

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) _____ ☐ 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 FRANCOTYP-POSTALIA INC 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 09/11/1984
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) FRANCOTYP-POSTALIA INC 140 N MITCHELL COURT SUITE 200 ADDISON, IL 60101
2b	Employer Identification Number (EIN) 38-1716563
2c	Plan Sponsor's telephone number 800-341-6052
2d	Business code (see instructions) 532400

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.	09/10/2026	SHIRLEEN ROBERTO
	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	5 158
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) 119 6a(2) 121 6b 0 6c 32 6d 153 6e 1 6f 154 6g(1) 138 6g(2) 136 6h 4
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:

2J 2K 2S 2T 2E 2F 2G 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 FRANCOTYP-POSTALIA INC 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 FRANCOTYP-POSTALIA INC	D Employer Identification Number (EIN) 38-1716563	

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)

STRATEGIC ADVISERS LLC

04-2654524

(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	10549	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	5232	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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.	
ABF LG CAP VAL INV - SS&C GIDS, IN 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.40%	
(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.	
AS SPL MD CP VAL ADM - SS&C GIDS, 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.35%	
(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.	
GLENMEDE SMCP EQ ADV - STATE STREE	0.40%	
04-0025081		

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.
GQG EMRG MKTS EQ INV - SS&C GLOBAL 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.40%

(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.
HARBOR CAP APP INV - HARBOR SERVIC 34-1953399	0.40%

(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.
J H ENTERPRISE T - JANUS HENDERSON 151 DETROIT STREET, DENVER, CO 80206	0.35%

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.
PIMCO COMM REL RET A - SS&C GLOBAL 2000 CROWN COLONY DRIVE QUINCY, MA 02169		0.45%
(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.
TRP DIV GROWTH ADV - T. ROWE PRICE 52-2269240		0.40%
(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.
TRP RETIRE 2005 ADV - T. ROWE PRIC 52-2269240		0.40%

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.
TRP RETIRE 2010 ADV - T. ROWE PRIC 52-2269240	0.40%

(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.
TRP RETIRE 2015 ADV - T. ROWE PRIC 52-2269240	0.40%

(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.
TRP RETIRE 2020 ADV - T. ROWE PRIC 52-2269240	0.40%

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.
TRP RETIRE 2025 ADV - T. ROWE PRIC 52-2269240	0.40%

(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.
TRP RETIRE 2030 ADV - T. ROWE PRIC 52-2269240	0.40%

(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.
TRP RETIRE 2035 ADV - T. ROWE PRIC 52-2269240	0.40%

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.
TRP RETIRE 2040 ADV - T. ROWE PRIC 52-2269240	0.40%

(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.
TRP RETIRE 2045 ADV - T. ROWE PRIC 52-2269240	0.40%

(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.
TRP RETIRE 2050 ADV - T. ROWE PRIC 52-2269240	0.40%

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.	
TRP RETIRE 2055 ADV - T. ROWE PRIC 52-2269240	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury 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 FRANCOTYP-POSTALIA INC 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FRANCOTYP-POSTALIA INC		D Employer Identification Number (EIN) 38-1716563

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	129136	72407
(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)	246630	388850
(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)	10074149	12145299
(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	10449915	12606556

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	10449915	12606556
--	-----------	----------	----------

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)	279727	
(B) Participants	2a(1)(B)	737829	
(C) Others (including rollovers)	2a(1)(C)	24483	
(2) Noncash contributions	2a(2)	0	1042039
(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)	4040	
(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)	25868	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		29908
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	508041
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	508041	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		508041
(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)		1091804
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		2671792

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	494246	
(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)		494246
f Corrective distributions (see instructions)	2f		5124
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)	5232	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	10549	
(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)		15781
j Total expenses. Add all expense amounts in column (b) and enter total	2j		515151

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2156641
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: **EIFEL RAMBO ADVISORY GROUP, LTD**

(2) EIN: **93-1743146**

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 FRANCOTYP-POSTALIA INC 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FRANCOTYP-POSTALIA INC		D Employer Identification Number (EIN) 38-1716563
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.

**FRANCOTYP-POSTALIA, INC.
401(K) PLAN**

FINANCIAL STATEMENTS

**For the Plan Years Ended
December 31, 2025 and 2024**

FRANCOTYP-POSTALIA, INC.
401(K) PLAN

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Independent Auditor's Report

To the Management and Trustees
Francotyp-Postalia, Inc. 401(K) Plan
Addison, IL

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

We have performed audits of the accompanying financial statements of the Francotyp-Postalia, Inc. 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Francotyp-Postalia, Inc. 401(k) 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 audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 4 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 a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C)

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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 and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. 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 these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Francotyp-Postalia, Inc. 401(k) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit 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 the Francotyp-Postalia, Inc. 401(k) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Francotyp-Postalia, Inc. 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedules Required by ERISA

The supplemental schedule of (1) Schedule H, line 4i- Schedule of Assets (Held at End of Year) as of December 31, 2025 is presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the 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 schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

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

Eitel Ramo Advisory Group, LLC

July 23, 2026
Frankfort, IL

FRANCOTYP-POSTALIA, INC. 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
<u>Assets</u>		
Investments		
Investments, at fair value	<u>\$ 12,217,706</u>	<u>\$ 10,203,285</u>
Receivables		
Notes receivable from participants	388,850	246,630
Employer profit sharing contributions	<u>165,719</u>	<u>153,843</u>
Total receivables	<u>554,569</u>	<u>400,473</u>
Total Assets	12,772,275	10,603,758
<u>Liabilities</u>		
Excess contributions payable	<u>5,028</u>	<u>4,589</u>
Net Assets Available for Benefits	<u><u>\$ 12,767,247</u></u>	<u><u>\$ 10,599,169</u></u>

The accompanying notes are an integral part of the financial statements.

FRANCOTYP-POSTALIA, INC. 401(K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Year Ending December 31, 2025

Additions to Net Assets Attributed to

Investment activity	
Net appreciation in fair value of investments	\$ 1,091,269
Interest and dividends	512,081
Net investment income	<u>1,603,350</u>
Interest income on notes receivable from participants	25,868
Contributions	
Employee deferrals	732,801
Employee rollovers	24,483
Employer matching contributions	125,884
Employer profit sharing contributions	165,719
Total contributions	<u>1,048,887</u>
Total additions	<u>2,678,105</u>

Deductions from Net Assets Attributed to

Benefits paid to participants	494,246
Fees and charges	15,781
Total deductions	<u>510,027</u>
Net increase	2,168,078

Net Assets Available for Benefits

Beginning of Year	<u>10,599,169</u>
End of Year	<u><u>\$ 12,767,247</u></u>

The accompanying notes are an integral part of the financial statements.

FRANCOTYP-POSTALIA, INC. 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

Note 1 – Description of Plan

The following description of the Francotyp-Postalia, Inc. (“Company”) 401(k) Plan (“Plan”) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan’s provisions.

General

The Plan is a defined contribution plan covering all employees of the Company who have three months of service. Entry dates to the plan are the first day of the month following eligibility. All eligible participants are automatically enrolled in voluntary contributions at a 4% contribution rate however this amount can be changed at the direction of the Participant. Participants age twenty-one and older are eligible for company contributions after completing at least 1,000 hours of service within the Plan year and those employed on the last day of the Plan year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Each year, participants may contribute, subject to limitations, pretax annual compensation, as defined in the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. The Company makes annual non-discretionary matching contributions of 50% of the employee’s elective contribution up to 4% of eligible compensation. The Company may contribute a discretionary profit sharing contribution or a qualified non-elective contribution as needed. Company contributions are subject to certain limitations. Participants direct the investments of the contributions into various investment options offered by the Plan.

Participant Accounts

Each participant’s account is credited with the participant’s contribution and allocations of (a) the Company’s Contribution and, (b) Plan earnings, as defined by the Plan. 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 contributions and company qualified non-elective contributions plus actual earnings thereon. Vesting in the Company’s matching and discretionary contribution portion of their accounts plus accrued earnings thereon is based on years of continuous service. A participant is 100% vested after three years of credited service or after attaining the normal retirement age of sixty years.

Payment of Benefits

Upon termination of service, retirement, death, or disability, participants may elect to receive a lump-sum distribution amount equal to the vested interest in his or her account. In-service withdrawals for hardship, and other reasons, are allowed for participants, subject to Plan provisions.

FRANCOTYP-POSTALIA, INC. 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

Note 1 – Description of Plan (cont.)

Forfeited Accounts

Forfeited non-vested accounts may be used first to pay administrative expense, and then used reduce employer matching and employer discretionary contributions, as specified in the plan document. The Plan held unallocated forfeitures totaling \$8,190 and \$26,658 as of December 31, 2025 and 2024, respectively. During the year ended December 31, 2025, no forfeitures were used to offset company expenses.

Plan Expenses

Significant expenses incurred in the administration of the Plan are paid for by the employer, as the Plan sponsor. The expenses include, but are not limited to, participant account administration, Internal Revenue Service annual filing and the Department of Labor annual audit and reporting requirement.

Participant Loans

Actively employed participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Loan transactions are treated as a transfer to (from) the investment fund from (to) the Participant Notes fund. Loan terms range from 1 to 5 years or up to 10 years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest is paid ratably through payroll deductions.

Note 2 – Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the plan are prepared using the accrual method of accounting.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. Excess contributions payable as of December 31, 2025 and 2024 were \$5,028 and \$4,589, respectively.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balances plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2025 and 2024. Delinquent participant loans are recorded as distributions based on the terms of the Plan document.

Payment of Benefits

Benefits are recorded when paid.

FRANCOTYP-POSTALIA, INC. 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

Note 2 – Summary of Significant Accounting Policies (cont.)

Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

The fair values of the Plan's investment portfolio are determined using various valuation techniques and are placed into the fair value hierarchy considering the following: (i) the highest priority is given to quoted prices in active markets for identical assets (Level 1); (ii) the next highest priority is given to quoted prices in markets that are not active or inputs that are observable either directly or indirectly, including quoted prices for similar assets in markets that are not active and other inputs that can be derived principally from, or corroborated by, observable market data for substantially the full term of the assets (Level 2); and (iii) the lowest priority is given to unobservable inputs supported by little or no market activity and that reflects the assumptions about the exit price, including assumptions that market participants would use in pricing the assets (Level 3). The categorization of the Plan's financial instruments within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

The following is a description of the valuation methodologies used for the Plan's instruments measured at fair value, including the general classification of such instruments pursuant to the aforementioned valuation hierarchy:

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

Money Market Funds: These funds are valued at the daily net asset value (NAV) and aim for an asset value of \$1, with earnings being paid as interest on the fund.

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 or depreciation of investment is reported in the Statement of Changes in Net Assets Available for Benefits and consists of realized gains or losses, including allocation of the daily asset management charges, and unrealized appreciation or depreciation of these investments as applicable.

Subsequent Events

Accounting principles generally accepted in the United States of America establish general standards of accounting for, and disclosure of, events that occur after the statement of net assets available for benefits date but before financial statements are issued or are available to be issued. The Company has evaluated subsequent events through July 23, 2026, which is the date the statements were available to be issued. No subsequent events have been identified that are required to be disclosed as of that date.

FRANCOTYP-POSTALIA, INC. 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

Note 3 – Fair Value Measurements

Investments measured at fair value on a recurring basis consisted of the following types of instruments as of December 31, 2025 and 2024 (Level 1, 2 and 3 inputs are defined in Note 2):

		Fair Value Measurements Using		
	Fair Value	(Level 1)	(Level 2)	(Level 3)
<u>December 31, 2025</u>				
Mutual funds	\$ 12,145,299	\$ 12,145,299	\$ -	\$ -
Money markets	72,407	-	72,407	-
Total investments, at fair value	<u>\$ 12,217,706</u>	<u>\$ 12,145,299</u>	<u>\$ 72,407</u>	<u>\$ -</u>
<u>December 31, 2024</u>				
Mutual funds	\$ 10,059,051	\$ 10,059,051	\$ -	\$ -
Money markets	144,234	-	144,234	-
Total investments, at fair value	<u>\$ 10,203,285</u>	<u>\$ 10,059,051</u>	<u>\$ 144,234</u>	<u>\$ -</u>

Note 4 – Information Prepared and Certified by Trustee

The December 31, 2025 and 2024, Statement of Net Assets Available for Benefits, the investment activities included on the Statement of Changes in Net Assets Available for Benefits for the twelve months ended December 31, 2025, the accompanying Notes to the Financial Statements, and the Supplemental Disclosures were prepared in part or entirely from information certified by the custodian in accordance with 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The Trustee as of December 31, 2025 and 2024 is Fidelity Management Trust Company.

The information certified includes total investments of \$12,606,556 and \$10,449,915 at December 31, 2025 and 2024, respectively, and related investment income of \$1,629,218 for the year ended December 31, 2025.

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information in the financial statements and supplemental schedule.

Note 5 – Related Party and Exempt Party-in Interest Transactions

Certain Plan investments are shares of mutual funds managed by Fidelity Trust Company. Fidelity Trust Company is the custodian and record-keeper for the Plan and, therefore, these transactions qualify as party-in-interest transactions. These party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

The Plan has notes receivable from participants at December 31, 2025. As a result, these receivables and all transactions relating to these receivables qualify as party-in-interest transactions. These transactions are exempt from being prohibited transactions by ERISA.

FRANCOTYP-POSTALIA, INC. 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

Note 6 – Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan Termination, Participants will become 100% vested in their accounts.

Note 7 – Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated March 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Generally accepted accounting principles require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS or DOL. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2025, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan's Form 5500 filed with the federal government is subject to examination generally for three years after it is filed.

Note 8 – Risks and Uncertainties

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

Note 9 – Reconciliation of Financial Statements to Schedule H of Form 5500

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

	<u>2025</u>	<u>2024</u>
Net assets available for benefits per the financial statements	\$ 12,767,247	\$ 10,599,169
Less: Employer profit sharing receivable	(165,719)	(153,843)
Add: Excess contributions payable	<u>5,028</u>	<u>4,589</u>
Net assets available for benefits per Form 5500	<u><u>\$ 12,606,556</u></u>	<u><u>\$ 10,449,915</u></u>

FRANCOTYP-POSTALIA, INC. 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

Note 9 – Reconciliation of Financial Statements to Schedule H of Form 5500 (cont.)

The following is a reconciliation of net increase in net assets available for benefits per the financial statements for the year ended December 31, 2025 to Form 5500:

Net increase in net assets per financial statements	\$ 2,168,078
Less: Employer profit sharing receivable as of December 31, 2025	(165,719)
Add: Employer profit sharing receivable as of December 31, 2024	153,843
Add: Excess contributions payable as of December 31, 2025	5,028
Less: Excess contributions payable as of December 31, 2024	<u>(4,589)</u>
Net decrease in net assets per Form 5500	<u>\$ 2,156,641</u>

SUPPLEMENTARY INFORMATION

FRANCOTYP-POSTALIA, INC. 401(K) PLAN

EIN: 38-1716563 Plan Number: 001

SCHEDULE H, LINE 4 I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

Parties-in Interest (a)	Identity of Issue, Borrower, Lessor, or Similar Party (b)	Description of Investment Including Maturity Date, Rate of Interest Collateral, Par, or Maturity Value (c)	Cost (d) **	Current Value (e)
Mutual Funds				
	American Beacon	Large Cap Value Fund		\$ 85,034
(1)	Fidelity	500 Index Fund		1,141,903
(1)	Fidelity	Balanced Fund		65,497
(1)	Fidelity	Blue Chip Growth		481,963
(1)	Fidelity	Capital & Income Fund		57,507
(1)	Fidelity	GNMA Fund		125,858
(1)	Fidelity	International Index Fund		327,314
(1)	Fidelity	Extended Market Index Fund		94,934
(1)	Fidelity	International Small Cap Opportunities Fund		8,304
(1)	Fidelity	Real Estate Investment Portfolio		13,467
(1)	Fidelity	Select Health Care Portfolio		77,828
(1)	Fidelity	Select Natural Resources Portfolio		113,315
(1)	Fidelity	Small Cap Index Fund		6,098
(1)	Fidelity	Strategic Income Fund		62,289
(1)	Fidelity	Total Bond Fund		463,948
(1)	Fidelity	International Capital Appreciation Fund		19,794
	Glenmede	Small Cap Equity Fund		36,231
	Harbor Capital	Appreciation Fund		21,167
	Janus	Enterprise Fund T		56,513
	PIMCO	Commodity Real Return Strategy Fund		19,756
				<u>\$ 3,278,720</u>

This schedule is continued on the following page.

FRANCOTYP-POSTALIA, INC. 401(K) PLAN

EIN: 38-1716563 Plan Number: 001

SCHEDULE H, LINE 4 I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

December 31, 2025

Parties-in Interest (a)	Identity of Issue, Borrower, Lessor, or Similar Party (b)	Description of Investment Including Maturity Date, Rate of Interest Collateral, Par, or Maturity Value (c)	Cost (d)	Current Value (e)
			Total forward	\$ 3,278,720
	RidgeWorth	Mid-Cap Value Equity Fund		
	GQG Partners	Emerging Markets Equity Fund		134,908
	T. Rowe Price	Retirement 2005 Fund		133,795
	T. Rowe Price	Retirement 2010 Fund		122,477
	T. Rowe Price	Retirement 2015 Fund		137,498
	T. Rowe Price	Retirement 2020 Fund		875,821
	T. Rowe Price	Retirement 2025 Fund		863,847
	T. Rowe Price	Retirement 2030 Fund		2,242,790
	T. Rowe Price	Retirement 2035 Fund		1,115,754
	T. Rowe Price	Retirement 2040 Fund		1,059,557
	T. Rowe Price	Retirement 2045 Fund		944,985
	T. Rowe Price	Retirement 2050 Fund		543,742
	T. Rowe Price	Retirement 2055 Fund		636,171
	Wells Fargo	Special Mid Cap Value Fund		55,234
	Total Mutual Funds			<u>12,145,299</u>
	Money Market			
(1)	Fidelity	Government Money Market Fund		72,407
	Total Money Market			<u>72,407</u>
	Total Investments, at fair value			12,217,706
(2)	Notes receivable from participants			
	Interest rates: 4.25% to 9.50%, maturing at various dates			388,850
				<u>\$ 12,606,556</u>
(1)	Fidelity Trust Company provides recordkeeping and investment custodial services for the plan and is a party-in-interest as defined by the Employee Retirement Income Security Act of 1974 (ERISA)			
(2)	Identified person known to be a party in interest to the plan as defined by ERISA			
**	Not applicable as the plan is participant directed			



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 Francotyp-Postalia Inc 401(k) Plan ("Plan") for the plan year that the assets were recordkept by Fidelity Investments. These reports are subject to the terms and conditions of the Plan Document and Trust Agreement. FMTC certifies that the information in the reports provided is complete and accurate. This statement is being furnished pursuant to 29 CFR 2520.103-5(d).

By:

Jean M. Moloney

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

Date: 03/19/2026

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.

26641

871040.2.0



03/19/2026

Re: Francotyp-Postalia Inc 401(k) Plan - 26641

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 Francotyp-Postalia Inc 401(k) Plan (the "Plan") for the plan year ending 12/31/2025, pursuant to an Agreement entered into with you. Fidelity Workplace Services LLC, as the recordkeeper, is providing the information below in its capacity as agent for the trustee, Fidelity Management Trust Company, pursuant to the terms of the Agreement between Francotyp-Postalia Inc and Fidelity Management Trust Company. FMTC holds and invests the Plan assets in trust based on the investments selected by the "named fiduciary".

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

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

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

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

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



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

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

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

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

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

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

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

Very truly yours,

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

871045.1.0

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

<u>Fund Name</u>	<u>Share Balance 12/31/2025</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
ABF LG CAP VAL INV	3,762.559	\$88,535.80	\$22.60	\$85,033.83
J H ENTERPRISE T	405.458	\$50,783.55	\$139.38	\$56,512.74
TRP RETIRE 2005 ADV	10,660.932	\$136,235.75	\$12.55	\$133,794.70
TRP RETIRE 2015 ADV	10,353.797	\$138,644.90	\$13.28	\$137,498.42
TRP RETIRE 2025 ADV	49,390.912	\$815,465.67	\$17.49	\$863,847.05
TRP RETIRE 2035 ADV	48,134.356	\$913,158.97	\$23.18	\$1,115,754.37
TRP RETIRE 2045 ADV	37,603.875	\$708,771.74	\$25.13	\$944,985.38
TRP RETIRE 2050 ADV	25,527.807	\$423,355.81	\$21.30	\$543,742.29
TRP RETIRE 2055 ADV	28,312.021	\$516,574.49	\$22.47	\$636,171.11
PIMCO COMM REL RET A	1,452.640	\$19,880.14	\$13.60	\$19,755.90
TRP DIV GROWTH ADV	0.000		\$81.45	\$0.00
GQG EMRG MKTS EQ INV	7,621.946	\$131,691.53	\$17.70	\$134,908.44
AS SPL MD CP VAL ADM	1,223.374	\$56,443.88	\$45.15	\$55,235.34
TRP RETIRE 2010 ADV	7,707.782	\$129,203.64	\$15.89	\$122,476.66
TRP RETIRE 2020 ADV	44,913.900	\$895,160.34	\$19.50	\$875,821.05
TRP RETIRE 2030 ADV	82,063.163	\$2,040,666.42	\$27.33	\$2,242,786.24
TRP RETIRE 2040 ADV	31,255.383	\$867,956.88	\$33.90	\$1,059,557.48
HARBOR CAP APP INV	202.789	\$17,956.55	\$104.38	\$21,167.12
GLENMEDE SMCP EQ ADV	1,220.307	\$38,453.11	\$29.69	\$36,230.91
FID GNMA	12,125.036	\$127,810.12	\$10.38	\$125,857.87
FID CAPITAL & INCOME	5,295.319	\$53,137.66	\$10.86	\$57,507.16
FID SEL HEALTHCARE	2,737.519	\$69,758.43	\$28.43	\$77,827.67
FID REAL ESTATE INVS	356.083	\$14,377.79	\$37.82	\$13,467.06
FID BALANCED	2,038.492	\$57,901.76	\$32.13	\$65,496.75
FID BLUE CHIP GR	1,804.836	\$299,043.47	\$267.04	\$481,963.41
FID INTL CAP APPREC	0.000		\$29.72	\$0.00
FID GOVT MMKT	72,407.070	\$72,407.07	\$1.00	\$72,407.07
FID NATURAL RES	2,157.976	\$73,166.96	\$52.51	\$113,315.32
FID TOTAL BOND	47,978.120	\$470,055.29	\$9.67	\$463,948.42
FID INTL SM CAP OPP	380.736	\$8,148.74	\$21.81	\$8,303.85
FID 500 INDEX	4,803.564	\$917,925.28	\$237.72	\$1,141,903.23
FID SM CAP IDX	197.148	\$4,670.31	\$30.93	\$6,097.79
FID INTL INDEX	5,383.450	\$287,386.01	\$60.80	\$327,313.76
FID EXTD MKT IDX	943.024	\$80,911.04	\$100.67	\$94,934.23
FID STRATEGIC INCOME	5,152.149	\$62,663.55	\$12.09	\$62,289.48
FID INTL CAP APPR	553.984	\$21,069.16	\$35.73	\$19,793.85

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

<u>Fund Name</u>	<u>Share Balance</u> <u>12/31/2025</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
OUTSTANDING LOAN BALANCE				\$388,849.60 -----
			NET ASSETS 12/31/2025:	\$12,606,555.55 =====

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	\$10,203,284.88	\$246,630.12	\$10,449,915.00
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
EMPLOYER MATCH	\$125,883.75	\$0.00	\$125,883.75
PROFIT SHARING	\$153,843.19	\$0.00	\$153,843.19
Contributions/Employee			
EMPLOYEE DEFERRAL	\$720,412.12	\$0.00	\$720,412.12
ROTH DEFERRAL	\$17,416.91	\$0.00	\$17,416.91
ROLLOVER	\$24,483.42	\$0.00	\$24,483.42
Interest and Dividends	\$512,081.11	\$0.00	\$512,081.11
Realized Gain/(Loss)	\$79,994.09	\$0.00	\$79,994.09
Unrealized Gain/(Loss)	\$1,011,809.79	\$0.00	\$1,011,809.79
Loan Repayment (Principal)	\$137,498.62	(\$137,498.62)	\$0.00
Loan Repayment (Interest)	\$25,682.54	\$185.11	\$25,867.65
Exchange In	\$1,174,345.65	\$0.00	\$1,174,345.65
Forfeiture Credit	\$7,944.79	\$0.00	\$7,944.79
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	\$3,991,395.98	(\$137,313.51)	\$3,854,082.47
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$490,060.28)	(\$9,310.01)	(\$499,370.29)
Forfeiture Debit	(\$7,944.79)	\$0.00	(\$7,944.79)
Administrative Fee	(\$15,781.19)	\$0.00	(\$15,781.19)
Exchange Out	(\$1,174,345.65)	\$0.00	(\$1,174,345.65)
Loan Withdrawal	(\$288,843.00)	\$288,843.00	\$0.00
Transfer Out	\$0.00	\$0.00	\$0.00
Adjustment (-)	\$0.00	\$0.00	\$0.00
Offset/Previously Defaulted Loans	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL DISBURSEMENTS	(\$1,976,974.91)	\$279,532.99	(\$1,697,441.92)
Market Value as of 12/31/2025	\$12,217,705.95	\$388,849.60	\$12,606,555.55

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	\$236,379.35	\$10,250.77	\$0.00
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	(\$134,158.01)	(\$3,340.61)	\$0.00
Loan Repayment (Interest)	\$80.68	\$104.43	\$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	(\$134,077.33)	(\$3,236.18)	\$0.00
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$9,310.01)	\$0.00	\$0.00
Loan Withdrawal	\$288,843.00	\$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	\$279,532.99	\$0.00	\$0.00
Market Value as of 12/31/2025	\$381,835.01	\$7,014.59	\$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 GNMA

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$60,343.77	6,046.470
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$333.74	32.620
PROFIT SHARING	\$251.28	24.660
Contributions/Employee		
EMPLOYEE DEFERRAL	\$1,923.05	188.797
ROTH DEFERRAL	\$123.09	11.981
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,393.96	233.686
Realized Gain/(Loss)	\$609.61	0.000
Unrealized Gain/(Loss)	\$1,112.74	0.000
Loan Repayment (Principal)	\$89.97	8.680
Loan Repayment (Interest)	\$38.07	3.676
Exchange In	\$99,723.24	9,630.082
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	\$106,598.75	10,134.182
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$222.54)	(22.069)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$276.57)	(26.908)
Exchange Out	(\$38,797.75)	(3,833.258)
Loan Withdrawal	(\$1,787.79)	(173.381)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$41,084.65)	(4,055.616)
Market Value as of 12/31/2025	\$125,857.87	12,125.036

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID CAPITAL & INCOME

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$45,688.14	4,501.295
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$688.91	66.285
PROFIT SHARING	\$651.44	63.680
Contributions/Employee		
EMPLOYEE DEFERRAL	\$4,431.37	426.112
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,546.82	242.303
Realized Gain/(Loss)	\$2.52	0.000
Unrealized Gain/(Loss)	\$3,544.66	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.34	0.031
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	\$11,866.06	798.411
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$35.87)	(3.315)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$11.17)	(1.072)
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	(\$47.04)	(4.387)
Market Value as of 12/31/2025	\$57,507.16	5,295.319

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SEL HEALTHCARE

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$63,717.45	2,338.255
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$510.18	18.830
PROFIT SHARING	\$574.44	20.678
Contributions/Employee		
EMPLOYEE DEFERRAL	\$3,281.15	120.896
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$6,716.53	239.245
Realized Gain/(Loss)	\$0.18	0.000
Unrealized Gain/(Loss)	\$3,038.41	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	\$14,120.89	399.649
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$10.67)	(0.385)
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	(\$10.67)	(0.385)
Market Value as of 12/31/2025	\$77,827.67	2,737.519

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID REAL ESTATE INVS

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$7,996.89	207.227
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$157.48	4.058
PROFIT SHARING	\$132.95	3.278
Contributions/Employee		
EMPLOYEE DEFERRAL	\$814.69	20.852
ROTH DEFERRAL	\$25.75	0.664
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$559.59	14.519
Realized Gain/(Loss)	\$11.36	0.000
Unrealized Gain/(Loss)	(\$384.21)	0.000
Loan Repayment (Principal)	\$32.67	0.844
Loan Repayment (Interest)	\$12.68	0.333
Exchange In	\$4,634.17	117.669
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	\$5,997.13	162.217
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$116.22)	(2.963)
Forfeiture Debit	(\$0.32)	(0.008)
Administrative Fee	(\$36.09)	(0.903)
Exchange Out	(\$57.87)	(1.450)
Loan Withdrawal	(\$316.46)	(8.037)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$526.96)	(13.361)
Market Value as of 12/31/2025	\$13,467.06	356.083

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID BALANCED

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$55,621.63	1,881.652
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$183.03	5.989
PROFIT SHARING	\$199.87	6.673
Contributions/Employee		
EMPLOYEE DEFERRAL	\$917.17	30.022
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$3,561.59	114.389
Realized Gain/(Loss)	\$0.37	0.000
Unrealized Gain/(Loss)	\$5,020.34	0.000
Loan Repayment (Principal)	\$0.26	0.009
Loan Repayment (Interest)	(\$0.26)	(0.009)
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	\$9,882.37	157.073
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$7.25)	(0.233)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$7.25)	(0.233)
Market Value as of 12/31/2025	\$65,496.75	2,038.492

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID BLUE CHIP GR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$489,888.47	2,156.484
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$6,441.81	27.873
PROFIT SHARING	\$7,272.43	32.508
Contributions/Employee		
EMPLOYEE DEFERRAL	\$38,922.18	171.709
ROTH DEFERRAL	\$332.57	1.386
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$9,180.81	36.257
Realized Gain/(Loss)	(\$7,628.46)	0.000
Unrealized Gain/(Loss)	\$70,848.90	0.000
Loan Repayment (Principal)	\$526.60	2.190
Loan Repayment (Interest)	\$183.09	0.756
Exchange In	\$7,935.73	34.075
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	\$134,015.66	306.754
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$5,094.10)	(24.504)
Forfeiture Debit	(\$9.13)	(0.041)
Administrative Fee	(\$529.89)	(2.239)
Exchange Out	(\$132,333.04)	(615.016)
Loan Withdrawal	(\$3,974.56)	(16.602)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$141,940.72)	(658.402)
Market Value as of 12/31/2025	\$481,963.41	1,804.836

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INTL CAP APPREC

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$54,241.19	1,969.542
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$351.88	12.031
PROFIT SHARING	\$879.84	30.069
Contributions/Employee		
EMPLOYEE DEFERRAL	\$2,291.80	78.419
ROTH DEFERRAL	\$22.61	0.752
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$4,864.15	164.830
Realized Gain/(Loss)	\$1,023.63	0.000
Unrealized Gain/(Loss)	\$5.72	0.000
Loan Repayment (Principal)	\$62.78	2.161
Loan Repayment (Interest)	\$21.85	0.755
Exchange In	\$30,754.08	945.408
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	\$40,278.34	1,234.425
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$1,475.94)	(50.408)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$62.77)	(2.137)
Exchange Out	(\$92,980.82)	(3,151.422)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$94,519.53)	(3,203.967)
Market Value as of 12/31/2025	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GOVT MMKT

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$129,136.07	129,136.070
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	(\$16,258.74)	(16,258.740)
PROFIT SHARING	(\$9,403.35)	(9,403.350)
Contributions/Employee		
EMPLOYEE DEFERRAL	\$3,123.72	3,123.720
ROTH DEFERRAL	\$161.73	161.730
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$4,039.65	4,039.650
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$120.30	120.300
Loan Repayment (Interest)	\$55.75	55.750
Exchange In	\$15,730.14	15,730.140
Forfeiture Credit	\$7,944.79	7,944.790
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$5,513.99	5,513.990
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$1,352.93)	(1,352.930)
Forfeiture Debit	(\$0.81)	(0.810)
Administrative Fee	(\$345.06)	(345.060)
Exchange Out	(\$58,212.35)	(58,212.350)
Loan Withdrawal	(\$2,331.84)	(2,331.840)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$62,242.99)	(62,242.990)
Market Value as of 12/31/2025	\$72,407.07	72,407.070

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID NATURAL RES

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$82,116.44	1,973.953
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$253.56	5.411
PROFIT SHARING	\$235.20	5.461
Contributions/Employee		
EMPLOYEE DEFERRAL	\$6,200.01	132.636
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,097.31	40.619
Realized Gain/(Loss)	\$0.55	0.000
Unrealized Gain/(Loss)	\$22,417.12	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	\$31,203.75	184.127
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$4.87)	(0.104)
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	(\$4.87)	(0.104)
Market Value as of 12/31/2025	\$113,315.32	2,157.976

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID TOTAL BOND

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$428,786.53	45,615.588
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$4,854.59	507.233
PROFIT SHARING	\$4,511.05	470.391
Contributions/Employee		
EMPLOYEE DEFERRAL	\$27,057.84	2,830.915
ROTH DEFERRAL	\$1,884.07	196.246
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$22,765.19	2,370.581
Realized Gain/(Loss)	\$5,642.69	0.000
Unrealized Gain/(Loss)	\$9,380.93	0.000
Loan Repayment (Principal)	\$1,716.82	178.405
Loan Repayment (Interest)	\$718.64	74.595
Exchange In	\$156,509.03	16,397.600
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	\$235,040.85	23,025.966
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$11,189.41)	(1,179.347)
Forfeiture Debit	(\$21.38)	(2.265)
Administrative Fee	(\$2,834.38)	(295.462)
Exchange Out	(\$165,818.48)	(17,086.888)
Loan Withdrawal	(\$20,015.31)	(2,099.472)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$199,878.96)	(20,663.434)
Market Value as of 12/31/2025	\$463,948.42	47,978.120

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INTL SM CAP OPP

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$7,319.63	374.023
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$204.47	9.258
PROFIT SHARING	\$211.22	10.233
Contributions/Employee		
EMPLOYEE DEFERRAL	\$1,061.60	48.160
ROTH DEFERRAL	\$53.09	2.299
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$884.81	41.190
Realized Gain/(Loss)	\$341.37	0.000
Unrealized Gain/(Loss)	\$419.74	0.000
Loan Repayment (Principal)	\$97.05	4.304
Loan Repayment (Interest)	\$33.71	1.491
Exchange In	\$1,066.69	45.535
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	\$4,373.75	162.470
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$599.05)	(28.412)
Forfeiture Debit	(\$1.98)	(0.088)
Administrative Fee	(\$50.39)	(2.195)
Exchange Out	(\$1,827.00)	(85.539)
Loan Withdrawal	(\$911.11)	(39.523)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$3,389.53)	(155.757)
Market Value as of 12/31/2025	\$8,303.85	380.736

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$620,793.75	3,040.275
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$14,943.40	69.751
PROFIT SHARING	\$12,841.93	61.991
Contributions/Employee		
EMPLOYEE DEFERRAL	\$71,618.52	335.466
ROTH DEFERRAL	\$2,883.65	13.061
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$11,926.02	55.624
Realized Gain/(Loss)	\$8,678.13	0.000
Unrealized Gain/(Loss)	\$145,798.21	0.000
Loan Repayment (Principal)	\$7,283.52	33.073
Loan Repayment (Interest)	\$2,254.48	9.979
Exchange In	\$407,338.54	1,947.255
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	\$685,566.40	2,526.200
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$16,030.58)	(80.219)
Forfeiture Debit	(\$66.26)	(0.319)
Administrative Fee	(\$3,727.82)	(16.969)
Exchange Out	(\$101,286.65)	(467.891)
Loan Withdrawal	(\$43,345.61)	(197.513)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$164,456.92)	(762.911)
Market Value as of 12/31/2025	\$1,141,903.23	4,803.564

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SM CAP IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$4,643.24	167.747
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$108.17	3.883
PROFIT SHARING	\$167.48	6.198
Contributions/Employee		
EMPLOYEE DEFERRAL	\$541.54	19.445
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$65.10	2.066
Realized Gain/(Loss)	\$6.99	0.000
Unrealized Gain/(Loss)	\$632.90	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	\$1,522.18	31.592
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$60.08)	(1.935)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$5.29)	(0.183)
Exchange Out	(\$2.26)	(0.073)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$67.63)	(2.191)
Market Value as of 12/31/2025	\$6,097.79	197.148

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INTL INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$219,310.58	4,613.180
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$3,692.11	66.777
PROFIT SHARING	\$3,565.87	68.824
Contributions/Employee		
EMPLOYEE DEFERRAL	\$20,013.00	364.573
ROTH DEFERRAL	\$976.21	16.968
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$9,967.88	165.249
Realized Gain/(Loss)	\$19,633.81	0.000
Unrealized Gain/(Loss)	\$40,730.73	0.000
Loan Repayment (Principal)	\$2,095.49	37.721
Loan Repayment (Interest)	\$473.91	8.240
Exchange In	\$120,022.16	2,009.402
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	\$221,171.17	2,737.754
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$7,840.59)	(147.128)
Forfeiture Debit	(\$26.41)	(0.471)
Administrative Fee	(\$1,393.85)	(24.536)
Exchange Out	(\$89,513.30)	(1,547.284)
Loan Withdrawal	(\$14,393.84)	(248.065)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$113,167.99)	(1,967.484)
Market Value as of 12/31/2025	\$327,313.76	5,383.450

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID EXTD MKT IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$35,236.90	387.730
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$1,084.81	11.670
PROFIT SHARING	\$542.39	6.026
Contributions/Employee		
EMPLOYEE DEFERRAL	\$5,796.85	62.767
ROTH DEFERRAL	\$360.86	3.792
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$538.31	5.269
Realized Gain/(Loss)	\$481.86	0.000
Unrealized Gain/(Loss)	\$11,880.53	0.000
Loan Repayment (Principal)	\$431.81	4.424
Loan Repayment (Interest)	\$159.15	1.613
Exchange In	\$62,723.63	721.848
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	\$84,000.20	817.409
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$1,330.77)	(15.499)
Forfeiture Debit	(\$9.21)	(0.103)
Administrative Fee	(\$459.20)	(4.811)
Exchange Out	(\$17,070.71)	(184.371)
Loan Withdrawal	(\$5,432.98)	(57.331)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$24,302.87)	(262.115)
Market Value as of 12/31/2025	\$94,934.23	943.024

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID STRATEGIC INCOME

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$48,767.03	4,207.682
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$293.17	24.709
PROFIT SHARING	\$442.22	37.669
Contributions/Employee		
EMPLOYEE DEFERRAL	\$1,575.75	133.541
ROTH DEFERRAL	\$58.72	4.898
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,136.87	95.290
Realized Gain/(Loss)	\$11.57	0.000
Unrealized Gain/(Loss)	(\$294.72)	0.000
Loan Repayment (Principal)	\$72.27	6.052
Loan Repayment (Interest)	\$31.40	2.630
Exchange In	\$60,731.67	4,992.041
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	\$64,058.92	5,296.830
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$488.46)	(42.094)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$153.06)	(12.795)
Exchange Out	(\$49,029.42)	(4,226.178)
Loan Withdrawal	(\$865.53)	(71.296)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$50,536.47)	(4,352.363)
Market Value as of 12/31/2025	\$62,289.48	5,152.149

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INTL CAP APPR

	<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	\$391.67	10.403
PROFIT SHARING	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$2,325.82	61.842
ROTH DEFERRAL	\$125.13	3.316
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,126.85	31.935
Realized Gain/(Loss)	(\$364.07)	0.000
Unrealized Gain/(Loss)	(\$1,361.87)	0.000
Loan Repayment (Principal)	\$208.07	5.513
Loan Repayment (Interest)	\$83.88	2.226
Exchange In	\$112,191.85	2,935.410
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	\$114,727.33	3,050.645
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$117.53)	(3.090)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$148.28)	(3.935)
Exchange Out	(\$92,944.30)	(2,443.972)
Loan Withdrawal	(\$1,723.37)	(45.664)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$94,933.48)	(2,496.661)
Market Value as of 12/31/2025	\$19,793.85	553.984

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: ABF LG CAP VAL INV

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$196,663.54	8,728.963
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$2,210.91	94.128
PROFIT SHARING	\$3,295.96	141.215
Contributions/Employee		
EMPLOYEE DEFERRAL	\$12,605.09	538.030
ROTH DEFERRAL	\$384.66	16.060
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$10,374.35	455.614
Realized Gain/(Loss)	\$7,536.08	0.000
Unrealized Gain/(Loss)	(\$3,896.14)	0.000
Loan Repayment (Principal)	\$1,615.59	67.914
Loan Repayment (Interest)	\$706.91	29.764
Exchange In	\$50,785.94	2,111.332
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	\$85,619.35	3,454.057
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$6,187.41)	(271.907)
Forfeiture Debit	(\$9.20)	(0.399)
Administrative Fee	(\$606.52)	(25.424)
Exchange Out	(\$185,441.55)	(7,913.688)
Loan Withdrawal	(\$5,004.38)	(209.043)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$197,249.06)	(8,420.461)
Market Value as of 12/31/2025	\$85,033.83	3,762.559

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: J H ENTERPRISE T

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$55,069.13	395.129
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$2,075.76	14.749
PROFIT SHARING	\$2,073.53	14.573
Contributions/Employee		
EMPLOYEE DEFERRAL	\$14,994.22	108.679
ROTH DEFERRAL	\$6.06	0.043
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$3,908.30	27.903
Realized Gain/(Loss)	(\$532.72)	0.000
Unrealized Gain/(Loss)	\$75.38	0.000
Loan Repayment (Principal)	\$28.66	0.199
Loan Repayment (Interest)	\$11.16	0.081
Exchange In	\$185.49	1.345
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	\$22,825.84	167.572
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$674.79)	(4.938)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$43.42)	(0.297)
Exchange Out	(\$20,664.02)	(152.008)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$21,382.23)	(157.243)
Market Value as of 12/31/2025	\$56,512.74	405.458

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE 2005 ADV

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$115,078.30	9,654.220
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$253.56	20.282
PROFIT SHARING	\$235.20	19.231
Contributions/Employee		
EMPLOYEE DEFERRAL	\$6,200.01	495.940
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$6,868.11	549.008
Realized Gain/(Loss)	\$27.45	0.000
Unrealized Gain/(Loss)	\$6,086.28	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	\$19,670.61	1,084.461
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$939.59)	(76.589)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$14.62)	(1.160)
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	(\$954.21)	(77.749)
Market Value as of 12/31/2025	\$133,794.70	10,660.932

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE 2015 ADV

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$108,554.56	8,663.572
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$1,379.11	105.276
PROFIT SHARING	\$1,957.83	152.124
Contributions/Employee		
EMPLOYEE DEFERRAL	\$12,411.87	947.466
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$7,143.72	539.556
Realized Gain/(Loss)	\$28.55	0.000
Unrealized Gain/(Loss)	\$6,730.41	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	\$29,651.49	1,744.422
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$682.63)	(52.309)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$25.00)	(1.888)
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	(\$707.63)	(54.197)
Market Value as of 12/31/2025	\$137,498.42	10,353.797

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE 2025 ADV

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$787,435.68	47,955.888
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$8,358.73	484.468
PROFIT SHARING	\$10,261.43	607.905
Contributions/Employee		
EMPLOYEE DEFERRAL	\$25,450.08	1,474.422
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$24,483.42	1,330.621
Interest and Dividends	\$47,258.77	2,711.343
Realized Gain/(Loss)	\$5,923.19	0.000
Unrealized Gain/(Loss)	\$45,021.38	0.000
Loan Repayment (Principal)	\$7,036.18	405.726
Loan Repayment (Interest)	\$3,086.06	178.437
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	\$176,879.24	7,192.922
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$100,198.62)	(5,742.422)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$269.25)	(15.476)
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	(\$100,467.87)	(5,757.898)
Market Value as of 12/31/2025	\$863,847.05	49,390.912

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE 2035 ADV

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$889,887.29	42,578.339
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$11,784.78	528.532
PROFIT SHARING	\$15,111.97	699.951
Contributions/Employee		
EMPLOYEE DEFERRAL	\$69,744.58	3,142.439
ROTH DEFERRAL	\$2,556.03	114.633
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$47,151.63	2,042.079
Realized Gain/(Loss)	\$6,241.80	0.000
Unrealized Gain/(Loss)	\$96,646.54	0.000
Loan Repayment (Principal)	\$42,351.15	1,879.702
Loan Repayment (Interest)	\$2,004.96	90.526
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	\$293,593.44	8,497.862
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$47,216.29)	(2,002.792)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$510.07)	(22.883)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$20,000.00)	(916.170)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$67,726.36)	(2,941.845)
Market Value as of 12/31/2025	\$1,115,754.37	48,134.356

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE 2045 ADV

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$819,842.74	37,231.732
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$11,901.29	505.323
PROFIT SHARING	\$14,109.69	618.846
Contributions/Employee		
EMPLOYEE DEFERRAL	\$48,632.72	2,087.401
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$32,545.79	1,300.789
Realized Gain/(Loss)	\$9,907.72	0.000
Unrealized Gain/(Loss)	\$106,814.02	0.000
Loan Repayment (Principal)	\$37,740.26	1,627.828
Loan Repayment (Interest)	\$5,244.39	219.491
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	\$266,895.88	6,359.678
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$77,885.16)	(3,260.506)
Forfeiture Debit	(\$1,776.36)	(78.272)
Administrative Fee	(\$656.77)	(27.835)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$61,434.95)	(2,620.922)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$141,753.24)	(5,987.535)
Market Value as of 12/31/2025	\$944,985.38	37,603.875

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE 2050 ADV

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$410,997.68	22,025.599
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$6,629.19	333.675
PROFIT SHARING	\$9,528.63	493.201
Contributions/Employee		
EMPLOYEE DEFERRAL	\$26,374.06	1,361.342
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$19,977.62	941.895
Realized Gain/(Loss)	\$327.93	0.000
Unrealized Gain/(Loss)	\$62,327.27	0.000
Loan Repayment (Principal)	\$10,814.21	537.684
Loan Repayment (Interest)	\$2,515.44	124.969
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	\$138,494.35	3,792.766
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$2,593.12)	(133.460)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$444.64)	(22.361)
Exchange Out	(\$511.98)	(23.626)
Loan Withdrawal	(\$2,200.00)	(111.111)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$5,749.74)	(290.558)
Market Value as of 12/31/2025	\$543,742.29	25,527.807

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE 2055 ADV

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$442,928.85	22,529.443
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$19,568.72	924.765
PROFIT SHARING	\$24,076.78	1,182.554
Contributions/Employee		
EMPLOYEE DEFERRAL	\$74,863.38	3,548.548
ROTH DEFERRAL	\$5,721.86	270.691
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$23,346.89	1,043.665
Realized Gain/(Loss)	\$1,678.57	0.000
Unrealized Gain/(Loss)	\$68,847.94	0.000
Loan Repayment (Principal)	\$1,621.11	75.174
Loan Repayment (Interest)	\$273.22	12.748
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	\$219,998.47	7,058.145
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$14,233.28)	(683.471)
Forfeiture Debit	(\$6,010.54)	(289.954)
Administrative Fee	(\$869.39)	(40.535)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$5,643.00)	(261.607)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$26,756.21)	(1,275.567)
Market Value as of 12/31/2025	\$636,171.11	28,312.021

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIMCO COMM REL RET A

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$9,627.47	777.663
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$931.59	70.444
PROFIT SHARING	\$150.33	11.320
Contributions/Employee		
EMPLOYEE DEFERRAL	\$5,527.46	418.049
ROTH DEFERRAL	\$38.78	2.929
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,118.45	84.308
Realized Gain/(Loss)	\$221.04	0.000
Unrealized Gain/(Loss)	\$953.14	0.000
Loan Repayment (Principal)	\$3,371.76	254.851
Loan Repayment (Interest)	\$1,293.61	97.910
Exchange In	\$287.80	21.474
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	\$13,893.96	961.285
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$806.29)	(61.478)
Forfeiture Debit	(\$0.89)	(0.068)
Administrative Fee	(\$62.80)	(4.748)
Exchange Out	(\$2,358.20)	(179.644)
Loan Withdrawal	(\$537.35)	(40.370)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$3,765.53)	(286.308)
Market Value as of 12/31/2025	\$19,755.90	1,452.640

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP DIV GROWTH ADV

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$80,707.92	1,051.569
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$102.88	1.315
PROFIT SHARING	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$489.99	6.262
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$3,107.02	0.000
Unrealized Gain/(Loss)	\$0.03	0.000
Loan Repayment (Principal)	\$202.66	2.592
Loan Repayment (Interest)	\$29.53	0.378
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	\$3,932.11	10.547
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	(\$84,640.03)	(1,062.116)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$84,640.03)	(1,062.116)
Market Value as of 12/31/2025	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: GQG EMRG MKTS EQ INV

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$114,563.10	6,964.322
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$1,794.90	106.089
PROFIT SHARING	\$1,757.47	107.821
Contributions/Employee		
EMPLOYEE DEFERRAL	\$9,893.78	587.549
ROTH DEFERRAL	\$518.85	30.095
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,534.51	143.353
Realized Gain/(Loss)	\$382.69	0.000
Unrealized Gain/(Loss)	\$8,181.20	0.000
Loan Repayment (Principal)	\$708.57	41.087
Loan Repayment (Interest)	\$259.52	15.001
Exchange In	\$12,731.95	723.007
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	\$38,763.44	1,754.002
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$4,216.00)	(257.365)
Forfeiture Debit	(\$12.30)	(0.733)
Administrative Fee	(\$716.11)	(41.991)
Exchange Out	(\$5,985.89)	(361.834)
Loan Withdrawal	(\$7,487.80)	(434.455)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$18,418.10)	(1,096.378)
Market Value as of 12/31/2025	\$134,908.44	7,621.946

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AS SPL MD CP VAL ADM

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$43,140.85	911.876
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$946.69	19.927
PROFIT SHARING	\$897.26	18.882
Contributions/Employee		
EMPLOYEE DEFERRAL	\$5,925.08	124.670
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$5,541.95	120.053
Realized Gain/(Loss)	\$0.44	0.000
Unrealized Gain/(Loss)	(\$2,555.36)	0.000
Loan Repayment (Principal)	\$907.63	18.953
Loan Repayment (Interest)	\$454.09	9.496
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	\$12,117.78	311.981
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$23.29)	(0.483)
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	(\$23.29)	(0.483)
Market Value as of 12/31/2025	\$55,235.34	1,223.374

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE 2010 ADV

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$103,518.55	6,873.742
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$253.58	16.031
PROFIT SHARING	\$235.20	15.213
Contributions/Employee		
EMPLOYEE DEFERRAL	\$6,199.99	391.928
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$6,516.28	411.121
Realized Gain/(Loss)	\$0.21	0.000
Unrealized Gain/(Loss)	\$5,756.87	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	\$18,962.13	834.293
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$4.02)	(0.253)
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	(\$4.02)	(0.253)
Market Value as of 12/31/2025	\$122,476.66	7,707.782

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE 2020 ADV

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$817,829.16	44,447.237
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$5,944.85	307.024
PROFIT SHARING	\$8,550.84	452.186
Contributions/Employee		
EMPLOYEE DEFERRAL	\$39,700.34	2,053.146
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$48,567.40	2,498.325
Realized Gain/(Loss)	\$4,863.34	0.000
Unrealized Gain/(Loss)	\$44,169.53	0.000
Loan Repayment (Principal)	\$3,057.61	157.227
Loan Repayment (Interest)	\$504.85	26.121
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	\$155,358.76	5,494.029
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$95,042.50)	(4,902.480)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$324.37)	(16.661)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$2,000.00)	(108.225)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$97,366.87)	(5,027.366)
Market Value as of 12/31/2025	\$875,821.05	44,913.900

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE 2030 ADV

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$1,952,024.47	77,216.158
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$18,041.22	673.798
PROFIT SHARING	\$22,833.23	876.181
Contributions/Employee		
EMPLOYEE DEFERRAL	\$111,974.03	4,182.447
ROTH DEFERRAL	\$1,116.83	39.877
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$117,000.25	4,295.163
Realized Gain/(Loss)	\$5,144.68	0.000
Unrealized Gain/(Loss)	\$150,639.12	0.000
Loan Repayment (Principal)	\$9,311.61	338.149
Loan Repayment (Interest)	\$4,421.92	160.395
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	\$440,482.89	10,566.010
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$64,099.56)	(2,403.731)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$621.56)	(23.102)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$85,000.00)	(3,292.172)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$149,721.12)	(5,719.005)
Market Value as of 12/31/2025	\$2,242,786.24	82,063.163

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE 2040 ADV

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$854,945.34	28,346.994
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$14,379.25	446.012
PROFIT SHARING	\$14,548.11	466.285
Contributions/Employee		
EMPLOYEE DEFERRAL	\$50,582.40	1,570.119
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$42,737.03	1,266.285
Realized Gain/(Loss)	\$2,153.49	0.000
Unrealized Gain/(Loss)	\$107,279.82	0.000
Loan Repayment (Principal)	\$5,907.66	183.276
Loan Repayment (Interest)	\$774.90	24.059
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	\$238,362.66	3,956.036
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$29,282.79)	(917.259)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$467.73)	(14.176)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$4,000.00)	(116.212)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$33,750.52)	(1,047.647)
Market Value as of 12/31/2025	\$1,059,557.48	31,255.383

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: HARBOR CAP APP INV

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$16,731.47	161.954
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$410.49	3.773
PROFIT SHARING	\$335.04	3.224
Contributions/Employee		
EMPLOYEE DEFERRAL	\$2,078.62	19.104
ROTH DEFERRAL	\$66.36	0.580
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,360.99	22.289
Realized Gain/(Loss)	\$4,531.18	0.000
Unrealized Gain/(Loss)	(\$1,049.78)	0.000
Loan Repayment (Principal)	\$86.35	0.748
Loan Repayment (Interest)	\$35.63	0.308
Exchange In	\$30,993.20	281.914
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	\$39,848.08	331.940
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$48.18)	(0.427)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$57.10)	(0.497)
Exchange Out	(\$34,870.03)	(286.342)
Loan Withdrawal	(\$437.12)	(3.839)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$35,412.43)	(291.105)
Market Value as of 12/31/2025	\$21,167.12	202.789

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: GLENMEDE SMCP EQ ADV

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$30,131.07	920.595
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	\$682.01	22.548
PROFIT SHARING	\$808.43	25.486
Contributions/Employee		
EMPLOYEE DEFERRAL	\$4,868.36	160.796
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,757.63	91.145
Realized Gain/(Loss)	(\$0.68)	0.000
Unrealized Gain/(Loss)	(\$3,007.99)	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	\$6,107.76	299.975
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$7.92)	(0.263)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$7.92)	(0.263)
Market Value as of 12/31/2025	\$36,230.91	1,220.307

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)		\$129,136.07	\$72,407.07
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)	\$246,630.12	\$388,849.60
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)		\$10,074,148.81	\$12,145,298.88
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)	\$10,449,915.00	\$12,606,555.55
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)	\$10,449,915.00	\$12,606,555.55

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)	\$279,726.94
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	\$737,829.03
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	\$24,483.42
Non-Cash Contributions	2(a)(2)	2(b)	\$0.00
Total Contributions	2(a)(3)		\$1,042,039.39
 B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	\$4,039.65
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)	\$25,867.65
Other Interest	2(b)(1)(F)	2(c)	\$0.00
Total Interest	2(b)(1)(G)		\$29,907.30
 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)	\$508,041.46
Total Dividends	2(b)(2)(D)		\$508,041.46
 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)	\$1,091,803.88
 C. Other Income	2(c)	2(c)	\$0.00
 D. Total Income	2(d)	2(d)	\$2,671,792.03

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)		\$494,246.21
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)	\$494,246.21
F. Corrective Distributions	2(f)	2(f)	\$5,124.08
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)		\$5,232.19
Admin Expenses-IQPA Audit Fees	2(i)(4)		\$0.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		\$10,549.00
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)	\$15,781.19
J. Total Expenses	2(j)(b)	2(j)	\$515,151.48
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	\$2,156,640.55
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			\$10,449,915.00
Net Assets - End of Year 12/31/2025			\$12,606,555.55

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 (26641)
TIME: 06:01

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
FRANCOTYP-POSTALIA INC 401(K) PLAN

DATE: 02/05/2026

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

FRANCOTYP-POSTALIA INC 401(K)
PLAN

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

T R I A L B A L A N C E
FRANCOTYP-POSTALIA INC 401(K)
PLAN

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

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I. MARKET VALUE REPORT

FUND CODE	FUND NAME	<-----SHARES----->		<-----PRICE----->		<-----MARKET VALUE----->		MKT VALUE ALLOCATION
		12/31/2024	12/31/2025	12/31/2024	12/31/2025	12/31/2024	12/31/2025	
0015	FID GNMA	6,046.470	12,125.036	\$9.98	\$10.38	\$60,343.78	\$125,857.87	01.03%
0038	FID CAPITAL & INCOME	4,501.295	5,295.319	\$10.15	\$10.86	\$45,688.13	\$57,507.14	00.47%
0063	FID SEL HEALTHCARE	2,338.255	2,737.519	\$27.25	\$28.43	\$63,717.45	\$77,827.65	00.64%
0303	FID REAL ESTATE INVS	207.227	356.083	\$38.59	\$37.82	\$7,996.90	\$13,467.05	00.11%
0304	FID BALANCED	1,881.652	2,038.492	\$29.56	\$32.13	\$55,621.64	\$65,496.79	00.54%
0312	FID BLUE CHIP GR	2,156.484	1,804.836	\$227.17	\$267.04	\$489,888.50	\$481,963.40	03.94%
0335	FID INTL CAP APPREC	1,969.542	0.000	\$27.54	\$29.72	\$54,241.19	\$0.00	00.00%
0458	FID GOVT MMKT	129,136.070	72,407.070	\$1.00	\$1.00	\$129,136.07	\$72,407.07	00.59%
0514	FID NATURAL RES	1,973.953	2,157.976	\$41.60	\$52.51	\$82,116.49	\$113,315.30	00.93%
0820	FID TOTAL BOND	45,615.588	47,978.120	\$9.40	\$9.67	\$428,786.54	\$463,948.45	03.80%
1504	FID INTL SM CAP OPP	374.023	380.736	\$19.57	\$21.81	\$7,319.62	\$8,303.87	00.07%
2328	FID 500 INDEX	3,040.275	4,803.564	\$204.19	\$237.72	\$620,793.76	\$1,141,903.24	09.35%
2358	FID SM CAP IDX	167.747	197.148	\$27.68	\$30.93	\$4,643.25	\$6,097.80	00.05%
2363	FID INTL INDEX	4,613.180	5,383.450	\$47.54	\$60.80	\$219,310.58	\$327,313.76	02.68%
2365	FID EXTD MKT IDX	387.730	943.024	\$90.88	\$100.67	\$35,236.90	\$94,934.26	00.78%
3082	FID STRATEGIC INCOME	4,207.682	5,152.149	\$11.59	\$12.09	\$48,767.03	\$62,289.51	00.51%
7615	FID INTL CAP APPR	0.000	553.984	\$0.00	\$35.73	\$0.00	\$19,793.84	00.16%
OFA2	ABF LG CAP VAL INV	8,728.963	3,762.559	\$22.53	\$22.60	\$196,663.52	\$85,033.85	00.70%
OFJ3	J H ENTERPRISE T	395.129	405.458	\$139.37	\$139.38	\$55,069.13	\$56,512.73	00.46%
OLBN	TRP RETIRE 2005 ADV	9,654.220	10,660.932	\$11.92	\$12.55	\$115,078.31	\$133,794.69	01.10%
OLBO	TRP RETIRE 2015 ADV	8,663.572	10,353.797	\$12.53	\$13.28	\$108,554.55	\$137,498.44	01.13%
OLBP	TRP RETIRE 2025 ADV	47,955.888	49,390.912	\$16.42	\$17.49	\$787,435.67	\$863,847.04	07.07%
OLBQ	TRP RETIRE 2035 ADV	42,578.339	48,134.356	\$20.90	\$23.18	\$889,887.27	\$1,115,754.35	09.13%
OLBR	TRP RETIRE 2045 ADV	37,231.732	37,603.875	\$22.02	\$25.13	\$819,842.73	\$944,985.37	07.73%
OLBS	TRP RETIRE 2050 ADV	22,025.599	25,527.807	\$18.66	\$21.30	\$410,997.67	\$543,742.27	04.45%
OLBT	TRP RETIRE 2055 ADV	22,529.443	28,312.021	\$19.66	\$22.47	\$442,928.86	\$636,171.13	05.21%
OLWA	PIMCO COMM REL RET A	777.663	1,452.640	\$12.38	\$13.60	\$9,627.47	\$19,755.93	00.16%
OLZP	TRP DIV GROWTH ADV	1,051.569	0.000	\$76.75	\$81.45	\$80,707.91	\$0.00	00.00%
OQ9N	GQG EMRG MKTS EQ INV	6,964.322	7,621.946	\$16.45	\$17.70	\$114,563.07	\$134,908.42	01.10%
OS1K	AS SPL MD CP VAL ADM	911.876	1,223.374	\$47.31	\$45.15	\$43,140.86	\$55,235.34	00.45%
OSYJ	TRP RETIRE 2010 ADV	6,873.742	7,707.782	\$15.06	\$15.89	\$103,518.55	\$122,476.65	01.00%
OSYK	TRP RETIRE 2020 ADV	44,447.237	44,913.900	\$18.40	\$19.50	\$817,829.16	\$875,821.03	07.17%
OSYL	TRP RETIRE 2030 ADV	77,216.158	82,063.163	\$25.28	\$27.33	\$1,952,024.47	\$2,242,786.28	18.36%
OSYM	TRP RETIRE 2040 ADV	28,346.994	31,255.383	\$30.16	\$33.90	\$854,945.34	\$1,059,557.48	08.67%
OUAV	HARBOR CAP APP INV	161.954	202.789	\$103.31	\$104.38	\$16,731.49	\$21,167.14	00.17%
OYPE	GLENMEDE SMCP EQ ADV	920.595	1,220.307	\$32.73	\$29.69	\$30,131.07	\$36,230.92	00.30%
TOTAL MARKET VALUE :						\$10,203,284.93	\$12,217,706.06	
NET CHANGE :							\$2,014,421.13	

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	\$13,244,592.79	\$1,042,039.39	\$14,286,632.18
DIVIDEND	4,971,390.65	512,081.11	5,483,471.76
INTEREST	13,002.47	0.00	13,002.47
FORFEITURE CREDIT	272,239.09	7,944.79	280,183.88
EXCHANGE IN	20,226,896.07	1,174,345.65	21,401,241.72
REALIZED G/L	1,308,259.92	143,065.61	1,451,325.53
BALANCE FORWARD	3,359,362.11	0.00	3,359,362.11
LOAN WITHDRAWAL	(1,630,537.00)	(288,843.00)	(1,919,380.00)
WITHDRAWAL	(12,838,897.72)	(490,060.28)	(13,328,958.00)
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	(272,239.09)	(7,944.79)	(280,183.88)
EXCHANGE OUT	(20,226,896.07)	(1,174,345.65)	(21,401,241.72)
FEES	(141,601.44)	(15,781.19)	(157,382.63)
LOAN REPAYMENT	1,125,605.84	137,498.62	1,263,104.46
INTEREST ON LOAN	131,654.20	25,682.54	157,336.74
ADJUSTMENT	857.19	0.00	857.19
GRAND TOTAL:	\$9,543,689.01	\$1,065,682.80	\$10,609,371.81
ENDING MARKET VALUE			\$12,217,706.06

III. FUND TOTALS						
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
0004 FID PURITAN						
CONTRIBUTION	262,531.38	10,181.900	0.00	0.000	262,531.38	10,181.900
DIVIDEND	152,474.61	6,874.501	0.00	0.000	152,474.61	6,874.501
EXCHANGE IN	269,676.99	12,844.124	0.00	0.000	269,676.99	12,844.124
REALIZED G/L	9,279.55	0.000	0.00	0.000	9,279.55	0.000
LOAN WITHDRAWAL	(13,967.04)	(649.185)	0.00	0.000	(13,967.04)	(649.185)
WITHDRAWAL	(135,766.78)	(6,779.574)	0.00	0.000	(135,766.78)	(6,779.574)
FORFEITURE DEBIT	(201.33)	(9.713)	0.00	0.000	(201.33)	(9.713)
EXCHANGE OUT	(557,729.84)	(23,075.078)	0.00	0.000	(557,729.84)	(23,075.078)
FEES	(407.27)	(18.134)	0.00	0.000	(407.27)	(18.134)
LOAN REPAYMENT	12,487.72	559.861	0.00	0.000	12,487.72	559.861
INTEREST ON LOAN	1,671.19	74.010	0.00	0.000	1,671.19	74.010
ADJUSTMENT	(49.18)	(2.712)	0.00	0.000	(49.18)	(2.712)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$26.05
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0015 FID GNMA						
CONTRIBUTION	183,526.34	16,387.509	2,631.16	258.058	186,157.50	16,645.567
DIVIDEND	46,230.38	4,272.594	2,393.96	233.686	48,624.34	4,506.280
INTEREST	23.26	2.090	0.00	0.000	23.26	2.090
EXCHANGE IN	625,771.07	56,697.230	99,723.24	9,630.082	725,494.31	66,327.312
REALIZED G/L	(19,757.32)	0.000	(692.36)	0.000	(20,449.68)	0.000
BALANCE FORWARD	5,997.46	540.799	0.00	0.000	5,997.46	540.799
LOAN WITHDRAWAL	(18,706.81)	(1,671.398)	(1,787.79)	(173.381)	(20,494.60)	(1,844.779)
WITHDRAWAL	(225,790.94)	(21,298.924)	(222.54)	(22.069)	(226,013.48)	(21,320.993)
FORFEITURE DEBIT	(1,820.22)	(159.727)	0.00	0.000	(1,820.22)	(159.727)
EXCHANGE OUT	(543,384.46)	(49,811.872)	(38,797.75)	(3,833.258)	(582,182.21)	(53,645.130)
FEES	(4,791.23)	(443.183)	(276.57)	(26.908)	(5,067.80)	(470.091)
LOAN REPAYMENT	15,102.34	1,327.522	89.97	8.680	15,192.31	1,336.202
INTEREST ON LOAN	2,304.38	203.255	38.07	3.676	2,342.45	206.931
ADJUSTMENT	6.48	0.575	0.00	0.000	6.48	0.575
TOTAL	\$64,710.73	6,046.470	\$63,099.39	6,078.566	\$127,810.12	12,125.036
ENDING NAV VALUE						\$10.38
ENDING MARKET VALUE						\$125,857.87

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0038 FID CAPITAL & INCOME						
CONTRIBUTION	142,941.31	14,618.039	5,771.72	556.077	148,713.03	15,174.116
DIVIDEND	93,028.08	9,408.133	2,546.82	242.303	95,574.90	9,650.436
INTEREST	0.41	0.050	0.00	0.000	0.41	0.050
EXCHANGE IN	264,011.91	26,259.006	0.34	0.031	264,012.25	26,259.037
REALIZED G/L	4,045.47	0.000	2.64	0.000	4,048.11	0.000
BALANCE FORWARD	105.33	12.525	0.00	0.000	105.33	12.525
LOAN WITHDRAWAL	(11,602.23)	(1,215.306)	0.00	0.000	(11,602.23)	(1,215.306)
WITHDRAWAL	(201,135.96)	(20,764.435)	(35.87)	(3.315)	(201,171.83)	(20,767.750)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,332.74)	(137.112)	0.00	0.000	(1,332.74)	(137.112)
EXCHANGE OUT	(253,415.32)	(24,526.826)	0.00	0.000	(253,415.32)	(24,526.826)
FEES	(1,532.92)	(160.136)	(11.17)	(1.072)	(1,544.09)	(161.208)
LOAN REPAYMENT	8,914.00	921.272	0.00	0.000	8,914.00	921.272
INTEREST ON LOAN	873.42	90.686	0.00	0.000	873.42	90.686
ADJUSTMENT	(37.58)	(4.601)	0.00	0.000	(37.58)	(4.601)
TOTAL	\$44,863.18	4,501.295	\$8,274.48	794.024	\$53,137.66	5,295.319
ENDING NAV VALUE						\$10.86
ENDING MARKET VALUE						\$57,507.14

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
0039 FID VALUE						
CONTRIBUTION	43,271.09	707.341	0.00	0.000	43,271.09	707.341
DIVIDEND	10,606.87	1,852.767	0.00	0.000	10,606.87	1,852.767
INTEREST	5.79	0.083	0.00	0.000	5.79	0.083
EXCHANGE IN	60,588.36	616.232	0.00	0.000	60,588.36	616.232
REALIZED G/L	6,490.08	0.000	0.00	0.000	6,490.08	0.000
BALANCE FORWARD	1,495.52	20.777	0.00	0.000	1,495.52	20.777
LOAN WITHDRAWAL	(9,762.83)	(287.475)	0.00	0.000	(9,762.83)	(287.475)
WITHDRAWAL	(34,538.92)	(1,464.314)	0.00	0.000	(34,538.92)	(1,464.314)
FORFEITURE DEBIT	(4,127.15)	(63.724)	0.00	0.000	(4,127.15)	(63.724)
EXCHANGE OUT	(80,082.04)	(1,604.936)	0.00	0.000	(80,082.04)	(1,604.936)
FEES	(395.88)	(3.757)	0.00	0.000	(395.88)	(3.757)
LOAN REPAYMENT	5,910.03	207.801	0.00	0.000	5,910.03	207.801
INTEREST ON LOAN	546.17	19.298	0.00	0.000	546.17	19.298
ADJUSTMENT	(7.09)	(0.093)	0.00	0.000	(7.09)	(0.093)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.78
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0063 FID SEL HEALTHCARE						
CONTRIBUTION	143,991.81	1,462.615	4,365.77	160.404	148,357.58	1,623.019
DIVIDEND	171,715.47	10,591.952	6,716.53	239.245	178,432.00	10,831.197
INTEREST	4.06	0.035	0.00	0.000	4.06	0.035
EXCHANGE IN	267,910.91	3,356.599	0.00	0.000	267,910.91	3,356.599
REALIZED G/L	85,350.20	0.000	1.35	0.000	85,351.55	0.000
BALANCE FORWARD	1,059.38	8.874	0.00	0.000	1,059.38	8.874
LOAN WITHDRAWAL	(14,365.88)	(77.601)	0.00	0.000	(14,365.88)	(77.601)
WITHDRAWAL	(392,262.04)	(9,952.406)	0.00	0.000	(392,262.04)	(9,952.406)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,109.45)	(34.124)	0.00	0.000	(3,109.45)	(34.124)
EXCHANGE OUT	(208,517.46)	(3,075.555)	0.00	0.000	(208,517.46)	(3,075.555)
FEES	(185.04)	(4.888)	(10.67)	(0.385)	(195.71)	(5.273)
LOAN REPAYMENT	6,659.71	59.210	0.00	0.000	6,659.71	59.210
INTEREST ON LOAN	670.24	4.937	0.00	0.000	670.24	4.937
ADJUSTMENT	(236.46)	(1.393)	0.00	0.000	(236.46)	(1.393)
TOTAL	\$58,685.45	2,338.255	\$11,072.98	399.264	\$69,758.43	2,737.519
ENDING NAV VALUE						\$28.43
ENDING MARKET VALUE						\$77,827.65

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0122 FID LEVERGD CO STK						
CONTRIBUTION	99,883.56	3,246.608	0.00	0.000	99,883.56	3,246.608
DIVIDEND	35,349.63	1,042.546	0.00	0.000	35,349.63	1,042.546
INTEREST	83.00	2.831	0.00	0.000	83.00	2.831
EXCHANGE IN	73,863.02	2,186.256	0.00	0.000	73,863.02	2,186.256
REALIZED G/L	25,105.37	0.000	0.00	0.000	25,105.37	0.000
BALANCE FORWARD	21,435.65	708.148	0.00	0.000	21,435.65	708.148
LOAN WITHDRAWAL	(16,087.21)	(423.443)	0.00	0.000	(16,087.21)	(423.443)
WITHDRAWAL	(87,837.76)	(2,515.037)	0.00	0.000	(87,837.76)	(2,515.037)
FORFEITURE DEBIT	(5,979.96)	(204.895)	0.00	0.000	(5,979.96)	(204.895)
EXCHANGE OUT	(152,007.07)	(4,199.237)	0.00	0.000	(152,007.07)	(4,199.237)
FEES	(563.69)	(19.076)	0.00	0.000	(563.69)	(19.076)
LOAN REPAYMENT	6,309.10	163.643	0.00	0.000	6,309.10	163.643
INTEREST ON LOAN	511.24	13.638	0.00	0.000	511.24	13.638
ADJUSTMENT	(64.88)	(1.982)	0.00	0.000	(64.88)	(1.982)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$43.94
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
0303 FID REAL ESTATE INVS						
CONTRIBUTION	289,015.02	8,041.845	1,130.87	28.852	290,145.89	8,070.697
DIVIDEND	10,229.59	264.700	559.59	14.519	10,789.18	279.219
INTEREST	0.03	0.001	0.00	0.000	0.03	0.001
EXCHANGE IN	106,678.09	2,857.249	4,634.17	117.669	111,312.26	2,974.918
REALIZED G/L	20,969.31	0.000	(23.56)	0.000	20,945.75	0.000
BALANCE FORWARD	6.86	0.255	0.00	0.000	6.86	0.255
LOAN WITHDRAWAL	(18,940.82)	(769.197)	(316.46)	(8.037)	(19,257.28)	(777.234)
WITHDRAWAL	(47,913.50)	(1,437.525)	(116.22)	(2.963)	(48,029.72)	(1,440.488)
FORFEITURE DEBIT	(3,936.84)	(126.726)	(0.32)	(0.008)	(3,937.16)	(126.734)
EXCHANGE OUT	(349,494.83)	(8,691.883)	(57.87)	(1.450)	(349,552.70)	(8,693.333)
FEES	(235.39)	(5.857)	(36.09)	(0.903)	(271.48)	(6.760)
LOAN REPAYMENT	1,788.52	60.889	32.67	0.844	1,821.19	61.733
INTEREST ON LOAN	409.18	13.947	12.68	0.333	421.86	14.280
ADJUSTMENT	(16.89)	(0.471)	0.00	0.000	(16.89)	(0.471)
TOTAL	\$8,558.33	207.227	\$5,819.46	148.856	\$14,377.79	356.083
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$37.82
						=====
ENDING MARKET VALUE						\$13,467.05
						=====

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
0304 FID BALANCED						
CONTRIBUTION	10,430.59	415.756	1,300.07	42.684	11,730.66	458.440
DIVIDEND	13,490.96	511.181	3,561.59	114.389	17,052.55	625.570
EXCHANGE IN	337,632.64	12,868.390	0.00	0.000	337,632.64	12,868.390
REALIZED G/L	26,409.24	0.000	0.94	0.000	26,410.18	0.000
WITHDRAWAL	(329,841.32)	(11,708.789)	0.00	0.000	(329,841.32)	(11,708.789)
EXCHANGE OUT	(5,038.36)	(203.532)	0.00	0.000	(5,038.36)	(203.532)
FEES	(37.34)	(1.354)	(7.25)	(0.233)	(44.59)	(1.587)
LOAN REPAYMENT	1.99	0.071	0.26	0.009	2.25	0.080
INTEREST ON LOAN	(1.99)	(0.071)	(0.26)	(0.009)	(2.25)	(0.080)
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$53,046.41	1,881.652	\$4,855.35	156.840	\$57,901.76	2,038.492
ENDING NAV VALUE						\$32.13
ENDING MARKET VALUE						\$65,496.79

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
0305 FID INTL DISCOVERY						
CONTRIBUTION	57,948.59	1,358.535	0.00	0.000	57,948.59	1,358.535
DIVIDEND	14,536.26	321.887	0.00	0.000	14,536.26	321.887
INTEREST	2.19	0.058	0.00	0.000	2.19	0.058
EXCHANGE IN	433,596.90	9,413.347	0.00	0.000	433,596.90	9,413.347
REALIZED G/L	6,700.08	0.000	0.00	0.000	6,700.08	0.000
BALANCE FORWARD	563.94	14.291	0.00	0.000	563.94	14.291
LOAN WITHDRAWAL	(1,417.57)	(34.482)	0.00	0.000	(1,417.57)	(34.482)
WITHDRAWAL	(45,111.97)	(1,070.465)	0.00	0.000	(45,111.97)	(1,070.465)
FORFEITURE DEBIT	(1,011.40)	(24.153)	0.00	0.000	(1,011.40)	(24.153)
EXCHANGE OUT	(467,589.70)	(10,017.918)	0.00	0.000	(467,589.70)	(10,017.918)
FEES	(1,707.97)	(38.581)	0.00	0.000	(1,707.97)	(38.581)
LOAN REPAYMENT	2,994.96	67.026	0.00	0.000	2,994.96	67.026
INTEREST ON LOAN	518.83	11.239	0.00	0.000	518.83	11.239
ADJUSTMENT	(23.14)	(0.784)	0.00	0.000	(23.14)	(0.784)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$57.14
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0307 FID CAPITAL APPREC						
CONTRIBUTION	143,593.21	5,265.329	0.00	0.000	143,593.21	5,265.329
DIVIDEND	56,694.64	1,654.498	0.00	0.000	56,694.64	1,654.498
INTEREST	1.33	0.055	0.00	0.000	1.33	0.055
EXCHANGE IN	144,887.57	4,450.279	0.00	0.000	144,887.57	4,450.279
REALIZED G/L	8,878.76	0.000	0.00	0.000	8,878.76	0.000
BALANCE FORWARD	343.44	13.597	0.00	0.000	343.44	13.597
LOAN WITHDRAWAL	(23,601.93)	(913.169)	0.00	0.000	(23,601.93)	(913.169)
WITHDRAWAL	(234,295.89)	(7,709.435)	0.00	0.000	(234,295.89)	(7,709.435)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(5,429.25)	(174.390)	0.00	0.000	(5,429.25)	(174.390)
EXCHANGE OUT	(92,459.74)	(2,641.022)	0.00	0.000	(92,459.74)	(2,641.022)
FEES	(500.39)	(13.749)	0.00	0.000	(500.39)	(13.749)
LOAN REPAYMENT	1,656.77	59.335	0.00	0.000	1,656.77	59.335
INTEREST ON LOAN	322.40	11.926	0.00	0.000	322.40	11.926
ADJUSTMENT	(90.92)	(3.254)	0.00	0.000	(90.92)	(3.254)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$46.15
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0312 FID BLUE CHIP GR						
CONTRIBUTION	254,438.90	1,693.848	52,968.99	233.476	307,407.89	1,927.324
DIVIDEND	80,270.12	476.791	9,180.81	36.257	89,450.93	513.048
EXCHANGE IN	690,359.09	4,688.690	7,935.73	34.075	698,294.82	4,722.765
REALIZED G/L	57,751.13	0.000	26,538.27	0.000	84,289.40	0.000
LOAN WITHDRAWAL	(4,968.55)	(42.225)	(3,974.56)	(16.602)	(8,943.11)	(58.827)
WITHDRAWAL	(132,447.91)	(870.377)	(5,094.10)	(24.504)	(137,542.01)	(894.881)
FORFEITURE DEBIT	(417.75)	(2.264)	(9.13)	(0.041)	(426.88)	(2.305)
EXCHANGE OUT	(605,181.41)	(3,818.304)	(132,333.04)	(615.016)	(737,514.45)	(4,433.320)
FEES	(3,998.38)	(26.716)	(529.89)	(2.239)	(4,528.27)	(28.955)
LOAN REPAYMENT	6,462.92	47.148	526.60	2.190	6,989.52	49.338
INTEREST ON LOAN	1,375.80	9.852	183.09	0.756	1,558.89	10.608
ADJUSTMENT	6.74	0.041	0.00	0.000	6.74	0.041
TOTAL	\$343,650.70	2,156.484	(\$44,607.23)	(351.648)	\$299,043.47	1,804.836
ENDING NAV VALUE						\$267.04
ENDING MARKET VALUE						\$481,963.40

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
0315 FID DISCIPLND EQTY						
CONTRIBUTION	9,346.14	439.161	0.00	0.000	9,346.14	439.161
DIVIDEND	540.82	25.235	0.00	0.000	540.82	25.235
INTEREST	1.33	0.050	0.00	0.000	1.33	0.050
EXCHANGE IN	10,960.55	413.169	0.00	0.000	10,960.55	413.169
REALIZED G/L	3,200.45	0.000	0.00	0.000	3,200.45	0.000
BALANCE FORWARD	344.78	12.639	0.00	0.000	344.78	12.639
LOAN WITHDRAWAL	(4,414.73)	(213.104)	0.00	0.000	(4,414.73)	(213.104)
WITHDRAWAL	(7,199.38)	(295.483)	0.00	0.000	(7,199.38)	(295.483)
EXCHANGE OUT	(14,383.46)	(448.240)	0.00	0.000	(14,383.46)	(448.240)
FEES	(237.81)	(11.042)	0.00	0.000	(237.81)	(11.042)
LOAN REPAYMENT	1,565.58	65.753	0.00	0.000	1,565.58	65.753
INTEREST ON LOAN	275.91	11.870	0.00	0.000	275.91	11.870
ADJUSTMENT	(0.18)	(0.008)	0.00	0.000	(0.18)	(0.008)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$72.39
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0322 FID EMERGING MKTS						
CONTRIBUTION	161,171.95	6,460.036	0.00	0.000	161,171.95	6,460.036
DIVIDEND	6,113.42	283.403	0.00	0.000	6,113.42	283.403
INTEREST	80.55	2.710	0.00	0.000	80.55	2.710
EXCHANGE IN	291,701.99	14,019.063	0.00	0.000	291,701.99	14,019.063
REALIZED G/L	33,774.79	0.000	0.00	0.000	33,774.79	0.000
BALANCE FORWARD	20,810.14	672.380	0.00	0.000	20,810.14	672.380
LOAN WITHDRAWAL	(11,107.87)	(539.012)	0.00	0.000	(11,107.87)	(539.012)
WITHDRAWAL	(28,506.91)	(1,267.509)	0.00	0.000	(28,506.91)	(1,267.509)
FORFEITURE DEBIT	(327.60)	(16.043)	0.00	0.000	(327.60)	(16.043)
EXCHANGE OUT	(473,225.20)	(19,596.090)	0.00	0.000	(473,225.20)	(19,596.090)
FEES	(2,047.84)	(89.764)	0.00	0.000	(2,047.84)	(89.764)
LOAN REPAYMENT	1,441.68	65.207	0.00	0.000	1,441.68	65.207
INTEREST ON LOAN	121.19	5.633	0.00	0.000	121.19	5.633
ADJUSTMENT	(0.29)	(0.014)	0.00	0.000	(0.29)	(0.014)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$49.87
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
0333 FID FOCUSED STOCK						
CONTRIBUTION	5,106.54	264.407	0.00	0.000	5,106.54	264.407
DIVIDEND	515.96	26.751	0.00	0.000	515.96	26.751
EXCHANGE IN	41,651.65	2,183.964	0.00	0.000	41,651.65	2,183.964
REALIZED G/L	2,772.62	0.000	0.00	0.000	2,772.62	0.000
LOAN WITHDRAWAL	(576.82)	(36.484)	0.00	0.000	(576.82)	(36.484)
WITHDRAWAL	(1,092.64)	(59.102)	0.00	0.000	(1,092.64)	(59.102)
EXCHANGE OUT	(48,853.78)	(2,404.803)	0.00	0.000	(48,853.78)	(2,404.803)
FEES	(224.92)	(11.538)	0.00	0.000	(224.92)	(11.538)
LOAN REPAYMENT	603.64	31.750	0.00	0.000	603.64	31.750
INTEREST ON LOAN	97.75	5.055	0.00	0.000	97.75	5.055
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$38.38
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0335 FID INTL CAP APPREC						
CONTRIBUTION	70,736.81	2,812.948	3,546.13	121.271	74,282.94	2,934.219
DIVIDEND	13,224.43	523.511	4,864.15	164.830	18,088.58	688.341
EXCHANGE IN	301,961.37	12,704.974	30,754.08	945.408	332,715.45	13,650.382
REALIZED G/L	44,878.54	0.000	4,070.18	0.000	48,948.72	0.000
LOAN WITHDRAWAL	(8,378.33)	(340.775)	0.00	0.000	(8,378.33)	(340.775)
WITHDRAWAL	(89,158.20)	(3,479.227)	(1,475.94)	(50.408)	(90,634.14)	(3,529.635)
EXCHANGE OUT	(298,015.32)	(10,810.759)	(92,980.82)	(3,151.422)	(390,996.14)	(13,962.181)
FEES	(1,714.19)	(67.938)	(62.77)	(2.137)	(1,776.96)	(70.075)
LOAN REPAYMENT	16,535.47	583.161	62.78	2.161	16,598.25	585.322
INTEREST ON LOAN	1,129.34	43.630	21.85	0.755	1,151.19	44.385
ADJUSTMENT	0.44	0.017	0.00	0.000	0.44	0.017
TOTAL	\$51,200.36	1,969.542	(\$51,200.36)	(1,969.542)	\$0.00	0.000
ENDING NAV VALUE						\$29.72
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
0336 FID STK SEL SM CAP						
CONTRIBUTION	8,097.30	446.197	0.00	0.000	8,097.30	446.197
DIVIDEND	18,459.97	744.727	0.00	0.000	18,459.97	744.727
INTEREST	47.21	2.719	0.00	0.000	47.21	2.719
EXCHANGE IN	51,867.29	2,678.716	0.00	0.000	51,867.29	2,678.716
REALIZED G/L	22,548.96	0.000	0.00	0.000	22,548.96	0.000
BALANCE FORWARD	12,197.19	679.509	0.00	0.000	12,197.19	679.509
LOAN WITHDRAWAL	(71.15)	(2.736)	0.00	0.000	(71.15)	(2.736)
WITHDRAWAL	(4,449.35)	(180.940)	0.00	0.000	(4,449.35)	(180.940)
FORFEITURE DEBIT	(167.34)	(6.836)	0.00	0.000	(167.34)	(6.836)
EXCHANGE OUT	(108,331.72)	(4,352.176)	0.00	0.000	(108,331.72)	(4,352.176)
FEES	(150.64)	(7.016)	0.00	0.000	(150.64)	(7.016)
LOAN REPAYMENT	29.78	1.687	0.00	0.000	29.78	1.687
INTEREST ON LOAN	4.45	0.296	0.00	0.000	4.45	0.296
ADJUSTMENT	(81.95)	(4.147)	0.00	0.000	(81.95)	(4.147)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$42.33
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0368 FID STRATEGIC INCOME						
CONTRIBUTION	56,063.87	5,268.650	0.00	0.000	56,063.87	5,268.650
DIVIDEND	16,641.17	1,525.664	0.00	0.000	16,641.17	1,525.664
INTEREST	0.96	0.092	0.00	0.000	0.96	0.092
EXCHANGE IN	99,559.32	9,121.655	0.00	0.000	99,559.32	9,121.655
REALIZED G/L	4,151.28	0.000	0.00	0.000	4,151.28	0.000
BALANCE FORWARD	245.65	23.417	0.00	0.000	245.65	23.417
LOAN WITHDRAWAL	(2,064.38)	(192.724)	0.00	0.000	(2,064.38)	(192.724)
WITHDRAWAL	(61,344.02)	(5,527.158)	0.00	0.000	(61,344.02)	(5,527.158)
FORFEITURE DEBIT	(111.63)	(10.002)	0.00	0.000	(111.63)	(10.002)
EXCHANGE OUT	(116,532.80)	(10,522.122)	0.00	0.000	(116,532.80)	(10,522.122)
FEES	(58.18)	(5.239)	0.00	0.000	(58.18)	(5.239)
LOAN REPAYMENT	2,994.56	275.343	0.00	0.000	2,994.56	275.343
INTEREST ON LOAN	453.53	42.363	0.00	0.000	453.53	42.363
ADJUSTMENT	0.67	0.061	0.00	0.000	0.67	0.061
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.77
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0369 FID FREEDOM INCOME						
CONTRIBUTION	13,483.95	1,282.389	0.00	0.000	13,483.95	1,282.389
DIVIDEND	1,477.54	147.053	0.00	0.000	1,477.54	147.053
EXCHANGE IN	58,906.83	6,199.059	0.00	0.000	58,906.83	6,199.059
REALIZED G/L	(1,228.08)	0.000	0.00	0.000	(1,228.08)	0.000
LOAN WITHDRAWAL	(101.53)	(10.276)	0.00	0.000	(101.53)	(10.276)
WITHDRAWAL	(15,477.92)	(1,343.634)	0.00	0.000	(15,477.92)	(1,343.634)
TRANSFERS	(4.51)	(0.381)	0.00	0.000	(4.51)	(0.381)
FORFEITURE DEBIT	272.50	24.886	0.00	0.000	272.50	24.886
EXCHANGE OUT	(59,475.00)	(6,493.109)	0.00	0.000	(59,475.00)	(6,493.109)
FEES	(65.00)	(5.646)	0.00	0.000	(65.00)	(5.646)
LOAN REPAYMENT	2,030.71	183.147	0.00	0.000	2,030.71	183.147
INTEREST ON LOAN	180.51	16.512	0.00	0.000	180.51	16.512
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.72
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0370 FID FREEDOM 2000						
CONTRIBUTION	41,871.07	3,641.943	0.00	0.000	41,871.07	3,641.943
DIVIDEND	12,687.74	1,098.074	0.00	0.000	12,687.74	1,098.074
EXCHANGE IN	63,470.48	5,196.843	0.00	0.000	63,470.48	5,196.843
REALIZED G/L	7,337.59	0.000	0.00	0.000	7,337.59	0.000
LOAN WITHDRAWAL	(1,791.20)	(145.626)	0.00	0.000	(1,791.20)	(145.626)
WITHDRAWAL	(22,777.61)	(1,896.698)	0.00	0.000	(22,777.61)	(1,896.698)
EXCHANGE OUT	(121,308.66)	(9,630.241)	0.00	0.000	(121,308.66)	(9,630.241)
FEES	(460.60)	(38.466)	0.00	0.000	(460.60)	(38.466)
LOAN REPAYMENT	18,663.70	1,578.142	0.00	0.000	18,663.70	1,578.142
INTEREST ON LOAN	2,309.72	196.217	0.00	0.000	2,309.72	196.217
ADJUSTMENT	(2.23)	(0.188)	0.00	0.000	(2.23)	(0.188)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.36
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0371 FID FREEDOM 2010						
CONTRIBUTION	94,804.92	7,421.079	0.00	0.000	94,804.92	7,421.079
DIVIDEND	23,907.52	1,844.832	0.00	0.000	23,907.52	1,844.832
INTEREST	669.51	47.281	0.00	0.000	669.51	47.281
EXCHANGE IN	86,200.49	6,291.810	0.00	0.000	86,200.49	6,291.810
REALIZED G/L	27,948.84	0.000	0.00	0.000	27,948.84	0.000
BALANCE FORWARD	172,974.20	12,012.099	0.00	0.000	172,974.20	12,012.099
WITHDRAWAL	(88,375.62)	(6,182.138)	0.00	0.000	(88,375.62)	(6,182.138)
EXCHANGE OUT	(323,400.42)	(21,854.180)	0.00	0.000	(323,400.42)	(21,854.180)
FEES	(323.28)	(24.782)	0.00	0.000	(323.28)	(24.782)
LOAN REPAYMENT	5,278.32	419.713	0.00	0.000	5,278.32	419.713
INTEREST ON LOAN	317.04	24.428	0.00	0.000	317.04	24.428
ADJUSTMENT	(1.52)	(0.142)	0.00	0.000	(1.52)	(0.142)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$14.18
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0372 FID FREEDOM 2020						
CONTRIBUTION	434,679.84	33,420.046	0.00	0.000	434,679.84	33,420.046
DIVIDEND	84,448.16	6,428.431	0.00	0.000	84,448.16	6,428.431
INTEREST	2,634.09	178.460	0.00	0.000	2,634.09	178.460
EXCHANGE IN	136,903.09	9,687.019	0.00	0.000	136,903.09	9,687.019
REALIZED G/L	30,397.27	0.000	0.00	0.000	30,397.27	0.000
BALANCE FORWARD	680,549.10	45,069.478	0.00	0.000	680,549.10	45,069.478
LOAN WITHDRAWAL	(27,754.06)	(2,084.557)	0.00	0.000	(27,754.06)	(2,084.557)
WITHDRAWAL	(137,687.52)	(11,445.434)	0.00	0.000	(137,687.52)	(11,445.434)
FORFEITURE DEBIT	(5,325.03)	(422.201)	0.00	0.000	(5,325.03)	(422.201)
EXCHANGE OUT	(1,217,271.40)	(82,232.273)	0.00	0.000	(1,217,271.40)	(82,232.273)
FEES	(1,370.89)	(104.518)	0.00	0.000	(1,370.89)	(104.518)
LOAN REPAYMENT	17,794.30	1,355.016	0.00	0.000	17,794.30	1,355.016
INTEREST ON LOAN	1,979.18	148.344	0.00	0.000	1,979.18	148.344
ADJUSTMENT	23.87	2.189	0.00	0.000	23.87	2.189
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$14.57
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
0373 FID FREEDOM 2030						
CONTRIBUTION	337,688.56	25,584.073	0.00	0.000	337,688.56	25,584.073
DIVIDEND	52,366.27	3,965.889	0.00	0.000	52,366.27	3,965.889
INTEREST	917.81	60.664	0.00	0.000	917.81	60.664
EXCHANGE IN	70,973.98	4,815.007	0.00	0.000	70,973.98	4,815.007
REALIZED G/L	39,267.10	0.000	0.00	0.000	39,267.10	0.000
BALANCE FORWARD	237,131.83	15,239.835	0.00	0.000	237,131.83	15,239.835
LOAN WITHDRAWAL	(51,467.73)	(3,726.841)	0.00	0.000	(51,467.73)	(3,726.841)
WITHDRAWAL	(78,245.38)	(5,793.915)	0.00	0.000	(78,245.38)	(5,793.915)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(8,574.55)	(653.252)	0.00	0.000	(8,574.55)	(653.252)
EXCHANGE OUT	(630,445.69)	(41,818.534)	0.00	0.000	(630,445.69)	(41,818.534)
FEES	(2,708.56)	(207.027)	0.00	0.000	(2,708.56)	(207.027)
LOAN REPAYMENT	29,234.01	2,242.143	0.00	0.000	29,234.01	2,242.143
INTEREST ON LOAN	3,869.36	292.497	0.00	0.000	3,869.36	292.497
ADJUSTMENT	(7.01)	(0.539)	0.00	0.000	(7.01)	(0.539)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$17.73
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0398 FID EXT MKT IDX INV						
CONTRIBUTION	1,134.15	36.927	0.00	0.000	1,134.15	36.927
DIVIDEND	35.20	0.970	0.00	0.000	35.20	0.970
REALIZED G/L	179.24	0.000	0.00	0.000	179.24	0.000
LOAN WITHDRAWAL	(189.57)	(6.751)	0.00	0.000	(189.57)	(6.751)
WITHDRAWAL	(1,005.53)	(27.886)	0.00	0.000	(1,005.53)	(27.886)
EXCHANGE OUT	(274.72)	(6.849)	0.00	0.000	(274.72)	(6.849)
LOAN REPAYMENT	106.70	3.149	0.00	0.000	106.70	3.149
INTEREST ON LOAN	14.75	0.446	0.00	0.000	14.75	0.446
ADJUSTMENT	(0.22)	(0.006)	0.00	0.000	(0.22)	(0.006)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$62.97

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0399 FID INTL INDEX INV						
CONTRIBUTION	1,992.19	64.047	0.00	0.000	1,992.19	64.047
DIVIDEND	313.44	10.422	0.00	0.000	313.44	10.422
EXCHANGE IN	6,003.94	139.367	0.00	0.000	6,003.94	139.367
REALIZED G/L	(321.27)	0.000	0.00	0.000	(321.27)	0.000
BALANCE FORWARD	2.75	0.063	0.00	0.000	2.75	0.063
LOAN WITHDRAWAL	(1,802.51)	(55.139)	0.00	0.000	(1,802.51)	(55.139)
WITHDRAWAL	(3,359.39)	(73.919)	0.00	0.000	(3,359.39)	(73.919)
EXCHANGE OUT	(3,479.28)	(104.392)	0.00	0.000	(3,479.28)	(104.392)
FEES	(33.48)	(0.733)	0.00	0.000	(33.48)	(0.733)
LOAN REPAYMENT	554.61	16.479	0.00	0.000	554.61	16.479
INTEREST ON LOAN	129.00	3.805	0.00	0.000	129.00	3.805
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$39.61
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0458 FID GOVT MMKT						
CONTRIBUTION	(29,550.85)	(29,550.850)	(22,376.64)	(22,376.640)	(51,927.49)	(51,927.490)
DIVIDEND	25,216.40	25,216.400	4,039.65	4,039.650	29,256.05	29,256.050
FORFEITURE CREDIT	143,279.91	143,279.910	7,944.79	7,944.790	151,224.70	151,224.700
EXCHANGE IN	1,418,939.14	1,418,939.140	15,730.14	15,730.140	1,434,669.28	1,434,669.280
LOAN WITHDRAWAL	(1,982.43)	(1,982.430)	(2,331.84)	(2,331.840)	(4,314.27)	(4,314.270)
WITHDRAWAL	(1,197,392.83)	(1,197,392.830)	(1,352.93)	(1,352.930)	(1,198,745.76)	(1,198,745.760)
TRANSFERS	419.14	419.140	0.00	0.000	419.14	419.140
FORFEITURE DEBIT	(6,747.95)	(6,747.950)	(0.81)	(0.810)	(6,748.76)	(6,748.760)
EXCHANGE OUT	(223,039.02)	(223,039.020)	(58,212.35)	(58,212.350)	(281,251.37)	(281,251.370)
FEES	(2,286.76)	(2,286.760)	(345.06)	(345.060)	(2,631.82)	(2,631.820)
LOAN REPAYMENT	1,792.67	1,792.670	120.30	120.300	1,912.97	1,912.970
INTEREST ON LOAN	292.11	292.110	55.75	55.750	347.86	347.860
ADJUSTMENT	196.54	196.540	0.00	0.000	196.54	196.540
TOTAL	\$129,136.07	129,136.070	(\$56,729.00)	(56,729.000)	\$72,407.07	72,407.070
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$72,407.07

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
0500 FID FIFTY						
CONTRIBUTION	42,849.51	2,168.240	0.00	0.000	42,849.51	2,168.240
DIVIDEND	199.02	12.835	0.00	0.000	199.02	12.835
INTEREST	46.69	2.521	0.00	0.000	46.69	2.521
EXCHANGE IN	12,191.83	714.592	0.00	0.000	12,191.83	714.592
REALIZED G/L	1,243.40	0.000	0.00	0.000	1,243.40	0.000
BALANCE FORWARD	12,057.53	627.670	0.00	0.000	12,057.53	627.670
LOAN WITHDRAWAL	(105.30)	(3.938)	0.00	0.000	(105.30)	(3.938)
WITHDRAWAL	(7,564.98)	(401.803)	0.00	0.000	(7,564.98)	(401.803)
FORFEITURE DEBIT	(48.30)	(2.369)	0.00	0.000	(48.30)	(2.369)
EXCHANGE OUT	(60,906.95)	(3,119.127)	0.00	0.000	(60,906.95)	(3,119.127)
FEES	(1.17)	(0.052)	0.00	0.000	(1.17)	(0.052)
LOAN REPAYMENT	28.46	0.973	0.00	0.000	28.46	0.973
INTEREST ON LOAN	5.64	0.193	0.00	0.000	5.64	0.193
ADJUSTMENT	4.62	0.265	0.00	0.000	4.62	0.265
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$31.13
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
0514 FID NATURAL RES						
CONTRIBUTION	149,988.58	4,983.624	6,688.77	143.508	156,677.35	5,127.132
DIVIDEND	17,509.74	536.353	2,097.31	40.619	19,607.05	576.972
INTEREST	99.03	2.803	0.00	0.000	99.03	2.803
EXCHANGE IN	201,799.49	5,376.948	0.00	0.000	201,799.49	5,376.948
REALIZED G/L	(52,827.21)	0.000	1.66	0.000	(52,825.55)	0.000
BALANCE FORWARD	25,586.94	692.850	0.00	0.000	25,586.94	692.850
LOAN WITHDRAWAL	(33,153.78)	(1,123.166)	0.00	0.000	(33,153.78)	(1,123.166)
WITHDRAWAL	(180,130.35)	(6,425.053)	0.00	0.000	(180,130.35)	(6,425.053)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(12,246.86)	(464.868)	0.00	0.000	(12,246.86)	(464.868)
EXCHANGE OUT	(77,616.95)	(2,441.220)	0.00	0.000	(77,616.95)	(2,441.220)
FEES	(108.45)	(3.655)	(4.87)	(0.104)	(113.32)	(3.759)
LOAN REPAYMENT	23,382.52	770.263	0.00	0.000	23,382.52	770.263
INTEREST ON LOAN	2,107.38	69.430	0.00	0.000	2,107.38	69.430
ADJUSTMENT	(5.99)	(0.356)	0.00	0.000	(5.99)	(0.356)
TOTAL	\$64,384.09	1,973.953	\$8,782.87	184.023	\$73,166.96	2,157.976
ENDING NAV VALUE						\$52.51
ENDING MARKET VALUE						\$113,315.30

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
0630 FMMT RETIRE GOV II						
CONTRIBUTION	85,588.41	85,588.410	0.00	0.000	85,588.41	85,588.410
DIVIDEND	7,058.83	7,058.830	0.00	0.000	7,058.83	7,058.830
INTEREST	334.79	334.790	0.00	0.000	334.79	334.790
FORFEITURE CREDIT	128,959.18	128,959.180	0.00	0.000	128,959.18	128,959.180
EXCHANGE IN	1,176,067.30	1,176,067.300	0.00	0.000	1,176,067.30	1,176,067.300
BALANCE FORWARD	86,566.92	86,566.920	0.00	0.000	86,566.92	86,566.920
LOAN WITHDRAWAL	(13,047.12)	(13,047.120)	0.00	0.000	(13,047.12)	(13,047.120)
WITHDRAWAL	(565,205.17)	(565,205.170)	0.00	0.000	(565,205.17)	(565,205.170)
TRANSFERS	4.51	4.510	0.00	0.000	4.51	4.510
FORFEITURE DEBIT	(5,915.61)	(5,915.610)	0.00	0.000	(5,915.61)	(5,915.610)
EXCHANGE OUT	(916,435.37)	(916,435.370)	0.00	0.000	(916,435.37)	(916,435.370)
FEES	(1,463.60)	(1,463.600)	0.00	0.000	(1,463.60)	(1,463.600)
LOAN REPAYMENT	15,216.40	15,216.400	0.00	0.000	15,216.40	15,216.400
INTEREST ON LOAN	1,067.00	1,067.000	0.00	0.000	1,067.00	1,067.000
ADJUSTMENT	1,203.53	1,203.530	0.00	0.000	1,203.53	1,203.530
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0650 FID 500 INDEX INV						
CONTRIBUTION	31,654.20	684.795	0.00	0.000	31,654.20	684.795
DIVIDEND	354.65	9.075	0.00	0.000	354.65	9.075
INTEREST	0.45	0.010	0.00	0.000	0.45	0.010
EXCHANGE IN	7,535.97	159.578	0.00	0.000	7,535.97	159.578
REALIZED G/L	979.93	0.000	0.00	0.000	979.93	0.000
BALANCE FORWARD	121.18	2.480	0.00	0.000	121.18	2.480
LOAN WITHDRAWAL	(4,646.28)	(117.426)	0.00	0.000	(4,646.28)	(117.426)
WITHDRAWAL	(4,264.83)	(85.609)	0.00	0.000	(4,264.83)	(85.609)
EXCHANGE OUT	(32,781.95)	(676.722)	0.00	0.000	(32,781.95)	(676.722)
LOAN REPAYMENT	849.52	19.327	0.00	0.000	849.52	19.327
INTEREST ON LOAN	197.30	4.495	0.00	0.000	197.30	4.495
ADJUSTMENT	(0.14)	(0.003)	0.00	0.000	(0.14)	(0.003)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$95.25
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
0718 FID FREEDOM 2040						
CONTRIBUTION	234,678.50	31,170.962	0.00	0.000	234,678.50	31,170.962
DIVIDEND	37,491.31	4,871.034	0.00	0.000	37,491.31	4,871.034
INTEREST	660.04	74.495	0.00	0.000	660.04	74.495
EXCHANGE IN	37,481.20	6,550.154	0.00	0.000	37,481.20	6,550.154
REALIZED G/L	51,057.57	0.000	0.00	0.000	51,057.57	0.000
BALANCE FORWARD	170,533.08	18,678.321	0.00	0.000	170,533.08	18,678.321
LOAN WITHDRAWAL	(2,778.08)	(331.384)	0.00	0.000	(2,778.08)	(331.384)
WITHDRAWAL	(168,914.45)	(21,573.540)	0.00	0.000	(168,914.45)	(21,573.540)
EXCHANGE OUT	(360,221.80)	(39,431.466)	0.00	0.000	(360,221.80)	(39,431.466)
FEES	(1,068.57)	(140.202)	0.00	0.000	(1,068.57)	(140.202)
LOAN REPAYMENT	940.21	114.265	0.00	0.000	940.21	114.265
INTEREST ON LOAN	143.77	17.741	0.00	0.000	143.77	17.741
ADJUSTMENT	(2.78)	(0.380)	0.00	0.000	(2.78)	(0.380)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.56
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0820 FID TOTAL BOND						
CONTRIBUTION	256,895.91	24,774.370	38,307.55	4,004.785	295,203.46	28,779.155
DIVIDEND	90,404.33	8,818.886	22,765.19	2,370.581	113,169.52	11,189.467
INTEREST	0.54	0.052	0.00	0.000	0.54	0.052
EXCHANGE IN	815,008.36	78,709.935	156,509.03	16,397.600	971,517.39	95,107.535
REALIZED G/L	(26,689.66)	0.000	(1,634.53)	0.000	(28,324.19)	0.000
BALANCE FORWARD	117.07	11.246	0.00	0.000	117.07	11.246
LOAN WITHDRAWAL	(20,905.91)	(1,994.625)	(20,015.31)	(2,099.472)	(40,921.22)	(4,094.097)
WITHDRAWAL	(227,156.68)	(22,740.051)	(11,189.41)	(1,179.347)	(238,346.09)	(23,919.398)
FORFEITURE DEBIT	(2,335.20)	(222.576)	(21.38)	(2.265)	(2,356.58)	(224.841)
EXCHANGE OUT	(441,499.57)	(42,472.254)	(165,818.48)	(17,086.888)	(607,318.05)	(59,559.142)
FEES	(9,147.97)	(893.722)	(2,834.38)	(295.462)	(11,982.35)	(1,189.184)
LOAN REPAYMENT	14,278.45	1,375.529	1,716.82	178.405	15,995.27	1,553.934
INTEREST ON LOAN	2,548.59	245.355	718.64	74.595	3,267.23	319.950
ADJUSTMENT	33.29	3.443	0.00	0.000	33.29	3.443
TOTAL	\$451,551.55	45,615.588	\$18,503.74	2,362.532	\$470,055.29	47,978.120
ENDING NAV VALUE						\$9.67
ENDING MARKET VALUE						\$463,948.45

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
1312 FID FREEDOM 2005						
CONTRIBUTION	2,799.30	267.990	0.00	0.000	2,799.30	267.990
DIVIDEND	7,773.14	687.951	0.00	0.000	7,773.14	687.951
INTEREST	2,010.81	178.580	0.00	0.000	2,010.81	178.580
REALIZED G/L	(40,317.48)	0.000	0.00	0.000	(40,317.48)	0.000
BALANCE FORWARD	519,515.30	45,412.177	0.00	0.000	519,515.30	45,412.177
WITHDRAWAL	(321,382.25)	(29,876.190)	0.00	0.000	(321,382.25)	(29,876.190)
EXCHANGE OUT	(170,263.82)	(16,657.067)	0.00	0.000	(170,263.82)	(16,657.067)
FEES	(135.00)	(13.441)	0.00	0.000	(135.00)	(13.441)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.20
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1313 FID FREEDOM 2015						
CONTRIBUTION	78,279.29	7,177.393	0.00	0.000	78,279.29	7,177.393
DIVIDEND	12,986.00	1,248.982	0.00	0.000	12,986.00	1,248.982
INTEREST	665.12	56.366	0.00	0.000	665.12	56.366
EXCHANGE IN	40,214.53	3,345.634	0.00	0.000	40,214.53	3,345.634
REALIZED G/L	(20,183.95)	0.000	0.00	0.000	(20,183.95)	0.000
BALANCE FORWARD	171,842.31	14,296.364	0.00	0.000	171,842.31	14,296.364
WITHDRAWAL	(121,435.97)	(12,739.683)	0.00	0.000	(121,435.97)	(12,739.683)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(165,366.87)	(13,677.194)	0.00	0.000	(165,366.87)	(13,677.194)
FEES	(559.59)	(50.616)	0.00	0.000	(559.59)	(50.616)
LOAN REPAYMENT	3,061.13	295.367	0.00	0.000	3,061.13	295.367
INTEREST ON LOAN	498.00	47.387	0.00	0.000	498.00	47.387
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.76
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1314 FID FREEDOM 2025						
CONTRIBUTION	213,574.62	19,317.240	0.00	0.000	213,574.62	19,317.240
DIVIDEND	67,698.99	6,324.305	0.00	0.000	67,698.99	6,324.305
INTEREST	3,148.83	257.255	0.00	0.000	3,148.83	257.255
REALIZED G/L	(14,991.80)	0.000	0.00	0.000	(14,991.80)	0.000
BALANCE FORWARD	813,537.22	64,927.152	0.00	0.000	813,537.22	64,927.152
LOAN WITHDRAWAL	(11,096.00)	(1,103.251)	0.00	0.000	(11,096.00)	(1,103.251)
WITHDRAWAL	(514,165.20)	(45,782.131)	0.00	0.000	(514,165.20)	(45,782.131)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,802.96)	(333.948)	0.00	0.000	(3,802.96)	(333.948)
EXCHANGE OUT	(558,461.38)	(44,033.857)	0.00	0.000	(558,461.38)	(44,033.857)
FEES	(1,938.93)	(183.751)	0.00	0.000	(1,938.93)	(183.751)
LOAN REPAYMENT	5,665.89	533.790	0.00	0.000	5,665.89	533.790
INTEREST ON LOAN	832.41	77.379	0.00	0.000	832.41	77.379
ADJUSTMENT	(1.69)	(0.183)	0.00	0.000	(1.69)	(0.183)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.81
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1315 FID FREEDOM 2035						
CONTRIBUTION	126,723.30	12,251.441	0.00	0.000	126,723.30	12,251.441
DIVIDEND	41,104.76	3,741.468	0.00	0.000	41,104.76	3,741.468
INTEREST	1,140.98	91.207	0.00	0.000	1,140.98	91.207
EXCHANGE IN	15,363.49	1,379.912	0.00	0.000	15,363.49	1,379.912
REALIZED G/L	3,541.07	0.000	0.00	0.000	3,541.07	0.000
BALANCE FORWARD	294,792.03	22,905.366	0.00	0.000	294,792.03	22,905.366
LOAN WITHDRAWAL	(41,109.62)	(3,637.220)	0.00	0.000	(41,109.62)	(3,637.220)
WITHDRAWAL	(151,939.68)	(14,892.796)	0.00	0.000	(151,939.68)	(14,892.796)
FORFEITURE DEBIT	(3,070.82)	(256.078)	0.00	0.000	(3,070.82)	(256.078)
EXCHANGE OUT	(307,256.07)	(23,539.451)	0.00	0.000	(307,256.07)	(23,539.451)
FEES	(3,138.38)	(287.625)	0.00	0.000	(3,138.38)	(287.625)
LOAN REPAYMENT	21,401.81	2,011.194	0.00	0.000	21,401.81	2,011.194
INTEREST ON LOAN	2,439.70	231.921	0.00	0.000	2,439.70	231.921
ADJUSTMENT	7.43	0.661	0.00	0.000	7.43	0.661
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$17.77
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
1504 FID INTL SM CAP OPP						
CONTRIBUTION	5,029.47	242.721	1,530.38	69.950	6,559.85	312.671
DIVIDEND	1,945.99	90.416	884.81	41.190	2,830.80	131.606
EXCHANGE IN	39,232.43	2,032.582	1,066.69	45.535	40,299.12	2,078.117
REALIZED G/L	(1,429.67)	0.000	149.92	0.000	(1,279.75)	0.000
LOAN WITHDRAWAL	(110.45)	(5.842)	(911.11)	(39.523)	(1,021.56)	(45.365)
WITHDRAWAL	(6,455.60)	(335.400)	(599.05)	(28.412)	(7,054.65)	(363.812)
FORFEITURE DEBIT	0.00	0.000	(1.98)	(0.088)	(1.98)	(0.088)
EXCHANGE OUT	(30,678.44)	(1,661.904)	(1,827.00)	(85.539)	(32,505.44)	(1,747.443)
FEES	(137.09)	(6.330)	(50.39)	(2.195)	(187.48)	(8.525)
LOAN REPAYMENT	301.83	14.152	97.05	4.304	398.88	18.456
INTEREST ON LOAN	77.00	3.620	33.71	1.491	110.71	5.111
ADJUSTMENT	0.24	0.008	0.00	0.000	0.24	0.008
TOTAL	\$7,775.71	374.023	\$373.03	6.713	\$8,148.74	380.736
ENDING NAV VALUE						\$21.81
ENDING MARKET VALUE						\$8,303.87

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1521 FID EXT MKT IDX PR						
CONTRIBUTION	46,237.92	846.853	0.00	0.000	46,237.92	846.853
DIVIDEND	19,343.38	366.002	0.00	0.000	19,343.38	366.002
EXCHANGE IN	157,318.13	3,177.520	0.00	0.000	157,318.13	3,177.520
REALIZED G/L	10,520.13	0.000	0.00	0.000	10,520.13	0.000
LOAN WITHDRAWAL	(550.60)	(9.080)	0.00	0.000	(550.60)	(9.080)
WITHDRAWAL	(8,427.40)	(154.496)	0.00	0.000	(8,427.40)	(154.496)
FORFEITURE DEBIT	(287.32)	(4.714)	0.00	0.000	(287.32)	(4.714)
EXCHANGE OUT	(224,172.07)	(4,221.486)	0.00	0.000	(224,172.07)	(4,221.486)
FEES	(379.15)	(6.315)	0.00	0.000	(379.15)	(6.315)
LOAN REPAYMENT	425.47	7.015	0.00	0.000	425.47	7.015
INTEREST ON LOAN	80.06	1.293	0.00	0.000	80.06	1.293
ADJUSTMENT	(108.55)	(2.592)	0.00	0.000	(108.55)	(2.592)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$62.98
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1522 FID INTL INDEX PR						
CONTRIBUTION	31,807.78	803.135	0.00	0.000	31,807.78	803.135
DIVIDEND	6,753.23	177.032	0.00	0.000	6,753.23	177.032
EXCHANGE IN	124,529.68	3,266.072	0.00	0.000	124,529.68	3,266.072
REALIZED G/L	7,736.38	0.000	0.00	0.000	7,736.38	0.000
LOAN WITHDRAWAL	(5,923.27)	(147.716)	0.00	0.000	(5,923.27)	(147.716)
WITHDRAWAL	(9,047.48)	(227.505)	0.00	0.000	(9,047.48)	(227.505)
FORFEITURE DEBIT	(689.89)	(17.022)	0.00	0.000	(689.89)	(17.022)
EXCHANGE OUT	(159,582.14)	(3,969.385)	0.00	0.000	(159,582.14)	(3,969.385)
FEES	(1,095.18)	(27.132)	0.00	0.000	(1,095.18)	(27.132)
LOAN REPAYMENT	4,822.38	124.612	0.00	0.000	4,822.38	124.612
INTEREST ON LOAN	692.91	18.102	0.00	0.000	692.91	18.102
ADJUSTMENT	(4.40)	(0.193)	0.00	0.000	(4.40)	(0.193)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$39.63
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1523 FID 500 INDEX PR						
CONTRIBUTION	141,134.35	1,877.259	0.00	0.000	141,134.35	1,877.259
DIVIDEND	22,511.72	297.531	0.00	0.000	22,511.72	297.531
EXCHANGE IN	317,471.95	5,013.992	0.00	0.000	317,471.95	5,013.992
REALIZED G/L	100,246.90	0.000	0.00	0.000	100,246.90	0.000
LOAN WITHDRAWAL	(17,129.60)	(235.941)	0.00	0.000	(17,129.60)	(235.941)
WITHDRAWAL	(73,921.62)	(958.298)	0.00	0.000	(73,921.62)	(958.298)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(293.62)	(3.863)	0.00	0.000	(293.62)	(3.863)
EXCHANGE OUT	(499,082.95)	(6,116.234)	0.00	0.000	(499,082.95)	(6,116.234)
FEES	(1,270.74)	(15.535)	0.00	0.000	(1,270.74)	(15.535)
LOAN REPAYMENT	9,168.26	125.537	0.00	0.000	9,168.26	125.537
INTEREST ON LOAN	1,168.82	15.697	0.00	0.000	1,168.82	15.697
ADJUSTMENT	(3.47)	(0.145)	0.00	0.000	(3.47)	(0.145)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$95.26
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1617 FID FREEDOM 2045						
CONTRIBUTION	229,518.68	25,977.285	0.00	0.000	229,518.68	25,977.285
DIVIDEND	34,777.39	3,698.162	0.00	0.000	34,777.39	3,698.162
INTEREST	354.86	34.384	0.00	0.000	354.86	34.384
EXCHANGE IN	9,443.59	1,022.339	0.00	0.000	9,443.59	1,022.339
REALIZED G/L	47,641.55	0.000	0.00	0.000	47,641.55	0.000
BALANCE FORWARD	91,658.73	8,614.545	0.00	0.000	91,658.73	8,614.545
LOAN WITHDRAWAL	(46,043.89)	(5,272.739)	0.00	0.000	(46,043.89)	(5,272.739)
WITHDRAWAL	(75,610.82)	(8,374.143)	0.00	0.000	(75,610.82)	(8,374.143)
FORFEITURE DEBIT	(9,509.43)	(993.799)	0.00	0.000	(9,509.43)	(993.799)
EXCHANGE OUT	(323,824.20)	(29,314.465)	0.00	0.000	(323,824.20)	(29,314.465)
FEES	(3,479.53)	(390.175)	0.00	0.000	(3,479.53)	(390.175)
LOAN REPAYMENT	41,721.12	4,621.742	0.00	0.000	41,721.12	4,621.742
INTEREST ON LOAN	3,355.09	377.231	0.00	0.000	3,355.09	377.231
ADJUSTMENT	(3.14)	(0.367)	0.00	0.000	(3.14)	(0.367)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.95
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1618 FID FREEDOM 2050						
CONTRIBUTION	75,438.35	8,386.196	0.00	0.000	75,438.35	8,386.196
DIVIDEND	4,806.29	514.335	0.00	0.000	4,806.29	514.335
INTEREST	14.51	1.403	0.00	0.000	14.51	1.403
EXCHANGE IN	70,642.42	9,678.751	0.00	0.000	70,642.42	9,678.751
REALIZED G/L	21,061.75	0.000	0.00	0.000	21,061.75	0.000
BALANCE FORWARD	3,747.83	351.248	0.00	0.000	3,747.83	351.248
LOAN WITHDRAWAL	(7,974.43)	(932.395)	0.00	0.000	(7,974.43)	(932.395)
WITHDRAWAL	(14,797.93)	(1,548.112)	0.00	0.000	(14,797.93)	(1,548.112)
FORFEITURE DEBIT	(6,653.53)	(704.003)	0.00	0.000	(6,653.53)	(704.003)
EXCHANGE OUT	(150,295.14)	(16,163.209)	0.00	0.000	(150,295.14)	(16,163.209)
FEES	(1,053.71)	(119.171)	0.00	0.000	(1,053.71)	(119.171)
LOAN REPAYMENT	4,440.89	468.628	0.00	0.000	4,440.89	468.628
INTEREST ON LOAN	623.68	66.447	0.00	0.000	623.68	66.447
ADJUSTMENT	(0.98)	(0.118)	0.00	0.000	(0.98)	(0.118)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$16.02
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	220,204.92	1,569.725	102,287.50	480.269	322,492.42	2,049.994
DIVIDEND	45,147.88	347.827	11,926.02	55.624	57,073.90	403.451
EXCHANGE IN	1,359,350.34	10,214.796	407,338.54	1,947.255	1,766,688.88	12,162.051
REALIZED G/L	153,385.04	0.000	20,067.65	0.000	173,452.69	0.000
LOAN WITHDRAWAL	(16,563.99)	(141.307)	(43,345.61)	(197.513)	(59,909.60)	(338.820)
WITHDRAWAL	(550,774.84)	(3,688.854)	(16,030.58)	(80.219)	(566,805.42)	(3,769.073)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,437.15)	(11.898)	(66.26)	(0.319)	(2,503.41)	(12.217)
EXCHANGE OUT	(692,932.10)	(5,366.691)	(101,286.65)	(467.891)	(794,218.75)	(5,834.582)
FEES	(5,255.60)	(36.406)	(3,727.82)	(16.969)	(8,983.42)	(53.375)
LOAN REPAYMENT	18,494.75	134.255	7,283.52	33.073	25,778.27	167.328
INTEREST ON LOAN	2,600.21	18.795	2,254.48	9.979	4,854.69	28.774
ADJUSTMENT	5.03	0.033	0.00	0.000	5.03	0.033
TOTAL	\$531,224.49	3,040.275	\$386,700.79	1,763.289	\$917,925.28	4,803.564
ENDING NAV VALUE						\$237.72
ENDING MARKET VALUE						\$1,141,903.24

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
2331 FID FREEDOM 2055						
CONTRIBUTION	4,120.61	400.156	0.00	0.000	4,120.61	400.156
DIVIDEND	44.87	4.317	0.00	0.000	44.87	4.317
REALIZED G/L	398.76	0.000	0.00	0.000	398.76	0.000
WITHDRAWAL	(1,226.27)	(117.011)	0.00	0.000	(1,226.27)	(117.011)
EXCHANGE OUT	(3,267.97)	(280.753)	0.00	0.000	(3,267.97)	(280.753)
FEES	(70.00)	(6.709)	0.00	0.000	(70.00)	(6.709)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$16.38
						=====
ENDING MARKET VALUE						\$0.00
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2358 FID SM CAP IDX						
CONTRIBUTION	11,245.57	493.042	817.19	29.526	12,062.76	522.568
DIVIDEND	3,804.45	162.749	65.10	2.066	3,869.55	164.815
EXCHANGE IN	152,528.91	5,662.152	0.00	0.000	152,528.91	5,662.152
REALIZED G/L	3,855.26	0.000	8.75	0.000	3,864.01	0.000
LOAN WITHDRAWAL	(138.19)	(6.374)	0.00	0.000	(138.19)	(6.374)
WITHDRAWAL	(45,302.17)	(1,818.059)	(60.08)	(1.935)	(45,362.25)	(1,819.994)
EXCHANGE OUT	(122,114.19)	(4,324.402)	(2.26)	(0.073)	(122,116.45)	(4,324.475)
FEES	(53.37)	(2.286)	(5.29)	(0.183)	(58.66)	(2.469)
LOAN REPAYMENT	18.40	0.829	0.00	0.000	18.40	0.829
INTEREST ON LOAN	2.21	0.095	0.00	0.000	2.21	0.095
ADJUSTMENT	0.02	0.001	0.00	0.000	0.02	0.001
TOTAL	\$3,846.90	167.747	\$823.41	29.401	\$4,670.31	197.148
ENDING NAV VALUE						\$30.93
ENDING MARKET VALUE						\$6,097.80

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
2359 FID SM CAP IDX PR						
CONTRIBUTION	41.57	1.859	0.00	0.000	41.57	1.859
DIVIDEND	52.88	2.391	0.00	0.000	52.88	2.391
EXCHANGE IN	8,828.25	398.567	0.00	0.000	8,828.25	398.567
REALIZED G/L	(411.18)	0.000	0.00	0.000	(411.18)	0.000
EXCHANGE OUT	(8,511.52)	(402.817)	0.00	0.000	(8,511.52)	(402.817)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$20.61
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
2363 FID INTL INDEX						
CONTRIBUTION	98,177.35	2,228.672	28,247.19	517.142	126,424.54	2,745.814
DIVIDEND	29,855.65	671.092	9,967.88	165.249	39,823.53	836.341
EXCHANGE IN	523,513.23	11,535.496	120,022.16	2,009.402	643,535.39	13,544.898
REALIZED G/L	(12,346.06)	0.000	15,597.22	0.000	3,251.16	0.000
LOAN WITHDRAWAL	(14,455.05)	(354.185)	(14,393.84)	(248.065)	(28,848.89)	(602.250)
WITHDRAWAL	(122,514.46)	(2,676.056)	(7,840.59)	(147.128)	(130,355.05)	(2,823.184)
FORFEITURE DEBIT	(88.66)	(2.109)	(26.41)	(0.471)	(115.07)	(2.580)
EXCHANGE OUT	(290,640.11)	(7,076.646)	(89,513.30)	(1,547.284)	(380,153.41)	(8,623.930)
FEES	(3,613.36)	(81.929)	(1,393.85)	(24.536)	(5,007.21)	(106.465)
LOAN REPAYMENT	14,343.25	325.585	2,095.49	37.721	16,438.74	363.306
INTEREST ON LOAN	1,915.71	43.208	473.91	8.240	2,389.62	51.448
ADJUSTMENT	2.66	0.052	0.00	0.000	2.66	0.052
TOTAL	\$224,150.15	4,613.180	\$63,235.86	770.270	\$287,386.01	5,383.450
ENDING NAV VALUE						\$60.80
ENDING MARKET VALUE						\$327,313.76

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
2365 FID EXTD MKT IDX						
CONTRIBUTION	15,647.50	228.995	7,784.91	84.255	23,432.41	313.250
DIVIDEND	14,061.31	213.373	538.31	5.269	14,599.62	218.642
EXCHANGE IN	216,491.03	2,983.287	62,723.63	721.848	279,214.66	3,705.135
REALIZED G/L	6,281.76	0.000	2,344.26	0.000	8,626.02	0.000
LOAN WITHDRAWAL	(1,725.59)	(26.972)	(5,432.98)	(57.331)	(7,158.57)	(84.303)
WITHDRAWAL	(69,393.23)	(983.190)	(1,330.77)	(15.499)	(70,724.00)	(998.689)
FORFEITURE DEBIT	0.00	0.000	(9.21)	(0.103)	(9.21)	(0.103)
EXCHANGE OUT	(150,659.62)	(2,036.095)	(17,070.71)	(184.371)	(167,730.33)	(2,220.466)
FEES	(481.24)	(6.772)	(459.20)	(4.811)	(940.44)	(11.583)
LOAN REPAYMENT	898.69	13.483	431.81	4.424	1,330.50	17.907
INTEREST ON LOAN	111.23	1.621	159.15	1.613	270.38	3.234
TOTAL	\$31,231.84	387.730	\$49,679.20	555.294	\$80,911.04	943.024
ENDING NAV VALUE						\$100.67
ENDING MARKET VALUE						\$94,934.26

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
3082 FID STRATEGIC INCOME						
CONTRIBUTION	11,328.70	974.740	2,369.86	200.817	13,698.56	1,175.557
DIVIDEND	11,168.61	941.177	1,136.87	95.290	12,305.48	1,036.467
EXCHANGE IN	313,054.75	26,359.643	60,731.67	4,992.041	373,786.42	31,351.684
REALIZED G/L	(3,441.15)	0.000	2,420.52	0.000	(1,020.63)	0.000
LOAN WITHDRAWAL	(412.31)	(37.080)	(865.53)	(71.296)	(1,277.84)	(108.376)
WITHDRAWAL	(111,971.54)	(9,857.905)	(488.46)	(42.094)	(112,460.00)	(9,899.999)
FORFEITURE DEBIT	(392.40)	(32.335)	0.00	0.000	(392.40)	(32.335)
EXCHANGE OUT	(172,783.62)	(14,130.633)	(49,029.42)	(4,226.178)	(221,813.04)	(18,356.811)
FEES	(650.86)	(56.958)	(153.06)	(12.795)	(803.92)	(69.753)
LOAN REPAYMENT	453.92	39.820	72.27	6.052	526.19	45.872
INTEREST ON LOAN	82.96	7.183	31.40	2.630	114.36	9.813
ADJUSTMENT	0.37	0.030	0.00	0.000	0.37	0.030
TOTAL	\$46,437.43	4,207.682	\$16,226.12	944.467	\$62,663.55	5,152.149
ENDING NAV VALUE						\$12.09
ENDING MARKET VALUE						\$62,289.51

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
7615 FID INTL CAP APPR						
CONTRIBUTION	0.00	0.000	2,842.62	75.561	2,842.62	75.561
DIVIDEND	0.00	0.000	1,126.85	31.935	1,126.85	31.935
EXCHANGE IN	0.00	0.000	112,191.85	2,935.410	112,191.85	2,935.410
REALIZED G/L	0.00	0.000	(450.63)	0.000	(450.63)	0.000
LOAN WITHDRAWAL	0.00	0.000	(1,723.37)	(45.664)	(1,723.37)	(45.664)
WITHDRAWAL	0.00	0.000	(117.53)	(3.090)	(117.53)	(3.090)
EXCHANGE OUT	0.00	0.000	(92,944.30)	(2,443.972)	(92,944.30)	(2,443.972)
FEES	0.00	0.000	(148.28)	(3.935)	(148.28)	(3.935)
LOAN REPAYMENT	0.00	0.000	208.07	5.513	208.07	5.513
INTEREST ON LOAN	0.00	0.000	83.88	2.226	83.88	2.226
TOTAL	\$0.00	0.000	\$21,069.16	553.984	\$21,069.16	553.984
ENDING NAV VALUE						\$35.73
ENDING MARKET VALUE						\$19,793.84

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
OFA2 ABF LG CAP VAL INV						
CONTRIBUTION	142,420.16	5,786.335	18,496.62	789.433	160,916.78	6,575.768
DIVIDEND	102,610.98	4,389.553	10,374.35	455.614	112,985.33	4,845.167
INTEREST	2.82	0.135	0.00	0.000	2.82	0.135
EXCHANGE IN	813,248.27	33,784.418	50,785.94	2,111.332	864,034.21	35,895.750
REALIZED G/L	37,944.47	0.000	(1,855.95)	0.000	36,088.52	0.000
BALANCE FORWARD	729.89	33.853	0.00	0.000	729.89	33.853
LOAN WITHDRAWAL	(16,617.19)	(624.703)	(5,004.38)	(209.043)	(21,621.57)	(833.746)
WITHDRAWAL	(97,674.26)	(3,965.466)	(6,187.41)	(271.907)	(103,861.67)	(4,237.373)
FORFEITURE DEBIT	(931.13)	(33.945)	(9.20)	(0.399)	(940.33)	(34.344)
EXCHANGE OUT	(785,864.13)	(31,046.115)	(185,441.55)	(7,913.688)	(971,305.68)	(38,959.803)
FEES	(5,931.24)	(233.223)	(606.52)	(25.424)	(6,537.76)	(258.647)
LOAN REPAYMENT	13,808.95	560.658	1,615.59	67.914	15,424.54	628.572
INTEREST ON LOAN	1,927.18	78.333	706.91	29.764	2,634.09	108.097
ADJUSTMENT	(13.37)	(0.870)	0.00	0.000	(13.37)	(0.870)
TOTAL	\$205,661.40	8,728.963	(\$117,125.60)	(4,966.404)	\$88,535.80	3,762.559
ENDING NAV VALUE						\$22.60
ENDING MARKET VALUE						\$85,033.85

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
OFAT COL ACORN INTL I						
CONTRIBUTION	33,554.05	847.792	0.00	0.000	33,554.05	847.792
DIVIDEND	4,321.95	104.774	0.00	0.000	4,321.95	104.774
INTEREST	3.52	0.091	0.00	0.000	3.52	0.091
EXCHANGE IN	36,285.83	780.848	0.00	0.000	36,285.83	780.848
REALIZED G/L	(7,170.63)	0.000	0.00	0.000	(7,170.63)	0.000
BALANCE FORWARD	909.44	22.573	0.00	0.000	909.44	22.573
LOAN WITHDRAWAL	(1,542.24)	(36.156)	0.00	0.000	(1,542.24)	(36.156)
WITHDRAWAL	(15,940.82)	(422.875)	0.00	0.000	(15,940.82)	(422.875)
FORFEITURE DEBIT	(44.61)	(1.125)	0.00	0.000	(44.61)	(1.125)
EXCHANGE OUT	(49,392.83)	(1,271.504)	0.00	0.000	(49,392.83)	(1,271.504)
FEES	(1,403.20)	(35.586)	0.00	0.000	(1,403.20)	(35.586)
LOAN REPAYMENT	368.26	9.797	0.00	0.000	368.26	9.797
INTEREST ON LOAN	48.30	1.294	0.00	0.000	48.30	1.294
ADJUSTMENT	2.98	0.077	0.00	0.000	2.98	0.077
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$23.03
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFBJ FKLN MTL GLB DISC A						
CONTRIBUTION	34,018.15	1,163.290	0.00	0.000	34,018.15	1,163.290
DIVIDEND	19,366.50	656.380	0.00	0.000	19,366.50	656.380
INTEREST	1.62	0.054	0.00	0.000	1.62	0.054
EXCHANGE IN	92,760.15	3,095.199	0.00	0.000	92,760.15	3,095.199
REALIZED G/L	8,739.46	0.000	0.00	0.000	8,739.46	0.000
BALANCE FORWARD	416.76	13.859	0.00	0.000	416.76	13.859
LOAN WITHDRAWAL	(856.79)	(28.320)	0.00	0.000	(856.79)	(28.320)
WITHDRAWAL	(15,579.06)	(516.438)	0.00	0.000	(15,579.06)	(516.438)
FORFEITURE DEBIT	(441.22)	(13.754)	0.00	0.000	(441.22)	(13.754)
EXCHANGE OUT	(138,154.44)	(4,361.559)	0.00	0.000	(138,154.44)	(4,361.559)
FEES	(755.01)	(24.657)	0.00	0.000	(755.01)	(24.657)
LOAN REPAYMENT	440.87	14.643	0.00	0.000	440.87	14.643
INTEREST ON LOAN	60.71	2.024	0.00	0.000	60.71	2.024
ADJUSTMENT	(17.70)	(0.721)	0.00	0.000	(17.70)	(0.721)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$30.92
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFD0 LOOMIS SM CAP VAL R						
CONTRIBUTION	43,717.73	1,478.540	0.00	0.000	43,717.73	1,478.540
DIVIDEND	52,638.02	1,772.307	0.00	0.000	52,638.02	1,772.307
INTEREST	0.02	0.001	0.00	0.000	0.02	0.001
EXCHANGE IN	155,113.14	4,623.981	0.00	0.000	155,113.14	4,623.981
REALIZED G/L	(17,459.98)	0.000	0.00	0.000	(17,459.98)	0.000
BALANCE FORWARD	4.12	0.180	0.00	0.000	4.12	0.180
LOAN WITHDRAWAL	(4,914.51)	(150.651)	0.00	0.000	(4,914.51)	(150.651)
WITHDRAWAL	(18,203.96)	(633.156)	0.00	0.000	(18,203.96)	(633.156)
FORFEITURE DEBIT	(1,785.75)	(54.105)	0.00	0.000	(1,785.75)	(54.105)
EXCHANGE OUT	(211,896.09)	(7,120.562)	0.00	0.000	(211,896.09)	(7,120.562)
FEES	(1,007.99)	(30.354)	0.00	0.000	(1,007.99)	(30.354)
LOAN REPAYMENT	3,487.29	104.584	0.00	0.000	3,487.29	104.584
INTEREST ON LOAN	332.57	10.225	0.00	0.000	332.57	10.225
ADJUSTMENT	(24.61)	(0.990)	0.00	0.000	(24.61)	(0.990)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$19.16
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
OFJ3 J H ENTERPRISE T						
CONTRIBUTION	580,384.95	3,891.151	19,149.57	138.044	599,534.52	4,029.195
DIVIDEND	111,396.51	848.239	3,908.30	27.903	115,304.81	876.142
EXCHANGE IN	810,594.11	6,328.754	185.49	1.345	810,779.60	6,330.099
REALIZED G/L	55,293.03	0.000	(1,230.87)	0.000	54,062.16	0.000
LOAN WITHDRAWAL	(7,182.42)	(59.102)	0.00	0.000	(7,182.42)	(59.102)
WITHDRAWAL	(209,113.14)	(1,582.837)	(674.79)	(4.938)	(209,787.93)	(1,587.775)
FORFEITURE DEBIT	(48.85)	(0.322)	0.00	0.000	(48.85)	(0.322)
EXCHANGE OUT	(1,292,790.10)	(9,043.681)	(20,664.02)	(152.008)	(1,313,454.12)	(9,195.689)
FEES	(3,348.30)	(26.704)	(43.42)	(0.297)	(3,391.72)	(27.001)
LOAN REPAYMENT	4,122.49	33.223	28.66	0.199	4,151.15	33.422
INTEREST ON LOAN	797.83	6.382	11.16	0.081	808.99	6.463
ADJUSTMENT	7.36	0.026	0.00	0.000	7.36	0.026
TOTAL	\$50,113.47	395.129	\$670.08	10.329	\$50,783.55	405.458
ENDING NAV VALUE						\$139.38
ENDING MARKET VALUE						\$56,512.73

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
OFN3 NEUBERGER GENESIS TR						
CONTRIBUTION	7,259.41	116.797	0.00	0.000	7,259.41	116.797
DIVIDEND	6,502.27	107.036	0.00	0.000	6,502.27	107.036
EXCHANGE IN	78,743.48	1,235.386	0.00	0.000	78,743.48	1,235.386
REALIZED G/L	(4,468.27)	0.000	0.00	0.000	(4,468.27)	0.000
LOAN WITHDRAWAL	(379.12)	(6.164)	0.00	0.000	(379.12)	(6.164)
WITHDRAWAL	(7,571.53)	(124.630)	0.00	0.000	(7,571.53)	(124.630)
EXCHANGE OUT	(79,982.98)	(1,326.790)	0.00	0.000	(79,982.98)	(1,326.790)
FEES	(221.97)	(3.525)	0.00	0.000	(221.97)	(3.525)
LOAN REPAYMENT	111.50	1.773	0.00	0.000	111.50	1.773
INTEREST ON LOAN	7.21	0.117	0.00	0.000	7.21	0.117
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$53.28
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFZQ ARTISAN INTL						
CONTRIBUTION	68,279.00	3,061.788	0.00	0.000	68,279.00	3,061.788
DIVIDEND	3,570.91	154.712	0.00	0.000	3,570.91	154.712
INTEREST	6.43	0.250	0.00	0.000	6.43	0.250
EXCHANGE IN	196,381.23	7,531.561	0.00	0.000	196,381.23	7,531.561
REALIZED G/L	13,996.42	0.000	0.00	0.000	13,996.42	0.000
BALANCE FORWARD	1,662.23	61.474	0.00	0.000	1,662.23	61.474
LOAN WITHDRAWAL	(5,731.03)	(226.572)	0.00	0.000	(5,731.03)	(226.572)
WITHDRAWAL	(16,789.87)	(596.064)	0.00	0.000	(16,789.87)	(596.064)
FORFEITURE DEBIT	(147.37)	(5.377)	0.00	0.000	(147.37)	(5.377)
EXCHANGE OUT	(262,049.80)	(10,012.983)	0.00	0.000	(262,049.80)	(10,012.983)
FEES	(1,591.57)	(62.151)	0.00	0.000	(1,591.57)	(62.151)
LOAN REPAYMENT	2,186.41	84.359	0.00	0.000	2,186.41	84.359
INTEREST ON LOAN	227.61	9.034	0.00	0.000	227.61	9.034
ADJUSTMENT	(0.60)	(0.031)	0.00	0.000	(0.60)	(0.031)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$29.86
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
OKTK INVS DIVRS DIVD R5						
CONTRIBUTION	26,633.42	1,424.507	0.00	0.000	26,633.42	1,424.507
DIVIDEND	13,960.44	774.612	0.00	0.000	13,960.44	774.612
EXCHANGE IN	517,038.37	26,947.642	0.00	0.000	517,038.37	26,947.642
REALIZED G/L	28,687.27	0.000	0.00	0.000	28,687.27	0.000
LOAN WITHDRAWAL	(1,135.92)	(57.481)	0.00	0.000	(1,135.92)	(57.481)
WITHDRAWAL	(195,493.77)	(10,655.314)	0.00	0.000	(195,493.77)	(10,655.314)
FORFEITURE DEBIT	(1,048.62)	(54.015)	0.00	0.000	(1,048.62)	(54.015)
EXCHANGE OUT	(388,578.54)	(18,374.902)	0.00	0.000	(388,578.54)	(18,374.902)
FEES	(1,010.68)	(53.143)	0.00	0.000	(1,010.68)	(53.143)
LOAN REPAYMENT	796.43	40.567	0.00	0.000	796.43	40.567
INTEREST ON LOAN	164.36	8.332	0.00	0.000	164.36	8.332
ADJUSTMENT	(12.76)	(0.805)	0.00	0.000	(12.76)	(0.805)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$18.29
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
OKZW VRTS C MDCP VAL EQ I						
CONTRIBUTION	50,446.71	4,111.196	0.00	0.000	50,446.71	4,111.196
DIVIDEND	84,197.57	6,944.014	0.00	0.000	84,197.57	6,944.014
EXCHANGE IN	334,686.86	24,946.281	0.00	0.000	334,686.86	24,946.281
REALIZED G/L	(44,997.59)	0.000	0.00	0.000	(44,997.59)	0.000
LOAN WITHDRAWAL	(4,803.03)	(402.736)	0.00	0.000	(4,803.03)	(402.736)
WITHDRAWAL	(105,975.10)	(8,942.659)	0.00	0.000	(105,975.10)	(8,942.659)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,685.99)	(197.157)	0.00	0.000	(2,685.99)	(197.157)
EXCHANGE OUT	(312,409.58)	(26,586.781)	0.00	0.000	(312,409.58)	(26,586.781)
FEES	(2,179.87)	(172.552)	0.00	0.000	(2,179.87)	(172.552)
LOAN REPAYMENT	3,130.33	252.624	0.00	0.000	3,130.33	252.624
INTEREST ON LOAN	613.14	50.053	0.00	0.000	613.14	50.053
ADJUSTMENT	(23.45)	(2.283)	0.00	0.000	(23.45)	(2.283)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.07
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
OLBN TRP RETIRE 2005 ADV						
CONTRIBUTION	30,964.58	2,389.062	6,688.77	535.453	37,653.35	2,924.515
DIVIDEND	60,353.17	4,797.962	6,868.11	549.008	67,221.28	5,346.970
EXCHANGE IN	127,345.67	9,594.210	0.00	0.000	127,345.67	9,594.210
REALIZED G/L	1,914.94	0.000	(49.87)	0.000	1,865.07	0.000
LOAN WITHDRAWAL	(51,365.88)	(3,871.626)	0.00	0.000	(51,365.88)	(3,871.626)
WITHDRAWAL	(61,843.82)	(4,510.151)	(939.59)	(76.589)	(62,783.41)	(4,586.740)
EXCHANGE OUT	(8,400.52)	(663.549)	0.00	0.000	(8,400.52)	(663.549)
FEES	(1,032.65)	(78.411)	(14.62)	(1.160)	(1,047.27)	(79.571)
LOAN REPAYMENT	23,791.34	1,845.745	0.00	0.000	23,791.34	1,845.745
INTEREST ON LOAN	1,949.90	150.523	0.00	0.000	1,949.90	150.523
ADJUSTMENT	6.22	0.455	0.00	0.000	6.22	0.455
TOTAL	\$123,682.95	9,654.220	\$12,552.80	1,006.712	\$136,235.75	10,660.932
ENDING NAV VALUE						\$12.55
ENDING MARKET VALUE						\$133,794.69

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
OLBO TRP RETIRE 2015 ADV						
CONTRIBUTION	306,263.24	21,569.792	15,748.81	1,204.866	322,012.05	22,774.658
DIVIDEND	95,970.45	7,126.415	7,143.72	539.556	103,114.17	7,665.971
EXCHANGE IN	60,813.23	4,208.612	0.00	0.000	60,813.23	4,208.612
REALIZED G/L	(11,051.55)	0.000	9.38	0.000	(11,042.17)	0.000
LOAN WITHDRAWAL	(13,000.00)	(902.778)	0.00	0.000	(13,000.00)	(902.778)
WITHDRAWAL	(310,983.72)	(22,574.878)	(682.63)	(52.309)	(311,666.35)	(22,627.187)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(13,331.94)	(891.749)	0.00	0.000	(13,331.94)	(891.749)
FEES	(1,332.55)	(92.392)	(25.00)	(1.888)	(1,357.55)	(94.280)
LOAN REPAYMENT	2,571.82	182.866	0.00	0.000	2,571.82	182.866
INTEREST ON LOAN	538.70	38.369	0.00	0.000	538.70	38.369
ADJUSTMENT	(7.06)	(0.685)	0.00	0.000	(7.06)	(0.685)
TOTAL	\$116,450.62	8,663.572	\$22,194.28	1,690.225	\$138,644.90	10,353.797
ENDING NAV VALUE						\$13.28
ENDING MARKET VALUE						\$137,498.44

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OLBP TRP RETIRE 2025 ADV						
CONTRIBUTION	726,452.31	43,374.484	68,553.66	3,897.416	795,005.97	47,271.900
DIVIDEND	472,428.36	28,810.617	47,258.77	2,711.343	519,687.13	31,521.960
EXCHANGE IN	561,599.05	36,192.161	0.00	0.000	561,599.05	36,192.161
REALIZED G/L	28,652.07	0.000	3,416.82	0.000	32,068.89	0.000
LOAN WITHDRAWAL	(72,739.36)	(4,329.869)	0.00	0.000	(72,739.36)	(4,329.869)
WITHDRAWAL	(720,909.45)	(44,202.498)	(100,198.62)	(5,742.422)	(821,108.07)	(49,944.920)
FORFEITURE DEBIT	(10,834.63)	(656.362)	0.00	0.000	(10,834.63)	(656.362)
EXCHANGE OUT	(222,421.10)	(12,665.518)	0.00	0.000	(222,421.10)	(12,665.518)
FEES	(6,027.20)	(356.931)	(269.25)	(15.476)	(6,296.45)	(372.407)
LOAN REPAYMENT	25,625.39	1,511.952	7,036.18	405.726	32,661.57	1,917.678
INTEREST ON LOAN	4,727.19	276.238	3,086.06	178.437	7,813.25	454.675
ADJUSTMENT	29.42	1.614	0.00	0.000	29.42	1.614
TOTAL	\$786,582.05	47,955.888	\$28,883.62	1,435.024	\$815,465.67	49,390.912
ENDING NAV VALUE						\$17.49
ENDING MARKET VALUE						\$863,847.04

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024		<-----ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OLBQ TRP RETIRE 2035 ADV						
CONTRIBUTION	786,725.05	41,716.668	99,197.36	4,485.555	885,922.41	46,202.223
DIVIDEND	314,659.06	17,095.304	47,151.63	2,042.079	361,810.69	19,137.383
EXCHANGE IN	244,882.02	15,116.176	0.00	0.000	244,882.02	15,116.176
REALIZED G/L	58,518.78	0.000	9,137.50	0.000	67,656.28	0.000
LOAN WITHDRAWAL	(174,492.92)	(9,199.376)	(20,000.00)	(916.170)	(194,492.92)	(10,115.546)
WITHDRAWAL	(416,920.61)	(20,763.122)	(47,216.29)	(2,002.792)	(464,136.90)	(22,765.914)
FORFEITURE DEBIT	(14,461.12)	(721.226)	0.00	0.000	(14,461.12)	(721.226)
EXCHANGE OUT	(165,231.23)	(8,387.879)	0.00	0.000	(165,231.23)	(8,387.879)
FEES	(8,155.31)	(435.547)	(510.07)	(22.883)	(8,665.38)	(458.430)
LOAN REPAYMENT	137,928.28	7,235.823	42,351.15	1,879.702	180,279.43	9,115.525
INTEREST ON LOAN	17,523.09	917.934	2,004.96	90.526	19,528.05	1,008.460
ADJUSTMENT	67.64	3.584	0.00	0.000	67.64	3.584
TOTAL	\$781,042.73	42,578.339	\$132,116.24	5,556.017	\$913,158.97	48,134.356
ENDING NAV VALUE						\$23.18
ENDING MARKET VALUE						\$1,115,754.35

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
OLBR TRP RETIRE 2045 ADV						
CONTRIBUTION	690,971.77	38,691.085	74,643.70	3,211.570	765,615.47	41,902.655
DIVIDEND	303,697.82	16,880.464	32,545.79	1,300.789	336,243.61	18,181.253
EXCHANGE IN	380,161.30	23,606.677	0.00	0.000	380,161.30	23,606.677
REALIZED G/L	91,422.93	0.000	25,812.21	0.000	117,235.14	0.000
LOAN WITHDRAWAL	(272,335.07)	(15,008.568)	(61,434.95)	(2,620.922)	(333,770.02)	(17,629.490)
WITHDRAWAL	(549,496.70)	(29,041.401)	(77,885.16)	(3,260.506)	(627,381.86)	(32,301.907)
FORFEITURE DEBIT	(20,340.88)	(1,169.093)	(1,776.36)	(78.272)	(22,117.24)	(1,247.365)
EXCHANGE OUT	(146,820.94)	(7,343.090)	0.00	0.000	(146,820.94)	(7,343.090)
FEES	(6,709.41)	(374.605)	(656.77)	(27.835)	(7,366.18)	(402.440)
LOAN REPAYMENT	183,574.84	9,900.953	37,740.26	1,627.828	221,315.10	11,528.781
INTEREST ON LOAN	20,371.67	1,087.265	5,244.39	219.491	25,616.06	1,306.756
ADJUSTMENT	41.30	2.045	0.00	0.000	41.30	2.045
TOTAL	\$674,538.63	37,231.732	\$34,233.11	372.143	\$708,771.74	37,603.875
ENDING NAV VALUE						\$25.13
ENDING MARKET VALUE						\$944,985.37

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
OLBS TRP RETIRE 2050 ADV						
CONTRIBUTION	392,831.32	25,835.325	42,531.88	2,188.218	435,363.20	28,023.543
DIVIDEND	104,009.42	6,711.178	19,977.62	941.895	123,987.04	7,653.073
EXCHANGE IN	72,228.99	5,581.840	0.00	0.000	72,228.99	5,581.840
REALIZED G/L	25,985.22	0.000	615.81	0.000	26,601.03	0.000
LOAN WITHDRAWAL	(153,949.57)	(9,763.802)	(2,200.00)	(111.111)	(156,149.57)	(9,874.913)
WITHDRAWAL	(169,643.43)	(11,403.408)	(2,593.12)	(133.460)	(172,236.55)	(11,536.868)
FORFEITURE DEBIT	(25,608.01)	(1,696.364)	0.00	0.000	(25,608.01)	(1,696.364)
EXCHANGE OUT	(5,609.10)	(360.452)	(511.98)	(23.626)	(6,121.08)	(384.078)
FEES	(4,160.42)	(285.258)	(444.64)	(22.361)	(4,605.06)	(307.619)
LOAN REPAYMENT	106,350.01	6,750.597	10,814.21	537.684	117,164.22	7,288.281
INTEREST ON LOAN	10,198.22	654.969	2,515.44	124.969	12,713.66	779.938
ADJUSTMENT	17.94	0.974	0.00	0.000	17.94	0.974
TOTAL	\$352,650.59	22,025.599	\$70,705.22	3,502.208	\$423,355.81	25,527.807
ENDING NAV VALUE						\$21.30
ENDING MARKET VALUE						\$543,742.27

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OLBT TRP RETIRE 2055 ADV						
CONTRIBUTION	730,078.77	44,078.856	124,230.74	5,926.558	854,309.51	50,005.414
DIVIDEND	77,191.77	4,684.234	23,346.89	1,043.665	100,538.66	5,727.899
EXCHANGE IN	3,267.97	254.713	0.00	0.000	3,267.97	254.713
REALIZED G/L	71,115.15	0.000	2,279.76	0.000	73,394.91	0.000
LOAN WITHDRAWAL	(43,434.85)	(2,462.915)	(5,643.00)	(261.607)	(49,077.85)	(2,724.522)
WITHDRAWAL	(267,202.93)	(14,930.387)	(14,233.28)	(683.471)	(281,436.21)	(15,613.858)
FORFEITURE DEBIT	(35,985.40)	(2,169.799)	(6,010.54)	(289.954)	(41,995.94)	(2,459.753)
EXCHANGE OUT	(159,511.49)	(7,864.357)	0.00	0.000	(159,511.49)	(7,864.357)
FEES	(8,077.25)	(495.695)	(869.39)	(40.535)	(8,946.64)	(536.230)
LOAN REPAYMENT	22,046.97	1,308.006	1,621.11	75.174	23,668.08	1,383.180
INTEREST ON LOAN	2,061.39	124.900	273.22	12.748	2,334.61	137.648
ADJUSTMENT	28.88	1.887	0.00	0.000	28.88	1.887
TOTAL	\$391,578.98	22,529.443	\$124,995.51	5,782.578	\$516,574.49	28,312.021
ENDING NAV VALUE						\$22.47
ENDING MARKET VALUE						\$636,171.13

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
OLWA PIMCO COMM REL RET A						
CONTRIBUTION	10,972.38	1,780.281	6,648.16	502.742	17,620.54	2,283.023
DIVIDEND	6,789.48	(717.652)	1,118.45	84.308	7,907.93	(633.344)
EXCHANGE IN	32,517.55	5,115.724	287.80	21.474	32,805.35	5,137.198
REALIZED G/L	(9,517.89)	0.000	(265.10)	0.000	(9,782.99)	0.000
LOAN WITHDRAWAL	(914.91)	(131.973)	(537.35)	(40.370)	(1,452.26)	(172.343)
WITHDRAWAL	(5,497.82)	(1,014.476)	(806.29)	(61.478)	(6,304.11)	(1,075.954)
FORFEITURE DEBIT	(28.56)	(4.161)	(0.89)	(0.068)	(29.45)	(4.229)
EXCHANGE OUT	(23,370.74)	(4,286.932)	(2,358.20)	(179.644)	(25,728.94)	(4,466.576)
FEES	(438.38)	(66.238)	(62.80)	(4.748)	(501.18)	(70.986)
LOAN REPAYMENT	574.76	87.060	3,371.76	254.851	3,946.52	341.911
INTEREST ON LOAN	105.72	16.148	1,293.61	97.910	1,399.33	114.058
ADJUSTMENT	(0.60)	(0.118)	0.00	0.000	(0.60)	(0.118)
TOTAL	\$11,190.99	777.663	\$8,689.15	674.977	\$19,880.14	1,452.640
ENDING NAV VALUE						\$13.60
ENDING MARKET VALUE						\$19,755.93

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OLZP TRP DIV GROWTH ADV						
CONTRIBUTION	134,048.60	2,621.693	592.87	7.577	134,641.47	2,629.270
DIVIDEND	28,709.99	562.917	0.00	0.000	28,709.99	562.917
EXCHANGE IN	598,161.91	12,822.312	0.00	0.000	598,161.91	12,822.312
REALIZED G/L	79,710.54	0.000	23,570.03	0.000	103,280.57	0.000
LOAN WITHDRAWAL	(26,805.58)	(532.385)	0.00	0.000	(26,805.58)	(532.385)
WITHDRAWAL	(74,286.47)	(1,276.210)	0.00	0.000	(74,286.47)	(1,276.210)
FORFEITURE DEBIT	(597.86)	(15.376)	0.00	0.000	(597.86)	(15.376)
EXCHANGE OUT	(703,253.52)	(13,599.523)	(84,640.03)	(1,062.116)	(787,893.55)	(14,661.639)
FEES	(4,254.66)	(84.783)	0.00	0.000	(4,254.66)	(84.783)
LOAN REPAYMENT	25,372.02	487.478	202.66	2.592	25,574.68	490.070
INTEREST ON LOAN	3,438.62	65.557	29.53	0.378	3,468.15	65.935
ADJUSTMENT	1.35	(0.111)	0.00	0.000	1.35	(0.111)
TOTAL	\$60,244.94	1,051.569	(\$60,244.94)	(1,051.569)	\$0.00	0.000
ENDING NAV VALUE						\$81.45
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OMWG OAKMARK EQ & INC INV						
CONTRIBUTION	155,596.95	6,027.852	0.00	0.000	155,596.95	6,027.852
DIVIDEND	21,506.58	835.859	0.00	0.000	21,506.58	835.859
INTEREST	26.08	0.991	0.00	0.000	26.08	0.991
EXCHANGE IN	165,870.33	6,683.671	0.00	0.000	165,870.33	6,683.671
REALIZED G/L	58,236.54	0.000	0.00	0.000	58,236.54	0.000
BALANCE FORWARD	6,736.42	252.869	0.00	0.000	6,736.42	252.869
LOAN WITHDRAWAL	(10,420.39)	(408.562)	0.00	0.000	(10,420.39)	(408.562)
WITHDRAWAL	(60,299.90)	(2,115.661)	0.00	0.000	(60,299.90)	(2,115.661)
EXCHANGE OUT	(343,132.91)	(11,486.933)	0.00	0.000	(343,132.91)	(11,486.933)
FEES	(1,492.43)	(55.828)	0.00	0.000	(1,492.43)	(55.828)
LOAN REPAYMENT	6,624.90	238.074	0.00	0.000	6,624.90	238.074
INTEREST ON LOAN	713.84	26.209	0.00	0.000	713.84	26.209
ADJUSTMENT	33.99	1.459	0.00	0.000	33.99	1.459
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$39.04
ENDING MARKET VALUE						\$0.00

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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
OQWY VRS PARTNERS A						
CONTRIBUTION	96,196.60	3,319.794	0.00	0.000	96,196.60	3,319.794
DIVIDEND	27,298.68	780.622	0.00	0.000	27,298.68	780.622
INTEREST	10.25	0.356	0.00	0.000	10.25	0.356
EXCHANGE IN	51,552.73	1,696.302	0.00	0.000	51,552.73	1,696.302
REALIZED G/L	31,795.59	0.000	0.00	0.000	31,795.59	0.000
BALANCE FORWARD	2,643.96	90.238	0.00	0.000	2,643.96	90.238
LOAN WITHDRAWAL	(9,496.61)	(317.284)	0.00	0.000	(9,496.61)	(317.284)
WITHDRAWAL	(35,902.22)	(1,159.445)	0.00	0.000	(35,902.22)	(1,159.445)
FORFEITURE DEBIT	(6,513.45)	(248.593)	0.00	0.000	(6,513.45)	(248.593)
EXCHANGE OUT	(158,020.09)	(4,175.930)	0.00	0.000	(158,020.09)	(4,175.930)
FEES	(733.16)	(24.588)	0.00	0.000	(733.16)	(24.588)
LOAN REPAYMENT	965.32	31.876	0.00	0.000	965.32	31.876
INTEREST ON LOAN	201.19	6.615	0.00	0.000	201.19	6.615
ADJUSTMENT	1.21	0.037	0.00	0.000	1.21	0.037
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$27.27
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQYK COL ACORN SELECT I						
CONTRIBUTION	25,852.61	1,111.976	0.00	0.000	25,852.61	1,111.976
DIVIDEND	1,971.25	74.876	0.00	0.000	1,971.25	74.876
INTEREST	3.55	0.137	0.00	0.000	3.55	0.137
EXCHANGE IN	30,275.72	1,203.124	0.00	0.000	30,275.72	1,203.124
REALIZED G/L	(4.28)	0.000	0.00	0.000	(4.28)	0.000
BALANCE FORWARD	919.93	34.480	0.00	0.000	919.93	34.480
LOAN WITHDRAWAL	(991.84)	(41.488)	0.00	0.000	(991.84)	(41.488)
WITHDRAWAL	(8,891.84)	(348.605)	0.00	0.000	(8,891.84)	(348.605)
EXCHANGE OUT	(50,474.59)	(2,087.422)	0.00	0.000	(50,474.59)	(2,087.422)
LOAN REPAYMENT	1,142.74	45.157	0.00	0.000	1,142.74	45.157
INTEREST ON LOAN	194.78	7.695	0.00	0.000	194.78	7.695
ADJUSTMENT	1.97	0.070	0.00	0.000	1.97	0.070
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.14
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
OS1K AS SPL MD CP VAL ADM						
CONTRIBUTION	71,492.03	1,675.095	7,769.03	163.479	79,261.06	1,838.574
DIVIDEND	19,044.95	420.758	5,541.95	120.053	24,586.90	540.811
EXCHANGE IN	278,815.78	6,273.174	0.00	0.000	278,815.78	6,273.174
REALIZED G/L	(4,779.38)	0.000	1.69	0.000	(4,777.69)	0.000
LOAN WITHDRAWAL	(13,334.70)	(322.322)	0.00	0.000	(13,334.70)	(322.322)
WITHDRAWAL	(85,010.67)	(1,787.273)	0.00	0.000	(85,010.67)	(1,787.273)
FORFEITURE DEBIT	(0.77)	(0.016)	0.00	0.000	(0.77)	(0.016)
EXCHANGE OUT	(246,105.21)	(5,802.305)	0.00	0.000	(246,105.21)	(5,802.305)
FEES	(1,005.15)	(23.554)	(23.29)	(0.483)	(1,028.44)	(24.037)
LOAN REPAYMENT	21,079.64	441.411	907.63	18.953	21,987.27	460.364
INTEREST ON LOAN	1,595.84	36.900	454.09	9.496	2,049.93	46.396
ADJUSTMENT	0.42	0.008	0.00	0.000	0.42	0.008
TOTAL	\$41,792.78	911.876	\$14,651.10	311.498	\$56,443.88	1,223.374
ENDING NAV VALUE						\$45.15
ENDING MARKET VALUE						\$55,235.34

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
OSBW CB SMALL CAP I						
CONTRIBUTION	13,163.76	230.279	0.00	0.000	13,163.76	230.279
DIVIDEND	8,473.14	139.652	0.00	0.000	8,473.14	139.652
EXCHANGE IN	92,913.91	1,563.595	0.00	0.000	92,913.91	1,563.595
REALIZED G/L	25,301.22	0.000	0.00	0.000	25,301.22	0.000
WITHDRAWAL	(675.23)	(11.054)	0.00	0.000	(675.23)	(11.054)
EXCHANGE OUT	(139,241.34)	(1,923.551)	0.00	0.000	(139,241.34)	(1,923.551)
FEES	(76.08)	(1.249)	0.00	0.000	(76.08)	(1.249)
LOAN REPAYMENT	98.37	1.628	0.00	0.000	98.37	1.628
INTEREST ON LOAN	40.18	0.666	0.00	0.000	40.18	0.666
ADJUSTMENT	2.07	0.034	0.00	0.000	2.07	0.034
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$69.76
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSYI TRP RETIRE BAL ADV						
CONTRIBUTION	18,337.11	1,213.555	0.00	0.000	18,337.11	1,213.555
DIVIDEND	15,920.71	1,116.199	0.00	0.000	15,920.71	1,116.199
EXCHANGE IN	432,191.71	26,541.132	0.00	0.000	432,191.71	26,541.132
REALIZED G/L	(4,555.60)	0.000	0.00	0.000	(4,555.60)	0.000
WITHDRAWAL	(15.52)	(2.336)	0.00	0.000	(15.52)	(2.336)
TRANSFERS	(419.14)	(26.787)	0.00	0.000	(419.14)	(26.787)
EXCHANGE OUT	(461,439.66)	(28,840.420)	0.00	0.000	(461,439.66)	(28,840.420)
FEES	(20.60)	(1.405)	0.00	0.000	(20.60)	(1.405)
LOAN REPAYMENT	3.48	0.241	0.00	0.000	3.48	0.241
INTEREST ON LOAN	(3.48)	(0.241)	0.00	0.000	(3.48)	(0.241)
ADJUSTMENT	0.99	0.062	0.00	0.000	0.99	0.062
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$14.02
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
OSYJ TRP RETIRE 2010 ADV						
CONTRIBUTION	30,863.50	1,792.679	6,688.77	423.172	37,552.27	2,215.851
DIVIDEND	74,370.55	4,486.463	6,516.28	411.121	80,886.83	4,897.584
EXCHANGE IN	196,083.50	10,806.115	0.00	0.000	196,083.50	10,806.115
REALIZED G/L	4,260.82	0.000	(0.20)	0.000	4,260.62	0.000
LOAN WITHDRAWAL	(26,736.37)	(1,468.384)	0.00	0.000	(26,736.37)	(1,468.384)
WITHDRAWAL	(156,378.52)	(8,382.608)	0.00	0.000	(156,378.52)	(8,382.608)
EXCHANGE OUT	(23,281.66)	(1,354.372)	0.00	0.000	(23,281.66)	(1,354.372)
FEES	(162.72)	(9.247)	(4.02)	(0.253)	(166.74)	(9.500)
LOAN REPAYMENT	15,572.94	921.055	0.00	0.000	15,572.94	921.055
INTEREST ON LOAN	1,404.60	81.703	0.00	0.000	1,404.60	81.703
ADJUSTMENT	6.17	0.338	0.00	0.000	6.17	0.338
TOTAL	\$116,002.81	6,873.742	\$13,200.83	834.040	\$129,203.64	7,707.782
ENDING NAV VALUE						\$15.89
ENDING MARKET VALUE						\$122,476.65

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
OSYK TRP RETIRE 2020 ADV						
CONTRIBUTION	897,994.59	43,686.743	54,196.03	2,812.356	952,190.62	46,499.099
DIVIDEND	562,834.09	28,435.755	48,567.40	2,498.325	611,401.49	30,934.080
EXCHANGE IN	740,481.14	35,778.925	0.00	0.000	740,481.14	35,778.925
REALIZED G/L	(21,644.33)	0.000	(1,196.60)	0.000	(22,840.93)	0.000
LOAN WITHDRAWAL	(43,601.38)	(2,026.586)	(2,000.00)	(108.225)	(45,601.38)	(2,134.811)
WITHDRAWAL	(1,131,077.18)	(55,292.476)	(95,042.50)	(4,902.480)	(1,226,119.68)	(60,194.956)
FORFEITURE DEBIT	(4,673.18)	(229.866)	0.00	0.000	(4,673.18)	(229.866)
EXCHANGE OUT	(137,194.35)	(7,107.267)	0.00	0.000	(137,194.35)	(7,107.267)
FEES	(3,898.44)	(185.861)	(324.37)	(16.661)	(4,222.81)	(202.522)
LOAN REPAYMENT	23,331.07	1,152.424	3,057.61	157.227	26,388.68	1,309.651
INTEREST ON LOAN	4,964.92	242.334	504.85	26.121	5,469.77	268.455
ADJUSTMENT	(119.03)	(6.888)	0.00	0.000	(119.03)	(6.888)
TOTAL	\$887,397.92	44,447.237	\$7,762.42	466.663	\$895,160.34	44,913.900
ENDING NAV VALUE						\$19.50
ENDING MARKET VALUE						\$875,821.03

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
OSYL TRP RETIRE 2030 ADV						
CONTRIBUTION	1,448,142.88	58,328.727	153,965.31	5,772.303	1,602,108.19	64,101.030
DIVIDEND	660,804.60	27,165.638	117,000.25	4,295.163	777,804.85	31,460.801
EXCHANGE IN	329,427.16	14,569.433	0.00	0.000	329,427.16	14,569.433
REALIZED G/L	41,481.50	0.000	8,603.01	0.000	50,084.51	0.000
LOAN WITHDRAWAL	(148,952.73)	(6,128.591)	(85,000.00)	(3,292.172)	(233,952.73)	(9,420.763)
WITHDRAWAL	(458,567.45)	(17,913.897)	(64,099.56)	(2,403.731)	(522,667.01)	(20,317.628)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(21,246.43)	(829.313)	0.00	0.000	(21,246.43)	(829.313)
EXCHANGE OUT	(84,070.23)	(3,402.585)	0.00	0.000	(84,070.23)	(3,402.585)
FEES	(6,555.11)	(262.639)	(621.56)	(23.102)	(7,176.67)	(285.741)
LOAN REPAYMENT	123,926.05	5,157.614	9,311.61	338.149	133,237.66	5,495.763
INTEREST ON LOAN	12,611.30	528.668	4,421.92	160.395	17,033.22	689.063
ADJUSTMENT	83.90	3.103	0.00	0.000	83.90	3.103
TOTAL	\$1,897,085.44	77,216.158	\$143,580.98	4,847.005	\$2,040,666.42	82,063.163
ENDING NAV VALUE						\$27.33
ENDING MARKET VALUE						\$2,242,786.28

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
OSYM TRP RETIRE 2040 ADV						
CONTRIBUTION	558,967.93	20,990.954	79,509.76	2,482.416	638,477.69	23,473.370
DIVIDEND	242,234.32	9,120.821	42,737.03	1,266.285	284,971.35	10,387.106
EXCHANGE IN	408,737.92	16,637.465	0.00	0.000	408,737.92	16,637.465
REALIZED G/L	17,984.77	0.000	2,880.17	0.000	20,864.94	0.000
LOAN WITHDRAWAL	(33,836.81)	(1,274.095)	(4,000.00)	(116.212)	(37,836.81)	(1,390.307)
WITHDRAWAL	(347,739.40)	(13,930.899)	(29,282.79)	(917.259)	(377,022.19)	(14,848.158)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(27,672.73)	(963.394)	0.00	0.000	(27,672.73)	(963.394)
EXCHANGE OUT	(68,309.16)	(2,935.503)	0.00	0.000	(68,309.16)	(2,935.503)
FEES	(4,151.46)	(155.203)	(467.73)	(14.176)	(4,619.19)	(169.379)
LOAN REPAYMENT	21,328.29	771.786	5,907.66	183.276	27,235.95	955.062
INTEREST ON LOAN	2,333.68	84.360	774.90	24.059	3,108.58	108.419
ADJUSTMENT	20.53	0.702	0.00	0.000	20.53	0.702
TOTAL	\$769,897.88	28,346.994	\$98,059.00	2,908.389	\$867,956.88	31,255.383
ENDING NAV VALUE						\$33.90
ENDING MARKET VALUE						\$1,059,557.48

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
OU46 VT INTL SM CAP A						
CONTRIBUTION	30,135.24	2,432.099	0.00	0.000	30,135.24	2,432.099
DIVIDEND	6,151.21	428.453	0.00	0.000	6,151.21	428.453
EXCHANGE IN	48,468.95	3,959.518	0.00	0.000	48,468.95	3,959.518
REALIZED G/L	10,326.97	0.000	0.00	0.000	10,326.97	0.000
LOAN WITHDRAWAL	(985.03)	(98.147)	0.00	0.000	(985.03)	(98.147)
WITHDRAWAL	(62,656.80)	(4,549.751)	0.00	0.000	(62,656.80)	(4,549.751)
EXCHANGE OUT	(31,859.39)	(2,206.308)	0.00	0.000	(31,859.39)	(2,206.308)
FEES	(38.56)	(3.414)	0.00	0.000	(38.56)	(3.414)
LOAN REPAYMENT	419.33	35.068	0.00	0.000	419.33	35.068
INTEREST ON LOAN	61.71	5.076	0.00	0.000	61.71	5.076
ADJUSTMENT	(23.63)	(2.594)	0.00	0.000	(23.63)	(2.594)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$19.71
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUAV HARBOR CAP APP INV						
CONTRIBUTION	33,206.01	401.763	2,890.51	26.681	36,096.52	428.444
DIVIDEND	3,964.73	41.873	2,360.99	22.289	6,325.72	64.162
EXCHANGE IN	173,793.98	2,451.204	30,993.20	281.914	204,787.18	2,733.118
REALIZED G/L	43,979.37	0.000	3,367.34	0.000	47,346.71	0.000
LOAN WITHDRAWAL	(777.71)	(11.129)	(437.12)	(3.839)	(1,214.83)	(14.968)
WITHDRAWAL	(27,099.49)	(346.472)	(48.18)	(0.427)	(27,147.67)	(346.899)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(426.11)	(3.979)	0.00	0.000	(426.11)	(3.979)
EXCHANGE OUT	(214,048.04)	(2,384.640)	(34,870.03)	(286.342)	(248,918.07)	(2,670.982)
FEES	(780.68)	(9.468)	(57.10)	(0.497)	(837.78)	(9.965)
LOAN REPAYMENT	1,550.75	19.416	86.35	0.748	1,637.10	20.164
INTEREST ON LOAN	272.44	3.387	35.63	0.308	308.07	3.695
ADJUSTMENT	(0.29)	(0.001)	0.00	0.000	(0.29)	(0.001)
TOTAL	\$13,634.96	161.954	\$4,321.59	40.835	\$17,956.55	202.789
ENDING NAV VALUE						\$104.38
ENDING MARKET VALUE						\$21,167.14

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
OUHH AS EMRG MKTS EQ ADM						
CONTRIBUTION	71,042.72	2,774.160	0.00	0.000	71,042.72	2,774.160
DIVIDEND	4,039.82	165.434	0.00	0.000	4,039.82	165.434
EXCHANGE IN	154,021.95	6,337.033	0.00	0.000	154,021.95	6,337.033
REALIZED G/L	2,027.65	0.000	0.00	0.000	2,027.65	0.000
LOAN WITHDRAWAL	(5,142.58)	(210.112)	0.00	0.000	(5,142.58)	(210.112)
WITHDRAWAL	(62,927.80)	(2,455.126)	0.00	0.000	(62,927.80)	(2,455.126)
FORFEITURE DEBIT	(545.84)	(24.453)	0.00	0.000	(545.84)	(24.453)
EXCHANGE OUT	(165,349.49)	(6,693.225)	0.00	0.000	(165,349.49)	(6,693.225)
FEES	(2,858.29)	(112.366)	0.00	0.000	(2,858.29)	(112.366)
LOAN REPAYMENT	4,764.94	183.782	0.00	0.000	4,764.94	183.782
INTEREST ON LOAN	924.41	34.851	0.00	0.000	924.41	34.851
ADJUSTMENT	2.51	0.022	0.00	0.000	2.51	0.022
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$33.95
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
OYPE GLENMEDE SMCP EQ ADV						
CONTRIBUTION	39,276.23	1,253.626	6,358.80	208.830	45,635.03	1,462.456
DIVIDEND	41,282.27	1,415.801	2,757.63	91.145	44,039.90	1,506.946
EXCHANGE IN	368,688.17	11,808.443	0.00	0.000	368,688.17	11,808.443
REALIZED G/L	14,217.43	0.000	(0.33)	0.000	14,217.10	0.000
LOAN WITHDRAWAL	(603.74)	(26.905)	0.00	0.000	(603.74)	(26.905)
WITHDRAWAL	(171,539.69)	(5,418.672)	0.00	0.000	(171,539.69)	(5,418.672)
FORFEITURE DEBIT	(51.14)	(1.509)	0.00	0.000	(51.14)	(1.509)
EXCHANGE OUT	(262,995.04)	(8,143.409)	0.00	0.000	(262,995.04)	(8,143.409)
FEES	(706.06)	(21.769)	(7.92)	(0.263)	(713.98)	(22.032)
LOAN REPAYMENT	1,496.49	46.269	0.00	0.000	1,496.49	46.269
INTEREST ON LOAN	277.82	8.655	0.00	0.000	277.82	8.655
ADJUSTMENT	2.19	0.065	0.00	0.000	2.19	0.065
TOTAL	\$29,344.93	920.595	\$9,108.18	299.712	\$38,453.11	1,220.307
ENDING NAV VALUE						\$29.69
ENDING MARKET VALUE						\$36,230.92

IV. SUMMARY OF LOAN ACTIVITY		
BEGINNING BALANCE AS OF: 12/31/2024		\$246,630.12
PRINCIPAL ACTIVITY		
LESS PRINCIPAL REPAID	(137,498.62)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(9,310.01)	
SUBTOTAL		(\$146,808.63)
PLUS LOAN WITHDRAWALS	288,843.00	
PLUS NON-MONETARY		
LOAN DEFAULT - POST-DEFAULT INT	104.43	
LOAN DEFAULT - FULLPYOT OFFSET INT	80.68	
SUBTOTAL		\$289,028.11
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2025		\$388,849.60
		=====
INTEREST ACTIVITY		
INTEREST PAYMENTS	25,682.54	
TOTAL INTEREST		\$25,682.54
		=====
TOTAL LOANS OUTSTANDING AS OF 12/31/2025:		28
		=====

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	\$9,543,689.01	\$1,065,682.80	\$10,609,371.81
PLAN TOTALS	\$9,543,689.01	\$1,065,682.80	\$10,609,371.81
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	\$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):	\$10,449,915.00
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$522,495.75

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

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

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

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

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

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

Beginning Plan Balance(1):	\$10,449,915.00
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$522,495.75

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).