02	6.064
EXCHANGE IN	0.00	0.000	3,021.76	292.523	3,021.76	292.523
REALIZED G/L	0.00	0.000	0.16	0.000	0.16	0.000
FEES	0.00	0.000	(6.07)	(0.584)	(6.07)	(0.584)
TOTAL	\$0.00	0.000	\$3,078.87	298.003	\$3,078.87	298.003
ENDING NAV VALUE						\$10.37
ENDING MARKET VALUE						\$3,090.29

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
3067 FID GOVT MMKT K6						
CONTRIBUTION	199.20	199.200	(32,464.05)	(32,464.050)	(32,264.85)	(32,264.850)
DIVIDEND	211.63	211.630	3,513.65	3,513.650	3,725.28	3,725.280
INTEREST	50.59	50.590	67.32	67.320	117.91	117.910
FORFEITURE CREDIT	7,126.89	7,126.890	73,272.18	73,272.180	80,399.07	80,399.070
EXCHANGE IN	0.00	0.000	5,261.28	5,261.280	5,261.28	5,261.280
BALANCE FORWARD	57,603.06	57,603.060	0.00	0.000	57,603.06	57,603.060
LOAN WITHDRAWAL	0.00	0.000	(377.70)	(377.700)	(377.70)	(377.700)
WITHDRAWAL	0.00	0.000	(1,568.55)	(1,568.550)	(1,568.55)	(1,568.550)
EXCHANGE OUT	0.00	0.000	(2,388.09)	(2,388.090)	(2,388.09)	(2,388.090)
FEES	(0.07)	(0.070)	(8,076.71)	(8,076.710)	(8,076.78)	(8,076.780)
LOAN REPAYMENT	0.00	0.000	3.20	3.200	3.20	3.200
INTEREST ON LOAN	0.00	0.000	1.57	1.570	1.57	1.570
ADJUSTMENT	0.00	0.000	1,555.37	1,555.370	1,555.37	1,555.370
TOTAL	\$65,191.30	65,191.300	\$38,799.47	38,799.470	\$103,990.77	103,990.770
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$103,990.77

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
3403 FID MID CAP GR IDX						
CONTRIBUTION	1,293.05	37.091	17,309.39	500.584	18,602.44	537.675
DIVIDEND	32.79	0.971	501.89	14.124	534.68	15.095
INTEREST	11.77	0.336	11.00	0.349	22.77	0.685
EXCHANGE IN	0.00	0.000	3,764.39	111.711	3,764.39	111.711
REALIZED G/L	0.04	0.000	(26.45)	0.000	(26.41)	0.000
BALANCE FORWARD	12,597.85	357.590	0.00	0.000	12,597.85	357.590
LOAN WITHDRAWAL	0.00	0.000	(221.38)	(6.129)	(221.38)	(6.129)
WITHDRAWAL	0.00	0.000	(1,047.47)	(29.851)	(1,047.47)	(29.851)
EXCHANGE OUT	0.00	0.000	(1,114.01)	(36.641)	(1,114.01)	(36.641)
FEES	(0.30)	(0.008)	(109.27)	(3.123)	(109.57)	(3.131)
LOAN REPAYMENT	0.00	0.000	1,271.96	36.931	1,271.96	36.931
INTEREST ON LOAN	0.00	0.000	572.65	16.684	572.65	16.684
ADJUSTMENT	0.00	0.000	11.72	0.328	11.72	0.328
TOTAL	\$13,935.20	395.980	\$20,924.42	604.967	\$34,859.62	1,000.947
ENDING NAV VALUE						\$35.07
ENDING MARKET VALUE						\$35,103.21

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
3404 FID MID CAP VAL IDX						
CONTRIBUTION	0.00	0.000	670.51	23.806	670.51	23.806
DIVIDEND	0.00	0.000	136.88	4.817	136.88	4.817
EXCHANGE IN	0.00	0.000	8,897.14	327.964	8,897.14	327.964
REALIZED G/L	0.00	0.000	262.10	0.000	262.10	0.000
LOAN WITHDRAWAL	0.00	0.000	(1,113.92)	(38.187)	(1,113.92)	(38.187)
WITHDRAWAL	0.00	0.000	(1,626.87)	(57.650)	(1,626.87)	(57.650)
EXCHANGE OUT	0.00	0.000	(2,450.73)	(86.379)	(2,450.73)	(86.379)
FEES	0.00	0.000	(55.05)	(1.957)	(55.05)	(1.957)
LOAN REPAYMENT	0.00	0.000	9.46	0.316	9.46	0.316
INTEREST ON LOAN	0.00	0.000	4.62	0.155	4.62	0.155
ADJUSTMENT	0.00	0.000	(3.88)	(0.133)	(3.88)	(0.133)
TOTAL	\$0.00	0.000	\$4,730.26	172.752	\$4,730.26	172.752
ENDING NAV VALUE						\$29.38
ENDING MARKET VALUE						\$5,075.46

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
3427 FID FDM IDX 2065 IPR						
CONTRIBUTION	11,845.36	773.152	112,458.04	7,064.941	124,303.40	7,838.093
DIVIDEND	9,987.55	679.886	14,473.34	828.652	24,460.89	1,508.538
INTEREST	508.56	33.307	74.75	4.991	583.31	38.298
REALIZED G/L	67.04	0.000	417.47	0.000	484.51	0.000
BALANCE FORWARD	543,501.17	35,592.745	0.00	0.000	543,501.17	35,592.745
LOAN WITHDRAWAL	(1,800.00)	(120.806)	0.00	0.000	(1,800.00)	(120.806)
WITHDRAWAL	0.00	0.000	(5,282.01)	(346.395)	(5,282.01)	(346.395)
FORFEITURE DEBIT	0.00	0.000	(2,873.82)	(193.924)	(2,873.82)	(193.924)
EXCHANGE OUT	(6,493.23)	(417.840)	0.00	0.000	(6,493.23)	(417.840)
FEES	(12.22)	(0.793)	(2,769.31)	(173.246)	(2,781.53)	(174.039)
LOAN REPAYMENT	667.20	43.448	834.18	52.917	1,501.38	96.365
INTEREST ON LOAN	355.08	23.123	302.92	19.144	658.00	42.267
ADJUSTMENT	0.00	0.000	(95.80)	(5.477)	(95.80)	(5.477)
TOTAL	\$558,626.51	36,606.222	\$117,539.76	7,251.603	\$676,166.27	43,857.825
ENDING NAV VALUE						\$17.46
ENDING MARKET VALUE						\$765,757.66

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
4506 FID INTL BOND INDEX						
CONTRIBUTION	292.88	31.029	591.39	63.517	884.27	94.546
DIVIDEND	23.10	2.483	99.81	10.813	122.91	13.296
INTEREST	1.11	0.118	0.43	0.047	1.54	0.165
EXCHANGE IN	0.00	0.000	2,266.34	243.170	2,266.34	243.170
REALIZED G/L	0.02	0.000	15.03	0.000	15.05	0.000
BALANCE FORWARD	1,185.38	125.970	0.00	0.000	1,185.38	125.970
WITHDRAWAL	0.00	0.000	(2,064.18)	(218.431)	(2,064.18)	(218.431)
FEES	(0.03)	(0.003)	(11.94)	(1.269)	(11.97)	(1.272)
ADJUSTMENT	0.00	0.000	(1.51)	(0.160)	(1.51)	(0.160)
TOTAL	\$1,502.46	159.597	\$895.37	97.687	\$2,397.83	257.284
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$9.17

\$2,359.29

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
OE40 FH MAX-CAP INDEX IS						
CONTRIBUTION	173.95	21.022	9,243.93	1,136.972	9,417.88	1,157.994
DIVIDEND	3.90	0.481	499.48	59.013	503.38	59.494
INTEREST	0.00	0.000	1.16	0.151	1.16	0.151
EXCHANGE IN	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.00	0.000	142.50	0.000	142.50	0.000
LOAN WITHDRAWAL	0.00	0.000	(1,616.89)	(207.560)	(1,616.89)	(207.560)
WITHDRAWAL	0.00	0.000	(1,945.52)	(219.635)	(1,945.52)	(219.635)
FORFEITURE DEBIT	0.00	0.000	(70.00)	(9.511)	(70.00)	(9.511)
FEES	0.00	0.000	(46.18)	(5.524)	(46.18)	(5.524)
LOAN REPAYMENT	0.00	0.000	749.91	86.024	749.91	86.024
INTEREST ON LOAN	0.00	0.000	59.71	6.872	59.71	6.872
ADJUSTMENT	0.00	0.000	(0.46)	(0.051)	(0.46)	(0.051)
TOTAL	\$177.85	21.503	\$7,017.64	846.751	\$7,195.49	868.254
ENDING NAV VALUE						\$8.53
ENDING MARKET VALUE						\$7,406.22

IV. SUMMARY OF LOAN ACTIVITY		
BEGINNING BALANCE AS OF: 12/31/2024		\$116,526.25
PRINCIPAL ACTIVITY		
LESS PRINCIPAL REPAID	(28,428.26)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(4,908.40)	
LOAN DEFAULT - ACTUAL DEFAULT	(41,279.16)	
SUBTOTAL		(\$74,615.82)
PLUS LOAN WITHDRAWALS	99,815.00	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	1,964.63	
LOAN DEFAULT - FULLPYOT OFFSET INT	25.19	
SUBTOTAL		\$101,804.82
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2025		\$143,715.25
INTEREST ACTIVITY		
INTEREST PAYMENTS	9,665.32	
TOTAL INTEREST		\$9,665.32
TOTAL LOANS OUTSTANDING AS OF 12/31/2025:		9

V.	RECONCILIATION		
	<-----BEGINNING BALANCE----->	<-----CURRENT ACTIVITY----->	<-----ENDING BALANCE----->
	AS OF 12/31/2024	01/01/2025 TO 12/31/2025	AS OF 12/31/2025
	CASH	CASH	CASH
	-----	-----	-----
PARTICIPANT TOTALS	\$8,029,391.86	(\$312,772.08)	\$7,716,619.78
PLAN TOTALS	\$8,029,391.86	(\$312,772.08)	\$7,716,619.78
	-----	-----	-----
	\$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): \$7,809,527.24
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers): \$390,476.36

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.

Description of <u>Asset/Transaction</u>	<u>Date</u>	Purchase <u>Price</u>	Sales <u>Price</u>	Expenses <u>Incurred</u>	Cost of <u>Assets</u>	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).

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): \$7,809,527.24
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers): \$390,476.36

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).