

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2025 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PRIMEX, INC. AND AFFILIATES PROFIT SHARING AND 401(K) PLAN AND TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 11/01/1982
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) PRIMEX INC. 965 WELLS STREET LAKE GENEVA, WI 53147
2b	Employer Identification Number (EIN) 39-1191616
2c	Plan Sponsor's telephone number 262-249-3060
2d	Business code (see instructions) 339900

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.	09/18/2026	COLLEEN FREITAG
	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	5 180
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) 108 6a(2) 112 6b 4 6c 64 6d 180 6e 1 6f 181 6g(1) 176 6g(2) 170 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan PRIMEX, INC. AND AFFILIATES PROFIT SHARING AND 401(K) PLAN AND TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PRIMEX INC.	D Employer Identification Number (EIN) 39-1191616	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 64 65	RECORDKEEPER	18268	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection.
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan PRIMEX, INC. AND AFFILIATES PROFIT SHARING AND 401(K) PLAN AND TRUST	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PRIMEX INC.	D Employer Identification Number (EIN) 39-1191616	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	PUTNAM STABLE VALUE
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b Name of sponsor of entity listed in (a):	PUTNAM FIDUCIARY TRUST COMPANY
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c EIN-PN 04-3159710-202	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 677753
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a Name of MTIA, CCT, PSA, or 103-12 IE:	GENEVA SM CP GR C
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b Name of sponsor of entity listed in (a):	GREAT GRAY TRUST COMPANY, LLC
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c EIN-PN 38-4116861-518	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 190505
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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b Name of sponsor of entity listed in (a):	
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c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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b Name of sponsor of entity listed in (a):	
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c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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b Name of sponsor of entity listed in (a):	
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c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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b Name of sponsor of entity listed in (a):	
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c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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b Name of sponsor of entity listed in (a):	
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c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury 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 PRIMEX, INC. AND AFFILIATES PROFIT SHARING AND 401(K) PLAN AND TRUST	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 PRIMEX INC.	D Employer Identification Number (EIN) 39-1191616	

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)	0	0
(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)	199488	175087
(9) Value of interest in common/collective trusts	1c(9)	1053442	868258
(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)	24487173	27696383
(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	25740103	28739728

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	25740103	28739728
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	382482	
(B) Participants	2a(1)(B)	919038	
(C) Others (including rollovers)	2a(1)(C)	166035	
(2) Noncash contributions	2a(2)	0	1467555
(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)	0	
(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)	16429	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		16429
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	1797061
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1797061	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1797061
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	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)		0
(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)		15307
(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)		2771883
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		6068235

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3050342	
(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)		3050342
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	18268	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	0	
(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)		18268
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3068610

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2999625
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: **GRANT THORNTON, LLP**

(2) EIN: **36-6055558**

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?	☒		2000000
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 PRIMEX, INC. AND AFFILIATES PROFIT SHARING AND 401(K) PLAN AND TRUST		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PRIMEX INC.		D Employer Identification Number (EIN) 39-1191616
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.



Fidelity Brokerage Services LLC

Report on Fidelity Brokerage Services LLC's control activities related to investment advice systematically generated through the Investment Strategy Tool computer model to participants in 401(a), 401(k) and 403(b) workplace savings plans on netbenefits.com who elected to use the computer model throughout the period May 1, 2025 to April 30, 2026

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Section I - Report of Independent Accountants



Report of Independent Accountants

To the Management of Fidelity Brokerage Services LLC

We have examined the accompanying management assertion of Fidelity Brokerage Services LLC (“FBS” or the “Company”), which states that “the control activities set forth in ‘Fidelity Brokerage Services LLC Management Criteria and Control Activities’ related to investment advice systematically generated through the Investment Strategy Tool computer model (“computer model”) to participants in 401(a), 401(k) and 403(b) workplace savings plans on netbenefits.com who elected to use the computer model throughout the period May 1, 2025 to April 30, 2026, were suitably designed and operated effectively to achieve management’s criteria set forth in ‘Fidelity Brokerage Services LLC Management Criteria and Control Activities’” (“management’s assertion”). FBS uses Salesforce, Inc. to provide information technology general control services for the Salesforce application and supporting infrastructure, Amazon Web Services, Inc. and Microsoft Azure to provide cloud infrastructure management and supporting information technology general control services for certain applications and supporting infrastructure, Snowflake, Inc. to provide information technology general control services for the Snowflake Data Cloud system and supporting infrastructure, and ServiceNow, Inc. to provide information technology general control services for the ServiceNow application and supporting infrastructure. FBS’ management is responsible for its assertion, including functions performed by Salesforce, Inc., Amazon Web Services, Inc., Microsoft Azure, Snowflake, Inc., and ServiceNow, Inc. Our responsibility is to express an opinion on management’s assertion based on our examination.

FBS used Dalbar, Inc. to certify that the computer model meets the requirements of Section 408(g) of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”). Management’s assertion indicates that Dalbar, Inc. determined whether the computer model met the requirements of Section 408(g) of ERISA and that Dalbar performed the most recent certification on October 7, 2025. The scope of our work did not include procedures over the processing performed by the computer model or the completeness and accuracy of the inputs into the computer model or outputs generated by the model and we did not examine the design, implementation or operating effectiveness of the computer model to meet the requirements of paragraph (b)(4)(i) of Section 408(g) of ERISA.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether management’s assertion is fairly stated, in all material respects. An examination involves performing procedures to obtain evidence about management’s assertion. The nature, timing and extent of the procedures selected depend on our judgment, including an assessment of the risks of material misstatement of management’s assertion, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements related to the engagement.

Because of the inherent limitations of an examination engagement, together with the inherent limitations of internal control, an unavoidable risk exists that some material misstatements may not be detected, even though the examination is properly planned and performed in accordance with the attestation standards.

We were not engaged to perform and did not perform an examination during the period from May 1, 2025 to April 30, 2026 of the Company's compliance or internal control over compliance with any laws or regulations, including, but not limited to, Section 408(g) of ERISA, Section 4975(f)(8)(E) of the Internal Revenue Code of 1986, as amended, (the "IRC") and 29 CFR 2550.408g-1(b)(6). We also were not engaged to perform and did not perform an examination of the Company's compliance with its contractual obligations to its clients during the period from May 1, 2025 to April 30, 2026.

In our opinion, management's assertion referred to above is fairly stated, in all material respects.

PricewaterhouseCoopers LLP

Boston, Massachusetts

August 17, 2026

Section II - Fidelity Brokerage Services LLC's Assertion



Fidelity Brokerage Services LLC's Assertion

Fidelity Brokerage Services LLC ("FBS") provides investment advice systematically generated through the Investment Strategy Tool computer model ("computer model") to participants in 401(a), 401(k) and 403(b) workplace savings plans on netbenefits.com who elect to use the computer model. We prepared Management's Criteria ("management's criteria") and identified control activities related to investment advice systematically generated through the computer model to participants in 401(a), 401(k) and 403(b) workplace savings plans on netbenefits.com who elect to use the computer model ("control activities") to achieve each aspect of management's criteria which are presented in conjunction with management's criteria in "Fidelity Brokerage Services LLC Management Criteria and Control Activities." FBS uses Salesforce, Inc. to provide information technology general control services for the Salesforce application and supporting infrastructure, Amazon Web Services, Inc. and Microsoft Azure to provide cloud infrastructure management and supporting information technology general control services for certain applications and supporting infrastructure, Snowflake, Inc. to provide information technology general control services for the Snowflake Data Cloud system and supporting infrastructure, and ServiceNow, Inc. to provide information technology general control services for the ServiceNow application and supporting infrastructure. Management's criteria and control activities, including those related to the functions performed by Salesforce, Inc., Amazon Web Services, Inc., Microsoft Azure, Snowflake, Inc., and ServiceNow, Inc. are the responsibility of FBS and we, as members of management, are responsible for establishing the control activities and for the suitability of the design, implementation and operating effectiveness of the control activities.

Dalbar, Inc. was used to certify the computer model to determine whether the computer model met the requirements of Section 408(g) of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). During the examination period, Dalbar performed the most recent certification on October 7, 2025.

We have evaluated whether the control activities were suitably designed and operating effectively to achieve management's criteria throughout the period May 1, 2025 to April 30, 2026 for participants in 401(a), 401(k) and 403(b) workplace savings plans on netbenefits.com.

Based on our evaluation and consideration of the aforementioned paragraph, we assert that "the control activities set forth in 'Fidelity Brokerage Services LLC Management Criteria and Control Activities' related to investment advice systematically generated through the Investment Strategy Tool computer model ("computer model") to participants in 401(a), 401(k) and 403(b) workplace savings plans on netbenefits.com who elected to use the computer model throughout the period May 1, 2025 to April 30, 2026, were suitably designed and operated effectively to achieve management's criteria set forth in 'Fidelity Brokerage Services LLC Management Criteria and Control Activities'."

Fidelity Brokerage Services LLC Management Criteria and Control Activities

Management Criteria	Control Activities
Computer Model	
1. The Investment Strategy methodology document describes the following: a) The only investment advice provided under the arrangement is advice that is generated by the Investment Strategy Tool. b) The Investment Strategy Tool applies generally accepted investment theories, as reflected in the Investment Strategy methodology document, which take into account the historic risks and returns of different asset classes over defined periods of time. c) The Investment Strategy Tool takes into account the investment management and other fees attendant to the recommended investments. d) The Investment Strategy Tool appropriately weights the factors used in estimating future returns of investment options. e) The Investment Strategy Tool requests from a participant or beneficiary and, to the extent furnished, utilizes information relating to age, time horizons (e.g., life expectancy, retirement age), risk tolerance, current investments in designated investment options, other assets or sources of income, and investment preferences. f) The Investment Strategy Tool utilizes appropriate objective criteria to provide asset allocation portfolios comprised of investment options available under the plan. g) The Investment Strategy Tool avoids investment recommendations that inappropriately favor investment options offered by the fiduciary adviser or a person with an affiliation or material contractual relationship with the fiduciary adviser over other investment options, if any, available under the plan; or that may generate greater income for the fiduciary adviser or a person with an affiliation or material contractual relationship with the fiduciary adviser. h) The Investment Strategy Tool takes into account designated investment options available under the plan without giving inappropriate weight to any investment option.	1.1 The Investment Strategy methodology document exists and describes the items noted in a) through h) of Management Criteria. 1.2 Changes to the Investment Strategy methodology document are reviewed and approved.

Management Criteria	Control Activities
Computer Model Certification	
2. An eligible investment expert has provided a written certification that meets the following requirements: a. Be in writing; b. Contain— (1) An identification of the methodology or methodologies applied in determining whether the computer model meets the requirements of paragraph (b)(4)(i) of Labor Regulation 2550.408g-1 (the “Regulation”) and Section 4975 of the IRC, as applicable; (2) An explanation of how the applied methodology or methodologies demonstrated that the computer model met the requirements of paragraph (b)(4)(i) of the Regulation and Section 4975 of the IRC, as applicable; (3) A description of any limitations that were imposed by any person on the eligible investment expert's selection or application of methodologies for determining whether the computer model meets the requirements of paragraph (b)(4)(i) of the Regulation and Section 4975 of the IRC, as applicable; (4) A representation that the methodology or methodologies were applied by a person or persons with the educational background, technical training or experience necessary to analyze and determine whether the computer model meets the requirements of paragraph (b)(4)(i) of the Regulation and Section 4975 of the IRC, as applicable; and (5) A statement certifying that the eligible investment expert has determined that the computer model meets the requirements of paragraph (b)(4)(i) of the Regulation and Section 4975 of the IRC, as applicable; c. Be signed by the eligible investment expert.	2.1 Management performs a domestic due diligence review prior to selecting an eligible investment expert to perform the computer model certification which is documented and retained to determine whether the eligible investment expert has appropriate technical training or experience and proficiency to analyze, determine and certify the computer model as required. 2.2 Management monitors computer model changes to determine if a new certification is required. Change types that warrant recertification are documented and a recertification is performed by an eligible investment expert.

Management Criteria	Control Activities
Authorization by Plan Fiduciary	
3. A plan fiduciary (the "Authorizing Fiduciary") has expressly authorized the arrangement pursuant to which advice is provided to participants. The Authorizing Fiduciary shall not be Fidelity or any of its affiliates except with respect to a plan sponsored by Fidelity or its affiliates.	3.1 Plan sponsor authorization is received from an authorizing fiduciary prior to advice being provided. 3.2 Standard template language for fiduciary authorization within contracts and amendments is reviewed by legal to ensure required content is included. 3.3 Advice in the Investment Strategy Tool is systematically restricted to plan participants with plan sponsor authorization on file. Participants without plan sponsor authorization on file are limited to education only. 3.4 Fidelity performs vendor oversight activities including review of the vendor's SOC 1 report to evaluate the related controls.
Annual Audit	
4. Fidelity will engage an independent auditor, at least annually, to conduct an audit and a. Within 60 days following completion of the audit, issue a written report to the fiduciary adviser which (1) identifies the fiduciary adviser, (2) indicates the type of arrangement (i.e., computer model), (3) indicates the date of the most recent computer model certification, and identifies the eligible investment expert that provided the certification, and (4) sets forth the specific findings of the auditor.	4.1 Management reviews and approves the audit report distribution list to identify which plans have at least one fiduciary contact with active PSW access (for report distribution via PSW) and which plans do not have a fiduciary contact with active PSW access (for report distribution via physical mailing). 4.2 Within 60 days following completion of the audit, Fidelity posts the audit report to PSW accessible via direct link for plan sponsors to access. 4.3 Within 60 days following completion of the audit, Fidelity coordinates mailing a paper copy of the audit report to identified fiduciary contacts who do not have PSW access. Mailing of the report is performed by a third-party vendor, RR Donnelley. Fidelity reviews and approves the mailing prior to distribution. Fidelity monitors completion of the mailing using reporting provided by the vendor and performs follow-up, if needed, to ensure successful completion.

Management Criteria	Control Activities
Disclosure to Participants	
5. Fidelity's Fiduciary Adviser Disclosure is provided to plan participants no later than the provision of investment advice and includes: a. the role of any party that has an affiliation or material contractual relationship with Fidelity in the development of the investment advice program and in the selection of investment options available under the plan; b. that Fidelity will be providing investment advice services as a fiduciary under the Employee Retirement Income Security Act ("ERISA") and the Internal Revenue Code ("IRC"), as applicable; and c. that Fidelity, its affiliates, and parties with whom Fidelity Investments has a material financial relationship will be providing services for which they will be compensated, which include: investment management, transfer agent, brokerage, custodial, recordkeeping and shareholder services for some/all the investment funds available under the plan; d. the types of services provided by FBS in connection with the provision of this investment advice; e. any material affiliation or material contractual relationship of Fidelity or any affiliate thereof in the security or other property offered as an investment recommendation; f. all fees or other compensation that Fidelity or any affiliate thereof is to receive in connection with the provision of the advice, the sale, acquisition, or holding of any security or other property pursuant to such advice, or any rollover or other distribution of assets or the investment of distributed assets in any security or other property pursuant to such advice; g. that the advice recipient may separately arrange for the provision of advice by another advisor that could have no material affiliation with and receive no compensation in connection with the investment funds or products offered under the plan; h. the availability of past performance and historical rates of return of the designated investment options available under the plan on netbenefits.com; i. the manner, and under what circumstances any customer information provided under the arrangement will be used or disclosed.	5.1 Required disclosures are automatically presented within the Investment Strategy Tool to digital participants prior to provision of investment advice. 5.2 Disclosure content provided to digital participants is reviewed and approved by Fidelity legal to ensure required content is included.

Management Criteria

Control Activities

Disclosure to Authorizing Fiduciary	
6. Fidelity shall provide the Authorizing Plan Fiduciary a written notice informing the Authorizing Plan Fiduciary: a. That Fidelity intends to comply with the conditions of the statutory exemptions for investment advice under section 408(b)(14) and 408(g) of ERISA, Section 4975 of the IRC, and Labor Regs. Section 2550.408g-1, as applicable; b. That, as required, the advice arrangements subject to those exemptions will be audited annually by an independent auditor for compliance with the requirements of the statutory exemption and related regulations; and c. That a copy of the auditor's findings will be made available within 60 days following completion of the audit.	6.1 Written disclosures are provided to plan sponsors via the signed contract and/or contract amendment as well as via the audit cover letter distributed annually and posted to PSW. 6.2 Standard template language for fiduciary disclosure within contracts, amendments and cover letters is reviewed by legal to ensure required content is included.
Other Conditions	
7. Fidelity and its affiliates provide appropriate disclosure, in connection with the sale, acquisition or holding of securities offered as an investment recommendation, in accordance with all applicable securities laws. For purposes of this assertion, "all applicable securities laws" is defined as the Securities Act of 1933 and the Securities Exchange Act of 1934 and self-regulatory organization rules thereunder as those securities laws may apply to plan participants' 401(a), 401(k) and 403(b) retirement plan accounts. All sales, acquisitions, or holding of a security occur solely at the discretion of the recipient of the advice. The compensation received by Fidelity and its affiliates in connection with the sale, acquisition or holding of a security is reasonable. For this purpose, reasonableness is measured by the market value of the particular services, rights and other benefits delivered to the participant or beneficiary. The terms of the sale, acquisition, or holding of a security is at least as favorable to the plan as an arm's length transaction would be.	7.1 Management performs an annual review of Fidelity compensation received in connection with sale, acquisition, or holding of a security related to the advice provided in the Investment Strategy Tool to ensure such compensation is reasonable and at least as favorable to the plan as an arm's length transaction would be. 7.2 Disclosures in connection with the sale, acquisition or holding of securities for digital participants are provided through the Investment Strategy Tool. Disclosures are reviewed and approved by legal to ensure that required content is included.

Management Criteria**Control Activities**

Record Retention	
8. Fidelity retains, for a period of not less than six (6) years after the provision of investment advice, records necessary for determining whether the criteria noted above have been met.	8.1 Investment advice provisioned to participants via the Investment Strategy Tool is systematically captured, and it is configured to be retained for no less than six years.
	8.2 The Investment Strategy methodology document, the Fiduciary Adviser Disclosure, Fiduciary Authorization, Tool Certification from an eligible investment expert and the Report of Independent Accountants (subsequent to the first annual audit) are configured to be retained for no less than 6 years from document creation.

Management Criteria**Control Activities**

Information Technology General Controls – Change Management	
9. Information technology general controls are in place to support the criteria above.	9.1 Automated change migration tools have been implemented to migrate changes into production only after all approvals are received. Changes to the configuration of these tools are tested and approved prior to implementation.
	9.2 Changes to systems are requested through a formal ticket initiation and management tool. Changes are tested by the required business and/or systems personnel, according to policy.
	9.3 Changes are authorized and approved by appropriate personnel according to policy.
	9.4 Requests for changes to the permanent job scheduler require the submission of a change ticket. Each change ticket must contain the install date/time, description of the job, system, and instructions for executing the production scheduling change. Appropriate approvals must be obtained in the formal ticket initiation and management tool before modifications are made to the job schedule.
	9.5 Batch job override requests for the mainframe platform are entered into the production job stream after required approvals are obtained through the formal ticket initiation and management tool or as part of an incident ticket resolution.
	Ad hoc command line changes to production batch jobs for the Distributed systems are performed by the Batch Services group. The request to submit a one-time change to the production batch jobs for the Distributed systems must be fully approved through the formal ticket initiation and management tool before being implemented.
	9.6 Access to migrate changes into production is periodically reviewed to ensure access is restricted to appropriate personnel and removed or modified if necessary, in a timely manner.
	9.7 Change requests to firewall systems, IDS, and IPS are recorded in the formal ticket initiation and management tool and follow Fidelity's standard change management procedures in order to provide central control, approval, prioritization and the reporting of changes to the production environment.
	9.8 Hardware and software changes for network equipment and systems are recorded, tested, and approved within a formal ticket initiation and management tool prior to production implementation.
	9.9 For systems using GitHub, the code repository is configured to require more than one approver before the code is merged to the master branch.

Management Criteria**Control Activities**

	9.10 On a semi-annual basis, users with access to modify code repository configurations are reviewed and re-certified, and access requested for removal or modification is removed or modified in a timely manner. 9.11 For the subset of systems that use a change management tool with systematic validation checks, the formal ticket initiation and management tool is configured to assign the appropriate approval group(s) to the corresponding change ticket depending on the affected system. The requestor of the change cannot approve their own change. 9.12 For the subset of systems that use a change management tool with systematic validation checks, approval groups assigned to each of the affected systems in the formal ticket initiation and management tool are reviewed on a periodic basis by the asset owners. 9.13 For the subset of systems that use a change management tool with systematic validation checks, individuals within the approval groups assigned to each of the affected systems in the formal ticket initiation and management tool are reviewed on a periodic basis by the group owners. 9.14 Access to migrate changes to the change management tools with systematic validation checks into production is periodically reviewed to ensure access is restricted to appropriate personnel and removed or modified if necessary in a timely manner. 9.15 For the subset of systems using an automated change management tool with systematic validation checks, changes are subject to approval and change ticket validations, as applicable, and the automated change migration tool enforces segregation of duties. Changes to the configuration of these tools are tested and approved prior to implementation. 9.16 Fidelity performs vendor oversight activities including review of the vendor's SOC 1 report to evaluate the related controls.
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Management Criteria**Control Activities**

Information Technology General Controls – Computer Operations	
10. Information technology general controls are in place to support the criteria above.	10.1 The FSC monitors the processing and performance of critical production data and systems on a continuous basis. Incident monitoring software is used to produce automated alerts in the event of significant system interruption.
	10.2 Incident tickets are opened by operators when significant processing issues are identified. Incident tickets are then escalated to the appropriate groups for resolution.
	10.3 The Enterprise Service Desk provides Help Desk Operations on a 24x7 basis. Service Desk operators utilize the formal ticket initiation and management tool to support incident management, escalation, and notification.
	10.4 Technology management support teams review incident root cause and resolution, and if necessary, update incident/problems with measures to prevent recurrence. Problems associated with critical and high impact incidents are tracked and managed through the formal ticket initiation and management tool.
	10.5 The Batch Services group utilizes an Incident Monitoring application to monitor the execution and completion of production job cycles in accordance with the production schedule. Controls are in place within the Incident Monitoring application to alert operators in the event of a job abnormally ending (abend). Incident tickets are automatically opened for all job abends captured by the Incident Monitoring tool and are addressed appropriately for resolution.
	10.6 Requests for changes to the permanent job scheduler require the submission of a change ticket. Each change ticket must contain the install date/time, description of the job, system, and instructions for executing the production scheduling change. Appropriate approvals must be obtained in the formal ticket initiation and management tool before modifications are made to the job schedule.

Management Criteria**Control Activities**

	10.7 Batch job override requests for the mainframe platform are entered into the production job stream after required approvals are obtained through the formal ticket initiation and management tool or as part of an incident ticket resolution. Ad hoc command line changes to production batch jobs for the Distributed systems are performed by the Batch Services group. The request to submit a one-time change to the production batch jobs for the Distributed systems must be fully approved through the formal ticket initiation and management tool before being implemented. 10.8 Testing is performed and documented for additions and changes to scheduled production jobs and scheduling definitions according to policy. 10.9 Job schedule additions and changes are authorized and approved by appropriate personnel according to policy. 10.10 Production processing incidents identified are logged, monitored and researched and resolved in a complete, accurate and timely manner. 10.11 Fidelity performs vendor oversight activities including review of the vendor's SOC 1 report to evaluate the related controls.
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Management Criteria**Control Activities**

Information Technology General Controls – Logical Security	
11. Information technology general controls are in place to support the criteria above.	11.1 To obtain access to systems, a formal request is submitted and approved by appropriate personnel and provisioned as requested. 11.2 To create or modify a mainframe Standard Access Definitions ("SAD"), a formal request is submitted and approved by appropriate personnel prior to implementation. 11.3 On a periodic basis, mainframe SADs are reviewed, updated and approved. 11.4 On a periodic basis, user access privileges are recertified and modifications are processed timely. 11.5 On a periodic basis, operational accounts are recertified and modifications are processed timely. 11.6 For terminated users, a request is initiated and routed to the appropriate personnel for access removal in a timely manner. 11.7 Following a validated job change, user access is recertified and removed or modified if necessary, in a timely manner. 11.8 For user access reviews performed within AccessHub that have reached the due date, the review is automatically closed and access outside of the user's job role is marked for removal. 11.9 Termination events are monitored through predefined business rules. Upon a validated termination, user access is automatically disabled on the domains. 11.10 On a periodic basis, job roles are recertified and modifications are processed timely. 11.11 Mainframe security parameters are defined and reviewed annually for compliance with the Enterprise Security platform standards. 11.12 Prior to an application deployment to the public cloud, a request is submitted to setup an Amazon Web Services ("AWS") Account or Azure Subscription in line with the security configurations and parameters defined in policy. Requests are reviewed to ensure security configurations and parameters are in line with policy prior to the deployment of the application to the public cloud. 11.13 Network system and Server password configurations have been implemented to prevent unauthorized access. 11.14 A post server build validation is performed to confirm that UNIX and Windows password parameters are implemented, the built-in administrator account password is configured, and a Security Configuration Management tool is installed in accordance with firm policy.

Management Criteria	Control Activities
	11.15 A Security Configuration Management tool is used to monitor defined password parameters and the built-in administrator account in the on-premise distributed server environment and report on exceptions to defined rules. Exceptions are researched and followed up. 11.16 A Security Configuration Management tool is used to monitor security configurations in the public cloud environment and report on deviations to defined rules. Deviations are researched and followed up. 11.17 Access to the on-premise built-in administrator account is protected from unauthorized use via privileged access management tools. 11.18 Firecall access procedures require specific access entitlements and a valid change or incident management ticket to obtain temporary firecall access to cloud platforms. 11.19 On an annual basis, a review of privileged access entitlements to the built-in administrator accounts is performed and recertified, and appropriate action is taken, if applicable. 11.20 Network vulnerability assessments are performed monthly for external systems and weekly for internal systems to identify critical vulnerabilities and escalated to the device or application owners for remediation. 11.21 Privileged access to AccessHub is periodically reviewed and modifications are processed timely to ensure privileged access is restricted to appropriate personnel. 11.22 Privileged access to ServiceNow is periodically reviewed and modifications are processed timely to ensure privileged access is restricted to appropriate personnel. 11.23 System password configurations are reviewed on an annual basis to ensure compliance with enterprise standards. Exceptions are filed for noncompliant password settings and appropriate remediation measures are identified. 11.24 Fidelity performs vendor oversight activities including review of the vendor's SOC 1 report to evaluate the related controls.

Management Criteria**Control Activities**

Information Technology General Controls – Backup and Recovery	
12. Information technology general controls are in place to support the criteria above.	12.1 Critical mainframe systems are replicated at the alternative processing site. Software is used to monitor mainframe replication activity and volumes and issues are followed up on. Replication issues and incidents are identified and logged, monitored and researched and resolved in a complete, accurate, and timely manner. 12.2 Databases hosted by public cloud providers are set-up and configured to backup data periodically. 12.3 Backup change requests are initiated and recorded through the formal ticket initiation and management tool in order to provide central control, approval, prioritization and reporting mechanisms to process changes for the backup production environment. The requester of each change is responsible for prioritizing the system backup, the backup schedule, and backup retention period. Server backup decommission requests must be authorized prior to decommissioning. 12.4 The backup management system is configured to automatically backup system data and track the inventory of backup data of each backed up system. 12.5 The backup management system generates backup reports showing the appropriate completion and failures of backup cycles. Storage Services personnel review the reports and resolve the failures appropriately. 12.6 For the period of 5/1/2025 - 8/21/2025: Reconciliation procedures are in place to ensure that tape backup data to be sent offsite is sent offsite. Any discrepancies are appropriately researched and resolved. 12.7 Storage Services personnel perform an annual inventory review of all backup data to verify the physical location of the backed up data matches the location listed in the backup management systems. Any discrepancies are followed up on and resolved. 12.8 Password changes are made on a semi-annual basis for Fidelity backup systems. 12.9 Fidelity performs vendor oversight activities including review of the vendor's SOC 1 report to evaluate the related controls.



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

PRIMEX, INC. AND AFFILIATES
PROFIT SHARING AND 401(K) PLAN
AND TRUST

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

PRIMEX, INC. AND AFFILIATES
PROFIT SHARING AND 401(K) PLAN
AND TRUST

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

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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	
0820	FID TOTAL BOND	37,076.582	45,613.550	\$9.40	\$9.67	\$348,519.87	\$441,083.05	01.54%
2361	FID TOTAL MKT IDX	7,737.979	7,373.636	\$161.27	\$186.84	\$1,247,903.85	\$1,377,690.13	04.82%
2990	FID FREEDOM 2010 K6	0.000	4,523.319	\$13.83	\$14.66	\$0.00	\$66,311.86	00.23%
2991	FID FREEDOM 2015 K6	14,333.904	17,560.037	\$11.34	\$12.02	\$162,546.47	\$211,071.63	00.74%
2992	FID FREEDOM 2020 K6	4,194.006	2,917.722	\$14.28	\$15.23	\$59,890.40	\$44,436.92	00.16%
2993	FID FREEDOM 2025 K6	84,590.132	28,057.543	\$13.56	\$14.79	\$1,147,042.20	\$414,971.06	01.45%
2994	FID FREEDOM 2030 K6	102,665.679	112,313.321	\$17.46	\$19.42	\$1,792,542.74	\$2,181,124.68	07.64%
2995	FID FREEDOM 2035 K6	122,900.919	128,993.300	\$15.59	\$17.64	\$1,916,025.31	\$2,275,441.82	07.97%
2996	FID FREEDOM 2040 K6	190,357.364	184,889.348	\$11.50	\$13.31	\$2,189,109.67	\$2,460,877.21	08.62%
2997	FID FREEDOM 2045 K6	173,017.590	201,989.663	\$13.41	\$15.84	\$2,320,165.89	\$3,199,516.29	11.20%
2998	FID FREEDOM 2050 K6	97,917.901	106,748.792	\$13.62	\$16.13	\$1,333,641.81	\$1,721,858.02	06.03%
2999	FID FREEDOM 2055 K6	84,735.303	97,402.923	\$15.78	\$18.74	\$1,337,123.05	\$1,825,330.79	06.39%
3000	FID FREEDOM 2060 K6	20,409.918	26,206.120	\$14.48	\$17.24	\$295,535.65	\$451,793.49	01.58%
3001	FID FREEDOM RETIR K6	24,592.556	21,699.592	\$10.53	\$11.24	\$258,959.62	\$243,903.40	00.85%
3417	FID FREEDOM 2065 K6	651.550	1,082.490	\$13.25	\$15.78	\$8,633.04	\$17,081.70	00.06%
7641	FID FREEDOM 2070 K6	0.000	273.720	\$10.24	\$12.34	\$0.00	\$3,377.71	00.01%
03AY	GENEVA SM CP GR C	17,194.357	18,785.430	\$11.03	\$10.14	\$189,796.47	\$190,504.93	00.67%
0D0P	PUTNAM STABLE VALUE	863,645.550	0.000	\$1.00	\$1.00	\$863,645.55	\$0.00	00.00%
0EZ5	VANG EMRG MKT BD ADM	3,023.597	3,867.504	\$23.25	\$24.92	\$70,298.63	\$96,378.21	00.34%
0IAY	TRP VALUE I	25,701.732	25,453.846	\$44.45	\$47.68	\$1,142,441.96	\$1,213,639.35	04.25%
0IF3	NOMURA EMRG MKTS R6	6,431.781	4,949.587	\$20.36	\$31.54	\$130,951.08	\$156,109.99	00.55%
0KW7	VI SM-CAP VAL R6	5,447.234	5,691.970	\$31.56	\$32.90	\$171,914.71	\$187,265.81	00.66%
0UBE	AF EUPAC FUND R6	12,580.050	13,781.811	\$53.72	\$60.58	\$675,800.26	\$834,902.12	02.92%
0UTW	DFA INF PRT SEC PORT	11,525.017	4,821.772	\$10.76	\$11.11	\$124,009.20	\$53,569.86	00.19%
0YQA	JPM LG CAP GROWTH R6	92,586.305	94,878.099	\$83.74	\$86.44	\$7,753,177.18	\$8,201,262.92	28.71%
0YZ4	PIM COMMPLUS STRAT I	141.543	2,537.964	\$6.64	\$6.85	\$939.83	\$17,385.05	00.06%
0PFW	PUTNAM STABLE VALUE	0.000	677,752.980	\$0.00	\$1.00	\$0.00	\$677,752.98	02.37%

----- \$20,000,000,000,000 -----

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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	\$21,043,456.26	\$1,467,554.64	\$22,511,010.90
DIVIDEND	9,488,826.68	1,828,110.61	11,316,937.29
INTEREST	4,840.11	0.00	4,840.11
FORFEITURE CREDIT	33,103.24	0.00	33,103.24
EXCHANGE IN	49,122,724.65	2,206,002.41	51,328,727.06
REALIZED G/L	8,821,834.16	557,762.97	9,379,597.13
BALANCE FORWARD	5,335,550.85	0.00	5,335,550.85
LOAN WITHDRAWAL	(697,109.00)	(112,252.00)	(809,361.00)
WITHDRAWAL	(20,521,789.66)	(3,001,409.03)	(23,523,198.69)
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	(33,103.24)	0.00	(33,103.24)
EXCHANGE OUT	(49,122,724.65)	(2,206,002.41)	(51,328,727.06)
FEES	(407,248.08)	(18,268.12)	(425,516.20)
LOAN REPAYMENT	360,293.92	89,001.32	449,295.24
INTEREST ON LOAN	61,641.50	15,148.18	76,789.68
ADJUSTMENT	50,138.14	0.00	50,138.14
GRAND TOTAL:	\$23,540,434.88	\$825,648.57	\$24,366,083.45
ENDING MARKET VALUE			\$28,564,640.98

III. FUND TOTALS

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0003 FID FIDELITY FUND						
CONTRIBUTION	10,625.97	339.984	0.00	0.000	10,625.97	339.984
DIVIDEND	250.71	7.535	0.00	0.000	250.71	7.535
EXCHANGE IN	16,346.53	435.240	0.00	0.000	16,346.53	435.240
REALIZED G/L	2,212.98	0.000	0.00	0.000	2,212.98	0.000
WITHDRAWAL	(2,219.55)	(67.557)	0.00	0.000	(2,219.55)	(67.557)
FORFEITURE DEBIT	(205.42)	(6.236)	0.00	0.000	(205.42)	(6.236)
EXCHANGE OUT	(27,008.02)	(708.869)	0.00	0.000	(27,008.02)	(708.869)
FEES	(3.20)	(0.097)	0.00	0.000	(3.20)	(0.097)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$112.31
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
0022 FID CONTRAFUND						
CONTRIBUTION	787,300.10	15,919.716	0.00	0.000	787,300.10	15,919.716
DIVIDEND	1,425,433.43	381,184.250	0.00	0.000	1,425,433.43	381,184.250
EXCHANGE IN	830,541.20	13,900.250	0.00	0.000	830,541.20	13,900.250
REALIZED G/L	2,263,833.08	0.000	0.00	0.000	2,263,833.08	0.000
BALANCE FORWARD	1,854,709.33	31,906.233	0.00	0.000	1,854,709.33	31,906.233
LOAN WITHDRAWAL	(24,804.82)	(221.280)	0.00	0.000	(24,804.82)	(221.280)
WITHDRAWAL	(1,602,081.67)	(45,820.587)	0.00	0.000	(1,602,081.67)	(45,820.587)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(7,527.35)	(111.452)	0.00	0.000	(7,527.35)	(111.452)
EXCHANGE OUT	(5,515,835.68)	(396,290.649)	0.00	0.000	(5,515,835.68)	(396,290.649)
FEES	(16,601.76)	(550.527)	0.00	0.000	(16,601.76)	(550.527)
LOAN REPAYMENT	5,432.87	78.880	0.00	0.000	5,432.87	78.880
INTEREST ON LOAN	504.03	14.078	0.00	0.000	504.03	14.078
ADJUSTMENT	(902.76)	(8.912)	0.00	0.000	(902.76)	(8.912)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$24.30
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
0054 FIDELITY GOVT INCOME						
CONTRIBUTION	31,200.24	2,996.276	0.00	0.000	31,200.24	2,996.276
DIVIDEND	13,075.99	1,250.707	0.00	0.000	13,075.99	1,250.707
EXCHANGE IN	199,769.82	19,033.354	0.00	0.000	199,769.82	19,033.354
REALIZED G/L	(7,559.48)	0.000	0.00	0.000	(7,559.48)	0.000
WITHDRAWAL	(62,886.21)	(6,061.418)	0.00	0.000	(62,886.21)	(6,061.418)
EXCHANGE OUT	(173,515.70)	(17,210.758)	0.00	0.000	(173,515.70)	(17,210.758)
FEES	(84.66)	(8.161)	0.00	0.000	(84.66)	(8.161)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$9.26
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
0305 FID INTL DISCOVERY						
CONTRIBUTION	33,944.95	1,117.532	0.00	0.000	33,944.95	1,117.532
DIVIDEND	30,067.19	961.281	0.00	0.000	30,067.19	961.281
EXCHANGE IN	18,211.63	532.616	0.00	0.000	18,211.63	532.616
REALIZED G/L	148,005.52	0.000	0.00	0.000	148,005.52	0.000
BALANCE FORWARD	665,886.79	22,898.436	0.00	0.000	665,886.79	22,898.436
WITHDRAWAL	(101,782.29)	(3,301.013)	0.00	0.000	(101,782.29)	(3,301.013)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,886.21)	(93.137)	0.00	0.000	(2,886.21)	(93.137)
EXCHANGE OUT	(790,450.86)	(22,083.037)	0.00	0.000	(790,450.86)	(22,083.037)
FEES	(996.72)	(32.678)	0.00	0.000	(996.72)	(32.678)
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
0316 FID LOW PRICED STK						
CONTRIBUTION	80,449.37	2,133.152	0.00	0.000	80,449.37	2,133.152
DIVIDEND	8,985.17	252.118	0.00	0.000	8,985.17	252.118
EXCHANGE IN	65,729.24	1,710.842	0.00	0.000	65,729.24	1,710.842
REALIZED G/L	11,518.01	0.000	0.00	0.000	11,518.01	0.000
WITHDRAWAL	(12,189.49)	(343.904)	0.00	0.000	(12,189.49)	(343.904)
FORFEITURE DEBIT	(413.64)	(10.634)	0.00	0.000	(413.64)	(10.634)
EXCHANGE OUT	(154,037.11)	(3,740.510)	0.00	0.000	(154,037.11)	(3,740.510)
FEES	(41.55)	(1.064)	0.00	0.000	(41.55)	(1.064)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$41.23
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	13,978.99	1,253.931	0.00	0.000	13,978.99	1,253.931
DIVIDEND	20,519.75	1,969.446	0.00	0.000	20,519.75	1,969.446
EXCHANGE IN	94,480.71	8,781.102	0.00	0.000	94,480.71	8,781.102
REALIZED G/L	2,975.57	0.000	0.00	0.000	2,975.57	0.000
WITHDRAWAL	150,475.06	13,927.950	0.00	0.000	150,475.06	13,927.950
TRANSFERS	(1,025.01)	(87.370)	0.00	0.000	(1,025.01)	(87.370)
EXCHANGE OUT	(297,654.16)	(27,385.610)	0.00	0.000	(297,654.16)	(27,385.610)
FEES	16,249.09	1,540.551	0.00	0.000	16,249.09	1,540.551
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	1,798.79	154.237	0.00	0.000	1,798.79	154.237
DIVIDEND	193.50	15.848	0.00	0.000	193.50	15.848
REALIZED G/L	97.29	0.000	0.00	0.000	97.29	0.000
WITHDRAWAL	(734.66)	(60.487)	0.00	0.000	(734.66)	(60.487)
EXCHANGE OUT	(1,354.92)	(109.598)	0.00	0.000	(1,354.92)	(109.598)
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	46,944.14	3,388.409	0.00	0.000	46,944.14	3,388.409
DIVIDEND	5,705.02	382.039	0.00	0.000	5,705.02	382.039
EXCHANGE IN	20,217.88	1,296.201	0.00	0.000	20,217.88	1,296.201
REALIZED G/L	(51.46)	0.000	0.00	0.000	(51.46)	0.000
WITHDRAWAL	(38,356.70)	(2,731.610)	0.00	0.000	(38,356.70)	(2,731.610)
FORFEITURE DEBIT	(94.03)	(6.721)	0.00	0.000	(94.03)	(6.721)
EXCHANGE OUT	(33,961.54)	(2,300.534)	0.00	0.000	(33,961.54)	(2,300.534)
FEES	(403.31)	(27.784)	0.00	0.000	(403.31)	(27.784)
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	616,043.57	41,928.420	0.00	0.000	616,043.57	41,928.420
DIVIDEND	219,501.71	14,212.659	0.00	0.000	219,501.71	14,212.659
EXCHANGE IN	287,829.19	17,830.800	0.00	0.000	287,829.19	17,830.800
REALIZED G/L	27,342.33	0.000	0.00	0.000	27,342.33	0.000
LOAN WITHDRAWAL	(356.04)	(23.346)	0.00	0.000	(356.04)	(23.346)
WITHDRAWAL	(574,840.48)	(37,355.771)	0.00	0.000	(574,840.48)	(37,355.771)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(568,632.47)	(36,137.712)	0.00	0.000	(568,632.47)	(36,137.712)
FEES	(7,249.17)	(477.859)	0.00	0.000	(7,249.17)	(477.859)
LOAN REPAYMENT	342.51	21.574	0.00	0.000	342.51	21.574
INTEREST ON LOAN	19.34	1.272	0.00	0.000	19.34	1.272
ADJUSTMENT	(0.49)	(0.037)	0.00	0.000	(0.49)	(0.037)
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->		<-----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
0373 FID FREEDOM 2030						
CONTRIBUTION	2,248,337.90	138,745.456	0.00	0.000	2,248,337.90	138,745.456
DIVIDEND	852,317.47	50,156.405	0.00	0.000	852,317.47	50,156.405
EXCHANGE IN	896,854.52	53,694.889	0.00	0.000	896,854.52	53,694.889
REALIZED G/L	171,595.60	0.000	0.00	0.000	171,595.60	0.000
LOAN WITHDRAWAL	(90,364.98)	(5,549.029)	0.00	0.000	(90,364.98)	(5,549.029)
WITHDRAWAL	(2,085,515.66)	(125,412.537)	0.00	0.000	(2,085,515.66)	(125,412.537)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,019.45)	(221.083)	0.00	0.000	(3,019.45)	(221.083)
EXCHANGE OUT	(2,041,171.51)	(114,349.534)	0.00	0.000	(2,041,171.51)	(114,349.534)
FEES	(15,817.48)	(915.635)	0.00	0.000	(15,817.48)	(915.635)
LOAN REPAYMENT	53,814.47	3,098.045	0.00	0.000	53,814.47	3,098.045
INTEREST ON LOAN	12,969.26	753.030	0.00	0.000	12,969.26	753.030
ADJUSTMENT	(0.14)	(0.007)	0.00	0.000	(0.14)	(0.007)
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	3,597.60	101.839	0.00	0.000	3,597.60	101.839
DIVIDEND	618.67	16.376	0.00	0.000	618.67	16.376
EXCHANGE IN	33,321.31	1,003.305	0.00	0.000	33,321.31	1,003.305
REALIZED G/L	6,175.48	0.000	0.00	0.000	6,175.48	0.000
WITHDRAWAL	(400.15)	(10.255)	0.00	0.000	(400.15)	(10.255)
EXCHANGE OUT	(43,306.07)	(1,111.092)	0.00	0.000	(43,306.07)	(1,111.092)
FEES	(6.84)	(0.173)	0.00	0.000	(6.84)	(0.173)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$62.97
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
0399 FID INTL INDEX INV						
CONTRIBUTION	10,887.92	335.302	0.00	0.000	10,887.92	335.302
DIVIDEND	627.43	20.400	0.00	0.000	627.43	20.400
EXCHANGE IN	11,788.76	317.934	0.00	0.000	11,788.76	317.934
REALIZED G/L	(456.43)	0.000	0.00	0.000	(456.43)	0.000
WITHDRAWAL	(2,930.95)	(86.504)	0.00	0.000	(2,930.95)	(86.504)
FORFEITURE DEBIT	(413.86)	(11.493)	0.00	0.000	(413.86)	(11.493)
EXCHANGE OUT	(19,493.56)	(575.378)	0.00	0.000	(19,493.56)	(575.378)
FEES	(9.31)	(0.261)	0.00	0.000	(9.31)	(0.261)
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
0455 FID HIGH INCOME						
CONTRIBUTION	21,536.17	2,370.099	0.00	0.000	21,536.17	2,370.099
DIVIDEND	8,965.59	965.653	0.00	0.000	8,965.59	965.653
EXCHANGE IN	136,880.39	14,813.092	0.00	0.000	136,880.39	14,813.092
REALIZED G/L	3,241.50	0.000	0.00	0.000	3,241.50	0.000
WITHDRAWAL	(8,580.91)	(973.301)	0.00	0.000	(8,580.91)	(973.301)
EXCHANGE OUT	(161,988.26)	(17,169.548)	0.00	0.000	(161,988.26)	(17,169.548)
FEES	(54.48)	(5.995)	0.00	0.000	(54.48)	(5.995)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$8.10
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	36,527.35	36,527.350	0.00	0.000	36,527.35	36,527.350
DIVIDEND	5,286.53	5,286.530	0.00	0.000	5,286.53	5,286.530
EXCHANGE IN	1,133,234.70	1,133,234.700	0.00	0.000	1,133,234.70	1,133,234.700
LOAN WITHDRAWAL	(41.77)	(41.770)	0.00	0.000	(41.77)	(41.770)
WITHDRAWAL	(162,886.80)	(162,886.800)	0.00	0.000	(162,886.80)	(162,886.800)
EXCHANGE OUT	(1,011,830.73)	(1,011,830.730)	0.00	0.000	(1,011,830.73)	(1,011,830.730)
FEES	(289.28)	(289.280)	0.00	0.000	(289.28)	(289.280)
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
0630 FMMT RETIRE GOV II						
CONTRIBUTION	225,420.07	225,420.070	0.00	0.000	225,420.07	225,420.070
DIVIDEND	3,588.40	3,588.400	0.00	0.000	3,588.40	3,588.400
INTEREST	4,840.11	4,840.110	0.00	0.000	4,840.11	4,840.110
FORFEITURE CREDIT	33,103.24	33,103.240	0.00	0.000	33,103.24	33,103.240
EXCHANGE IN	1,107,915.45	1,107,915.450	0.00	0.000	1,107,915.45	1,107,915.450
BALANCE FORWARD	1,093,167.06	1,093,167.060	0.00	0.000	1,093,167.06	1,093,167.060
LOAN WITHDRAWAL	(1,511.17)	(1,511.170)	0.00	0.000	(1,511.17)	(1,511.170)
WITHDRAWAL	(754,653.89)	(754,653.890)	0.00	0.000	(754,653.89)	(754,653.890)
TRANSFERS	1,218.12	1,218.120	0.00	0.000	1,218.12	1,218.120
FORFEITURE DEBIT	(3,350.86)	(3,350.860)	0.00	0.000	(3,350.86)	(3,350.860)
EXCHANGE OUT	(1,709,923.55)	(1,709,923.550)	0.00	0.000	(1,709,923.55)	(1,709,923.550)
FEES	(2,959.69)	(2,959.690)	0.00	0.000	(2,959.69)	(2,959.690)
ADJUSTMENT	3,146.71	3,146.710	0.00	0.000	3,146.71	3,146.710
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	6,736.43	156.106	0.00	0.000	6,736.43	156.106
DIVIDEND	256.34	5.743	0.00	0.000	256.34	5.743
EXCHANGE IN	11,904.61	256.759	0.00	0.000	11,904.61	256.759
REALIZED G/L	1,205.68	0.000	0.00	0.000	1,205.68	0.000
WITHDRAWAL	(232.66)	(5.277)	0.00	0.000	(232.66)	(5.277)
EXCHANGE OUT	(19,870.17)	(413.325)	0.00	0.000	(19,870.17)	(413.325)
FEES	(0.23)	(0.006)	0.00	0.000	(0.23)	(0.006)
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->		<-----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
0718 FID FREEDOM 2040						
CONTRIBUTION	2,144,127.00	204,999.401	0.00	0.000	2,144,127.00	204,999.401
DIVIDEND	606,606.51	59,418.333	0.00	0.000	606,606.51	59,418.333
EXCHANGE IN	470,826.17	40,513.359	0.00	0.000	470,826.17	40,513.359
REALIZED G/L	142,338.89	0.000	0.00	0.000	142,338.89	0.000
LOAN WITHDRAWAL	(62,599.41)	(6,102.929)	0.00	0.000	(62,599.41)	(6,102.929)
WITHDRAWAL	(735,090.08)	(69,969.394)	0.00	0.000	(735,090.08)	(69,969.394)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,760.99)	(223.358)	0.00	0.000	(1,760.99)	(223.358)
EXCHANGE OUT	(2,566,183.44)	(228,780.608)	0.00	0.000	(2,566,183.44)	(228,780.608)
FEES	(20,829.32)	(2,004.436)	0.00	0.000	(20,829.32)	(2,004.436)
LOAN REPAYMENT	18,672.35	1,779.832	0.00	0.000	18,672.35	1,779.832
INTEREST ON LOAN	3,892.32	369.800	0.00	0.000	3,892.32	369.800
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
0794 FID INFLAT PROT BOND						
CONTRIBUTION	45,300.08	3,673.431	0.00	0.000	45,300.08	3,673.431
DIVIDEND	3,899.98	323.142	0.00	0.000	3,899.98	323.142
EXCHANGE IN	45,144.38	3,662.450	0.00	0.000	45,144.38	3,662.450
REALIZED G/L	(1,876.49)	0.000	0.00	0.000	(1,876.49)	0.000
LOAN WITHDRAWAL	(2,244.52)	(190.214)	0.00	0.000	(2,244.52)	(190.214)
WITHDRAWAL	(1,271.47)	(101.755)	0.00	0.000	(1,271.47)	(101.755)
EXCHANGE OUT	(88,958.26)	(7,367.595)	0.00	0.000	(88,958.26)	(7,367.595)
FEES	(36.05)	(3.055)	0.00	0.000	(36.05)	(3.055)
LOAN REPAYMENT	35.28	2.997	0.00	0.000	35.28	2.997
INTEREST ON LOAN	6.63	0.563	0.00	0.000	6.63	0.563
ADJUSTMENT	0.44	0.036	0.00	0.000	0.44	0.036
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.52
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	271,632.16	26,442.908	22,892.14	2,394.723	294,524.30	28,837.631
DIVIDEND	136,816.56	13,111.201	17,532.85	1,826.220	154,349.41	14,937.421
EXCHANGE IN	1,746,571.36	163,192.300	140,092.16	14,514.009	1,886,663.52	177,706.309
REALIZED G/L	(12,182.14)	0.000	(2,588.22)	0.000	(14,770.36)	0.000
LOAN WITHDRAWAL	(10,976.73)	(1,065.408)	(89.88)	(9.592)	(11,066.61)	(1,075.000)
WITHDRAWAL	(1,150,398.28)	(106,895.922)	0.00	0.000	(1,150,398.28)	(106,895.922)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(613,199.97)	(57,775.822)	(96,567.50)	(10,295.043)	(709,767.47)	(68,070.865)
FEES	(4,275.76)	(401.495)	265.52	27.802	(4,010.24)	(373.693)
LOAN REPAYMENT	3,912.81	382.447	556.82	58.156	4,469.63	440.603
INTEREST ON LOAN	868.12	86.160	197.91	20.693	1,066.03	106.853
ADJUSTMENT	2.18	0.213	0.00	0.000	2.18	0.213
TOTAL	\$368,770.31	37,076.582	\$82,291.80	8,536.968	\$451,062.11	45,613.550
ENDING NAV VALUE						\$9.67
ENDING MARKET VALUE						\$441,083.05

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	85,073.46	7,275.360	0.00	0.000	85,073.46	7,275.360
DIVIDEND	23,811.03	2,002.379	0.00	0.000	23,811.03	2,002.379
EXCHANGE IN	94,832.01	7,706.760	0.00	0.000	94,832.01	7,706.760
REALIZED G/L	(10,368.25)	0.000	0.00	0.000	(10,368.25)	0.000
WITHDRAWAL	(65,345.59)	(5,657.353)	0.00	0.000	(65,345.59)	(5,657.353)
EXCHANGE OUT	(127,121.31)	(11,249.703)	0.00	0.000	(127,121.31)	(11,249.703)
FEES	(885.77)	(77.822)	0.00	0.000	(885.77)	(77.822)
ADJUSTMENT	4.42	0.379	0.00	0.000	4.42	0.379
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-> 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
1313 FID FREEDOM 2015						
CONTRIBUTION	463,149.49	37,762.338	0.00	0.000	463,149.49	37,762.338
DIVIDEND	192,238.32	15,571.924	0.00	0.000	192,238.32	15,571.924
EXCHANGE IN	241,219.69	19,244.016	0.00	0.000	241,219.69	19,244.016
REALIZED G/L	10,537.94	0.000	0.00	0.000	10,537.94	0.000
WITHDRAWAL	(527,745.23)	(41,819.591)	0.00	0.000	(527,745.23)	(41,819.591)
FORFEITURE DEBIT	(1,333.66)	(118.442)	0.00	0.000	(1,333.66)	(118.442)
EXCHANGE OUT	(375,858.30)	(30,462.124)	0.00	0.000	(375,858.30)	(30,462.124)
FEES	(2,208.23)	(178.119)	0.00	0.000	(2,208.23)	(178.119)
ADJUSTMENT	(0.02)	(0.002)	0.00	0.000	(0.02)	(0.002)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$11.76
\$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	2,002,831.34	153,663.708	0.00	0.000	2,002,831.34	153,663.708
DIVIDEND	827,565.71	60,761.866	0.00	0.000	827,565.71	60,761.866
EXCHANGE IN	1,333,435.12	102,432.706	0.00	0.000	1,333,435.12	102,432.706
REALIZED G/L	241,351.03	0.000	0.00	0.000	241,351.03	0.000
LOAN WITHDRAWAL	(27,247.02)	(2,007.925)	0.00	0.000	(27,247.02)	(2,007.925)
WITHDRAWAL	(1,397,562.63)	(101,089.400)	0.00	0.000	(1,397,562.63)	(101,089.400)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(103.16)	(7.899)	0.00	0.000	(103.16)	(7.899)
EXCHANGE OUT	(3,018,150.78)	(216,427.076)	0.00	0.000	(3,018,150.78)	(216,427.076)
FEES	(10,988.52)	(788.372)	0.00	0.000	(10,988.52)	(788.372)
LOAN REPAYMENT	43,394.54	3,072.779	0.00	0.000	43,394.54	3,072.779
INTEREST ON LOAN	5,474.37	389.613	0.00	0.000	5,474.37	389.613
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	1,614,875.26	114,403.355	0.00	0.000	1,614,875.26	114,403.355
DIVIDEND	633,857.20	43,716.582	0.00	0.000	633,857.20	43,716.582
EXCHANGE IN	340,340.91	23,189.633	0.00	0.000	340,340.91	23,189.633
REALIZED G/L	192,548.98	0.000	0.00	0.000	192,548.98	0.000
LOAN WITHDRAWAL	(41,776.34)	(3,013.692)	0.00	0.000	(41,776.34)	(3,013.692)
WITHDRAWAL	(634,419.89)	(43,931.449)	0.00	0.000	(634,419.89)	(43,931.449)
FORFEITURE DEBIT	(347.00)	(33.206)	0.00	0.000	(347.00)	(33.206)
EXCHANGE OUT	(2,130,078.63)	(136,046.023)	0.00	0.000	(2,130,078.63)	(136,046.023)
FEES	(12,178.77)	(834.918)	0.00	0.000	(12,178.77)	(834.918)
LOAN REPAYMENT	32,482.30	2,217.244	0.00	0.000	32,482.30	2,217.244
INTEREST ON LOAN	4,695.99	332.475	0.00	0.000	4,695.99	332.475
ADJUSTMENT	(0.01)	(0.001)	0.00	0.000	(0.01)	(0.001)
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->		<-----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
1389 FID SMALL CAP VALUE						
CONTRIBUTION	182,883.99	10,416.207	0.00	0.000	182,883.99	10,416.207
DIVIDEND	66,199.57	3,812.088	0.00	0.000	66,199.57	3,812.088
EXCHANGE IN	155,244.84	9,097.745	0.00	0.000	155,244.84	9,097.745
REALIZED G/L	36,742.51	0.000	0.00	0.000	36,742.51	0.000
LOAN WITHDRAWAL	(1,474.64)	(80.161)	0.00	0.000	(1,474.64)	(80.161)
WITHDRAWAL	(65,788.31)	(3,827.240)	0.00	0.000	(65,788.31)	(3,827.240)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(373,599.60)	(19,407.026)	0.00	0.000	(373,599.60)	(19,407.026)
FEES	(504.40)	(27.216)	0.00	0.000	(504.40)	(27.216)
LOAN REPAYMENT	284.79	15.008	0.00	0.000	284.79	15.008
INTEREST ON LOAN	10.82	0.570	0.00	0.000	10.82	0.570
ADJUSTMENT	0.43	0.025	0.00	0.000	0.43	0.025
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$20.00
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
1520 FID TOT MKT IDX PR						
CONTRIBUTION	31,411.54	383.476	0.00	0.000	31,411.54	383.476
EXCHANGE IN	912,967.73	11,382.059	0.00	0.000	912,967.73	11,382.059
REALIZED G/L	43,189.18	0.000	0.00	0.000	43,189.18	0.000
WITHDRAWAL	(6,654.30)	(82.763)	0.00	0.000	(6,654.30)	(82.763)
EXCHANGE OUT	(979,966.78)	(11,671.590)	0.00	0.000	(979,966.78)	(11,671.590)
FEES	(1,343.09)	(16.037)	0.00	0.000	(1,343.09)	(16.037)
LOAN REPAYMENT	345.25	4.238	0.00	0.000	345.25	4.238
INTEREST ON LOAN	50.47	0.617	0.00	0.000	50.47	0.617
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$78.44
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
1521 FID EXT MKT IDX PR						
CONTRIBUTION	110,935.85	2,037.471	0.00	0.000	110,935.85	2,037.471
DIVIDEND	48,110.08	866.299	0.00	0.000	48,110.08	866.299
EXCHANGE IN	171,627.87	3,394.829	0.00	0.000	171,627.87	3,394.829
REALIZED G/L	79,052.79	0.000	0.00	0.000	79,052.79	0.000
LOAN WITHDRAWAL	(1,328.15)	(24.523)	0.00	0.000	(1,328.15)	(24.523)
WITHDRAWAL	(21,326.51)	(356.359)	0.00	0.000	(21,326.51)	(356.359)
EXCHANGE OUT	(388,115.64)	(5,935.153)	0.00	0.000	(388,115.64)	(5,935.153)
FEES	(198.69)	(3.560)	0.00	0.000	(198.69)	(3.560)
LOAN REPAYMENT	1,199.98	20.258	0.00	0.000	1,199.98	20.258
INTEREST ON LOAN	41.97	0.729	0.00	0.000	41.97	0.729
ADJUSTMENT	0.45	0.009	0.00	0.000	0.45	0.009
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	135,436.21	3,494.217	0.00	0.000	135,436.21	3,494.217
DIVIDEND	100,948.57	2,668.560	0.00	0.000	100,948.57	2,668.560
EXCHANGE IN	802,213.67	21,248.457	0.00	0.000	802,213.67	21,248.457
REALIZED G/L	116,645.27	0.000	0.00	0.000	116,645.27	0.000
LOAN WITHDRAWAL	(2,072.86)	(54.543)	0.00	0.000	(2,072.86)	(54.543)
WITHDRAWAL	(122,869.99)	(3,063.351)	0.00	0.000	(122,869.99)	(3,063.351)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(1,026,839.91)	(24,208.442)	0.00	0.000	(1,026,839.91)	(24,208.442)
FEES	(2,779.36)	(67.447)	0.00	0.000	(2,779.36)	(67.447)
LOAN REPAYMENT	42.45	1.194	0.00	0.000	42.45	1.194
INTEREST ON LOAN	8.80	0.247	0.00	0.000	8.80	0.247
ADJUSTMENT	(732.85)	(18.892)	0.00	0.000	(732.85)	(18.892)
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	193,156.10	2,437.458	0.00	0.000	193,156.10	2,437.458
DIVIDEND	24,792.06	319.100	0.00	0.000	24,792.06	319.100
EXCHANGE IN	259,685.69	3,737.418	0.00	0.000	259,685.69	3,737.418
REALIZED G/L	126,467.10	0.000	0.00	0.000	126,467.10	0.000
LOAN WITHDRAWAL	(4,774.03)	(54.682)	0.00	0.000	(4,774.03)	(54.682)
WITHDRAWAL	(37,555.38)	(424.875)	0.00	0.000	(37,555.38)	(424.875)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(562,514.80)	(6,023.138)	0.00	0.000	(562,514.80)	(6,023.138)
FEES	(285.70)	(3.265)	0.00	0.000	(285.70)	(3.265)
LOAN REPAYMENT	975.10	11.339	0.00	0.000	975.10	11.339
INTEREST ON LOAN	52.98	0.633	0.00	0.000	52.98	0.633
ADJUSTMENT	0.88	0.012	0.00	0.000	0.88	0.012
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	1,768,621.78	152,431.240	0.00	0.000	1,768,621.78	152,431.240
DIVIDEND	551,063.19	47,282.193	0.00	0.000	551,063.19	47,282.193
EXCHANGE IN	216,196.08	20,277.371	0.00	0.000	216,196.08	20,277.371
REALIZED G/L	334,558.69	0.000	0.00	0.000	334,558.69	0.000
LOAN WITHDRAWAL	(141,381.00)	(12,813.565)	0.00	0.000	(141,381.00)	(12,813.565)
WITHDRAWAL	(369,343.60)	(31,483.845)	0.00	0.000	(369,343.60)	(31,483.845)
FORFEITURE DEBIT	(1,624.01)	(171.687)	0.00	0.000	(1,624.01)	(171.687)
EXCHANGE OUT	(2,432,354.46)	(181,752.404)	0.00	0.000	(2,432,354.46)	(181,752.404)
FEES	(24,859.60)	(2,126.783)	0.00	0.000	(24,859.60)	(2,126.783)
LOAN REPAYMENT	84,667.96	7,134.345	0.00	0.000	84,667.96	7,134.345
INTEREST ON LOAN	14,454.98	1,223.136	0.00	0.000	14,454.98	1,223.136
ADJUSTMENT	(0.01)	(0.001)	0.00	0.000	(0.01)	(0.001)
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	1,501,988.12	126,784.394	0.00	0.000	1,501,988.12	126,784.394
DIVIDEND	351,519.97	29,292.766	0.00	0.000	351,519.97	29,292.766
EXCHANGE IN	200,690.59	17,262.148	0.00	0.000	200,690.59	17,262.148
REALIZED G/L	144,717.11	0.000	0.00	0.000	144,717.11	0.000
LOAN WITHDRAWAL	(85,673.05)	(6,831.147)	0.00	0.000	(85,673.05)	(6,831.147)
WITHDRAWAL	(427,824.88)	(35,424.089)	0.00	0.000	(427,824.88)	(35,424.089)
FORFEITURE DEBIT	(1,494.16)	(165.281)	0.00	0.000	(1,494.16)	(165.281)
EXCHANGE OUT	(1,700,838.12)	(132,167.434)	0.00	0.000	(1,700,838.12)	(132,167.434)
FEES	(27,685.28)	(2,306.480)	0.00	0.000	(27,685.28)	(2,306.480)
LOAN REPAYMENT	38,868.65	3,080.586	0.00	0.000	38,868.65	3,080.586
INTEREST ON LOAN	5,731.04	474.536	0.00	0.000	5,731.04	474.536
ADJUSTMENT	0.01	0.001	0.00	0.000	0.01	0.001
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
2331 FID FREEDOM 2055						
CONTRIBUTION	1,249,098.09	90,542.674	0.00	0.000	1,249,098.09	90,542.674
DIVIDEND	263,405.72	18,992.543	0.00	0.000	263,405.72	18,992.543
EXCHANGE IN	110,995.51	7,348.841	0.00	0.000	110,995.51	7,348.841
REALIZED G/L	177,254.02	0.000	0.00	0.000	177,254.02	0.000
LOAN WITHDRAWAL	(52,209.00)	(3,855.102)	0.00	0.000	(52,209.00)	(3,855.102)
WITHDRAWAL	(404,595.47)	(27,782.878)	0.00	0.000	(404,595.47)	(27,782.878)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(1,338,096.60)	(84,888.698)	0.00	0.000	(1,338,096.60)	(84,888.698)
FEES	(28,678.67)	(2,062.878)	0.00	0.000	(28,678.67)	(2,062.878)
LOAN REPAYMENT	19,256.94	1,440.465	0.00	0.000	19,256.94	1,440.465
INTEREST ON LOAN	3,569.46	265.033	0.00	0.000	3,569.46	265.033
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-> AS OF 12/31/2024		<-----ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2358 FID SM CAP IDX						
CONTRIBUTION	26,304.22	1,376.405	0.00	0.000	26,304.22	1,376.405
DIVIDEND	1,910.66	95.342	0.00	0.000	1,910.66	95.342
EXCHANGE IN	70,417.76	3,421.875	0.00	0.000	70,417.76	3,421.875
REALIZED G/L	6,378.00	0.000	0.00	0.000	6,378.00	0.000
WITHDRAWAL	(743.08)	(36.319)	0.00	0.000	(743.08)	(36.319)
EXCHANGE OUT	(104,259.36)	(4,856.910)	0.00	0.000	(104,259.36)	(4,856.910)
FEES	(8.20)	(0.393)	0.00	0.000	(8.20)	(0.393)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$30.93
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
2361 FID TOTAL MKT IDX						
CONTRIBUTION	604,606.90	5,552.200	125,754.95	746.824	730,361.85	6,299.024
DIVIDEND	106,073.70	1,014.492	13,870.61	75.510	119,944.31	1,090.002
EXCHANGE IN	1,344,711.18	14,941.466	73,584.97	435.826	1,418,296.15	15,377.292
REALIZED G/L	253,761.37	0.000	121,068.64	0.000	374,830.01	0.000
LOAN WITHDRAWAL	(3,093.49)	(24.881)	0.00	0.000	(3,093.49)	(24.881)
WITHDRAWAL	(1,035,426.79)	(8,872.958)	(254,039.34)	(1,429.414)	(1,289,466.13)	(10,302.372)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(419,768.84)	(4,698.918)	(35,217.08)	(191.107)	(454,985.92)	(4,890.025)
FEES	(23,514.64)	(220.578)	(1,094.82)	(6.418)	(24,609.46)	(226.996)
LOAN REPAYMENT	4,131.88	41.763	556.88	3.268	4,688.76	45.031
INTEREST ON LOAN	594.52	5.347	197.94	1.168	792.46	6.515
ADJUSTMENT	3.20	0.046	0.00	0.000	3.20	0.046
TOTAL	\$832,078.99	7,737.979	\$44,682.75	(364.343)	\$876,761.74	7,373.636
ENDING NAV VALUE						\$186.84
ENDING MARKET VALUE						\$1,377,690.13

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
2708 FID FREEDOM 2060						
CONTRIBUTION	264,519.26	20,217.673	0.00	0.000	264,519.26	20,217.673
DIVIDEND	35,869.57	2,795.445	0.00	0.000	35,869.57	2,795.445
EXCHANGE IN	48,427.96	3,256.756	0.00	0.000	48,427.96	3,256.756
REALIZED G/L	25,606.30	0.000	0.00	0.000	25,606.30	0.000
LOAN WITHDRAWAL	(5,684.00)	(418.835)	0.00	0.000	(5,684.00)	(418.835)
WITHDRAWAL	(35,080.99)	(2,748.008)	0.00	0.000	(35,080.99)	(2,748.008)
EXCHANGE OUT	(324,074.29)	(22,358.301)	0.00	0.000	(324,074.29)	(22,358.301)
FEES	(13,336.65)	(1,052.545)	0.00	0.000	(13,336.65)	(1,052.545)
LOAN REPAYMENT	3,616.50	297.054	0.00	0.000	3,616.50	297.054
INTEREST ON LOAN	136.34	10.761	0.00	0.000	136.34	10.761
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$14.51
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2946 FID CONTRAFUND K6						
CONTRIBUTION	286,359.83	17,176.121	0.00	0.000	286,359.83	17,176.121
DIVIDEND	60,438.68	3,193.076	0.00	0.000	60,438.68	3,193.076
EXCHANGE IN	4,978,324.11	380,705.473	0.00	0.000	4,978,324.11	380,705.473
REALIZED G/L	3,468,104.15	0.000	0.00	0.000	3,468,104.15	0.000
LOAN WITHDRAWAL	(3,792.10)	(180.084)	0.00	0.000	(3,792.10)	(180.084)
WITHDRAWAL	(928,070.03)	(53,477.992)	0.00	0.000	(928,070.03)	(53,477.992)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(7,824,903.82)	(345,252.527)	0.00	0.000	(7,824,903.82)	(345,252.527)
FEES	(36,516.07)	(2,166.435)	0.00	0.000	(36,516.07)	(2,166.435)
LOAN REPAYMENT	49.38	2.117	0.00	0.000	49.38	2.117
INTEREST ON LOAN	5.87	0.251	0.00	0.000	5.87	0.251
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$34.99
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
2990 FID FREEDOM 2010 K6						
DIVIDEND	0.00	0.000	3,335.29	229.351	3,335.29	229.351
EXCHANGE IN	0.00	0.000	61,189.50	4,297.017	61,189.50	4,297.017
REALIZED G/L	0.00	0.000	1.66	0.000	1.66	0.000
FEES	0.00	0.000	(44.97)	(3.049)	(44.97)	(3.049)
TOTAL	\$0.00	0.000	\$64,481.48	4,523.319	\$64,481.48	4,523.319
ENDING NAV VALUE						\$14.66
ENDING MARKET VALUE						\$66,311.86

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
2991 FID FREEDOM 2015 K6						
DIVIDEND	5,068.79	446.590	13,692.13	1,153.061	18,760.92	1,599.651
EXCHANGE IN	167,093.49	14,208.631	31,133.58	2,665.547	198,227.07	16,874.178
REALIZED G/L	52.28	0.000	257.53	0.000	309.81	0.000
WITHDRAWAL	(3,753.60)	(314.972)	(7,014.66)	(575.785)	(10,768.26)	(890.757)
FEES	(75.03)	(6.345)	(199.64)	(16.690)	(274.67)	(23.035)
TOTAL	\$168,385.93	14,333.904	\$37,868.94	3,226.133	\$206,254.87	17,560.037
ENDING NAV VALUE						\$12.02
ENDING MARKET VALUE						\$211,071.63

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
2992 FID FREEDOM 2020 K6						
DIVIDEND	2,116.02	148.077	3,226.64	215.326	5,342.66	363.403
EXCHANGE IN	60,364.69	4,064.962	0.00	0.000	60,364.69	4,064.962
REALIZED G/L	6.51	0.000	(86.97)	0.000	(80.46)	0.000
WITHDRAWAL	0.00	0.000	(21,896.18)	(1,482.477)	(21,896.18)	(1,482.477)
FEES	(288.69)	(19.033)	(137.42)	(9.133)	(426.11)	(28.166)
TOTAL	\$62,198.53	4,194.006	(\$18,893.93)	(1,276.284)	\$43,304.60	2,917.722
ENDING NAV VALUE						\$15.23
ENDING MARKET VALUE						\$44,436.92

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
2993 FID FREEDOM 2025 K6						
CONTRIBUTION	17,006.71	1,191.996	21,864.02	1,527.955	38,870.73	2,719.951
DIVIDEND	37,002.04	2,726.755	44,398.98	3,148.786	81,401.02	5,875.541
EXCHANGE IN	1,298,852.21	92,510.843	59,363.88	4,255.475	1,358,216.09	96,766.318
REALIZED G/L	2,008.46	0.000	68,573.18	0.000	70,581.64	0.000
WITHDRAWAL	(167,594.39)	(11,792.989)	(929,031.68)	(61,158.236)	(1,096,626.07)	(72,951.225)
EXCHANGE OUT	0.00	0.000	(56,376.71)	(4,254.845)	(56,376.71)	(4,254.845)
FEES	(661.22)	(46.473)	(740.35)	(51.724)	(1,401.57)	(98.197)
TOTAL	\$1,186,613.81	84,590.132	(\$791,948.68)	(56,532.589)	\$394,665.13	28,057.543
ENDING NAV VALUE						\$14.79
ENDING MARKET VALUE						\$414,971.06

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
2994 FID FREEDOM 2030 K6						
CONTRIBUTION	59,396.84	3,250.511	159,988.25	8,636.676	219,385.09	11,887.187
DIVIDEND	50,099.42	2,864.463	117,791.49	6,273.020	167,890.91	9,137.483
EXCHANGE IN	1,809,783.18	100,879.778	0.00	0.000	1,809,783.18	100,879.778
REALIZED G/L	2,128.07	0.000	62.85	0.000	2,190.92	0.000
LOAN WITHDRAWAL	0.00	0.000	(21,169.00)	(1,190.607)	(21,169.00)	(1,190.607)
WITHDRAWAL	(79,750.54)	(4,329.232)	(5,401.00)	(282.775)	(85,151.54)	(4,612.007)
EXCHANGE OUT	0.00	0.000	(71,786.99)	(4,004.914)	(71,786.99)	(4,004.914)
FEES	(845.13)	(46.222)	(1,881.43)	(100.961)	(2,726.56)	(147.183)
LOAN REPAYMENT	806.28	44.118	4,989.49	263.468	5,795.77	307.586
INTEREST ON LOAN	41.34	2.263	1,030.23	53.735	1,071.57	55.998
TOTAL	\$1,841,659.46	102,665.679	\$183,623.89	9,647.642	\$2,025,283.35	112,313.321
ENDING NAV VALUE						\$19.42
ENDING MARKET VALUE						\$2,181,124.68

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
2995 FID FREEDOM 2035 K6						
CONTRIBUTION	43,482.60	2,671.437	101,036.28	6,067.523	144,518.88	8,738.960
DIVIDEND	50,964.92	3,262.800	115,730.20	6,862.799	166,695.12	10,125.599
EXCHANGE IN	1,859,256.90	116,860.895	70,323.71	4,330.289	1,929,580.61	121,191.184
REALIZED G/L	50.68	0.000	9,412.07	0.000	9,462.75	0.000
WITHDRAWAL	0.00	0.000	(195,148.68)	(11,681.002)	(195,148.68)	(11,681.002)
FEES	(400.48)	(24.706)	(1,708.03)	(101.719)	(2,108.51)	(126.425)
LOAN REPAYMENT	1,750.42	107.610	9,230.82	565.307	10,981.24	672.917
INTEREST ON LOAN	372.25	22.883	812.05	49.184	1,184.30	72.067
TOTAL	\$1,955,477.29	122,900.919	\$109,688.42	6,092.381	\$2,065,165.71	128,993.300
ENDING NAV VALUE						\$17.64
ENDING MARKET VALUE						\$2,275,441.82

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
2996 FID FREEDOM 2040 K6						
CONTRIBUTION	39,411.40	3,291.015	132,967.60	10,782.233	172,379.00	14,073.248
DIVIDEND	56,018.37	4,862.707	127,775.98	10,254.254	183,794.35	15,116.961
EXCHANGE IN	2,130,859.16	183,063.500	57,649.53	4,760.489	2,188,508.69	187,823.989
REALIZED G/L	441.17	0.000	21,518.65	0.000	21,959.82	0.000
LOAN WITHDRAWAL	(13,196.89)	(1,101.577)	(29,500.00)	(2,466.555)	(42,696.89)	(3,568.132)
WITHDRAWAL	0.00	0.000	(289,966.27)	(22,793.974)	(289,966.27)	(22,793.974)
EXCHANGE OUT	0.00	0.000	(94,480.13)	(8,358.805)	(94,480.13)	(8,358.805)
FEES	(694.04)	(57.487)	(2,315.91)	(186.156)	(3,009.95)	(243.643)
LOAN REPAYMENT	2,881.84	240.586	28,525.06	2,283.922	31,406.90	2,524.508
INTEREST ON LOAN	701.88	58.620	3,215.43	256.576	3,917.31	315.196
TOTAL	\$2,216,422.89	190,357.364	(\$44,610.06)	(5,468.016)	\$2,171,812.83	184,889.348
ENDING NAV VALUE						\$13.31
ENDING MARKET VALUE						\$2,460,877.21

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2997 FID FREEDOM 2045 K6						
CONTRIBUTION	46,162.69	3,315.139	230,986.16	15,878.484	277,148.85	19,193.623
DIVIDEND	50,935.84	3,792.690	137,200.97	9,316.508	188,136.81	13,109.198
EXCHANGE IN	2,233,725.99	165,583.841	252,114.54	16,095.419	2,485,840.53	181,679.260
REALIZED G/L	125.00	0.000	15,449.42	0.000	15,574.42	0.000
LOAN WITHDRAWAL	0.00	0.000	(32,920.00)	(2,102.624)	(32,920.00)	(2,102.624)
WITHDRAWAL	(673.80)	(47.821)	(170,169.00)	(11,742.205)	(170,842.80)	(11,790.026)
FEES	(914.42)	(65.059)	(2,622.09)	(177.131)	(3,536.51)	(242.190)
LOAN REPAYMENT	4,709.27	338.421	22,170.95	1,480.253	26,880.22	1,818.674
INTEREST ON LOAN	1,396.64	100.379	3,244.71	223.369	4,641.35	323.748
TOTAL	\$2,335,467.21	173,017.590	\$455,455.66	28,972.073	\$2,790,922.87	201,989.663
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ENDING NAV VALUE

ENDING MARKET VALUE

\$15.84

\$3,199,516.29

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
2998 FID FREEDOM 2050 K6						
CONTRIBUTION	42,187.53	2,986.198	161,086.72	10,915.100	203,274.25	13,901.298
DIVIDEND	28,555.10	2,093.483	71,234.38	4,774.926	99,789.48	6,868.409
EXCHANGE IN	1,269,466.76	92,715.514	0.00	0.000	1,269,466.76	92,715.514
REALIZED G/L	71.54	0.000	12,595.50	0.000	12,667.04	0.000
LOAN WITHDRAWAL	0.00	0.000	(7,910.00)	(477.369)	(7,910.00)	(477.369)
WITHDRAWAL	0.00	0.000	(72,860.56)	(4,539.599)	(72,860.56)	(4,539.599)
EXCHANGE OUT	0.00	0.000	(32,007.19)	(2,275.795)	(32,007.19)	(2,275.795)
FEES	(728.26)	(50.839)	(1,503.74)	(100.880)	(2,232.00)	(151.719)
LOAN REPAYMENT	1,828.81	129.447	6,491.01	432.360	8,319.82	561.807
INTEREST ON LOAN	622.79	44.098	1,503.06	102.148	2,125.85	146.246
TOTAL	\$1,342,004.27	97,917.901	\$138,629.18	8,830.891	\$1,480,633.45	106,748.792
ENDING NAV VALUE						\$16.13
ENDING MARKET VALUE						\$1,721,858.02

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
2999 FID FREEDOM 2055 K6						
CONTRIBUTION	32,855.50	2,010.714	156,213.67	8,974.256	189,069.17	10,984.970
DIVIDEND	28,202.94	1,783.868	69,378.14	4,016.663	97,581.08	5,800.531
EXCHANGE IN	1,290,962.49	81,397.380	0.00	0.000	1,290,962.49	81,397.380
REALIZED G/L	499.41	0.000	1,674.11	0.000	2,173.52	0.000
LOAN WITHDRAWAL	0.00	0.000	(2,253.00)	(121.718)	(2,253.00)	(121.718)
WITHDRAWAL	(58.41)	(3.557)	(9,500.00)	(504.944)	(9,558.41)	(508.501)
EXCHANGE OUT	(9,101.17)	(545.961)	0.00	0.000	(9,101.17)	(545.961)
FEES	(881.92)	(53.160)	(1,766.17)	(101.404)	(2,648.09)	(154.564)
LOAN REPAYMENT	1,914.84	117.035	5,797.15	337.970	7,711.99	455.005
INTEREST ON LOAN	471.60	28.834	1,139.13	66.797	1,610.73	95.631
ADJUSTMENT	2.40	0.150	0.00	0.000	2.40	0.150
TOTAL	\$1,344,867.68	84,735.303	\$220,683.03	12,667.620	\$1,565,550.71	97,402.923
ENDING NAV VALUE						\$18.74
ENDING MARKET VALUE						\$1,825,330.79

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
3000 FID FREEDOM 2060 K6						
CONTRIBUTION	16,231.06	1,081.511	138,732.29	8,813.511	154,963.35	9,895.022
DIVIDEND	6,116.29	421.523	14,454.04	898.425	20,570.33	1,319.948
EXCHANGE IN	317,149.84	21,797.239	0.00	0.000	317,149.84	21,797.239
REALIZED G/L	1,479.07	0.000	2,402.42	0.000	3,881.49	0.000
LOAN WITHDRAWAL	(45,000.00)	(2,994.012)	(6,000.00)	(345.323)	(51,000.00)	(3,339.335)
EXCHANGE OUT	0.00	0.000	(61,190.22)	(4,103.972)	(61,190.22)	(4,103.972)
FEES	(891.94)	(58.414)	(818.26)	(50.632)	(1,710.20)	(109.046)
LOAN REPAYMENT	1,771.18	117.388	6,344.27	418.512	8,115.45	535.900
INTEREST ON LOAN	675.66	44.683	2,501.87	165.681	3,177.53	210.364
TOTAL	\$297,531.16	20,409.918	\$96,426.41	5,796.202	\$393,957.57	26,206.120
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ENDING NAV VALUE

ENDING MARKET VALUE

\$17.24

\$451,793.49

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
3001 FID FREEDOM RETIR K6						
CONTRIBUTION	(6,449.02)	(592.198)	16,800.16	1,529.048	10,351.14	936.850
DIVIDEND	5,346.73	503.271	10,068.54	908.211	15,415.27	1,411.482
EXCHANGE IN	286,277.59	26,482.663	0.00	0.000	286,277.59	26,482.663
REALIZED G/L	(2.61)	0.000	11,930.00	0.000	11,927.39	0.000
WITHDRAWAL	(20,879.79)	(1,935.106)	(67,230.53)	(5,726.019)	(88,110.32)	(7,661.125)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FEES	1,457.15	133.926	4,268.34	395.796	5,725.49	529.722
TOTAL	\$265,750.05	24,592.556	(\$24,163.49)	(2,892.964)	\$241,586.56	21,699.592
ENDING NAV VALUE						\$11.24
ENDING MARKET VALUE						\$243,903.40

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
3415 FID FREEDOM 2065						
CONTRIBUTION	27,453.10	2,276.584	0.00	0.000	27,453.10	2,276.584
DIVIDEND	1,110.26	96.935	0.00	0.000	1,110.26	96.935
REALIZED G/L	(537.95)	0.000	0.00	0.000	(537.95)	0.000
WITHDRAWAL	(17,268.17)	(1,529.798)	0.00	0.000	(17,268.17)	(1,529.798)
EXCHANGE OUT	(6,899.95)	(519.574)	0.00	0.000	(6,899.95)	(519.574)
FEES	(3,857.29)	(324.147)	0.00	0.000	(3,857.29)	(324.147)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.69
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
3417 FID FREEDOM 2065 K6						
CONTRIBUTION	1,806.72	131.245	5,756.48	398.985	7,563.20	530.230
DIVIDEND	200.48	15.107	559.42	37.958	759.90	53.065
EXCHANGE IN	6,899.95	517.238	0.00	0.000	6,899.95	517.238
REALIZED G/L	7.91	0.000	6.34	0.000	14.25	0.000
FEES	(168.55)	(12.040)	(86.97)	(6.003)	(255.52)	(18.043)
TOTAL	\$8,746.51	651.550	\$6,235.27	430.940	\$14,981.78	1,082.490
ENDING NAV VALUE						\$15.78
ENDING MARKET VALUE						\$17,081.70

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
7641 FID FREEDOM 2070 K6						
CONTRIBUTION	0.00	0.000	3,288.40	270.421	3,288.40	270.421
DIVIDEND	0.00	0.000	61.99	5.004	61.99	5.004
REALIZED G/L	0.00	0.000	0.23	0.000	0.23	0.000
FEES	0.00	0.000	(20.42)	(1.705)	(20.42)	(1.705)
TOTAL	\$0.00	0.000	\$3,330.20	273.720	\$3,330.20	273.720
ENDING NAV VALUE						\$12.34
ENDING MARKET VALUE						\$3,377.71

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
BLNK BROKERAGELINK						
EXCHANGE IN	122,614.25	122,614.250	0.00	0.000	122,614.25	122,614.250
EXCHANGE OUT	(172,730.30)	(172,730.300)	0.00	0.000	(172,730.30)	(172,730.300)
ADJUSTMENT	50,116.05	50,116.050	0.00	0.000	50,116.05	50,116.050
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
03AY GENEVA SM CP GR C						
CONTRIBUTION	6,661.86	595.120	15,791.34	1,517.140	22,453.20	2,112.260
EXCHANGE IN	245,400.08	23,268.612	2,920.00	292.316	248,320.08	23,560.928
REALIZED G/L	3,191.73	0.000	(74.32)	0.000	3,117.41	0.000
WITHDRAWAL	(72,897.37)	(6,614.342)	(1,903.47)	(181.331)	(74,800.84)	(6,795.673)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(634.08)	(55.749)	(592.93)	(59.597)	(1,227.01)	(115.346)
FEES	(121.16)	(10.956)	(140.92)	(13.690)	(262.08)	(24.646)
LOAN REPAYMENT	90.39	8.073	278.44	26.745	368.83	34.818
INTEREST ON LOAN	40.25	3.599	98.94	9.490	139.19	13.089
TOTAL	\$181,731.70	17,194.357	\$16,377.08	1,591.073	\$198,108.78	18,785.430
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$10.14
\$190,504.93

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
ODOP PUTNAM STABLE VALUE						
CONTRIBUTION	434,394.57	434,394.570	14,312.31	14,312.310	448,706.88	448,706.880
DIVIDEND	183,975.69	183,975.690	11,976.01	11,976.010	195,951.70	195,951.700
EXCHANGE IN	3,230,443.45	3,230,443.450	224,321.04	224,321.040	3,454,764.49	3,454,764.490
LOAN WITHDRAWAL	(15,667.65)	(15,667.650)	(12,405.86)	(12,405.860)	(28,073.51)	(28,073.510)
WITHDRAWAL	(1,164,129.90)	(1,164,129.900)	(33,242.47)	(33,242.470)	(1,197,372.37)	(1,197,372.370)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(1,793,799.46)	(1,793,799.460)	(1,069,928.38)	(1,069,928.380)	(2,863,727.84)	(2,863,727.840)
FEES	(31,620.02)	(31,620.020)	(167.27)	(167.270)	(31,787.29)	(31,787.290)
LOAN REPAYMENT	17,956.18	17,956.180	1,391.88	1,391.880	19,348.06	19,348.060
INTEREST ON LOAN	2,087.77	2,087.770	97.19	97.190	2,184.96	2,184.960
ADJUSTMENT	4.92	4.920	0.00	0.000	4.92	4.920
TOTAL	\$863,645.55	863,645.550	(\$863,645.55)	(863,645.550)	\$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
OE27 GS EMRG MKT DEBT R6						
CONTRIBUTION	58,595.52	5,134.915	0.00	0.000	58,595.52	5,134.915
DIVIDEND	23,041.91	2,121.525	0.00	0.000	23,041.91	2,121.525
EXCHANGE IN	131,930.01	10,935.425	0.00	0.000	131,930.01	10,935.425
REALIZED G/L	(24,389.64)	0.000	0.00	0.000	(24,389.64)	0.000
LOAN WITHDRAWAL	(441.10)	(35.036)	0.00	0.000	(441.10)	(35.036)
WITHDRAWAL	(80,058.06)	(6,715.554)	0.00	0.000	(80,058.06)	(6,715.554)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(107,155.92)	(11,301.934)	0.00	0.000	(107,155.92)	(11,301.934)
FEES	(1,820.11)	(163.897)	0.00	0.000	(1,820.11)	(163.897)
LOAN REPAYMENT	251.53	20.770	0.00	0.000	251.53	20.770
INTEREST ON LOAN	45.86	3.786	0.00	0.000	45.86	3.786
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.37
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
OEFM CBA SM CAP GR I						
CONTRIBUTION	79,180.70	2,765.717	0.00	0.000	79,180.70	2,765.717
DIVIDEND	11,370.46	374.406	0.00	0.000	11,370.46	374.406
EXCHANGE IN	71,333.57	2,868.210	0.00	0.000	71,333.57	2,868.210
REALIZED G/L	58,682.83	0.000	0.00	0.000	58,682.83	0.000
WITHDRAWAL	(22,889.27)	(772.284)	0.00	0.000	(22,889.27)	(772.284)
EXCHANGE OUT	(197,560.50)	(5,232.201)	0.00	0.000	(197,560.50)	(5,232.201)
FEES	(118.22)	(3.865)	0.00	0.000	(118.22)	(3.865)
ADJUSTMENT	0.43	0.017	0.00	0.000	0.43	0.017
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$36.24
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
OEZ5 VANG EMRG MKT BD ADM						
CONTRIBUTION	5,415.15	235.525	3,809.11	158.624	9,224.26	394.149
DIVIDEND	8,000.42	349.584	5,226.72	217.595	13,227.14	567.179
EXCHANGE IN	88,592.27	3,950.286	11,557.69	470.432	100,149.96	4,420.718
REALIZED G/L	1,152.65	0.000	4.12	0.000	1,156.77	0.000
WITHDRAWAL	(34,640.12)	(1,496.539)	0.00	0.000	(34,640.12)	(1,496.539)
FEES	(349.27)	(15.259)	(66.07)	(2.744)	(415.34)	(18.003)
TOTAL	\$68,171.10	3,023.597	\$20,531.57	843.907	\$88,702.67	3,867.504
ENDING NAV VALUE						\$24.92
ENDING MARKET VALUE						\$96,378.21

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFAP PIMCO TOT RETURN ADM						
CONTRIBUTION	315,938.53	29,242.606	0.00	0.000	315,938.53	29,242.606
DIVIDEND	67,367.10	6,333.373	0.00	0.000	67,367.10	6,333.373
EXCHANGE IN	277,149.88	25,594.806	0.00	0.000	277,149.88	25,594.806
REALIZED G/L	(23,124.01)	0.000	0.00	0.000	(23,124.01)	0.000
WITHDRAWAL	(40,913.45)	(3,879.362)	0.00	0.000	(40,913.45)	(3,879.362)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(113.32)	(10.473)	0.00	0.000	(113.32)	(10.473)
EXCHANGE OUT	(596,252.23)	(57,276.113)	0.00	0.000	(596,252.23)	(57,276.113)
FEES	(52.50)	(4.837)	0.00	0.000	(52.50)	(4.837)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE

ENDING MARKET VALUE

\$8.86

\$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
OFM5 MSIF DISCOVERY A						
CONTRIBUTION	63,349.91	1,837.725	0.00	0.000	63,349.91	1,837.725
DIVIDEND	2,845.88	88.520	0.00	0.000	2,845.88	88.520
EXCHANGE IN	53,815.64	1,432.263	0.00	0.000	53,815.64	1,432.263
REALIZED G/L	(1,707.89)	0.000	0.00	0.000	(1,707.89)	0.000
WITHDRAWAL	(6,895.74)	(196.420)	0.00	0.000	(6,895.74)	(196.420)
FORFEITURE DEBIT	(145.73)	(3.995)	0.00	0.000	(145.73)	(3.995)
EXCHANGE OUT	(111,249.41)	(3,157.739)	0.00	0.000	(111,249.41)	(3,157.739)
FEES	(12.66)	(0.354)	0.00	0.000	(12.66)	(0.354)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$16.59
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
OI48 AMG TS INTL SMCP Z						
CONTRIBUTION	4,397.08	279.751	0.00	0.000	4,397.08	279.751
DIVIDEND	3,608.13	228.049	0.00	0.000	3,608.13	228.049
EXCHANGE IN	189,981.51	11,476.658	0.00	0.000	189,981.51	11,476.658
REALIZED G/L	(32,253.07)	0.000	0.00	0.000	(32,253.07)	0.000
LOAN WITHDRAWAL	(381.30)	(25.420)	0.00	0.000	(381.30)	(25.420)
WITHDRAWAL	(73,534.38)	(4,896.950)	0.00	0.000	(73,534.38)	(4,896.950)
EXCHANGE OUT	(91,432.12)	(7,034.909)	0.00	0.000	(91,432.12)	(7,034.909)
FEES	(772.57)	(51.818)	0.00	0.000	(772.57)	(51.818)
LOAN REPAYMENT	331.47	21.126	0.00	0.000	331.47	21.126
INTEREST ON LOAN	55.25	3.513	0.00	0.000	55.25	3.513
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$18.22
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
-----	-----	-----	-----	-----	-----	-----
OI5G TRP INST FRNTR MK EQ						
CONTRIBUTION	1,561.67	164.838	0.00	0.000	1,561.67	164.838
DIVIDEND	649.42	74.991	0.00	0.000	649.42	74.991
EXCHANGE IN	41,234.04	4,187.282	0.00	0.000	41,234.04	4,187.282
REALIZED G/L	(3,468.51)	0.000	0.00	0.000	(3,468.51)	0.000
EXCHANGE OUT	(39,862.69)	(4,414.474)	0.00	0.000	(39,862.69)	(4,414.474)
FEES	(113.93)	(12.637)	0.00	0.000	(113.93)	(12.637)
-----	-----	-----	-----	-----	-----	-----
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$9.53
						=====
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
OIAY TRP VALUE I						
CONTRIBUTION	342,791.63	8,513.444	30,020.63	637.270	372,812.26	9,150.714
DIVIDEND	531,142.11	13,278.555	55,439.53	1,152.829	586,581.64	14,431.384
EXCHANGE IN	1,438,943.70	38,157.764	62,361.85	1,328.445	1,501,305.55	39,486.209
REALIZED G/L	18,016.41	0.000	17,060.45	0.000	35,076.86	0.000
LOAN WITHDRAWAL	(9,817.90)	(233.729)	0.00	0.000	(9,817.90)	(233.729)
WITHDRAWAL	(1,014,507.06)	(26,116.827)	(88,286.23)	(1,836.843)	(1,102,793.29)	(27,953.670)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(272,077.52)	(7,155.332)	(69,265.85)	(1,509.902)	(341,343.37)	(8,665.234)
FEES	(29,984.57)	(767.581)	(934.03)	(19.685)	(30,918.60)	(787.266)
LOAN REPAYMENT	1,100.60	22.459	0.00	0.000	1,100.60	22.459
INTEREST ON LOAN	145.26	2.979	0.00	0.000	145.26	2.979
TOTAL	\$1,005,752.66	25,701.732	\$6,396.35	(247.886)	\$1,012,149.01	25,453.846
ENDING NAV VALUE						\$47.68
ENDING MARKET VALUE						\$1,213,639.35

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
OIF3 NOMURA EMRG MKTS R6						
CONTRIBUTION	35,536.59	1,896.914	8,786.05	365.250	44,322.64	2,262.164
DIVIDEND	11,430.90	606.013	24,545.94	853.176	35,976.84	1,459.189
EXCHANGE IN	215,260.61	11,517.782	39,134.12	1,878.738	254,394.73	13,396.520
REALIZED G/L	14,290.82	0.000	21,397.64	0.000	35,688.46	0.000
LOAN WITHDRAWAL	(587.23)	(31.845)	0.00	0.000	(587.23)	(31.845)
WITHDRAWAL	(112,861.48)	(5,251.404)	(59,277.07)	(2,253.881)	(172,138.55)	(7,505.285)
EXCHANGE OUT	(40,240.68)	(2,233.259)	(52,538.59)	(2,320.670)	(92,779.27)	(4,553.929)
FEES	(1,387.97)	(72.420)	(122.46)	(4.807)	(1,510.43)	(77.227)
TOTAL	\$121,441.56	6,431.781	(\$18,074.37)	(1,482.194)	\$103,367.19	4,949.587
ENDING NAV VALUE						\$31.54
ENDING MARKET VALUE						\$156,109.99

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
OIRM NWD GNV SM CAP GR R6						
CONTRIBUTION	59,524.67	743.771	0.00	0.000	59,524.67	743.771
DIVIDEND	34,483.22	412.175	0.00	0.000	34,483.22	412.175
EXCHANGE IN	349,377.56	4,766.182	0.00	0.000	349,377.56	4,766.182
REALIZED G/L	46,052.00	0.000	0.00	0.000	46,052.00	0.000
LOAN WITHDRAWAL	(1,446.39)	(19.168)	0.00	0.000	(1,446.39)	(19.168)
WITHDRAWAL	(168,435.58)	(2,105.563)	0.00	0.000	(168,435.58)	(2,105.563)
EXCHANGE OUT	(315,795.75)	(3,750.355)	0.00	0.000	(315,795.75)	(3,750.355)
FEES	(4,546.22)	(57.387)	0.00	0.000	(4,546.22)	(57.387)
LOAN REPAYMENT	635.75	8.412	0.00	0.000	635.75	8.412
INTEREST ON LOAN	150.74	1.933	0.00	0.000	150.74	1.933
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$78.27
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
OKMA MS W LARGE CAP GR R1						
CONTRIBUTION	30,842.74	4,249.747	0.00	0.000	30,842.74	4,249.747
DIVIDEND	637.34	87.958	0.00	0.000	637.34	87.958
EXCHANGE IN	21,230.73	2,737.537	0.00	0.000	21,230.73	2,737.537
REALIZED G/L	5,206.97	0.000	0.00	0.000	5,206.97	0.000
WITHDRAWAL	(1,279.29)	(193.871)	0.00	0.000	(1,279.29)	(193.871)
EXCHANGE OUT	(56,630.44)	(6,880.342)	0.00	0.000	(56,630.44)	(6,880.342)
FEES	(8.05)	(1.029)	0.00	0.000	(8.05)	(1.029)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.48
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
OKSU TRP EQUITY INC ADV						
CONTRIBUTION	15,087.70	642.968	0.00	0.000	15,087.70	642.968
DIVIDEND	896.81	37.148	0.00	0.000	896.81	37.148
EXCHANGE IN	17,053.30	684.452	0.00	0.000	17,053.30	684.452
REALIZED G/L	4,849.85	0.000	0.00	0.000	4,849.85	0.000
WITHDRAWAL	(865.67)	(42.125)	0.00	0.000	(865.67)	(42.125)
EXCHANGE OUT	(37,021.99)	(1,322.443)	0.00	0.000	(37,021.99)	(1,322.443)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$38.40
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
OKW7 VI SM-CAP VAL R6						
CONTRIBUTION	168,970.30	4,677.462	5,541.63	180.994	174,511.93	4,858.456
DIVIDEND	203,236.78	5,869.558	1,997.51	59.664	205,234.29	5,929.222
EXCHANGE IN	436,507.13	10,485.755	1,834.46	60.719	438,341.59	10,546.474
REALIZED G/L	(64,874.34)	0.000	(359.07)	0.000	(65,233.41)	0.000
LOAN WITHDRAWAL	(727.98)	(19.890)	0.00	0.000	(727.98)	(19.890)
WITHDRAWAL	(290,688.42)	(8,297.623)	0.00	0.000	(290,688.42)	(8,297.623)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(241,838.20)	(7,083.990)	(1,843.73)	(58.811)	(243,681.93)	(7,142.801)
FEES	(6,898.38)	(197.425)	(122.73)	(3.975)	(7,021.11)	(201.400)
LOAN REPAYMENT	393.17	10.727	139.19	4.527	532.36	15.254
INTEREST ON LOAN	95.58	2.660	49.52	1.618	145.10	4.278
TOTAL	\$204,175.64	5,447.234	\$7,236.78	244.736	\$211,412.42	5,691.970
ENDING NAV VALUE						\$32.90
ENDING MARKET VALUE						\$187,265.81

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
OLDP VS EMERGING MKTS A						
CONTRIBUTION	92,049.39	3,742.756	0.00	0.000	92,049.39	3,742.756
DIVIDEND	685.33	26.895	0.00	0.000	685.33	26.895
EXCHANGE IN	48,569.63	1,950.906	0.00	0.000	48,569.63	1,950.906
REALIZED G/L	(7,112.08)	0.000	0.00	0.000	(7,112.08)	0.000
WITHDRAWAL	(5,095.28)	(222.663)	0.00	0.000	(5,095.28)	(222.663)
FORFEITURE DEBIT	(534.31)	(20.514)	0.00	0.000	(534.31)	(20.514)
EXCHANGE OUT	(128,554.27)	(5,477.043)	0.00	0.000	(128,554.27)	(5,477.043)
FEES	(8.41)	(0.337)	0.00	0.000	(8.41)	(0.337)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$21.69
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	171,130.18	5,652.572	0.00	0.000	171,130.18	5,652.572
DIVIDEND	335,098.64	11,070.550	0.00	0.000	335,098.64	11,070.550
EXCHANGE IN	168,280.19	5,698.333	0.00	0.000	168,280.19	5,698.333
REALIZED G/L	200,397.20	0.000	0.00	0.000	200,397.20	0.000
BALANCE FORWARD	941,362.77	35,902.475	0.00	0.000	941,362.77	35,902.475
LOAN WITHDRAWAL	(9,044.65)	(294.038)	0.00	0.000	(9,044.65)	(294.038)
WITHDRAWAL	(608,439.94)	(19,710.377)	0.00	0.000	(608,439.94)	(19,710.377)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,782.45)	(140.148)	0.00	0.000	(3,782.45)	(140.148)
EXCHANGE OUT	(1,188,541.84)	(37,967.126)	0.00	0.000	(1,188,541.84)	(37,967.126)
FEES	(6,433.07)	(211.944)	0.00	0.000	(6,433.07)	(211.944)
LOAN REPAYMENT	639.95	20.558	0.00	0.000	639.95	20.558
INTEREST ON LOAN	58.58	1.947	0.00	0.000	58.58	1.947
ADJUSTMENT	(725.56)	(22.802)	0.00	0.000	(725.56)	(22.802)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$39.04
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
OQIB INVS DEVELOP MKT A						
CONTRIBUTION	174,588.02	4,834.173	0.00	0.000	174,588.02	4,834.173
DIVIDEND	3,021.92	83.036	0.00	0.000	3,021.92	83.036
EXCHANGE IN	140,016.25	3,844.968	0.00	0.000	140,016.25	3,844.968
REALIZED G/L	24,885.82	0.000	0.00	0.000	24,885.82	0.000
LOAN WITHDRAWAL	(1,418.97)	(44.553)	0.00	0.000	(1,418.97)	(44.553)
WITHDRAWAL	(34,928.07)	(969.984)	0.00	0.000	(34,928.07)	(969.984)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(307,666.34)	(7,786.348)	0.00	0.000	(307,666.34)	(7,786.348)
FEES	(106.17)	(2.969)	0.00	0.000	(106.17)	(2.969)
LOAN REPAYMENT	1,539.61	39.811	0.00	0.000	1,539.61	39.811
INTEREST ON LOAN	67.10	1.839	0.00	0.000	67.10	1.839
ADJUSTMENT	0.83	0.027	0.00	0.000	0.83	0.027
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$35.03
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
OQQX JPM MIDCAP VALUE L						
CONTRIBUTION	204,842.38	5,604.266	0.00	0.000	204,842.38	5,604.266
DIVIDEND	46,264.43	1,273.948	0.00	0.000	46,264.43	1,273.948
EXCHANGE IN	134,937.15	3,906.157	0.00	0.000	134,937.15	3,906.157
REALIZED G/L	35,751.96	0.000	0.00	0.000	35,751.96	0.000
LOAN WITHDRAWAL	(1,032.31)	(28.667)	0.00	0.000	(1,032.31)	(28.667)
WITHDRAWAL	(94,769.72)	(2,536.551)	0.00	0.000	(94,769.72)	(2,536.551)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(326,791.50)	(8,239.766)	0.00	0.000	(326,791.50)	(8,239.766)
FEES	(188.59)	(4.905)	0.00	0.000	(188.59)	(4.905)
LOAN REPAYMENT	939.86	24.304	0.00	0.000	939.86	24.304
INTEREST ON LOAN	46.34	1.214	0.00	0.000	46.34	1.214
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$31.91
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
OQQY BARON SMALL CAP						
CONTRIBUTION	23,600.47	983.055	0.00	0.000	23,600.47	983.055
DIVIDEND	1,442.83	58.594	0.00	0.000	1,442.83	58.594
EXCHANGE IN	22,740.53	917.975	0.00	0.000	22,740.53	917.975
REALIZED G/L	6,173.99	0.000	0.00	0.000	6,173.99	0.000
WITHDRAWAL	(959.91)	(44.858)	0.00	0.000	(959.91)	(44.858)
EXCHANGE OUT	(52,980.19)	(1,914.056)	0.00	0.000	(52,980.19)	(1,914.056)
FEES	(17.72)	(0.710)	0.00	0.000	(17.72)	(0.710)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$27.33
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
-----	-----	-----	-----	-----	-----	-----
OQSP PIMCO REAL RTN BD AD						
CONTRIBUTION	4,340.29	353.359	0.00	0.000	4,340.29	353.359
DIVIDEND	191.16	15.447	0.00	0.000	191.16	15.447
EXCHANGE IN	7,000.00	579.950	0.00	0.000	7,000.00	579.950
REALIZED G/L	387.15	0.000	0.00	0.000	387.15	0.000
EXCHANGE OUT	(11,918.60)	(948.756)	0.00	0.000	(11,918.60)	(948.756)
-----	-----	-----	-----	-----	-----	-----
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$10.37
						=====
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
OQWE GS MID CAP VALUE A						
CONTRIBUTION	41,014.87	1,123.610	0.00	0.000	41,014.87	1,123.610
DIVIDEND	372.59	10.739	0.00	0.000	372.59	10.739
EXCHANGE IN	26,414.43	722.109	0.00	0.000	26,414.43	722.109
REALIZED G/L	1,354.35	0.000	0.00	0.000	1,354.35	0.000
WITHDRAWAL	(1,905.28)	(62.610)	0.00	0.000	(1,905.28)	(62.610)
EXCHANGE OUT	(67,250.75)	(1,793.842)	0.00	0.000	(67,250.75)	(1,793.842)
FEES	(0.21)	(0.006)	0.00	0.000	(0.21)	(0.006)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$34.26
ENDING MARKET VALUE						\$0.00

ENDING NAV VALUE	\$60.58
ENDING MARKET VALUE	\$834,902.12

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUCT MFS VALUE R3						
CONTRIBUTION	288,473.83	8,313.753	0.00	0.000	288,473.83	8,313.753
DIVIDEND	294,873.77	9,153.447	0.00	0.000	294,873.77	9,153.447
EXCHANGE IN	107,567.62	3,455.653	0.00	0.000	107,567.62	3,455.653
REALIZED G/L	652,912.71	0.000	0.00	0.000	652,912.71	0.000
BALANCE FORWARD	780,424.90	37,502.397	0.00	0.000	780,424.90	37,502.397
LOAN WITHDRAWAL	(9,094.77)	(249.966)	0.00	0.000	(9,094.77)	(249.966)
WITHDRAWAL	(447,594.35)	(13,487.241)	0.00	0.000	(447,594.35)	(13,487.241)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,953.63)	(175.283)	0.00	0.000	(3,953.63)	(175.283)
EXCHANGE OUT	(1,653,983.75)	(44,230.588)	0.00	0.000	(1,653,983.75)	(44,230.588)
FEES	(8,842.16)	(259.658)	0.00	0.000	(8,842.16)	(259.658)
ADJUSTMENT	(784.17)	(22.514)	0.00	0.000	(784.17)	(22.514)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$49.66
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
OUJM FKLN HIGH INCOME ADV						
CONTRIBUTION	69,594.34	36,461.831	0.00	0.000	69,594.34	36,461.831
DIVIDEND	37,728.91	20,121.723	0.00	0.000	37,728.91	20,121.723
EXCHANGE IN	195,713.20	95,334.530	0.00	0.000	195,713.20	95,334.530
REALIZED G/L	(18,383.11)	0.000	0.00	0.000	(18,383.11)	0.000
LOAN WITHDRAWAL	(1,047.59)	(584.870)	0.00	0.000	(1,047.59)	(584.870)
WITHDRAWAL	(116,992.60)	(61,286.620)	0.00	0.000	(116,992.60)	(61,286.620)
EXCHANGE OUT	(167,524.07)	(90,531.305)	0.00	0.000	(167,524.07)	(90,531.305)
FEES	(203.08)	(108.196)	0.00	0.000	(203.08)	(108.196)
LOAN REPAYMENT	1,069.87	569.361	0.00	0.000	1,069.87	569.361
INTEREST ON LOAN	44.13	23.546	0.00	0.000	44.13	23.546
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$1.78
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
OUTW DFA INF PRT SEC PORT						
CONTRIBUTION	49,404.13	4,101.256	1,178.04	105.695	50,582.17	4,206.951
DIVIDEND	23,919.74	1,999.290	1,831.93	164.309	25,751.67	2,163.599
EXCHANGE IN	312,954.98	26,467.103	42,278.29	3,836.861	355,233.27	30,303.964
REALIZED G/L	(12,294.19)	0.000	891.45	0.000	(11,402.74)	0.000
LOAN WITHDRAWAL	(347.19)	(28.741)	(4.26)	(0.389)	(351.45)	(29.130)
WITHDRAWAL	(88,397.55)	(7,647.060)	(3,767.12)	(332.785)	(92,164.67)	(7,979.845)
EXCHANGE OUT	(158,161.84)	(13,443.483)	(116,673.22)	(10,472.744)	(274,835.06)	(23,916.227)
FEES	(2,352.24)	(192.549)	(46.83)	(4.192)	(2,399.07)	(196.741)
LOAN REPAYMENT	3,032.39	247.107	0.00	0.000	3,032.39	247.107
INTEREST ON LOAN	262.89	22.094	0.00	0.000	262.89	22.094
TOTAL	\$128,021.12	11,525.017	(\$74,311.72)	(6,703.245)	\$53,709.40	4,821.772
ENDING NAV VALUE						\$11.11
ENDING MARKET VALUE						\$53,569.86

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
OVKE VOYA SMCAP OPPS R6						
CONTRIBUTION	31,283.66	564.371	0.00	0.000	31,283.66	564.371
DIVIDEND	62,540.07	1,314.973	0.00	0.000	62,540.07	1,314.973
EXCHANGE IN	505,955.69	7,270.663	0.00	0.000	505,955.69	7,270.663
REALIZED G/L	(97,303.13)	0.000	0.00	0.000	(97,303.13)	0.000
WITHDRAWAL	(75,090.97)	(1,412.266)	0.00	0.000	(75,090.97)	(1,412.266)
EXCHANGE OUT	(424,759.68)	(7,690.317)	0.00	0.000	(424,759.68)	(7,690.317)
FEES	(2,625.64)	(47.424)	0.00	0.000	(2,625.64)	(47.424)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$48.44
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
OYPC PIF MIDCAP FUND I						
CONTRIBUTION	220,634.94	10,055.536	0.00	0.000	220,634.94	10,055.536
DIVIDEND	101,161.31	4,577.170	0.00	0.000	101,161.31	4,577.170
EXCHANGE IN	481,505.46	25,821.455	0.00	0.000	481,505.46	25,821.455
REALIZED G/L	227,314.03	0.000	0.00	0.000	227,314.03	0.000
WITHDRAWAL	(315,163.97)	(14,355.793)	0.00	0.000	(315,163.97)	(14,355.793)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(715,267.19)	(26,090.791)	0.00	0.000	(715,267.19)	(26,090.791)
FEES	(184.58)	(7.577)	0.00	0.000	(184.58)	(7.577)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$42.81
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
OYQA JPM LG CAP GROWTH R6						
CONTRIBUTION	252,845.59	4,348.297	73,974.62	861.894	326,820.21	5,210.191
DIVIDEND	277,601.34	4,789.977	842,496.20	9,536.932	1,120,097.54	14,326.909
EXCHANGE IN	7,345,298.94	111,778.186	39,173.02	454.493	7,384,471.96	112,232.679
REALIZED G/L	(96,873.97)	0.000	242,914.48	0.000	146,040.51	0.000
LOAN WITHDRAWAL	(10,847.09)	(209.218)	0.00	0.000	(10,847.09)	(209.218)
WITHDRAWAL	(1,320,664.44)	(20,625.824)	(567,713.32)	(5,874.557)	(1,888,377.76)	(26,500.381)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(375,988.37)	(6,848.295)	(230,185.78)	(2,638.160)	(606,174.15)	(9,486.455)
FEES	(39,531.54)	(675.868)	(5,071.70)	(57.412)	(44,603.24)	(733.280)
LOAN REPAYMENT	1,403.00	23.505	556.92	6.339	1,959.92	29.844
INTEREST ON LOAN	376.19	5.545	197.98	2.265	574.17	7.810
TOTAL	\$6,033,619.65	92,586.305	\$396,342.42	2,291.794	\$6,429,962.07	94,878.099
ENDING NAV VALUE						\$86.44
ENDING MARKET VALUE						\$8,201,262.92

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
OYT5 INVS DEVELOP MKT R6						
CONTRIBUTION	94,468.10	2,152.144	0.00	0.000	94,468.10	2,152.144
DIVIDEND	17,064.53	374.909	0.00	0.000	17,064.53	374.909
EXCHANGE IN	307,208.96	7,054.984	0.00	0.000	307,208.96	7,054.984
REALIZED G/L	(38,583.30)	0.000	0.00	0.000	(38,583.30)	0.000
LOAN WITHDRAWAL	(1,246.61)	(28.559)	0.00	0.000	(1,246.61)	(28.559)
WITHDRAWAL	(134,251.11)	(3,069.769)	0.00	0.000	(134,251.11)	(3,069.769)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(242,084.63)	(6,421.788)	0.00	0.000	(242,084.63)	(6,421.788)
FEES	(3,437.48)	(80.381)	0.00	0.000	(3,437.48)	(80.381)
LOAN REPAYMENT	724.28	15.480	0.00	0.000	724.28	15.480
INTEREST ON LOAN	137.26	2.980	0.00	0.000	137.26	2.980
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$33.97
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
OYZ4 PIM COMMPLUS STRAT I						
CONTRIBUTION	11,543.21	1,426.852	4,555.89	681.076	16,099.10	2,107.928
DIVIDEND	29,246.11	3,985.996	203.58	29.778	29,449.69	4,015.774
EXCHANGE IN	254,180.04	37,168.912	11,668.55	1,686.206	265,848.59	38,855.118
REALIZED G/L	(27,808.47)	0.000	0.22	0.000	(27,808.25)	0.000
LOAN WITHDRAWAL	(2,495.27)	(348.015)	0.00	0.000	(2,495.27)	(348.015)
WITHDRAWAL	(163,834.98)	(25,187.219)	0.00	0.000	(163,834.98)	(25,187.219)
EXCHANGE OUT	(99,332.60)	(16,821.526)	0.00	0.000	(99,332.60)	(16,821.526)
FEES	(627.92)	(92.489)	(4.39)	(0.639)	(632.31)	(93.128)
LOAN REPAYMENT	48.99	6.543	0.00	0.000	48.99	6.543
INTEREST ON LOAN	18.63	2.489	0.00	0.000	18.63	2.489
TOTAL	\$937.74	141.543	\$16,423.85	2,396.421	\$17,361.59	2,537.964
ENDING NAV VALUE						\$6.85
ENDING MARKET VALUE						\$17,385.05

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
PFFW PUTNAM STABLE VALUE						
CONTRIBUTION	0.00	0.000	11,344.84	11,344.840	11,344.84	11,344.840
DIVIDEND	0.00	0.000	19,073.74	19,073.740	19,073.74	19,073.740
EXCHANGE IN	0.00	0.000	964,039.31	964,039.310	964,039.31	964,039.310
WITHDRAWAL	0.00	0.000	(117,824.80)	(117,824.800)	(117,824.80)	(117,824.800)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	0.00	0.000	(200,168.37)	(200,168.370)	(200,168.37)	(200,168.370)
FEES	0.00	0.000	(602.78)	(602.780)	(602.78)	(602.780)
LOAN REPAYMENT	0.00	0.000	1,276.30	1,276.300	1,276.30	1,276.300
INTEREST ON LOAN	0.00	0.000	614.74	614.740	614.74	614.740
TOTAL	\$0.00	0.000	\$677,752.98	677,752.980	\$677,752.98	677,752.980
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$1.00

\$677,752.98

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 12/31/2024		\$199,488.28
PRINCIPAL ACTIVITY		
LESS PRINCIPAL REPAID	(89,001.32)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(8,635.38)	
LOAN DEFAULT - ACTUAL DEFAULT	(40,297.83)	
SUBTOTAL		(\$137,934.53)
PLUS LOAN WITHDRAWALS	112,252.00	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	1,270.26	
LOAN DEFAULT - FULLPYOT OFFSET INT	10.86	
SUBTOTAL		\$113,533.12
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2025		\$175,086.87
		=====
INTEREST ACTIVITY		
INTEREST PAYMENTS	15,148.18	
TOTAL INTEREST		\$15,148.18
		=====
TOTAL LOANS OUTSTANDING AS OF 12/31/2025:		18
		=====

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	\$23,540,434.88	\$825,648.57	\$24,366,083.45
PLAN TOTALS	\$23,540,434.88	\$825,648.57	\$24,366,083.45
	-----	-----	-----
	\$0.00	\$0.00	\$0.00

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>
GENEVA SM CP GR C	18,785.430	\$198,108.78	\$10.14	\$190,504.92
PUTNAM STABLE VALUE	0.000		\$1.00	\$0.00
VANG EMRG MKT BD ADM	3,867.504	\$88,702.67	\$24.92	\$96,378.20
TRP VALUE I	25,453.846	\$1,012,149.01	\$47.68	\$1,213,639.38
NOMURA EMRG MKTS R6	4,949.587	\$103,367.19	\$31.54	\$156,109.97
VI SM-CAP VAL R6	5,691.970	\$211,412.42	\$32.90	\$187,265.81
AF EUPAC FUND R6	13,781.811	\$783,802.38	\$60.58	\$834,902.11
DFA INF PRT SEC PORT	4,821.772	\$53,709.40	\$11.11	\$53,569.89
JPM LG CAP GROWTH R6	94,878.099	\$6,429,962.07	\$86.44	\$8,201,262.88
PIM COMMPLUS STRAT I	2,537.964	\$17,361.59	\$6.85	\$17,385.05
PUTNAM STABLE VALUE	677,752.980	\$677,752.98	\$1.00	\$677,752.98
FID TOTAL BOND	45,613.550	\$451,062.11	\$9.67	\$441,083.03
FID TOTAL MKT IDX	7,373.636	\$876,761.74	\$186.84	\$1,377,690.15
FID FREEDOM 2010 K6	4,523.319	\$64,481.48	\$14.66	\$66,311.86
FID FREEDOM 2015 K6	17,560.037	\$206,254.87	\$12.02	\$211,071.64
FID FREEDOM 2020 K6	2,917.722	\$43,304.60	\$15.23	\$44,436.91
FID FREEDOM 2025 K6	28,057.543	\$394,665.13	\$14.79	\$414,971.06
FID FREEDOM 2030 K6	112,313.321	\$2,025,283.35	\$19.42	\$2,181,124.69
FID FREEDOM 2035 K6	128,993.300	\$2,065,165.71	\$17.64	\$2,275,441.81
FID FREEDOM 2040 K6	184,889.348	\$2,171,812.83	\$13.31	\$2,460,877.22
FID FREEDOM 2045 K6	201,989.663	\$2,790,922.87	\$15.84	\$3,199,516.26
FID FREEDOM 2050 K6	106,748.792	\$1,480,633.45	\$16.13	\$1,721,858.01
FID FREEDOM 2055 K6	97,402.923	\$1,565,550.71	\$18.74	\$1,825,330.78
FID FREEDOM 2060 K6	26,206.120	\$393,957.57	\$17.24	\$451,793.51
FID FREEDOM RETIR K6	21,699.592	\$241,586.56	\$11.24	\$243,903.41
FID FREEDOM 2065 K6	1,082.490	\$14,981.78	\$15.78	\$17,081.69
FID FREEDOM 2070 K6	273.720	\$3,330.20	\$12.34	\$3,377.70
OUTSTANDING LOAN BALANCE				\$175,086.87
NET ASSETS 12/31/2025:				\$28,739,727.79
				=====

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.