

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan FIRST PLACE FOR YOUTH 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 08/01/2016
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) FIRST PLACE FOR YOUTH 426 17TH STREET SUITE 100 OAKLAND, CA 94612-2814
2b	Employer Identification Number (EIN) 94-3341034
2c	Plan Sponsor's telephone number 510-272-0979
2d	Business code (see instructions) 624100

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	TINA SACHS
	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	5 201
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) 138 6a(2) 145 6b 0 6c 63 6d 208 6e 0 6f 208 6g(1) 190 6g(2) 192 6h 11
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 2G 2J 2K 2S 2T 2E 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 FIRST PLACE FOR YOUTH 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 FIRST PLACE FOR YOUTH	D Employer Identification Number (EIN) 94-3341034	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	23621	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BAIRD CORE PLUS INST - US BANCORP 39-0281260	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CALV US MD CP CRI I - SS&C GIDS, I 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DODGE&COX INTL STK I - SS&C GIDS, 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM STABLE VALUE ONE POST OFFICE SQUARE BOSTON, MA 02109	0.25%

(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 FIRST PLACE FOR YOUTH 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 FIRST PLACE FOR YOUTH	D Employer Identification Number (EIN) 94-3341034	

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 04-3159710-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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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) 57074
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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):	
--	--

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):	
--	--

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):	
--	--

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):	
--	--

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):	
--	--

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
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)**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)**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
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**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 FIRST PLACE FOR YOUTH 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FIRST PLACE FOR YOUTH	D Employer Identification Number (EIN) 94-3341034

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)	1	2
(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)	134033	121024
(9) Value of interest in common/collective trusts	1c(9)	50503	57074
(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)	5220401	6362599
(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	5404938	6540699

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	5404938	6540699
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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)	141320	
(B) Participants	2a(1)(B)	672219	
(C) Others (including rollovers)	2a(1)(C)	35669	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		849208
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)	10292	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		10292
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	152737	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		152737
(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	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		2566
(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)		892218
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		1907021

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	755303	
(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)		755303
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		-8763
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)	23621	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	1099	
(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)		24720
j Total expenses. Add all expense amounts in column (b) and enter total	2j		771260

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1135761
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: **NOVOGRADAC & COMPANY LLP**

(2) EIN: **94-3108253**

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.)	☒	☐	36778
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	☐	☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	☐	☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	☐	☒	
e Was this plan covered by a fidelity bond?	☒	☐	500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	☐	☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒	☐	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☐	☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☐	☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	☐	☐	

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan FIRST PLACE FOR YOUTH 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FIRST PLACE FOR YOUTH		D Employer Identification Number (EIN) 94-3341034
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.

First Place for Youth 401(k) Plan

Financial Statements with Independent Auditors Report

December 31, 2025 and 2024

FIRST PLACE FOR YOUTH 401(k) PLAN
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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of
First Place for Youth 401(k) Plan

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

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

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

Management has obtained a certification from a qualified institution as of and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America ("US GAAP").
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (“GAAS”). Our responsibilities under those standards are further described in the Auditors’ Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of First Place for Youth 401(k) Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan’s ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

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

Auditors’ Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors’ report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of First Place for Youth 401(k) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about First Place for Youth 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) and delinquent participant contributions as of December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and

reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

Novogradac & Company LLP

Dover, Ohio
September 18, 2026

FIRST PLACE FOR YOUTH 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets:		
Investments at fair value	\$ 6,419,675	\$ 5,270,905
Receivables:		
Participant contributions	60,723	-
Employer contributions	33,460	-
Notes receivable from participants	<u>121,024</u>	<u>134,033</u>
Total receivables	<u>215,207</u>	<u>134,033</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 6,634,882</u></u>	<u><u>\$ 5,404,938</u></u>

See accompanying notes

FIRST PLACE FOR YOUTH 401(k) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the years ended December 31, 2025 and 2024

	2025	2024
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Net appreciation in fair value of investments	\$ 894,784	\$ 425,629
Interest and dividends	152,737	120,339
	<u>1,047,521</u>	<u>545,968</u>
Interest income on notes receivable from participants	10,292	13,026
Contributions:		
Participant	732,942	757,167
Employer	174,780	282,984
Rollovers	35,669	284,871
	<u>943,391</u>	<u>1,325,022</u>
 TOTAL ADDITIONS	 2,001,204	 1,884,016
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	746,540	607,937
Administrative expenses	24,720	24,131
	<u>771,260</u>	<u>632,068</u>
 TOTAL DEDUCTIONS	 771,260	 632,068
 NET INCREASE	 1,229,944	 1,251,948
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	5,404,938	4,152,990
	<u>5,404,938</u>	<u>4,152,990</u>
End of year	\$ 6,634,882	\$ 5,404,938
	<u>\$ 6,634,882</u>	<u>\$ 5,404,938</u>

See accompanying notes

FIRST PLACE FOR YOUTH 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

1. Description of plan

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

General

The Plan was adopted by First Place for Youth (the “Organization” and “Plan Sponsor”) on August 1, 2016 and was most recently amended and restated on July 13, 2023 to allocate compensation from a Permissible Investment on a pro rata basis based on participants and beneficiaries balance in each investment and to use float credits in excess of float expenses to pay Plan expenses and/or allocate amounts to participants and beneficiaries on pro rata basis of their account balance. The Plan is a defined contribution retirement plan containing a cash or deferred arrangement described in Internal Revenue Code (“IRC”) Section 401(a). Employees of the Organization are eligible to participate in the Plan at 21 years of age or older and after completion of one month of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”) and certain provisions of the IRC.

Effective on December 29, 2022, the Setting Every Community Up for Retirement Enhancement (“SECURE”) 2.0 Act of 2022 was signed into law. The SECURE 2.0 Act is inclusive of approximately 90 provisions which offer many benefits to employers and Plan participants. Certain provision changes are related to the following, but not limited to: changes to auto-enrollment and auto-escalation, age of required minimum distributions, catchup contributions, and increased dollar threshold for mandatory distributions. Depending on the specific provision, some will take effect immediately, while others begin in a future year.

The Plan has adopted the required minimum distributions at age 73 effective January 1, 2023, and is in the process of evaluating other voluntary provisions.

Plan administration and expenses

The Organization is the administrator of the Plan. As administrator, the Organization has authority and responsibility for matters in connection with the operation and administration of the Plan. Kestra Advisory Services, LLC is the 3(38) investment manager and, as such, has the fiduciary authority to select the investment options with the approval of the Plan Committee, which are available for employees to then select. Fidelity Management Trust Company (“Fidelity”) is the appointed trustee for the Plan, and acts at the direction of the Plan’s administrator. Expenses that are paid by the Organization are excluded from these financial statements. Fees related to the administration of participant notes receivable are charged directly to respective participant accounts and are included in administrative expenses. Investment related expenses are included in net depreciation in pooled separate accounts. Certain Plan expenses are paid by the Plan.

Contributions

Participants may contribute, on a pretax or post tax (“Roth”) basis, an amount not to exceed the statutory maximum as determined by the Internal Revenue Code of \$23,500 and \$23,000 in 2025 and 2024, respectively. Participants who have attained ages 50-59, and 64 and over before the end of the Plan year are eligible to make catchup contributions of \$7,500 (“Catchup Contributions”) in 2025 and 2024, and beginning in 2025, participants ages 60-63 are allowed to contribute an additional \$11,250 (“Super Catchup Contributions”). Such contributions are 100% vested and non-forfeitable. Participant contributions are subject to certain limitations.

FIRST PLACE FOR YOUTH 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

1. Description of plan (continued)

Contributions (continued)

The Organization makes safe harbor matching contributions that do not exceed 3% of the participant's compensation, plus 50% of the amount of the participant's elective deferrals that exceed 3% of the participant's compensation but do not exceed 5% of the participant's compensation. Safe Harbor matching contributions to the Plan amounted to \$149,746 and \$282,984, respectively, for the years ended December 31, 2025 and 2024. No additional employer matching contributions have been made or approved for December 31, 2025 and 2024.

As of August 29, 2024, the Plan allows participants to make rollover contributions subject to special rules. Such contributions are 100% vested and non-forfeitable.

Participant accounts

Upon enrollment in the Plan, a participant may direct contributions in any of the available investment options. Each participant's account is credited with the participant's salary reduction and rollover contributions and an allocation of the Plan Sponsor's contribution, plan earnings and expenses. Allocations are based on participant's compensation or account balances, as defined. The benefit to which a participant is entitled is the amount that can be provided from the participant's account. All investments are directed by Plan participants.

Vesting

Participants are immediately vested in their contributions, rollovers, safe harbor contributions, plus actual earnings thereon. Vesting in employer matching contributions is according to the following schedule:

<u>Years of Service</u>	<u>Percentage</u>
Less than 2	0%
2 or more	100%

Notes receivable from participants

Participants are allowed two loans at any time and may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of the value of their vested account balance. Loans must be repaid within a five-year period, unless the loan is used to acquire or construct a principal residence, in which case, the maximum repayment period may be longer. Principal and interest are paid ratably through bi-weekly payroll deductions. Loans bear reasonable interest at a rate as determined by the Plan's administrator, currently prime plus 1%. The interest rates on the notes receivable from participants as of December 31, 2025 and 2024 ranged from 4.25% to 9.50% per annum. Principal and interest are paid in equal installments through payroll deductions, personal checks from employees on leave, or cashier's checks for the full payoff of notes receivable.

Payment of benefits

When participants leave the Organization, upon normal retirement (age 65) or for any other reason, those participants or their beneficiaries may receive the value of their salary deferrals, vested employer contributions, rollovers, and the net earnings thereon in a single lump-sum payment or partial withdrawals. In-service withdrawals are permitted at age 59½ from all vested accounts and for certain immediate financial needs, as defined by the Plan document.

FIRST PLACE FOR YOUTH 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

1. Description of plan (continued)

Payment of benefits (continued)

In order to receive distributions, participants (or their beneficiaries) are required to file the appropriate forms with the Plan's administrator. Account values will be determined as of the day the distribution is made. The Plan allows for the automatic lump-sum distribution of participant vested account balances that do not exceed \$5,000. Distributions under the Plan shall generally be made as soon as possible after the date of retirement, date of death, or termination of employment.

Hardship withdrawals

Participants may also elect to withdraw in cash certain vested amounts within the deferred contribution account to the extent necessary to meet a financial hardship, in accordance with the regulations and rulings of the Internal Revenue Code.

Forfeited accounts

Forfeitures are the nonvested portion of a participant's account that is lost upon termination of employment. Forfeitures are retained in the Plan and may be used to reduce future employer contributions and to pay administrative expenses. For the years ended December 31, 2025 and 2024, forfeitures of \$32,635 and \$36,449, respectively, were used to reduce employer contributions. As of December 31, 2025 and 2024, forfeited non-vested accounts totaled \$22,432 and \$29,042, respectively.

2. Summary of significant accounting policies

Basis of accounting

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

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Investment valuation and income recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's administrator determines the Plan valuation policies utilizing information provided by the investment advisor and trustee. See Note 5 for discussion of fair value measurements.

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

FIRST PLACE FOR YOUTH 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

2. Summary of significant accounting policies (continued)

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. As of December 31, 2025 and 2024, no allowance for credit losses has been recorded. If a participant does not make loan repayments and the Plan's administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant notes receivable is recorded as a benefit payment based on the terms of the Plan document.

Payment of benefits

Benefits are recorded when paid.

Plan expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Plan Sponsor are excluded from these financial statements. Fees related to distributions and the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

Subsequent events

Subsequent events have been evaluated through September 18, 2026, which is the date the financial statements were available to be issued. No events requiring recognition or disclosure in the financial statements were identified.

3. Information certified by the Plan's Trustee

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments and notes receivable from participants held at December 31, 2025 and 2024, and net appreciation/depreciation in fair value of investments, interest and dividends and interest income on notes receivable from participants for the years ended December 31, 2025 and 2024, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Fidelity, the trustee of the Plan.

4. Risks and uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits. The plan administrator, through its investment advisor, monitors the Plan's investments and the risks associated therewith on a regular basis, which the Plan believes minimizes these risks.

FIRST PLACE FOR YOUTH 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

5. Fair value measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under FASB Accounting Standards Codification 820, *Fair Value Measurements and Disclosures* ("ASC 820") are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices in active markets for identical assets or liabilities that the Plan can access at the measurement date.

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- a. Quoted prices for similar assets or liabilities in active markets
- b. Quoted prices for identical or similar assets or liabilities in inactive markets
- c. Inputs other than quoted prices that are observable for the asset or liability
- d. Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs that are unobservable inputs for the asset or liability.

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

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

Money market funds: Valued at \$1 per unit including applicable interest and fees.

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

Common/collective trusts: Valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

FIRST PLACE FOR YOUTH 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

5. Fair value measurements (continued)

The following table presents the Plan's assets that are measured and recognized at fair value on a recurring basis classified under the appropriate level of the fair value hierarchy as of December 31, 2025 and 2024:

Assets at Fair Value as of December 31, 2025				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 6,362,599	\$ -	\$ -	\$ 6,362,599
Money market funds	<u>2</u>	<u>-</u>	<u>-</u>	<u>2</u>
Total	<u>\$ 6,362,601</u>	<u>\$ -</u>	<u>\$ -</u>	6,362,601
Investments measured at net asset value ⁽¹⁾				<u>57,074</u>
Total investments at fair value				<u>\$ 6,419,675</u>

Assets at Fair Value as of December 31, 2024				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 5,220,401	\$ -	\$ -	\$ 5,220,401
Money market funds	<u>1</u>	<u>-</u>	<u>-</u>	<u>1</u>
Total	<u>\$ 5,220,402</u>	<u>\$ -</u>	<u>\$ -</u>	5,220,402
Investments measured at net asset value ⁽¹⁾				<u>50,503</u>
Total investments at fair value				<u>\$ 5,270,905</u>

(1) In accordance with ASC 820, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

Investments measured using the net asset value per share practical expedient

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2025 and 2024, respectively. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

December 31, 2025	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Stable value collective trust fund	\$ 57,074	n/a	Daily	12 months

FIRST PLACE FOR YOUTH 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

5. Fair value measurements (continued)

<u>December 31,</u> <u>2024</u>	<u>Fair Value</u>	<u>Unfunded</u> <u>Commitments</u>	<u>Redemption</u> <u>Frequency</u> <u>(If Currently)</u> <u>Eligible)</u>	<u>Redemption</u> <u>Notice Period</u>
Stable value collective trust fund	\$ 50,503	n/a	Daily	12 months

6. Tax status

The Plan is a non-standardized pre-approved profit sharing plan with CODA provided by FMR LLC, which has received an opinion letter, dated June 30, 2020, from the Internal Revenue Service. The opinion letter states that the plan is acceptable under Section 401 of the IRC for use by employers for the benefit of their employees. Subsequently, the Plan has been amended. The Plan administrator believes that the Plan is currently being operated in compliance with the applicable requirements of the IRC and, therefore, qualifies as tax exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the tax authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. Plan termination

Although it has not expressed any intent to do so, the Plan Sponsor has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

8. Party-in-interest transactions

Certain Plan investments are managed by Fidelity. Any purchases and sales of these funds are performed in the open market at fair value. Such transactions, while considered party-in-interest transactions under ERISA regulations, are permitted under the provisions of the Plan and are specifically exempt from the prohibition of party-in-interest transactions under ERISA.

FIRST PLACE FOR YOUTH 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

9. Prohibited transaction

Participant contributions for certain payroll periods, aggregating to \$36,778 and \$0, as of December 31, 2025 and 2024, respectively, were not remitted timely to the Plan. The DOL requires that participant contributions be remitted to the Plan on the earliest date on which they can be reasonably segregated from the Plan Sponsor's general assets. Failure to remit participant contributions to the Plan in a timely manner results in a prohibited transaction which must be separately reported to the DOL and may result in penalties to the Plan Sponsor. The accompanying supplemental schedule of delinquent participant contributions presents the prohibited transactions of the Plan.

10. Reconciliation of financial statements to form 5500

The following is a reconciliation of the net assets available for benefits between the financial statements and the Form 5500 as of December 31, 2025:

Total net assets per the financial statements	\$ 6,634,882
Less: participants contributions receivable	(60,723)
Less: employer contributions receivable	<u>(33,460)</u>
Total net assets per the form 5500	<u>\$ 6,540,699</u>

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

Net change in net assets per the financial statements	\$ 1,229,944
Changes in amounts reflected on the financial statements not reflected on the form 5500	
Participant contributions	(60,723)
Employer contributions	<u>(33,460)</u>
Total change in net assets per the form 5500	<u>\$ 1,135,761</u>

FIRST PLACE FOR YOUTH 401(k) PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN # 65-0387766, Plan #001
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment	(d) Cost**	(e) Current value
	Money market fund	Money market fund	**	\$ 2
	PGIM Jennison Mid-Cap Growth R6	Mutual fund	**	18,697
	Invesco Small Cap Value Fund Class R6	Mutual fund	**	5,793
	T. Rowe Price Mid-Cap Value Fund	Mutual fund	**	47,635
	T. Rowe Price QM U.S. Small-Cap Growth Equity Fund	Mutual fund	**	6,863
	Calvert US Mid-Cap Core Responsible Index	Mutual fund	**	1,945
	Baird Core Plus Bond Fund Class Institutional	Mutual fund	**	25,079
	DFA Social Fixed Income Institutional	Mutual fund	**	8,843
	Dodge & Cox International Stock Fund Class I	Mutual fund	**	15,637
	MFS Massachusetts Investors Growth Stock Fund Class R6	Mutual fund	**	106,829
	American Funds New Perspective Fund Class R-6	Mutual fund	**	4,309
	American Funds American Mutual Fund Class R-6	Mutual fund	**	22,352
	DFA U.S. Sustainability Core 1 Portfolio	Mutual fund	**	4,355
	DFA International Sustainability Core 1 Portfolio	Mutual fund	**	12,740
	American Funds US Government Sec R-6	Mutual fund	**	1,779
	Principal SmallCap S&P 600 Index R6	Mutual fund	**	976
	Putnam Stable Value Fund	Common collective trust	**	57,074
*	Fidelity 500 Index Fund	Mutual fund	**	313,758
*	Fidelity Mid Cap Index Fund	Mutual fund	**	10,448
*	Fidelity Emerging Markets Index Fund	Mutual fund	**	14,183
*	Fidelity International Index Fund	Mutual fund	**	39,116
*	Fidelity Inflation-Protected Bond Index Fund	Mutual fund	**	22,231
*	Fidelity Multi-Asset Index Fund	Mutual fund	**	769
*	Fidelity Freedom Index 2025 Fund Institutional	Mutual fund	**	71,116
*	Fidelity Freedom Index 2030 Fund Institutional	Mutual fund	**	276,881
*	Fidelity Freedom Index 2035 Fund Institutional	Mutual fund	**	974,502
*	Fidelity Freedom Index 2040 Fund Institutional	Mutual fund	**	416,214
*	Fidelity Freedom Index 2045 Fund Institutional	Mutual fund	**	1,259,890
*	Fidelity Freedom Index 2050 Fund Institutional	Mutual fund	**	1,060,094
*	Fidelity Freedom Index 2055 Fund Institutional	Mutual fund	**	918,408
*	Fidelity Freedom Index 2060 Fund Institutional	Mutual fund	**	620,478
*	Fidelity Freedom Index 2065 Fund Institutional	Mutual fund	**	80,442
*	Fidelity Freedom Index 2070 Fund Institutional	Mutual fund	**	237
*	Participant Loans	4.25% - 9.50%, Maturity dates through 2030.	-0-	121,024

* Identified as a party-in-interest

** Cost is not required to be disclosed for participant directed investments

FIRST PLACE FOR YOUTH 401(k) PLAN
SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
EIN # 65-0387766, Plan #001
For the year ended December 31, 2025

Participant Contributions Transferred Late to Plan	Plan Year	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
☒ Check here if Late Participant Loan Repayments are included	2025***		\$ 36,778		

*** The Plan Sponsor corrected the 2025 delinquent contributions in 2026.



FIDELITY MANAGEMENT TRUST COMPANY TRUSTEE CERTIFICATION STATEMENT

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

By:

Jean M. Moloney

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

Date: 03/19/2026

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

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

75850

871040.2.0



03/19/2026

Re: First Place for Youth 401(k) Plan - 75850

Dear Plan Sponsor:

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

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

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

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

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

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



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

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

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

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

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

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

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

Very truly yours,

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

871045.1.0

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

<u>Fund Name</u>	<u>Share Balance 12/31/2025</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
PGIM J MID-CAP GR R6	900.604	\$19,471.51	\$20.76	\$18,696.54
INVS SM CAP VAL R6	203.688	\$5,498.73	\$28.44	\$5,792.89
TRP MID CAP VALUE I	1,485.353	\$48,406.41	\$32.07	\$47,635.27
TRP QM US SMCP GR I	151.869	\$7,034.51	\$45.19	\$6,862.96
CALV US MD CP CRI I	44.693	\$1,780.87	\$43.53	\$1,945.49
BAIRD CORE PLUS INST	2,432.469	\$24,757.63	\$10.31	\$25,078.76
DFA SOC FIXED INC IS	957.068	\$8,770.72	\$9.24	\$8,843.31
DODGE&COX INTL STK I	949.976	\$12,721.11	\$16.46	\$15,636.60
MFS MA INV GR STK R6	2,438.471	\$104,310.37	\$43.81	\$106,829.41
AF NEW PERSPECT R6	60.970	\$4,006.06	\$70.67	\$4,308.75
AF AMER MUTUAL R6	375.597	\$20,023.77	\$59.51	\$22,351.78
AF US GOVT SEC R6	146.511	\$1,765.66	\$12.14	\$1,778.64
PIF SMCP S&P 600 R6	39.717	\$1,068.72	\$24.57	\$975.85
DFA US SUSTAIN CORE1	83.147	\$3,729.10	\$52.38	\$4,355.24
DFA INTL SUS CORE 1	792.805	\$11,016.57	\$16.07	\$12,740.38
PUTNAM STABLE VALUE	57,073.720	\$57,073.72	\$1.00	\$57,073.72
FID MULTI ASSET IDX	11.543	\$772.45	\$66.69	\$769.80
FID REAL ESTATE INC	0.000		\$12.20	\$0.00
FID 500 INDEX	1,319.862	\$265,056.61	\$237.72	\$313,757.59
FID EMRG MKTS IDX	1,036.768	\$11,538.02	\$13.68	\$14,182.99
FID MID CAP IDX	282.901	\$9,948.32	\$36.93	\$10,447.53
FID INTL INDEX	643.359	\$33,083.57	\$60.80	\$39,116.23
FID INFL PR BD IDX	2,437.563	\$22,231.65	\$9.12	\$22,230.57
FID FDM IDX 2020 IPR	0.000		\$16.86	\$0.00
FID FDM IDX 2025 IPR	3,498.090	\$63,293.13	\$20.33	\$71,116.17
FID FDM IDX 2030 IPR	12,245.950	\$244,875.45	\$22.61	\$276,880.93
FID FDM IDX 2035 IPR	36,607.872	\$834,335.79	\$26.62	\$974,501.55
FID FDM IDX 2040 IPR	14,436.841	\$326,245.56	\$28.83	\$416,214.13
FID FDM IDX 2045 IPR	40,852.461	\$995,002.64	\$30.84	\$1,259,889.90
FID FDM IDX 2050 IPR	34,296.152	\$804,547.11	\$30.91	\$1,060,094.06
FID FDM IDX 2055 IPR	36,086.773	\$718,253.81	\$25.45	\$918,408.37
FID FDM IDX 2060 IPR	28,765.800	\$492,476.76	\$21.57	\$620,478.31
FID GOVT MMKT K6	1.860	\$1.86	\$1.00	\$1.86
FID FDM IDX 2065 IPR	4,607.190	\$66,513.09	\$17.46	\$80,441.54
FID FDM IDX 2070 IPR	19.223	\$236.32	\$12.34	\$237.21

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

<u>Fund Name</u>	<u>Share Balance</u> <u>12/31/2025</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
OUTSTANDING LOAN BALANCE				\$121,023.68 -----
			NET ASSETS 12/31/2025:	\$6,540,698.01 =====

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

SUMMARY OF PLAN OPERATIONS (TOTALS)

	<u>TOTAL FUND ACTIVITY</u>	<u>TOTAL LOAN ACTIVITY</u>	<u>TOTAL PLAN ACTIVITY</u>
Market Value as of 12/31/2024	\$5,270,906.08	\$151,375.02	\$5,422,281.10
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
QACA FIXED MATCH	\$49,618.49	\$0.00	\$49,618.49
EMPLOYER MATCH	\$91,701.14	\$0.00	\$91,701.14
Contributions/Employee			
EMPLOYEE DEFERRAL	\$606,775.94	\$0.00	\$606,775.94
ROTH DEFERRAL	\$65,443.04	\$0.00	\$65,443.04
ROLLOVER	\$35,668.80	\$0.00	\$35,668.80
Interest and Dividends	\$155,294.24	\$0.00	\$155,294.24
Realized Gain/(Loss)	\$71,336.97	\$0.00	\$71,336.97
Unrealized Gain/(Loss)	\$820,879.39	\$0.00	\$820,879.39
Loan Repayment (Principal)	\$56,922.77	(\$56,922.77)	\$0.00
Loan Repayment (Interest)	\$9,478.08	\$1,230.96	\$10,709.04
Exchange In	\$118,074.74	\$0.00	\$118,074.74
Forfeiture Credit	\$18,428.41	\$0.00	\$18,428.41
Balance Forward	\$0.00	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$0.00
Adjustment (+)	\$208.01	\$0.00	\$208.01
	-----	-----	-----
TOTAL RECEIPTS	\$2,099,830.02	(\$55,691.81)	\$2,044,138.21
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$750,224.46)	(\$5,078.25)	(\$755,302.71)
Forfeiture Debit	(\$18,428.41)	\$0.00	(\$18,428.41)
Administrative Fee	(\$24,719.93)	\$0.00	(\$24,719.93)
Exchange Out	(\$118,074.74)	\$0.00	(\$118,074.74)
Loan Withdrawal	(\$39,415.00)	\$39,415.00	\$0.00
Transfer Out	\$0.00	\$0.00	\$0.00
Adjustment (-)	(\$199.23)	\$0.00	(\$199.23)
Offset/Previously Defaulted Loans	\$0.00	(\$2,212.85)	(\$2,212.85)
	-----	-----	-----
TOTAL DISBURSEMENTS	(\$951,061.77)	\$32,123.90	(\$918,937.87)
Market Value as of 12/31/2025	\$6,419,674.33	\$127,807.11	\$6,547,481.44

SUMMARY OF TOTAL LOAN ACTIVITY

	<u>ACTIVE LOANS</u>	<u>DEEMED W/POST DEFAULT PMTS</u>	<u>DEEMED NO POST DEFAULT PMTS</u>
Market Value as of 12/31/2024	\$131,922.27	\$2,110.70	\$17,342.05
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	(\$55,222.21)	(\$1,700.56)	\$0.00
Loan Repayment (Interest)	\$33.47	\$780.38	\$417.11
Balance Forward	\$0.00	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$0.00
Adjustment (+)	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	(\$55,188.74)	(\$920.18)	\$417.11
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$5,078.25)	\$0.00	\$0.00
Loan Withdrawal	\$39,415.00	\$0.00	\$0.00
Transfer Out	\$0.00	\$0.00	\$0.00
Adjustment (-)	\$0.00	\$0.00	\$0.00
Deemed Distributions	(\$4,194.16)	\$0.00	\$4,194.16
Deemed/Post-Default Payment Received	\$0.00	\$15,169.89	(\$15,169.89)
Offset/Previously Defaulted Loans	\$0.00	(\$2,212.85)	\$0.00
TOTAL DISBURSEMENTS	\$30,142.59	\$12,957.04	(\$10,975.73)
Market Value as of 12/31/2025	\$106,876.12	\$14,147.56	\$6,783.43

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

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID MULTI ASSET IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$16.57	0.247
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	(\$2.65)	0.000
Loan Repayment (Principal)	\$676.41	10.108
Loan Repayment (Interest)	\$79.47	1.188
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$769.80	11.543
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2025	\$769.80	11.543

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID REAL ESTATE INC

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$516.18	43.267
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$63.35	5.237
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$155.98	12.819
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$6.80	0.572
Realized Gain/(Loss)	(\$5.76)	0.000
Unrealized Gain/(Loss)	\$0.01	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$220.38	18.628
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$736.37)	(61.880)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$0.19)	(0.015)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$736.56)	(61.895)
Market Value as of 12/31/2025	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$181,735.02	890.029
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$1,756.80	8.407
EMPLOYER MATCH	\$2,631.08	11.489
Contributions/Employee		
EMPLOYEE DEFERRAL	\$39,792.45	183.477
ROTH DEFERRAL	\$961.52	4.585
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,927.67	13.519
Realized Gain/(Loss)	\$1,876.06	0.000
Unrealized Gain/(Loss)	\$33,392.01	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$72,731.37	316.933
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$156,068.96	538.410
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$22,483.73)	(101.250)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$1,221.92)	(5.699)
Exchange Out	(\$340.74)	(1.628)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$24,046.39)	(108.577)
Market Value as of 12/31/2025	\$313,757.59	1,319.862

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID EMRG MKTS IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$8,313.36	794.776
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$69.28	6.391
EMPLOYER MATCH	\$169.24	12.824
Contributions/Employee		
EMPLOYEE DEFERRAL	\$2,597.74	216.112
ROTH DEFERRAL	\$21.92	1.657
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$322.95	24.173
Realized Gain/(Loss)	\$90.75	0.000
Unrealized Gain/(Loss)	\$2,854.97	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$998.41	92.201
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$7,125.26	353.358
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$131.08)	(10.987)
Exchange Out	(\$1,124.55)	(100.379)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$1,255.63)	(111.366)
Market Value as of 12/31/2025	\$14,182.99	1,036.768

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID MID CAP IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$2,592.32	76.764
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$399.55	11.457
EMPLOYER MATCH	\$490.48	13.361
Contributions/Employee		
EMPLOYEE DEFERRAL	\$0.00	0.000
ROTH DEFERRAL	\$6,298.98	179.126
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$105.64	2.862
Realized Gain/(Loss)	\$0.89	0.000
Unrealized Gain/(Loss)	\$583.15	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$7,878.69	206.806
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$23.48)	(0.669)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$23.48)	(0.669)
Market Value as of 12/31/2025	\$10,447.53	282.901

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INTL INDEX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$34,332.39	722.179
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$25.92	0.508
EMPLOYER MATCH	\$135.09	2.261
Contributions/Employee		
EMPLOYEE DEFERRAL	\$1,002.49	17.955
ROTH DEFERRAL	\$43.83	0.735
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,195.31	19.816
Realized Gain/(Loss)	\$180.55	0.000
Unrealized Gain/(Loss)	\$7,739.25	0.000
Loan Repayment (Principal)	\$1,536.28	27.584
Loan Repayment (Interest)	\$208.46	3.800
Exchange In	\$476.74	7.956
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$12,543.92	80.615
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$168.47)	(3.081)
Exchange Out	(\$7,591.61)	(156.354)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$7,760.08)	(159.435)
Market Value as of 12/31/2025	\$39,116.23	643.359

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INFL PR BD IDX

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$13,722.56	1,543.595
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$399.11	44.210
EMPLOYER MATCH	\$438.28	46.954
Contributions/Employee		
EMPLOYEE DEFERRAL	\$1,981.73	215.366
ROTH DEFERRAL	\$1,422.03	154.656
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$846.80	92.317
Realized Gain/(Loss)	\$2.93	0.000
Unrealized Gain/(Loss)	\$281.05	0.000
Loan Repayment (Principal)	\$2,644.35	287.085
Loan Repayment (Interest)	\$248.57	27.034
Exchange In	\$326.39	35.379
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$8,591.24	903.001
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$83.23)	(9.033)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$83.23)	(9.033)
Market Value as of 12/31/2025	\$22,230.57	2,437.563

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2020 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$37,153.32	2,355.949
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$953.15	59.063
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$2,382.87	147.659
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.00	0.000
Realized Gain/(Loss)	\$410.55	0.000
Unrealized Gain/(Loss)	\$0.47	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$3,747.04	206.722
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$40,858.31)	(2,560.044)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$42.05)	(2.627)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$40,900.36)	(2,562.671)
Market Value as of 12/31/2025	\$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2025 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$71,612.30	3,854.268
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$1,410.14	73.966
EMPLOYER MATCH	\$1,794.71	86.860
Contributions/Employee		
EMPLOYEE DEFERRAL	\$9,566.33	486.512
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$3,317.06	164.801
Realized Gain/(Loss)	\$677.59	0.000
Unrealized Gain/(Loss)	\$5,117.90	0.000
Loan Repayment (Principal)	\$167.85	8.814
Loan Repayment (Interest)	\$39.91	2.096
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$22,091.49	823.049
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$22,316.93)	(1,165.375)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$270.69)	(13.852)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$22,587.62)	(1,179.227)
Market Value as of 12/31/2025	\$71,116.17	3,498.090

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2030 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$250,187.81	12,403.957
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$2,515.99	121.621
EMPLOYER MATCH	\$3,634.15	160.562
Contributions/Employee		
EMPLOYEE DEFERRAL	\$10,690.56	498.636
ROTH DEFERRAL	\$262.50	11.422
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$9,035.48	403.850
Realized Gain/(Loss)	\$276.90	0.000
Unrealized Gain/(Loss)	\$27,866.59	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$54,282.17	1,196.091
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$24,140.06)	(1,196.669)
Forfeiture Debit	(\$2,465.84)	(111.425)
Administrative Fee	(\$983.15)	(46.004)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$27,589.05)	(1,354.098)
Market Value as of 12/31/2025	\$276,880.93	12,245.950

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2035 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$754,986.80	32,361.200
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$6,842.66	285.550
EMPLOYER MATCH	\$7,325.17	279.290
Contributions/Employee		
EMPLOYEE DEFERRAL	\$85,353.27	3,415.599
ROTH DEFERRAL	\$11,076.96	462.437
ROLLOVER	\$28,199.90	1,164.804
Interest and Dividends	\$26,354.40	1,003.457
Realized Gain/(Loss)	\$3,146.02	0.000
Unrealized Gain/(Loss)	\$109,061.28	0.000
Loan Repayment (Principal)	\$5,432.47	216.855
Loan Repayment (Interest)	\$1,154.05	45.573
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$283,946.18	6,873.565
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$27,000.00)	(1,129.859)
Forfeiture Debit	(\$13,239.34)	(512.954)
Administrative Fee	(\$3,528.09)	(142.091)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$20,664.00)	(841.989)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$64,431.43)	(2,626.893)
Market Value as of 12/31/2025	\$974,501.55	36,607.872

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2040 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$505,832.25	20,545.583
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$5,733.92	226.248
EMPLOYER MATCH	\$2,872.60	100.865
Contributions/Employee		
EMPLOYEE DEFERRAL	\$26,003.30	986.336
ROTH DEFERRAL	\$5,566.95	221.773
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$10,297.34	365.065
Realized Gain/(Loss)	\$19,484.62	0.000
Unrealized Gain/(Loss)	\$57,090.06	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$127,048.79	1,900.287
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$214,080.96)	(7,910.601)
Forfeiture Debit	(\$744.24)	(27.822)
Administrative Fee	(\$1,841.71)	(70.606)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$216,666.91)	(8,009.029)
Market Value as of 12/31/2025	\$416,214.13	14,436.841

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2045 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$878,694.95	33,900.268
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$14,269.76	532.051
EMPLOYER MATCH	\$18,600.92	617.107
Contributions/Employee		
EMPLOYEE DEFERRAL	\$152,139.65	5,418.166
ROTH DEFERRAL	\$5,662.79	200.067
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$25,329.01	824.071
Realized Gain/(Loss)	\$2,895.66	0.000
Unrealized Gain/(Loss)	\$180,259.75	0.000
Loan Repayment (Principal)	\$14,370.09	507.357
Loan Repayment (Interest)	\$3,589.13	127.542
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$5.72	0.210
TOTAL RECEIPTS	\$417,122.48	8,226.571
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$23,730.59)	(846.663)
Forfeiture Debit	(\$453.00)	(14.326)
Administrative Fee	(\$4,443.94)	(158.566)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$7,300.00)	(254.823)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$35,927.53)	(1,274.378)
Market Value as of 12/31/2025	\$1,259,889.90	40,852.461

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2050 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$918,225.96	35,357.180
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$4,340.74	161.606
EMPLOYER MATCH	\$10,445.15	344.732
Contributions/Employee		
EMPLOYEE DEFERRAL	\$37,940.30	1,327.027
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$20,900.69	677.603
Realized Gain/(Loss)	\$9,586.51	0.000
Unrealized Gain/(Loss)	\$160,669.00	0.000
Loan Repayment (Principal)	\$2,710.55	95.232
Loan Repayment (Interest)	\$1,182.99	41.718
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$247,775.93	2,647.918
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$89,932.58)	(3,159.676)
Forfeiture Debit	(\$216.67)	(7.132)
Administrative Fee	(\$4,108.35)	(147.162)
Exchange Out	\$0.00	0.000
Loan Withdrawal	(\$11,451.00)	(387.583)
Transfer Out	\$0.00	0.000
Adjustment (-)	(\$199.23)	(7.393)
TOTAL DISBURSEMENTS	(\$105,907.83)	(3,708.946)
Market Value as of 12/31/2025	\$1,060,094.06	34,296.152

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2055 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$763,074.68	35,707.753
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$14,395.68	653.519
EMPLOYER MATCH	\$17,985.50	722.572
Contributions/Employee		
EMPLOYEE DEFERRAL	\$90,891.20	3,909.305
ROTH DEFERRAL	\$7,829.37	335.430
ROLLOVER	\$7,468.90	307.869
Interest and Dividends	\$18,043.26	710.783
Realized Gain/(Loss)	\$18,440.40	0.000
Unrealized Gain/(Loss)	\$130,833.90	0.000
Loan Repayment (Principal)	\$14,136.22	588.482
Loan Repayment (Interest)	\$1,514.10	65.634
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$321,538.53	7,293.594
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$162,706.07)	(6,762.347)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$3,498.77)	(152.227)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$166,204.84)	(6,914.574)
Market Value as of 12/31/2025	\$918,408.37	36,086.773

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2060 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$467,254.44	25,800.908
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$10,986.09	586.669
EMPLOYER MATCH	\$15,444.77	732.120
Contributions/Employee		
EMPLOYEE DEFERRAL	\$81,145.85	4,129.181
ROTH DEFERRAL	\$4,366.28	220.093
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$12,034.14	558.800
Realized Gain/(Loss)	\$6,073.74	0.000
Unrealized Gain/(Loss)	\$88,312.88	0.000
Loan Repayment (Principal)	\$229.27	12.351
Loan Repayment (Interest)	\$109.46	5.897
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$3.06	0.175
TOTAL RECEIPTS	\$218,705.54	6,245.286
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$63,295.97)	(3,168.811)
Forfeiture Debit	(\$79.66)	(3.676)
Administrative Fee	(\$2,106.04)	(107.907)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$65,481.67)	(3,280.394)
Market Value as of 12/31/2025	\$620,478.31	28,765.800

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GOVT MMKT K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$1.32	1.320
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$0.00	0.000
EMPLOYER MATCH	\$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	\$0.00	0.000
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$0.06	0.060
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$0.06	0.060
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.48	0.480
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	\$0.48	0.480
Market Value as of 12/31/2025	\$1.86	1.860

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2065 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$59,347.74	4,051.040
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$2,056.87	135.789
EMPLOYER MATCH	\$4,324.31	252.679
Contributions/Employee		
EMPLOYEE DEFERRAL	\$17,790.95	1,114.705
ROTH DEFERRAL	\$3,230.41	193.924
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,525.69	87.402
Realized Gain/(Loss)	\$2,919.89	0.000
Unrealized Gain/(Loss)	\$10,102.35	0.000
Loan Repayment (Principal)	\$1,703.12	112.602
Loan Repayment (Interest)	\$171.48	11.362
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$43,825.07	1,908.463
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$21,183.27)	(1,261.943)
Forfeiture Debit	(\$1,229.66)	(70.146)
Administrative Fee	(\$318.34)	(20.224)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$22,731.27)	(1,352.313)
Market Value as of 12/31/2025	\$80,441.54	4,607.190

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2070 IPR

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$0.00	0.000
EMPLOYER MATCH	\$93.00	7.566
Contributions/Employee		
EMPLOYEE DEFERRAL	\$139.50	11.349
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$3.82	0.308
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$0.89	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$237.21	19.223
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2025	\$237.21	19.223

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PGIM J MID-CAP GR R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$10,885.65	477.441
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$66.74	2.865
EMPLOYER MATCH	\$138.42	6.043
Contributions/Employee		
EMPLOYEE DEFERRAL	\$2,524.66	112.587
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,311.37	60.938
Realized Gain/(Loss)	(\$2.68)	0.000
Unrealized Gain/(Loss)	(\$1,433.51)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$6,922.48	316.137
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$9,527.48	498.570
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$82.21)	(3.597)
Exchange Out	(\$1,634.38)	(71.810)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$1,716.59)	(75.407)
Market Value as of 12/31/2025	\$18,696.54	900.604

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: INVS SM CAP VAL R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$1,949.18	74.510
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$0.00	0.000
EMPLOYER MATCH	\$10.87	0.377
Contributions/Employee		
EMPLOYEE DEFERRAL	\$75.73	2.682
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$455.75	16.121
Realized Gain/(Loss)	\$30.04	0.000
Unrealized Gain/(Loss)	\$179.61	0.000
Loan Repayment (Principal)	\$512.10	19.141
Loan Repayment (Interest)	\$69.50	2.622
Exchange In	\$3,339.57	118.794
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$4,673.17	159.737
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$13.22)	(0.493)
Exchange Out	(\$816.24)	(30.066)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$829.46)	(30.559)
Market Value as of 12/31/2025	\$5,792.89	203.688

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP MID CAP VALUE I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$33,735.18	1,059.522
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$1,064.07	32.521
EMPLOYER MATCH	\$1,269.67	38.829
Contributions/Employee		
EMPLOYEE DEFERRAL	\$8,732.31	272.752
ROTH DEFERRAL	\$1,896.06	59.477
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,619.84	79.775
Realized Gain/(Loss)	\$66.96	0.000
Unrealized Gain/(Loss)	\$154.82	0.000
Loan Repayment (Principal)	\$3,525.85	110.868
Loan Repayment (Interest)	\$331.41	10.439
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$19,660.99	604.661
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$2,178.32)	(67.924)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$150.21)	(4.772)
Exchange Out	(\$3,432.37)	(106.134)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$5,760.90)	(178.830)
Market Value as of 12/31/2025	\$47,635.27	1,485.353

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP QM US SMCP GR I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$2,840.16	65.306
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$226.10	5.063
EMPLOYER MATCH	\$258.91	5.588
Contributions/Employee		
EMPLOYEE DEFERRAL	\$2,419.79	54.932
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$396.95	8.645
Realized Gain/(Loss)	(\$151.82)	0.000
Unrealized Gain/(Loss)	(\$148.98)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$3,683.65	77.031
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$6,684.60	151.259
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$18.93)	(0.437)
Exchange Out	(\$2,642.87)	(64.259)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$2,661.80)	(64.696)
Market Value as of 12/31/2025	\$6,862.96	151.869

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CALV US MD CP CRI I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$1,273.15	30.612
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$79.25	1.852
EMPLOYER MATCH	\$113.96	2.571
Contributions/Employee		
EMPLOYEE DEFERRAL	\$183.82	4.367
ROTH DEFERRAL	\$148.09	3.497
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$84.69	1.904
Realized Gain/(Loss)	\$0.10	0.000
Unrealized Gain/(Loss)	\$67.10	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$677.01	14.191
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$4.67)	(0.110)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$4.67)	(0.110)
Market Value as of 12/31/2025	\$1,945.49	44.693

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BAIRD CORE PLUS INST

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$15,348.63	1,533.330
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$460.04	45.633
EMPLOYER MATCH	\$636.07	61.690
Contributions/Employee		
EMPLOYEE DEFERRAL	\$2,401.41	235.842
ROTH DEFERRAL	\$6,299.03	617.637
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$957.62	93.781
Realized Gain/(Loss)	\$99.53	0.000
Unrealized Gain/(Loss)	\$529.18	0.000
Loan Repayment (Principal)	\$256.05	25.117
Loan Repayment (Interest)	\$34.79	3.424
Exchange In	\$3,572.34	357.114
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$15,246.06	1,440.238
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$208.66)	(20.505)
Exchange Out	(\$5,307.27)	(520.594)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$5,515.93)	(541.099)
Market Value as of 12/31/2025	\$25,078.76	2,432.469

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: DFA SOC FIXED INC IS

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$6,870.74	765.969
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$91.03	10.057
EMPLOYER MATCH	\$185.31	19.959
Contributions/Employee		
EMPLOYEE DEFERRAL	\$660.17	71.761
ROTH DEFERRAL	\$159.57	17.414
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$251.03	27.153
Realized Gain/(Loss)	(\$6.50)	0.000
Unrealized Gain/(Loss)	\$111.67	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$4,154.56	450.639
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$5,606.84	596.983
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$46.46)	(5.026)
Exchange Out	(\$3,587.81)	(400.858)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$3,634.27)	(405.884)
Market Value as of 12/31/2025	\$8,843.31	957.068

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: DODGE&COX INTL STK I

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$5,042.49	101.052
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$87.28	1.627
EMPLOYER MATCH	\$150.01	4.766
Contributions/Employee		
EMPLOYEE DEFERRAL	\$3,159.69	76.780
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$751.81	752.374
Realized Gain/(Loss)	(\$1,820.28)	0.000
Unrealized Gain/(Loss)	\$5,390.14	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$6,193.77	123.336
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$13,912.42	958.883
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$149.41)	(4.391)
Exchange Out	(\$3,168.90)	(105.568)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$3,318.31)	(109.959)
Market Value as of 12/31/2025	\$15,636.60	949.976

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MFS MA INV GR STK R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$104,016.20	2,351.180
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$1,513.44	33.464
EMPLOYER MATCH	\$1,087.08	22.883
Contributions/Employee		
EMPLOYEE DEFERRAL	\$8,962.80	199.555
ROTH DEFERRAL	\$8,398.72	184.676
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$10,866.77	249.795
Realized Gain/(Loss)	\$719.72	0.000
Unrealized Gain/(Loss)	(\$1,524.93)	0.000
Loan Repayment (Principal)	\$2,560.73	56.389
Loan Repayment (Interest)	\$347.72	7.712
Exchange In	\$3,844.76	84.261
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$36,776.81	838.735
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$8,113.88)	(210.805)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$485.98)	(10.733)
Exchange Out	(\$25,363.74)	(529.906)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$33,963.60)	(751.444)
Market Value as of 12/31/2025	\$106,829.41	2,438.471

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AF NEW PERSPECT R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$3,080.22	49.561
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$202.48	3.123
EMPLOYER MATCH	\$230.95	3.153
Contributions/Employee		
EMPLOYEE DEFERRAL	\$1,476.00	21.896
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$276.89	3.965
Realized Gain/(Loss)	\$23.31	0.000
Unrealized Gain/(Loss)	\$266.42	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$1,858.46	28.870
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$4,334.51	61.007
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$30.28)	(0.465)
Exchange Out	(\$3,075.70)	(49.133)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$3,105.98)	(49.598)
Market Value as of 12/31/2025	\$4,308.75	60.970

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AF AMER MUTUAL R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$48,923.84	886.462
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$782.72	13.652
EMPLOYER MATCH	\$138.48	2.253
Contributions/Employee		
EMPLOYEE DEFERRAL	\$5,467.33	94.183
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,973.61	33.607
Realized Gain/(Loss)	\$2,728.97	0.000
Unrealized Gain/(Loss)	\$848.09	0.000
Loan Repayment (Principal)	\$3,560.89	58.476
Loan Repayment (Interest)	\$113.64	1.891
Exchange In	\$0.00	0.000
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$15,613.73	204.062
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$26,469.90)	(462.379)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$175.29)	(3.020)
Exchange Out	(\$15,540.60)	(249.528)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$42,185.79)	(714.927)
Market Value as of 12/31/2025	\$22,351.78	375.597

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AF US GOVT SEC R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$0.00	0.000
EMPLOYER MATCH	\$27.07	2.234
Contributions/Employee		
EMPLOYEE DEFERRAL	\$181.90	15.104
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$70.67	5.853
Realized Gain/(Loss)	\$6.95	0.000
Unrealized Gain/(Loss)	\$13.07	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$2,428.78	201.565
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$2,728.44	224.756
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$14.65)	(1.213)
Exchange Out	(\$935.15)	(77.032)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$949.80)	(78.245)
Market Value as of 12/31/2025	\$1,778.64	146.511

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIF SMCP S&P 600 R6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$0.00	0.000
EMPLOYER MATCH	\$0.76	0.027
Contributions/Employee		
EMPLOYEE DEFERRAL	\$10.29	0.372
ROTH DEFERRAL	\$0.00	0.000
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$97.31	3.854
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	(\$92.87)	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$960.36	35.464
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$975.85	39.717
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	\$0.00	0.000
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	\$0.00	0.000
Market Value as of 12/31/2025	\$975.85	39.717

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: DFA US SUSTAIN CORE1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$35,111.80	769.658
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$456.61	9.780
EMPLOYER MATCH	\$617.42	12.225
Contributions/Employee		
EMPLOYEE DEFERRAL	\$7,019.52	148.548
ROTH DEFERRAL	\$159.57	3.395
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$218.61	4.661
Realized Gain/(Loss)	\$3,574.66	0.000
Unrealized Gain/(Loss)	\$473.97	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$1,446.65	33.840
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$13,967.01	212.449
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$997.52)	(25.597)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$302.01)	(6.368)
Exchange Out	(\$43,424.04)	(866.995)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$44,723.57)	(898.960)
Market Value as of 12/31/2025	\$4,355.24	83.147

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: DFA INTL SUS CORE 1

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$3,742.17	299.853
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	\$103.17	7.833
EMPLOYER MATCH	\$198.47	12.799
Contributions/Employee		
EMPLOYEE DEFERRAL	\$1,663.24	113.019
ROTH DEFERRAL	\$148.05	10.396
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$331.78	21.523
Realized Gain/(Loss)	\$10.71	0.000
Unrealized Gain/(Loss)	\$1,882.75	0.000
Loan Repayment (Principal)	\$0.00	0.000
Loan Repayment (Interest)	\$0.00	0.000
Exchange In	\$4,731.80	332.274
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$9,069.97	497.844
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$71.76)	(4.892)
Exchange Out	\$0.00	0.000
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$71.76)	(4.892)
Market Value as of 12/31/2025	\$12,740.38	792.805

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PUTNAM STABLE VALUE

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 12/31/2024	\$50,503.27	50,503.270
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
QACA FIXED MATCH	(\$21,733.45)	(21,733.450)
EMPLOYER MATCH	\$253.24	253.240
Contributions/Employee		
EMPLOYEE DEFERRAL	\$2,263.11	2,263.110
ROTH DEFERRAL	\$1,490.41	1,490.410
ROLLOVER	\$0.00	0.000
Interest and Dividends	\$2,366.85	2,366.850
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$2,900.54	2,900.540
Loan Repayment (Interest)	\$283.40	283.400
Exchange In	\$404.65	404.650
Forfeiture Credit	\$18,428.41	18,428.410
Balance Forward	\$0.00	0.000
Transfer In	\$0.00	0.000
Adjustment (+)	\$199.23	199.230
TOTAL RECEIPTS	\$6,856.39	6,856.390
B. TOTAL DISBURSEMENTS		
Benefit Payments	\$0.00	0.000
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$197.17)	(197.170)
Exchange Out	(\$88.77)	(88.770)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$285.94)	(285.940)
Market Value as of 12/31/2025	\$57,073.72	57,073.720

5500 WORKSHEET

Period Ending 12/31/2025

Part I Asset and Liability Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	Beginning <u>Of Year</u>	End <u>Of Year</u>
ASSETS				
A. Noninterest-bearing Cash	1(a)		\$0.00	\$0.00
B. Receivables				
Employers	1(b)(1)		\$0.00	\$0.00
Participants	1(b)(2)		\$0.00	\$0.00
Other	1(b)(3)		\$0.00	\$0.00
C. General Investments				
Interest-bearing Cash	1(c)(1)		\$1.32	\$1.86
U.S. Government Securities	1(c)(2)		\$0.00	\$0.00
Non-Emp Corp Debt Instr(Preferred)	1(c)(3)(A)		\$0.00	\$0.00
Non-Emp Corp Debt Instr(All Other)	1(c)(3)(B)		\$0.00	\$0.00
Non-Emp Corp Stock(Preferred)	1(c)(4)(A)		\$0.00	\$0.00
Non-Emp Corp Stock(Common)	1(c)(4)(B)		\$0.00	\$0.00
Partnership/Joint Venture Interests	1(c)(5)	3(a)	\$0.00	\$0.00
Non-Employer Real Estate	1(c)(6)	3(c)	\$0.00	\$0.00
Loans (other than to participants)	1(c)(7)	3(f)	\$0.00	\$0.00
Loans to Participants	1(c)(8)	3(e)	\$134,032.97	\$121,023.68
Interest in Common/Collective Trusts	1(c)(9)		\$50,503.27	\$57,073.72
Interest in Pooled Separate Accounts	1(c)(10)		\$0.00	\$0.00
Interest in Master Trust Invst. Ent.	1(c)(11)		\$0.00	\$0.00
Interest in 103-12 Investment Ent.	1(c)(12)		\$0.00	\$0.00
Interest in Registered Inv. Companies	1(c)(13)		\$5,220,401.49	\$6,362,598.75
Funds Held in Insurance Comp Gen Acct	1(c)(14)		\$0.00	\$0.00
Other	1(c)(15)		\$0.00	\$0.00
D. Employer Related Investment				
Employer Securities	1(d)(1)	3(d)	\$0.00	\$0.00
Employer Real Property	1(d)(2)	3(b)	\$0.00	\$0.00
E. Buildings/Other Prop. Used in Plan Op	1(e)	3(g)	\$0.00	\$0.00
F. Total Assets	1(f)	1(a)	\$5,404,939.05	\$6,540,698.01
LIABILITIES				
G. Benefit Claims Payable	1(g)		\$0.00	\$0.00
H. Operating Payables	1(h)		\$0.00	\$0.00
I. Acquisition Indebtedness	1(i)		\$0.00	\$0.00
J. Other Liabilities	1(j)		\$0.00	\$0.00
K. Total Liabilities	1(k)	1(b)	\$0.00	\$0.00
NET ASSETS				
L. Net Assets	1(l)	1(c)	\$5,404,939.05	\$6,540,698.01

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

5500 WORKSHEET

Period Ending 12/31/2025

Part II Income and Expense Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	<u>Amount</u>
INCOME			
A. Cash Contributions - Employer	2(a)(1)(A)	2(a)(1)	\$141,319.63
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	\$672,218.98
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	\$35,668.80
Non-Cash Contributions	2(a)(2)	2(b)	\$0.00
Total Contributions	2(a)(3)		\$849,207.41
 B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	\$0.06
Interest on U.S. Government Securities	2(b)(1)(B)	2(c)	\$0.00
Interest on Corp. Debt Instr.(Long Term)	2(b)(1)(C)(i)	2(c)	\$0.00
Interest on Corp. Debt Instr.(Short Term)	2(b)(1)(C)(ii)	2(c)	\$0.00
Interest on Loans (Other than to Part.)	2(b)(1)(D)	2(c)	\$0.00
Interest on Participant Loans	2(b)(1)(E)	2(c)	\$10,291.93
Other Interest	2(b)(1)(F)	2(c)	\$0.00
Total Interest	2(b)(1)(G)		\$10,291.99
 Dividends - Corporate Stock (Preferred)	2(b)(2)(A)	2(c)	\$0.00
Dividends - Corporate Stock (Common)	2(b)(2)(B)	2(c)	\$0.00
Reg. Invest. Company Shares	2(b)(2)(C)	2(c)	\$152,736.88
Total Dividends	2(b)(2)(D)		\$152,736.88
 Rents	2(b)(3)	2(c)	\$0.00
Net Real. Gain/Loss - Aggr. Proceeds	2(b)(4)(A)	2(c)	\$0.00
Net Real. Gain/Loss - Aggr. Carrying Amt	2(b)(4)(B)	2(c)	\$0.00
Net Real. Gain/Loss	2(b)(4)(C)		\$0.00
Unrealized Appr./Depr. - Real Estate	2(b)(5)(A)	2(c)	\$0.00
Unrealized Appr./Depr. - Other	2(b)(5)(B)	2(c)	\$0.00
Total Unrealized Appreciation/Depreciation	2(b)(5)(C)		\$0.00
Net Invest Gain/Loss - Com./Coll. Trust	2(b)(6)	2(c)	\$2,566.08
Net Invest Gain/Loss - Pooled Sep. Accts	2(b)(7)	2(c)	\$0.00
Net Invest Gain/Loss - Master Trust Accts	2(b)(8)	2(c)	\$0.00
Net Invest Gain/Loss - 103-12 Investment	2(b)(9)	2(c)	\$0.00
Net Invest Gain/Loss - Reg. Invest Comp	2(b)(10)	2(c)	\$892,216.36
 C. Other Income	2(c)	2(c)	\$0.00
 D. Total Income	2(d)	2(d)	\$1,907,018.72

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

Plan: 75850

First Place for Youth 401(k) Plan

Run Date: 03/19/2026

5500 WORKSHEET

Period Ending 12/31/2025

Part II Income and Expense Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	<u>Amount</u>
EXPENSES			
E. Payments to Participants and Beneficiaries	2(e)(1)		\$755,302.71
Pay. to Insur. Carr. for Provision Benefit	2(e)(2)		\$0.00
Other Payments	2(e)(3)		\$0.00
Total Benefit Payments	2(e)(4)	2(e)	\$755,302.71
F. Corrective Distributions	2(f)	2(f)	\$0.00
G. Deemed Distributions of Participant Loans	2(g)	2(g)	(\$8,762.88)
H. Interest Expense	2(h)		\$0.00
I. Admin Expenses-Salaries and allowances	2(i)(1)		\$0.00
Admin Expenses-Contract Administrator Fee	2(i)(2)		\$0.00
Admin Expenses-Recordkeeping Fees	2(i)(3)		\$23,621.22
Admin Expenses-IQPA Audit Fees	2(i)(4)		\$0.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		\$1,098.71
Admin Expenses-Bank/trust comp cust fees	2(i)(6)		\$0.00
Admin Expenses-Actuarial fees	2(i)(7)		\$0.00
Admin Expenses-Legal fees	2(i)(8)		\$0.00
Admin Expenses-Valuation Appraisal fees	2(i)(9)		\$0.00
Admin Expenses-Other trustee fees and exp	2(i)(10)		\$0.00
Admin Expenses-Other expenses	2(i)(11)		\$0.00
Total Administrative Expenses	2(i)(12)	2(h)	\$24,719.93
J. Total Expenses	2(j)(b)	2(j)	\$771,259.76
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	\$1,135,758.96
L. Transfer of Assets to this Plan	2(l)(1)	2(l)	\$0.00
Transfer of Assets from this Plan	2(l)(2)	2(l)	\$0.00
Net Amount of Intra-Plan Transfers			\$0.00
Assets Converted/Transferred to Fidelity			\$0.00
Adjust. to prior year balance			\$0.00
Net Assets - Beginning of Year 12/31/2024			\$5,404,939.05
Net Assets - End of Year 12/31/2025			\$6,540,698.01

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

PROGRAM: TRIALBAL -U (75850)
TIME: 11:52

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
FIRST PLACE FOR YOUTH 401(K) PLAN

DATE: 02/06/2026

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

FIRST PLACE FOR YOUTH 401(K) PLAN

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

T R I A L B A L A N C E
FIRST PLACE FOR YOUTH 401(K) PLAN

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

SECTION :

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II.	PLAN ACTIVITY SUMMARY	PAGE	3
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IV.	SUMMARY OF LOAN ACTIVITY	PAGE	76
V.	RECONCILIATION	PAGE	77

NET CHANGE :	\$1,148,768.35
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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	\$4,564,200.27	\$849,207.41	\$5,413,407.68
DIVIDEND	975,991.88	155,294.24	1,131,286.12
INTEREST	1,218.88	0.00	1,218.88
FORFEITURE CREDIT	51,063.36	18,428.41	69,491.77
EXCHANGE IN	4,901,436.43	118,074.74	5,019,511.17
REALIZED G/L	145,249.73	128,915.72	274,165.45
BALANCE FORWARD	1,090,506.11	0.00	1,090,506.11
LOAN WITHDRAWAL	(236,006.00)	(39,415.00)	(275,421.00)
WITHDRAWAL	(1,752,985.20)	(750,224.46)	(2,503,209.66)
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	(51,063.36)	(18,428.41)	(69,491.77)
EXCHANGE OUT	(4,901,436.43)	(118,074.74)	(5,019,511.17)
FEES	(44,184.98)	(24,719.93)	(68,904.91)
LOAN REPAYMENT	70,422.61	56,922.77	127,345.38
INTEREST ON LOAN	17,968.75	9,478.08	27,446.83
ADJUSTMENT	1,997.94	8.78	2,006.72
GRAND TOTAL:	\$4,834,379.99	\$385,467.61	\$5,219,847.60
ENDING MARKET VALUE			\$6,419,674.42

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

0039 FID VALUE						
CONTRIBUTION	15,298.26	1,147.381	0.00	0.000	15,298.26	1,147.381
DIVIDEND	2,117.06	167.329	0.00	0.000	2,117.06	167.329
EXCHANGE IN	38,272.47	2,575.789	0.00	0.000	38,272.47	2,575.789
REALIZED G/L	(1,866.24)	0.000	0.00	0.000	(1,866.24)	0.000
LOAN WITHDRAWAL	(14,696.42)	(1,068.054)	0.00	0.000	(14,696.42)	(1,068.054)
EXCHANGE OUT	(43,520.09)	(3,160.205)	0.00	0.000	(43,520.09)	(3,160.205)
FEES	(79.51)	(6.016)	0.00	0.000	(79.51)	(6.016)
LOAN REPAYMENT	3,661.59	281.334	0.00	0.000	3,661.59	281.334
INTEREST ON LOAN	812.88	62.442	0.00	0.000	812.88	62.442

TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
=====						
ENDING NAV VALUE						\$13.78
						=====
ENDING MARKET VALUE						\$0.00
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0303 FID REAL ESTATE INVS						
CONTRIBUTION	323.15	8.345	0.00	0.000	323.15	8.345
DIVIDEND	340.55	8.229	0.00	0.000	340.55	8.229
EXCHANGE IN	4,976.57	106.332	0.00	0.000	4,976.57	106.332
REALIZED G/L	(746.03)	0.000	0.00	0.000	(746.03)	0.000
EXCHANGE OUT	(4,894.24)	(122.906)	0.00	0.000	(4,894.24)	(122.906)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$37.82
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0312 FID BLUE CHIP GR						
CONTRIBUTION	98,048.84	768.463	0.00	0.000	98,048.84	768.463
DIVIDEND	18,920.58	112.304	0.00	0.000	18,920.58	112.304
EXCHANGE IN	223,912.91	1,458.025	0.00	0.000	223,912.91	1,458.025
REALIZED G/L	15,330.26	0.000	0.00	0.000	15,330.26	0.000
LOAN WITHDRAWAL	(2,272.48)	(13.661)	0.00	0.000	(2,272.48)	(13.661)
WITHDRAWAL	(23,177.21)	(140.963)	0.00	0.000	(23,177.21)	(140.963)
EXCHANGE OUT	(330,555.71)	(2,182.731)	0.00	0.000	(330,555.71)	(2,182.731)
FEES	(228.30)	(1.550)	0.00	0.000	(228.30)	(1.550)
ADJUSTMENT	21.11	0.113	0.00	0.000	21.11	0.113
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$267.04

\$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
0322 FID EMERGING MKTS						
CONTRIBUTION	8,771.54	246.856	0.00	0.000	8,771.54	246.856
DIVIDEND	921.25	25.638	0.00	0.000	921.25	25.638
EXCHANGE IN	32,554.95	964.876	0.00	0.000	32,554.95	964.876
REALIZED G/L	2,351.75	0.000	0.00	0.000	2,351.75	0.000
WITHDRAWAL	(30,108.65)	(833.910)	0.00	0.000	(30,108.65)	(833.910)
EXCHANGE OUT	(14,449.27)	(402.235)	0.00	0.000	(14,449.27)	(402.235)
FEES	(42.53)	(1.252)	0.00	0.000	(42.53)	(1.252)
ADJUSTMENT	0.96	0.027	0.00	0.000	0.96	0.027
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$49.87
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0335 FID INTL CAP APPREC						
CONTRIBUTION	7,240.34	308.375	0.00	0.000	7,240.34	308.375
DIVIDEND	133.53	4.903	0.00	0.000	133.53	4.903
EXCHANGE IN	6,937.59	295.789	0.00	0.000	6,937.59	295.789
REALIZED G/L	643.07	0.000	0.00	0.000	643.07	0.000
WITHDRAWAL	(1,001.79)	(42.216)	0.00	0.000	(1,001.79)	(42.216)
EXCHANGE OUT	(13,929.01)	(565.858)	0.00	0.000	(13,929.01)	(565.858)
FEES	(23.84)	(0.997)	0.00	0.000	(23.84)	(0.997)
ADJUSTMENT	0.11	0.004	0.00	0.000	0.11	0.004
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$29.72
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024		<-----ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0355 FID MULTI ASSET IDX						
CONTRIBUTION	0.00	0.000	0.00	0.000	0.00	0.000
DIVIDEND	0.00	0.000	16.57	0.247	16.57	0.247
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
LOAN REPAYMENT	0.00	0.000	676.41	10.108	676.41	10.108
INTEREST ON LOAN	0.00	0.000	79.47	1.188	79.47	1.188
TOTAL	\$0.00	0.000	\$772.45	11.543	\$772.45	11.543
ENDING NAV VALUE						\$66.69
ENDING MARKET VALUE						\$769.80

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024		<-----ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0369 FID FREEDOM INCOME						
CONTRIBUTION	2,419.33	204.802	0.00	0.000	2,419.33	204.802
DIVIDEND	324.46	28.852	0.00	0.000	324.46	28.852
EXCHANGE IN	892.51	75.957	0.00	0.000	892.51	75.957
REALIZED G/L	(273.01)	0.000	0.00	0.000	(273.01)	0.000
WITHDRAWAL	8,053.42	693.854	0.00	0.000	8,053.42	693.854
TRANSFERS	(8,054.35)	(694.194)	0.00	0.000	(8,054.35)	(694.194)
EXCHANGE OUT	(3,361.14)	(309.148)	0.00	0.000	(3,361.14)	(309.148)
FEES	(1.40)	(0.138)	0.00	0.000	(1.40)	(0.138)
ADJUSTMENT	0.18	0.015	0.00	0.000	0.18	0.015
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$10.72

\$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
0372 FID FREEDOM 2020						
CONTRIBUTION	62,388.02	3,865.350	0.00	0.000	62,388.02	3,865.350
DIVIDEND	12,925.54	845.479	0.00	0.000	12,925.54	845.479
INTEREST	29.92	1.946	0.00	0.000	29.92	1.946
REALIZED G/L	(9,102.72)	0.000	0.00	0.000	(9,102.72)	0.000
BALANCE FORWARD	26,758.84	1,740.978	0.00	0.000	26,758.84	1,740.978
WITHDRAWAL	(28,714.37)	(1,812.252)	0.00	0.000	(28,714.37)	(1,812.252)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	0.00	(0.077)	0.00	0.000	0.00	(0.077)
EXCHANGE OUT	(64,256.01)	(4,639.071)	0.00	0.000	(64,256.01)	(4,639.071)
FEES	(41.29)	(3.085)	0.00	0.000	(41.29)	(3.085)
ADJUSTMENT	12.07	0.732	0.00	0.000	12.07	0.732
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	120,660.35	7,275.759	0.00	0.000	120,660.35	7,275.759
DIVIDEND	35,822.92	2,058.200	0.00	0.000	35,822.92	2,058.200
INTEREST	48.48	2.914	0.00	0.000	48.48	2.914
REALIZED G/L	(3,008.15)	0.000	0.00	0.000	(3,008.15)	0.000
BALANCE FORWARD	43,375.16	2,608.247	0.00	0.000	43,375.16	2,608.247
WITHDRAWAL	(9,205.66)	(464.708)	0.00	0.000	(9,205.66)	(464.708)
FORFEITURE DEBIT	(2,104.04)	(112.544)	0.00	0.000	(2,104.04)	(112.544)
EXCHANGE OUT	(185,500.46)	(11,361.815)	0.00	0.000	(185,500.46)	(11,361.815)
FEES	(115.51)	(7.463)	0.00	0.000	(115.51)	(7.463)
ADJUSTMENT	26.91	1.410	0.00	0.000	26.91	1.410
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
0718 FID FREEDOM 2040						
CONTRIBUTION	214,523.71	20,897.369	0.00	0.000	214,523.71	20,897.369
DIVIDEND	151,224.97	14,333.314	0.00	0.000	151,224.97	14,333.314
INTEREST	324.76	33.412	0.00	0.000	324.76	33.412
REALIZED G/L	31,619.13	0.000	0.00	0.000	31,619.13	0.000
BALANCE FORWARD	290,556.30	29,923.405	0.00	0.000	290,556.30	29,923.405
WITHDRAWAL	(53,581.43)	(4,959.616)	0.00	0.000	(53,581.43)	(4,959.616)
FORFEITURE DEBIT	(2,283.04)	(207.009)	0.00	0.000	(2,283.04)	(207.009)
EXCHANGE OUT	(632,106.17)	(59,990.520)	0.00	0.000	(632,106.17)	(59,990.520)
FEES	(338.28)	(35.610)	0.00	0.000	(338.28)	(35.610)
ADJUSTMENT	60.05	5.255	0.00	0.000	60.05	5.255
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.56
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0820 FID TOTAL BOND						
CONTRIBUTION	21,675.00	2,159.927	0.00	0.000	21,675.00	2,159.927
DIVIDEND	1,179.70	120.097	0.00	0.000	1,179.70	120.097
EXCHANGE IN	25,277.79	2,534.271	0.00	0.000	25,277.79	2,534.271
REALIZED G/L	(2,162.61)	0.000	0.00	0.000	(2,162.61)	0.000
WITHDRAWAL	(3,223.64)	(338.262)	0.00	0.000	(3,223.64)	(338.262)
EXCHANGE OUT	(42,702.32)	(4,471.427)	0.00	0.000	(42,702.32)	(4,471.427)
FEES	(44.41)	(4.652)	0.00	0.000	(44.41)	(4.652)
ADJUSTMENT	0.49	0.046	0.00	0.000	0.49	0.046
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$9.67
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
0833 FID REAL ESTATE INC						
CONTRIBUTION	952.98	81.524	219.33	18.056	1,172.31	99.580
DIVIDEND	40.88	3.559	6.80	0.572	47.68	4.131
EXCHANGE IN	3,127.71	273.880	0.00	0.000	3,127.71	273.880
REALIZED G/L	(33.83)	0.000	(9.23)	0.000	(43.06)	0.000
WITHDRAWAL	(2,560.85)	(227.026)	(736.37)	(61.880)	(3,297.22)	(288.906)
EXCHANGE OUT	(1,007.69)	(88.705)	0.00	0.000	(1,007.69)	(88.705)
FEES	(0.41)	(0.040)	(0.19)	(0.015)	(0.60)	(0.055)
ADJUSTMENT	0.87	0.075	0.00	0.000	0.87	0.075
TOTAL	\$519.66	43.267	(\$519.66)	(43.267)	\$0.00	0.000
ENDING NAV VALUE						\$12.20
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	2,041.96	161.565	0.00	0.000	2,041.96	161.565
DIVIDEND	74.99	6.033	0.00	0.000	74.99	6.033
INTEREST	2.43	0.197	0.00	0.000	2.43	0.197
REALIZED G/L	95.44	0.000	0.00	0.000	95.44	0.000
BALANCE FORWARD	2,167.21	175.625	0.00	0.000	2,167.21	175.625
WITHDRAWAL	(4,382.83)	(343.482)	0.00	0.000	(4,382.83)	(343.482)
ADJUSTMENT	0.80	0.062	0.00	0.000	0.80	0.062
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.76
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1314 FID FREEDOM 2025						
CONTRIBUTION	131,926.76	9,791.115	0.00	0.000	131,926.76	9,791.115
DIVIDEND	10,519.30	789.987	0.00	0.000	10,519.30	789.987
INTEREST	94.82	7.064	0.00	0.000	94.82	7.064
REALIZED G/L	(561.20)	0.000	0.00	0.000	(561.20)	0.000
BALANCE FORWARD	84,826.31	6,320.890	0.00	0.000	84,826.31	6,320.890
WITHDRAWAL	(113,917.77)	(8,178.632)	0.00	0.000	(113,917.77)	(8,178.632)
FORFEITURE DEBIT	(7,353.81)	(523.891)	0.00	0.000	(7,353.81)	(523.891)
EXCHANGE OUT	(105,452.00)	(8,199.999)	0.00	0.000	(105,452.00)	(8,199.999)
FEES	(93.31)	(7.311)	0.00	0.000	(93.31)	(7.311)
ADJUSTMENT	10.90	0.777	0.00	0.000	10.90	0.777
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-> 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
1315 FID FREEDOM 2035						
CONTRIBUTION	300,431.37	20,863.196	0.00	0.000	300,431.37	20,863.196
DIVIDEND	78,223.97	5,267.739	0.00	0.000	78,223.97	5,267.739
INTEREST	98.43	7.075	0.00	0.000	98.43	7.075
REALIZED G/L	(10,733.69)	0.000	0.00	0.000	(10,733.69)	0.000
BALANCE FORWARD	88,064.02	6,335.542	0.00	0.000	88,064.02	6,335.542
LOAN WITHDRAWAL	(22,900.00)	(1,699.969)	0.00	0.000	(22,900.00)	(1,699.969)
WITHDRAWAL	(57,690.97)	(4,333.379)	0.00	0.000	(57,690.97)	(4,333.379)
FORFEITURE DEBIT	(750.08)	(53.166)	0.00	0.000	(750.08)	(53.166)
EXCHANGE OUT	(379,053.19)	(26,712.698)	0.00	0.000	(379,053.19)	(26,712.698)
FEES	(576.36)	(41.643)	0.00	0.000	(576.36)	(41.643)
LOAN REPAYMENT	4,434.58	334.002	0.00	0.000	4,434.58	334.002
INTEREST ON LOAN	411.26	30.838	0.00	0.000	411.26	30.838
ADJUSTMENT	40.66	2.463	0.00	0.000	40.66	2.463
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$17.77
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024		<-----ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1617 FID FREEDOM 2045						
CONTRIBUTION	394,226.45	33,803.237	0.00	0.000	394,226.45	33,803.237
DIVIDEND	123,875.85	10,266.193	0.00	0.000	123,875.85	10,266.193
INTEREST	160.24	14.528	0.00	0.000	160.24	14.528
EXCHANGE IN	2,345.23	198.423	0.00	0.000	2,345.23	198.423
REALIZED G/L	9,346.78	0.000	0.00	0.000	9,346.78	0.000
BALANCE FORWARD	143,369.98	13,009.982	0.00	0.000	143,369.98	13,009.982
LOAN WITHDRAWAL	(7,250.00)	(676.118)	0.00	0.000	(7,250.00)	(676.118)
WITHDRAWAL	(80,893.12)	(6,783.557)	0.00	0.000	(80,893.12)	(6,783.557)
FORFEITURE DEBIT	(4,398.58)	(346.286)	0.00	0.000	(4,398.58)	(346.286)
EXCHANGE OUT	(580,846.54)	(49,490.164)	0.00	0.000	(580,846.54)	(49,490.164)
FEES	(570.51)	(51.665)	0.00	0.000	(570.51)	(51.665)
LOAN REPAYMENT	366.37	32.741	0.00	0.000	366.37	32.741
INTEREST ON LOAN	180.98	16.193	0.00	0.000	180.98	16.193
ADJUSTMENT	86.87	6.493	0.00	0.000	86.87	6.493
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	518,141.00	43,992.069	0.00	0.000	518,141.00	43,992.069
DIVIDEND	200,944.91	16,371.226	0.00	0.000	200,944.91	16,371.226
INTEREST	341.65	30.782	0.00	0.000	341.65	30.782
EXCHANGE IN	4,995.24	470.796	0.00	0.000	4,995.24	470.796
REALIZED G/L	18,151.92	0.000	0.00	0.000	18,151.92	0.000
BALANCE FORWARD	305,659.33	27,561.704	0.00	0.000	305,659.33	27,561.704
LOAN WITHDRAWAL	(6,263.00)	(520.340)	0.00	0.000	(6,263.00)	(520.340)
WITHDRAWAL	(191,582.24)	(14,696.999)	0.00	0.000	(191,582.24)	(14,696.999)
FORFEITURE DEBIT	(2,688.39)	(222.125)	0.00	0.000	(2,688.39)	(222.125)
EXCHANGE OUT	(847,083.53)	(72,930.157)	0.00	0.000	(847,083.53)	(72,930.157)
FEES	(798.35)	(70.121)	0.00	0.000	(798.35)	(70.121)
ADJUSTMENT	181.46	13.165	0.00	0.000	181.46	13.165
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$16.02
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	67,629.87	369.697	45,141.85	207.958	112,771.72	577.655
DIVIDEND	2,039.12	10.806	2,927.67	13.519	4,966.79	24.325
EXCHANGE IN	140,526.82	793.067	72,731.37	316.933	213,258.19	1,110.000
REALIZED G/L	6,283.29	0.000	4,108.97	0.000	10,392.26	0.000
WITHDRAWAL	(43,683.76)	(235.661)	(22,483.73)	(101.250)	(66,167.49)	(336.911)
FORFEITURE DEBIT	(514.68)	(2.510)	0.00	0.000	(514.68)	(2.510)
EXCHANGE OUT	(7,345.77)	(41.230)	(340.74)	(1.628)	(7,686.51)	(42.858)
FEES	(835.33)	(4.662)	(1,221.92)	(5.699)	(2,057.25)	(10.361)
ADJUSTMENT	93.58	0.522	0.00	0.000	93.58	0.522
TOTAL	\$164,193.14	890.029	\$100,863.47	429.833	\$265,056.61	1,319.862
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ENDING NAV VALUE

ENDING MARKET VALUE

\$237.72

\$313,757.61

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	485,426.73	35,561.547	0.00	0.000	485,426.73	35,561.547
DIVIDEND	94,305.36	6,768.410	0.00	0.000	94,305.36	6,768.410
INTEREST	108.47	8.597	0.00	0.000	108.47	8.597
EXCHANGE IN	30,394.38	2,200.869	0.00	0.000	30,394.38	2,200.869
REALIZED G/L	13,906.03	0.000	0.00	0.000	13,906.03	0.000
BALANCE FORWARD	97,073.25	7,698.102	0.00	0.000	97,073.25	7,698.102
LOAN WITHDRAWAL	(6,896.52)	(510.359)	0.00	0.000	(6,896.52)	(510.359)
WITHDRAWAL	(120,734.87)	(8,579.017)	0.00	0.000	(120,734.87)	(8,579.017)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(6,311.80)	(489.684)	0.00	0.000	(6,311.80)	(489.684)
EXCHANGE OUT	(586,689.22)	(42,613.140)	0.00	0.000	(586,689.22)	(42,613.140)
FEES	(845.09)	(64.254)	0.00	0.000	(845.09)	(64.254)
LOAN REPAYMENT	111.30	8.510	0.00	0.000	111.30	8.510
INTEREST ON LOAN	53.94	4.121	0.00	0.000	53.94	4.121
ADJUSTMENT	98.04	6.298	0.00	0.000	98.04	6.298
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$16.38
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2344 FID EMRG MKTS IDX						
CONTRIBUTION	7,431.22	682.976	2,858.18	236.984	10,289.40	919.960
DIVIDEND	434.74	42.141	322.95	24.173	757.69	66.314
EXCHANGE IN	13,113.91	1,259.397	998.41	92.201	14,112.32	1,351.598
REALIZED G/L	518.44	0.000	53.51	0.000	571.95	0.000
WITHDRAWAL	(12,481.18)	(1,145.479)	0.00	0.000	(12,481.18)	(1,145.479)
FORFEITURE DEBIT	(156.90)	(14.971)	0.00	0.000	(156.90)	(14.971)
EXCHANGE OUT	(160.17)	(15.812)	(1,124.55)	(100.379)	(1,284.72)	(116.191)
FEES	(143.50)	(13.869)	(131.08)	(10.987)	(274.58)	(24.856)
ADJUSTMENT	4.04	0.393	0.00	0.000	4.04	0.393
TOTAL	\$8,560.60	794.776	\$2,977.42	241.992	\$11,538.02	1,036.768
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$13.68

\$14,183.00

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
2352 FID MID CAP IDX						
CONTRIBUTION	11,514.23	372.843	7,189.01	203.944	18,703.24	576.787
DIVIDEND	251.80	8.277	105.64	2.862	357.44	11.139
EXCHANGE IN	13,911.70	476.917	0.00	0.000	13,911.70	476.917
REALIZED G/L	2,450.50	0.000	0.32	0.000	2,450.82	0.000
WITHDRAWAL	(109.62)	(3.890)	0.00	0.000	(109.62)	(3.890)
EXCHANGE OUT	(25,247.66)	(774.231)	0.00	0.000	(25,247.66)	(774.231)
FEES	(103.10)	(3.438)	(23.48)	(0.669)	(126.58)	(4.107)
ADJUSTMENT	8.98	0.286	0.00	0.000	8.98	0.286
TOTAL	\$2,676.83	76.764	\$7,271.49	206.137	\$9,948.32	282.901
ENDING NAV VALUE						\$36.93
ENDING MARKET VALUE						\$10,447.53

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024		<-----ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2363 FID INTL INDEX						
CONTRIBUTION	11,290.59	226.918	1,207.33	21.459	12,497.92	248.377
DIVIDEND	1,372.33	29.274	1,195.31	19.816	2,567.64	49.090
EXCHANGE IN	39,780.45	805.781	476.74	7.956	40,257.19	813.737
REALIZED G/L	1,295.29	0.000	6.89	0.000	1,302.18	0.000
LOAN WITHDRAWAL	(2,205.57)	(41.560)	0.00	0.000	(2,205.57)	(41.560)
WITHDRAWAL	(7,390.02)	(142.178)	0.00	0.000	(7,390.02)	(142.178)
FORFEITURE DEBIT	(161.98)	(3.403)	0.00	0.000	(161.98)	(3.403)
EXCHANGE OUT	(7,844.63)	(154.078)	(7,591.61)	(156.354)	(15,436.24)	(310.432)
FEES	(278.71)	(5.741)	(168.47)	(3.081)	(447.18)	(8.822)
LOAN REPAYMENT	290.80	5.871	1,536.28	27.584	1,827.08	33.455
INTEREST ON LOAN	58.14	1.175	208.46	3.800	266.60	4.975
ADJUSTMENT	5.95	0.120	0.00	0.000	5.95	0.120
TOTAL	\$36,212.64	722.179	(\$3,129.07)	(78.820)	\$33,083.57	643.359
ENDING NAV VALUE						\$60.80
ENDING MARKET VALUE						\$39,116.23

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024		<-----ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2418 FID INFL PR BD IDX						
CONTRIBUTION	9,271.01	1,020.058	4,241.15	461.186	13,512.16	1,481.244
DIVIDEND	511.98	56.750	846.80	92.317	1,358.78	149.067
EXCHANGE IN	7,817.71	854.634	326.39	35.379	8,144.10	890.013
REALIZED G/L	(25.45)	0.000	1.50	0.000	(23.95)	0.000
WITHDRAWAL	(7,602.04)	(832.644)	0.00	0.000	(7,602.04)	(832.644)
EXCHANGE OUT	(210.96)	(23.136)	0.00	0.000	(210.96)	(23.136)
FEES	(44.52)	(4.909)	(83.23)	(9.033)	(127.75)	(13.942)
LOAN REPAYMENT	3,709.71	408.990	2,644.35	287.085	6,354.06	696.075
INTEREST ON LOAN	571.76	63.079	248.57	27.034	820.33	90.113
ADJUSTMENT	6.92	0.773	0.00	0.000	6.92	0.773
TOTAL	\$14,006.12	1,543.595	\$8,225.53	893.968	\$22,231.65	2,437.563
ENDING NAV VALUE						\$9.12
ENDING MARKET VALUE						\$22,230.57

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2708 FID FREEDOM 2060						
CONTRIBUTION	267,088.39	21,558.699	0.00	0.000	267,088.39	21,558.699
DIVIDEND	26,547.92	2,107.948	0.00	0.000	26,547.92	2,107.948
INTEREST	9.68	0.858	0.00	0.000	9.68	0.858
REALIZED G/L	8,577.51	0.000	0.00	0.000	8,577.51	0.000
BALANCE FORWARD	8,655.71	764.640	0.00	0.000	8,655.71	764.640
WITHDRAWAL	(38,714.72)	(2,941.499)	0.00	0.000	(38,714.72)	(2,941.499)
FORFEITURE DEBIT	(4,964.10)	(381.877)	0.00	0.000	(4,964.10)	(381.877)
EXCHANGE OUT	(267,075.13)	(21,097.660)	0.00	0.000	(267,075.13)	(21,097.660)
FEES	(153.45)	(13.080)	0.00	0.000	(153.45)	(13.080)
ADJUSTMENT	28.19	1.971	0.00	0.000	28.19	1.971
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
2764 FID FDM IDX RET IPR						
DIVIDEND	3.25	0.289	0.00	0.000	3.25	0.289
EXCHANGE IN	2,047.77	180.739	0.00	0.000	2,047.77	180.739
REALIZED G/L	(12.64)	0.000	0.00	0.000	(12.64)	0.000
WITHDRAWAL	(939.60)	(88.332)	0.00	0.000	(939.60)	(88.332)
TRANSFERS	(1,098.78)	(92.696)	0.00	0.000	(1,098.78)	(92.696)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.35
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2768 FID FDM IDX 2020 IPR						
CONTRIBUTION	24,369.45	1,585.432	3,336.02	206.722	27,705.47	1,792.154
DIVIDEND	2,522.86	160.536	0.00	0.000	2,522.86	160.536
EXCHANGE IN	63,958.12	4,177.539	0.00	0.000	63,958.12	4,177.539
REALIZED G/L	2,204.34	0.000	1,331.43	0.000	3,535.77	0.000
WITHDRAWAL	(56,585.70)	(3,552.147)	(40,858.31)	(2,560.044)	(97,444.01)	(6,112.191)
FEES	(242.36)	(15.803)	(42.05)	(2.627)	(284.41)	(18.430)
ADJUSTMENT	6.20	0.392	0.00	0.000	6.20	0.392
TOTAL	\$36,232.91	2,355.949	(\$36,232.91)	(2,355.949)	\$0.00	0.000
ENDING NAV VALUE						\$16.86
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
2769 FID FDM IDX 2025 IPR						
CONTRIBUTION	28,451.42	1,566.254	12,771.18	647.338	41,222.60	2,213.592
DIVIDEND	3,621.77	197.971	3,317.06	164.801	6,938.83	362.772
EXCHANGE IN	105,452.00	6,043.094	0.00	0.000	105,452.00	6,043.094
REALIZED G/L	3,233.78	0.000	1,141.08	0.000	4,374.86	0.000
LOAN WITHDRAWAL	(3,000.00)	(153.374)	0.00	0.000	(3,000.00)	(153.374)
WITHDRAWAL	(67,011.58)	(3,665.526)	(22,316.93)	(1,165.375)	(89,328.51)	(4,830.901)
FORFEITURE DEBIT	(2,010.03)	(116.862)	0.00	0.000	(2,010.03)	(116.862)
FEES	(570.89)	(31.646)	(270.69)	(13.852)	(841.58)	(45.498)
LOAN REPAYMENT	206.40	10.643	167.85	8.814	374.25	19.457
INTEREST ON LOAN	53.30	2.748	39.91	2.096	93.21	4.844
ADJUSTMENT	17.50	0.966	0.00	0.000	17.50	0.966
TOTAL	\$68,443.67	3,854.268	(\$5,150.54)	(356.178)	\$63,293.13	3,498.090
ENDING NAV VALUE						\$20.33
ENDING MARKET VALUE						\$71,116.20

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024		<-----ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2770 FID FDM IDX 2030 IPR						
CONTRIBUTION	227,215.84	11,411.836	17,103.20	792.241	244,319.04	12,204.077
DIVIDEND	6,048.83	309.646	9,035.48	403.850	15,084.31	713.496
EXCHANGE IN	179,878.52	9,670.889	0.00	0.000	179,878.52	9,670.889
REALIZED G/L	7,486.41	0.000	2,006.51	0.000	9,492.92	0.000
WITHDRAWAL	(65,888.19)	(3,755.083)	(24,140.06)	(1,196.669)	(90,028.25)	(4,951.752)
FORFEITURE DEBIT	(846.06)	(40.719)	(2,465.84)	(111.425)	(3,311.90)	(152.144)
EXCHANGE OUT	(108,571.73)	(5,140.707)	0.00	0.000	(108,571.73)	(5,140.707)
FEES	(1,034.26)	(53.445)	(983.15)	(46.004)	(2,017.41)	(99.449)
ADJUSTMENT	29.95	1.540	0.00	0.000	29.95	1.540
TOTAL	\$244,319.31	12,403.957	\$556.14	(158.007)	\$244,875.45	12,245.950
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$22.61
\$276,880.92

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
2771 FID FDM IDX 2035 IPR						
CONTRIBUTION	260,127.65	11,294.022	138,797.96	5,607.680	398,925.61	16,901.702
DIVIDEND	25,655.33	1,126.722	26,354.40	1,003.457	52,009.73	2,130.179
EXCHANGE IN	487,624.92	22,407.582	0.00	0.000	487,624.92	22,407.582
REALIZED G/L	(1,682.43)	0.000	5,196.26	0.000	3,513.83	0.000
LOAN WITHDRAWAL	0.00	0.000	(20,664.00)	(841.989)	(20,664.00)	(841.989)
WITHDRAWAL	(42,971.89)	(2,113.548)	(27,000.00)	(1,129.859)	(69,971.89)	(3,243.407)
FORFEITURE DEBIT	0.00	0.000	(13,239.34)	(512.954)	(13,239.34)	(512.954)
EXCHANGE OUT	(15,268.00)	(735.807)	0.00	0.000	(15,268.00)	(735.807)
FEES	(2,814.42)	(127.446)	(3,528.09)	(142.091)	(6,342.51)	(269.537)
LOAN REPAYMENT	9,583.63	437.902	5,432.47	216.855	15,016.10	654.757
INTEREST ON LOAN	1,363.83	62.402	1,154.05	45.573	2,517.88	107.975
ADJUSTMENT	213.46	9.371	0.00	0.000	213.46	9.371
TOTAL	\$721,832.08	32,361.200	\$112,503.71	4,246.672	\$834,335.79	36,607.872
ENDING NAV VALUE						\$26.62
ENDING MARKET VALUE						\$974,501.54

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2772 FID FDM IDX 2040 IPR						
CONTRIBUTION	89,960.87	3,866.051	40,176.77	1,535.222	130,137.64	5,401.273
DIVIDEND	22,017.10	942.083	10,297.34	365.065	32,314.44	1,307.148
EXCHANGE IN	531,798.95	24,416.846	0.00	0.000	531,798.95	24,416.846
REALIZED G/L	10,242.46	0.000	37,787.56	0.000	48,030.02	0.000
WITHDRAWAL	(195,606.68)	(8,513.863)	(214,080.96)	(7,910.601)	(409,687.64)	(16,424.464)
FORFEITURE DEBIT	(774.28)	(33.440)	(744.24)	(27.822)	(1,518.52)	(61.262)
FEES	(3,084.14)	(136.244)	(1,841.71)	(70.606)	(4,925.85)	(206.850)
ADJUSTMENT	96.52	4.150	0.00	0.000	96.52	4.150
TOTAL	\$454,650.80	20,545.583	(\$128,405.24)	(6,108.742)	\$326,245.56	14,436.841
ENDING NAV VALUE						\$28.83
ENDING MARKET VALUE						\$416,214.13

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024		<-----ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2773 FID FDM IDX 2045 IPR						
CONTRIBUTION	260,346.60	10,643.247	190,673.12	6,767.391	451,019.72	17,410.638
DIVIDEND	28,655.82	1,154.220	25,329.01	824.071	53,984.83	1,978.291
EXCHANGE IN	575,777.62	25,342.323	0.00	0.000	575,777.62	25,342.323
REALIZED G/L	(1,436.27)	0.000	4,305.89	0.000	2,869.62	0.000
LOAN WITHDRAWAL	(51,668.00)	(2,332.193)	(7,300.00)	(254.823)	(58,968.00)	(2,587.016)
WITHDRAWAL	(25,746.24)	(1,147.361)	(23,730.59)	(846.663)	(49,476.83)	(1,994.024)
FORFEITURE DEBIT	0.00	0.000	(453.00)	(14.326)	(453.00)	(14.326)
EXCHANGE OUT	(7,823.62)	(339.125)	0.00	0.000	(7,823.62)	(339.125)
FEES	(4,484.38)	(186.659)	(4,443.94)	(158.566)	(8,928.32)	(345.225)
LOAN REPAYMENT	13,111.14	525.419	14,370.09	507.357	27,481.23	1,032.776
INTEREST ON LOAN	5,659.82	229.530	3,589.13	127.542	9,248.95	357.072
ADJUSTMENT	264.72	10.867	5.72	0.210	270.44	11.077
TOTAL	\$792,657.21	33,900.268	\$202,345.43	6,952.193	\$995,002.64	40,852.461
ENDING NAV VALUE						\$30.84
ENDING MARKET VALUE						\$1,259,889.90

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2774 FID FDM IDX 2050 IPR						
CONTRIBUTION	141,731.99	5,952.285	52,726.19	1,833.365	194,458.18	7,785.650
DIVIDEND	33,736.76	1,367.124	20,900.69	677.603	54,637.45	2,044.727
EXCHANGE IN	754,945.64	33,169.845	0.00	0.000	754,945.64	33,169.845
REALIZED G/L	8,352.86	0.000	19,832.73	0.000	28,185.59	0.000
LOAN WITHDRAWAL	(15,000.00)	(641.353)	(11,451.00)	(387.583)	(26,451.00)	(1,028.936)
WITHDRAWAL	(103,946.20)	(4,218.664)	(89,932.58)	(3,159.676)	(193,878.78)	(7,378.340)
FORFEITURE DEBIT	(3,928.40)	(149.920)	(216.67)	(7.132)	(4,145.07)	(157.052)
FEES	(5,564.68)	(232.387)	(4,108.35)	(147.162)	(9,673.03)	(379.549)
LOAN REPAYMENT	1,804.83	71.414	2,710.55	95.232	4,515.38	166.646
INTEREST ON LOAN	837.88	33.463	1,182.99	41.718	2,020.87	75.181
ADJUSTMENT	131.11	5.373	(199.23)	(7.393)	(68.12)	(2.020)
TOTAL	\$813,101.79	35,357.180	(\$8,554.68)	(1,061.028)	\$804,547.11	34,296.152
ENDING NAV VALUE						\$30.91
ENDING MARKET VALUE						\$1,060,094.03

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2775 FID FDM IDX 2055 IPR						
CONTRIBUTION	202,289.73	10,142.184	138,570.65	5,928.695	340,860.38	16,070.879
DIVIDEND	26,397.73	1,295.949	18,043.26	710.783	44,440.99	2,006.732
EXCHANGE IN	573,719.69	30,631.056	0.00	0.000	573,719.69	30,631.056
REALIZED G/L	6,867.07	0.000	27,750.68	0.000	34,617.75	0.000
LOAN WITHDRAWAL	(51,054.18)	(2,739.669)	0.00	0.000	(51,054.18)	(2,739.669)
WITHDRAWAL	(76,172.73)	(3,718.472)	(162,706.07)	(6,762.347)	(238,878.80)	(10,480.819)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(4,922.32)	(226.054)	0.00	0.000	(4,922.32)	(226.054)
EXCHANGE OUT	(5,663.59)	(320.187)	0.00	0.000	(5,663.59)	(320.187)
FEES	(4,774.08)	(242.404)	(3,498.77)	(152.227)	(8,272.85)	(394.631)
LOAN REPAYMENT	13,441.75	671.399	14,136.22	588.482	27,577.97	1,259.881
INTEREST ON LOAN	4,143.18	205.411	1,514.10	65.634	5,657.28	271.045
ADJUSTMENT	171.49	8.540	0.00	0.000	171.49	8.540
TOTAL	\$684,443.74	35,707.753	\$33,810.07	379.020	\$718,253.81	36,086.773
ENDING NAV VALUE						\$25.45
ENDING MARKET VALUE						\$918,408.41

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
2776 FID FDM IDX 2060 IPR						
CONTRIBUTION	187,113.87	10,984.972	111,942.99	5,668.063	299,056.86	16,653.035
DIVIDEND	14,534.13	837.154	12,034.14	558.800	26,568.27	1,395.954
EXCHANGE IN	256,778.20	16,190.303	0.00	0.000	256,778.20	16,190.303
REALIZED G/L	2,328.98	0.000	10,043.87	0.000	12,372.85	0.000
LOAN WITHDRAWAL	(5,000.00)	(295.683)	0.00	0.000	(5,000.00)	(295.683)
WITHDRAWAL	(25,526.76)	(1,508.716)	(63,295.97)	(3,168.811)	(88,822.73)	(4,677.527)
FORFEITURE DEBIT	(5,492.81)	(334.072)	(79.66)	(3.676)	(5,572.47)	(337.748)
FEES	(2,279.57)	(135.712)	(2,106.04)	(107.907)	(4,385.61)	(243.619)
LOAN REPAYMENT	623.78	33.894	229.27	12.351	853.05	46.245
INTEREST ON LOAN	355.80	19.360	109.46	5.897	465.26	25.257
ADJUSTMENT	160.02	9.408	3.06	0.175	163.08	9.583
TOTAL	\$423,595.64	25,800.908	\$68,881.12	2,964.892	\$492,476.76	28,765.800
ENDING NAV VALUE						\$21.57
ENDING MARKET VALUE						\$620,478.33

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3067 FID GOVT MMKT K6						
DIVIDEND	0.00	0.000	0.06	0.060	0.06	0.060
FEES	1.32	1.320	0.48	0.480	1.80	1.800
TOTAL	\$1.32	1.320	\$0.54	0.540	\$1.86	1.860
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$1.00
						=====
ENDING MARKET VALUE						\$1.86
						=====

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
3415 FID FREEDOM 2065						
CONTRIBUTION	19,752.81	1,815.566	0.00	0.000	19,752.81	1,815.566
DIVIDEND	457.74	41.600	0.00	0.000	457.74	41.600
REALIZED G/L	1,608.59	0.000	0.00	0.000	1,608.59	0.000
WITHDRAWAL	(2,127.36)	(155.602)	0.00	0.000	(2,127.36)	(155.602)
FORFEITURE DEBIT	(26.49)	(1.911)	0.00	0.000	(26.49)	(1.911)
EXCHANGE OUT	(19,656.30)	(1,698.814)	0.00	0.000	(19,656.30)	(1,698.814)
FEES	(9.32)	(0.867)	0.00	0.000	(9.32)	(0.867)
ADJUSTMENT	0.33	0.028	0.00	0.000	0.33	0.028
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-> AS OF 12/31/2024		<-----ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3427 FID FDM IDX 2065 IPR						
CONTRIBUTION	43,361.57	3,157.783	27,402.54	1,697.097	70,764.11	4,854.880
DIVIDEND	1,556.84	109.629	1,525.69	87.402	3,082.53	197.031
EXCHANGE IN	19,387.28	1,512.269	0.00	0.000	19,387.28	1,512.269
REALIZED G/L	497.44	0.000	3,433.08	0.000	3,930.52	0.000
LOAN WITHDRAWAL	(6,000.00)	(420.329)	0.00	0.000	(6,000.00)	(420.329)
WITHDRAWAL	(5,097.94)	(396.725)	(21,183.27)	(1,261.943)	(26,281.21)	(1,658.668)
FORFEITURE DEBIT	(266.97)	(21.038)	(1,229.66)	(70.146)	(1,496.63)	(91.184)
FEES	(519.91)	(38.599)	(318.34)	(20.224)	(838.25)	(58.823)
LOAN REPAYMENT	1,863.71	131.946	1,703.12	112.602	3,566.83	244.548
INTEREST ON LOAN	178.67	12.633	171.48	11.362	350.15	23.995
ADJUSTMENT	47.76	3.471	0.00	0.000	47.76	3.471
TOTAL	\$55,008.45	4,051.040	\$11,504.64	556.150	\$66,513.09	4,607.190
ENDING NAV VALUE						\$17.46
ENDING MARKET VALUE						\$80,441.57

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
7650 FID FDM IDX 2070 IPR						
CONTRIBUTION	0.00	0.000	232.50	18.915	232.50	18.915
DIVIDEND	0.00	0.000	3.82	0.308	3.82	0.308
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$236.32	19.223	\$236.32	19.223
ENDING NAV VALUE						\$12.34
ENDING MARKET VALUE						\$237.21

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
OE1E AM CENT MD CP VAL R5						
CONTRIBUTION	521.80	26.451	0.00	0.000	521.80	26.451
DIVIDEND	4.41	0.229	0.00	0.000	4.41	0.229
EXCHANGE IN	520.03	25.757	0.00	0.000	520.03	25.757
REALIZED G/L	(4.88)	0.000	0.00	0.000	(4.88)	0.000
EXCHANGE OUT	(1,040.98)	(52.418)	0.00	0.000	(1,040.98)	(52.418)
FEES	(0.38)	(0.019)	0.00	0.000	(0.38)	(0.019)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$14.81
						=====
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
OESG PGIM J MID-CAP GR R6						
CONTRIBUTION	5,424.27	262.569	2,729.82	121.495	8,154.09	384.064
DIVIDEND	814.76	36.505	1,311.37	60.938	2,126.13	97.443
EXCHANGE IN	13,749.75	638.431	6,922.48	316.137	20,672.23	954.568
REALIZED G/L	30.38	0.000	23.50	0.000	53.88	0.000
WITHDRAWAL	(1,230.01)	(59.767)	0.00	0.000	(1,230.01)	(59.767)
EXCHANGE OUT	(8,499.34)	(395.961)	(1,634.38)	(71.810)	(10,133.72)	(467.771)
FEES	(90.59)	(4.413)	(82.21)	(3.597)	(172.80)	(8.010)
ADJUSTMENT	1.71	0.077	0.00	0.000	1.71	0.077
TOTAL	\$10,200.93	477.441	\$9,270.58	423.163	\$19,471.51	900.604
ENDING NAV VALUE						\$20.76
ENDING MARKET VALUE						\$18,696.55

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
OFP5 PIMCO HIGH YIELD ADM						
CONTRIBUTION	1,191.41	151.000	0.00	0.000	1,191.41	151.000
DIVIDEND	20.98	2.667	0.00	0.000	20.98	2.667
EXCHANGE IN	210.54	24.684	0.00	0.000	210.54	24.684
REALIZED G/L	(12.86)	0.000	0.00	0.000	(12.86)	0.000
EXCHANGE OUT	(1,409.60)	(178.294)	0.00	0.000	(1,409.60)	(178.294)
FEES	(0.47)	(0.057)	0.00	0.000	(0.47)	(0.057)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$8.18
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
0I3E INVS SM CAP VAL R6						
CONTRIBUTION	1,598.30	68.051	86.60	3.059	1,684.90	71.110
DIVIDEND	224.35	8.998	455.75	16.121	680.10	25.119
EXCHANGE IN	1,562.24	72.264	3,339.57	118.794	4,901.81	191.058
REALIZED G/L	285.10	0.000	111.32	0.000	396.42	0.000
LOAN WITHDRAWAL	(786.33)	(29.517)	0.00	0.000	(786.33)	(29.517)
WITHDRAWAL	(1,060.11)	(41.780)	0.00	0.000	(1,060.11)	(41.780)
FORFEITURE DEBIT	(19.04)	(0.730)	0.00	0.000	(19.04)	(0.730)
EXCHANGE OUT	(140.34)	(5.823)	(816.24)	(30.066)	(956.58)	(35.889)
FEES	(29.23)	(1.164)	(13.22)	(0.493)	(42.45)	(1.657)
LOAN REPAYMENT	96.94	3.435	512.10	19.141	609.04	22.576
INTEREST ON LOAN	19.39	0.689	69.50	2.622	88.89	3.311
ADJUSTMENT	2.08	0.087	0.00	0.000	2.08	0.087
TOTAL	\$1,753.35	74.510	\$3,745.38	129.178	\$5,498.73	203.688
ENDING NAV VALUE						\$28.44
ENDING MARKET VALUE						\$5,792.88

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
OIAX TRP MID CAP VALUE I						
CONTRIBUTION	21,290.46	639.464	12,962.11	403.579	34,252.57	1,043.043
DIVIDEND	5,258.76	162.033	2,619.84	79.775	7,878.60	241.808
EXCHANGE IN	12,005.88	362.927	0.00	0.000	12,005.88	362.927
REALIZED G/L	79.91	0.000	(386.70)	0.000	(306.79)	0.000
WITHDRAWAL	(4,575.74)	(134.020)	(2,178.32)	(67.924)	(6,754.06)	(201.944)
FORFEITURE DEBIT	(58.64)	(1.848)	0.00	0.000	(58.64)	(1.848)
EXCHANGE OUT	(4,450.58)	(138.340)	(3,432.37)	(106.134)	(7,882.95)	(244.474)
FEES	(161.31)	(4.869)	(150.21)	(4.772)	(311.52)	(9.641)
LOAN REPAYMENT	4,946.38	150.303	3,525.85	110.868	8,472.23	261.171
INTEREST ON LOAN	762.44	23.352	331.41	10.439	1,093.85	33.791
ADJUSTMENT	17.24	0.520	0.00	0.000	17.24	0.520
TOTAL	\$35,114.80	1,059.522	\$13,291.61	425.831	\$48,406.41	1,485.353
ENDING NAV VALUE						\$32.07
ENDING MARKET VALUE						\$47,635.27

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
OIPQ TRP QM US SMCP GR I						
CONTRIBUTION	3,124.95	73.005	2,904.80	65.583	6,029.75	138.588
DIVIDEND	268.08	5.963	396.95	8.645	665.03	14.608
EXCHANGE IN	8,078.53	197.970	3,683.65	77.031	11,762.18	275.001
REALIZED G/L	280.63	0.000	(253.49)	0.000	27.14	0.000
WITHDRAWAL	(8,432.11)	(203.566)	0.00	0.000	(8,432.11)	(203.566)
FORFEITURE DEBIT	(45.58)	(1.048)	0.00	0.000	(45.58)	(1.048)
EXCHANGE OUT	(269.45)	(6.074)	(2,642.87)	(64.259)	(2,912.32)	(70.333)
FEES	(41.74)	(0.969)	(18.93)	(0.437)	(60.67)	(1.406)
ADJUSTMENT	1.09	0.025	0.00	0.000	1.09	0.025
TOTAL	\$2,964.40	65.306	\$4,070.11	86.563	\$7,034.51	151.869
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$45.19
\$6,862.95

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
OIR2 CALV US MD CP CRI I						
CONTRIBUTION	1,160.18	30.271	525.12	12.287	1,685.30	42.558
DIVIDEND	16.95	0.400	84.69	1.904	101.64	2.304
REALIZED G/L	0.37	0.000	0.59	0.000	0.96	0.000
FEES	(3.22)	(0.081)	(4.67)	(0.110)	(7.89)	(0.191)
ADJUSTMENT	0.86	0.022	0.00	0.000	0.86	0.022
TOTAL	\$1,175.14	30.612	\$605.73	14.081	\$1,780.87	44.693
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$43.53
						=====
ENDING MARKET VALUE						\$1,945.49
						=====

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
DISJ PRMTRC INTL EQ A						
CONTRIBUTION	11,797.16	857.353	0.00	0.000	11,797.16	857.353
DIVIDEND	489.03	37.088	0.00	0.000	489.03	37.088
EXCHANGE IN	4,019.70	278.867	0.00	0.000	4,019.70	278.867
REALIZED G/L	(75.51)	0.000	0.00	0.000	(75.51)	0.000
WITHDRAWAL	(1,946.32)	(139.321)	0.00	0.000	(1,946.32)	(139.321)
EXCHANGE OUT	(14,213.86)	(1,028.757)	0.00	0.000	(14,213.86)	(1,028.757)
FEES	(70.20)	(5.230)	0.00	0.000	(70.20)	(5.230)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$15.51
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
OIZH FKLN REAL EST SEC R6						
CONTRIBUTION	899.47	46.201	0.00	0.000	899.47	46.201
DIVIDEND	575.72	26.333	0.00	0.000	575.72	26.333
EXCHANGE IN	5,948.55	329.597	0.00	0.000	5,948.55	329.597
REALIZED G/L	1,018.74	0.000	0.00	0.000	1,018.74	0.000
EXCHANGE OUT	(8,440.67)	(402.026)	0.00	0.000	(8,440.67)	(402.026)
FEES	(2.30)	(0.127)	0.00	0.000	(2.30)	(0.127)
ADJUSTMENT	0.49	0.022	0.00	0.000	0.49	0.022
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$16.25
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024		<-----ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OJ2E PUTNAM STABLE VALUE						
CONTRIBUTION	18,546.56	18,546.560	0.00	0.000	18,546.56	18,546.560
DIVIDEND	3,400.70	3,400.700	0.00	0.000	3,400.70	3,400.700
FORFEITURE CREDIT	30,880.33	30,880.330	0.00	0.000	30,880.33	30,880.330
EXCHANGE IN	78,653.75	78,653.750	0.00	0.000	78,653.75	78,653.750
LOAN WITHDRAWAL	(17,106.45)	(17,106.450)	0.00	0.000	(17,106.45)	(17,106.450)
WITHDRAWAL	(176.04)	(176.040)	0.00	0.000	(176.04)	(176.040)
TRANSFERS	8,054.35	8,054.350	0.00	0.000	8,054.35	8,054.350
EXCHANGE OUT	(119,443.10)	(119,443.100)	0.00	0.000	(119,443.10)	(119,443.100)
FEES	(6,184.63)	(6,184.630)	0.00	0.000	(6,184.63)	(6,184.630)
LOAN REPAYMENT	2,746.23	2,746.230	0.00	0.000	2,746.23	2,746.230
INTEREST ON LOAN	609.70	609.700	0.00	0.000	609.70	609.700
ADJUSTMENT	18.60	18.600	0.00	0.000	18.60	18.600
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
OKGQ AS SPL SM CP VAL ADM						
CONTRIBUTION	50.68	1.151	0.00	0.000	50.68	1.151
EXCHANGE IN	92.51	2.136	0.00	0.000	92.51	2.136
REALIZED G/L	4.79	0.000	0.00	0.000	4.79	0.000
EXCHANGE OUT	(147.98)	(3.287)	0.00	0.000	(147.98)	(3.287)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$36.20
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
OKL8 BAIRD CORE PLUS INST						
CONTRIBUTION	22,670.10	2,243.680	9,796.55	960.802	32,466.65	3,204.482
DIVIDEND	1,080.61	108.367	957.62	93.781	2,038.23	202.148
EXCHANGE IN	22,612.55	2,256.375	3,572.34	357.114	26,184.89	2,613.489
REALIZED G/L	1,230.52	0.000	33.73	0.000	1,264.25	0.000
LOAN WITHDRAWAL	(348.44)	(33.280)	0.00	0.000	(348.44)	(33.280)
WITHDRAWAL	(4,015.71)	(393.577)	0.00	0.000	(4,015.71)	(393.577)
FORFEITURE DEBIT	(143.84)	(14.355)	0.00	0.000	(143.84)	(14.355)
EXCHANGE OUT	(27,382.25)	(2,625.698)	(5,307.27)	(520.594)	(32,689.52)	(3,146.292)
FEES	(149.18)	(14.939)	(208.66)	(20.505)	(357.84)	(35.444)
LOAN REPAYMENT	48.45	4.799	256.05	25.117	304.50	29.916
INTEREST ON LOAN	9.70	0.961	34.79	3.424	44.49	4.385
ADJUSTMENT	9.97	0.997	0.00	0.000	9.97	0.997
TOTAL	\$15,622.48	1,533.330	\$9,135.15	899.139	\$24,757.63	2,432.469
ENDING NAV VALUE						\$10.31
ENDING MARKET VALUE						\$25,078.77

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024		<-----ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKQ3 COL DIVIDEND INC ADV						
CONTRIBUTION	37,273.91	1,289.548	0.00	0.000	37,273.91	1,289.548
DIVIDEND	2,637.97	89.697	0.00	0.000	2,637.97	89.697
EXCHANGE IN	33,414.97	1,150.531	0.00	0.000	33,414.97	1,150.531
REALIZED G/L	5,509.28	0.000	0.00	0.000	5,509.28	0.000
WITHDRAWAL	(2,822.70)	(96.043)	0.00	0.000	(2,822.70)	(96.043)
EXCHANGE OUT	(75,894.71)	(2,429.694)	0.00	0.000	(75,894.71)	(2,429.694)
FEES	(120.45)	(4.098)	0.00	0.000	(120.45)	(4.098)
ADJUSTMENT	1.73	0.059	0.00	0.000	1.73	0.059
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$36.64
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
OLR2 MM SM CAP GR EQ R5						
CONTRIBUTION	1,841.81	143.031	0.00	0.000	1,841.81	143.031
EXCHANGE IN	2,590.36	213.550	0.00	0.000	2,590.36	213.550
REALIZED G/L	470.55	0.000	0.00	0.000	470.55	0.000
EXCHANGE OUT	(4,900.20)	(356.378)	0.00	0.000	(4,900.20)	(356.378)
FEES	(2.52)	(0.203)	0.00	0.000	(2.52)	(0.203)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$14.64
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
OLT5 DFA SOC FIXED INC IS						
CONTRIBUTION	9,381.15	1,028.740	1,096.08	119.191	10,477.23	1,147.931
DIVIDEND	393.86	43.670	251.03	27.153	644.89	70.823
EXCHANGE IN	6,015.90	673.531	4,154.56	450.639	10,170.46	1,124.170
REALIZED G/L	240.98	0.000	(61.53)	0.000	179.45	0.000
WITHDRAWAL	(377.64)	(42.054)	0.00	0.000	(377.64)	(42.054)
FORFEITURE DEBIT	(98.37)	(10.954)	0.00	0.000	(98.37)	(10.954)
EXCHANGE OUT	(8,498.34)	(916.635)	(3,587.81)	(400.858)	(12,086.15)	(1,317.493)
FEES	(96.17)	(10.714)	(46.46)	(5.026)	(142.63)	(15.740)
ADJUSTMENT	3.48	0.385	0.00	0.000	3.48	0.385
TOTAL	\$6,964.85	765.969	\$1,805.87	191.099	\$8,770.72	957.068
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$9.24
=====

\$8,843.30
=====

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024		<-----ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQKD INVS SM CAP VAL A						
CONTRIBUTION	714.60	39.694	0.00	0.000	714.60	39.694
EXCHANGE IN	3,714.82	199.344	0.00	0.000	3,714.82	199.344
REALIZED G/L	289.77	0.000	0.00	0.000	289.77	0.000
WITHDRAWAL	(214.61)	(12.543)	0.00	0.000	(214.61)	(12.543)
EXCHANGE OUT	(4,498.26)	(226.156)	0.00	0.000	(4,498.26)	(226.156)
FEES	(6.32)	(0.339)	0.00	0.000	(6.32)	(0.339)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$25.31
						=====
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
OSAD DODGE&COX INTL STK I						
CONTRIBUTION	3,949.67	74.232	3,396.98	83.173	7,346.65	157.405
DIVIDEND	219.68	4.479	751.81	752.374	971.49	756.853
EXCHANGE IN	5,314.37	108.872	6,193.77	123.336	11,508.14	232.208
REALIZED G/L	472.39	0.000	447.15	0.000	919.54	0.000
WITHDRAWAL	(4,414.17)	(80.685)	0.00	0.000	(4,414.17)	(80.685)
FORFEITURE DEBIT	(94.22)	(1.887)	0.00	0.000	(94.22)	(1.887)
EXCHANGE OUT	(133.28)	(2.701)	(3,168.90)	(105.568)	(3,302.18)	(108.269)
FEES	(67.03)	(1.304)	(149.41)	(4.391)	(216.44)	(5.695)
ADJUSTMENT	2.30	0.046	0.00	0.000	2.30	0.046
TOTAL	\$5,249.71	101.052	\$7,471.40	848.924	\$12,721.11	949.976
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$16.46

\$15,636.61

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
OSRP AB SM CAP GRTH ADV						
CONTRIBUTION	3,177.57	49.358	0.00	0.000	3,177.57	49.358
DIVIDEND	64.38	0.736	0.00	0.000	64.38	0.736
REALIZED G/L	(651.59)	0.000	0.00	0.000	(651.59)	0.000
EXCHANGE OUT	(2,590.36)	(50.094)	0.00	0.000	(2,590.36)	(50.094)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$77.28
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
OU4I MFS MA INV GR STK R6						
CONTRIBUTION	49,926.08	1,158.015	19,962.04	440.578	69,888.12	1,598.593
DIVIDEND	17,595.58	414.708	10,866.77	249.795	28,462.35	664.503
EXCHANGE IN	222,680.63	5,447.077	3,844.76	84.261	226,525.39	5,531.338
REALIZED G/L	4,902.43	0.000	1,848.50	0.000	6,750.93	0.000
LOAN WITHDRAWAL	(5,173.84)	(110.665)	0.00	0.000	(5,173.84)	(110.665)
WITHDRAWAL	(140,712.34)	(3,463.921)	(8,113.88)	(210.805)	(148,826.22)	(3,674.726)
FORFEITURE DEBIT	(1.95)	(0.044)	0.00	0.000	(1.95)	(0.044)
EXCHANGE OUT	(50,054.98)	(1,084.772)	(25,363.74)	(529.906)	(75,418.72)	(1,614.678)
FEES	(945.84)	(22.424)	(485.98)	(10.733)	(1,431.82)	(33.157)
LOAN REPAYMENT	484.73	10.139	2,560.73	56.389	3,045.46	66.528
INTEREST ON LOAN	96.97	2.027	347.72	7.712	444.69	9.739
ADJUSTMENT	45.98	1.040	0.00	0.000	45.98	1.040
TOTAL	\$98,843.45	2,351.180	\$5,466.92	87.291	\$104,310.37	2,438.471
ENDING NAV VALUE						\$43.81
ENDING MARKET VALUE						\$106,829.41

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
-----	-----	-----	-----	-----	-----	-----
OUBE AF EUPAC FUND R6						
CONTRIBUTION	2,942.62	54.891	0.00	0.000	2,942.62	54.891
DIVIDEND	172.90	3.216	0.00	0.000	172.90	3.216
EXCHANGE IN	4,161.06	74.265	0.00	0.000	4,161.06	74.265
REALIZED G/L	403.08	0.000	0.00	0.000	403.08	0.000
WITHDRAWAL	(1,126.13)	(20.743)	0.00	0.000	(1,126.13)	(20.743)
EXCHANGE OUT	(6,545.87)	(111.476)	0.00	0.000	(6,545.87)	(111.476)
FEES	(12.41)	(0.234)	0.00	0.000	(12.41)	(0.234)
ADJUSTMENT	4.75	0.081	0.00	0.000	4.75	0.081
-----	-----	-----	-----	-----	-----	-----
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$60.58
						=====
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
OUBG AF NEW PERSPECT R6						
CONTRIBUTION	2,421.20	38.912	1,909.43	28.172	4,330.63	67.084
DIVIDEND	329.46	5.619	276.89	3.965	606.35	9.584
EXCHANGE IN	2,548.36	44.864	1,858.46	28.870	4,406.82	73.734
REALIZED G/L	295.26	0.000	46.33	0.000	341.59	0.000
WITHDRAWAL	(2,319.97)	(35.625)	0.00	0.000	(2,319.97)	(35.625)
FORFEITURE DEBIT	(50.19)	(0.803)	0.00	0.000	(50.19)	(0.803)
EXCHANGE OUT	(154.98)	(2.592)	(3,075.70)	(49.133)	(3,230.68)	(51.725)
FEES	(49.59)	(0.837)	(30.28)	(0.465)	(79.87)	(1.302)
ADJUSTMENT	1.38	0.023	0.00	0.000	1.38	0.023
TOTAL	\$3,020.93	49.561	\$985.13	11.409	\$4,006.06	60.970
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$70.67
\$4,308.75

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
-----	-----	-----	-----	-----	-----	-----
OUBH AF AMER MUTUAL R6						
CONTRIBUTION	21,284.73	401.170	6,388.53	110.088	27,673.26	511.258
DIVIDEND	3,714.61	67.868	1,973.61	33.607	5,688.22	101.475
EXCHANGE IN	59,368.62	1,169.216	0.00	0.000	59,368.62	1,169.216
REALIZED G/L	(516.92)	0.000	3,793.79	0.000	3,276.87	0.000
LOAN WITHDRAWAL	(4,986.76)	(99.377)	0.00	0.000	(4,986.76)	(99.377)
WITHDRAWAL	(33,957.40)	(679.148)	(26,469.90)	(462.379)	(60,427.30)	(1,141.527)
EXCHANGE OUT	(1,291.00)	(24.629)	(15,540.60)	(249.528)	(16,831.60)	(274.157)
FEES	(240.36)	(4.515)	(175.29)	(3.020)	(415.65)	(7.535)
LOAN REPAYMENT	2,385.81	44.278	3,560.89	58.476	5,946.70	102.754
INTEREST ON LOAN	597.92	11.227	113.64	1.891	711.56	13.118
ADJUSTMENT	19.85	0.372	0.00	0.000	19.85	0.372
	-----	-----	-----	-----	-----	-----
TOTAL	\$46,379.10	886.462	(\$26,355.33)	(510.865)	\$20,023.77	375.597
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$59.51
						=====
ENDING MARKET VALUE						\$22,351.77
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVPX AF US GOVT SEC R6						
CONTRIBUTION	0.00	0.000	208.97	17.338	208.97	17.338
DIVIDEND	0.00	0.000	70.67	5.853	70.67	5.853
EXCHANGE IN	0.00	0.000	2,428.78	201.565	2,428.78	201.565
REALIZED G/L	0.00	0.000	7.04	0.000	7.04	0.000
EXCHANGE OUT	0.00	0.000	(935.15)	(77.032)	(935.15)	(77.032)
FEES	0.00	0.000	(14.65)	(1.213)	(14.65)	(1.213)
TOTAL	\$0.00	0.000	\$1,765.66	146.511	\$1,765.66	146.511
ENDING NAV VALUE						\$12.14
ENDING MARKET VALUE						\$1,778.66

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVRF MFS MID CAP GRTH R4						
CONTRIBUTION	9,512.11	388.081	0.00	0.000	9,512.11	388.081
DIVIDEND	13.71	0.489	0.00	0.000	13.71	0.489
EXCHANGE IN	1,296.37	47.505	0.00	0.000	1,296.37	47.505
REALIZED G/L	867.04	0.000	0.00	0.000	867.04	0.000
WITHDRAWAL	(2,081.16)	(72.354)	0.00	0.000	(2,081.16)	(72.354)
EXCHANGE OUT	(9,594.26)	(363.146)	0.00	0.000	(9,594.26)	(363.146)
FEES	(14.19)	(0.587)	0.00	0.000	(14.19)	(0.587)
ADJUSTMENT	0.38	0.012	0.00	0.000	0.38	0.012
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$27.08
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
OVU4 IS R MID-CAP IDX IS						
CONTRIBUTION	25,850.81	2,148.584	0.00	0.000	25,850.81	2,148.584
DIVIDEND	746.24	60.260	0.00	0.000	746.24	60.260
EXCHANGE IN	2,148.53	165.019	0.00	0.000	2,148.53	165.019
REALIZED G/L	850.47	0.000	0.00	0.000	850.47	0.000
WITHDRAWAL	(496.85)	(40.460)	0.00	0.000	(496.85)	(40.460)
EXCHANGE OUT	(29,076.05)	(2,331.602)	0.00	0.000	(29,076.05)	(2,331.602)
FEES	(25.87)	(2.048)	0.00	0.000	(25.87)	(2.048)
ADJUSTMENT	2.72	0.247	0.00	0.000	2.72	0.247
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$15.46
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
OVZ3 IS TOT US STK MKT IS						
CONTRIBUTION	43,426.23	2,494.082	0.00	0.000	43,426.23	2,494.082
DIVIDEND	947.09	53.332	0.00	0.000	947.09	53.332
EXCHANGE IN	39,353.08	2,686.993	0.00	0.000	39,353.08	2,686.993
REALIZED G/L	10,530.89	0.000	0.00	0.000	10,530.89	0.000
WITHDRAWAL	(18,812.43)	(947.054)	0.00	0.000	(18,812.43)	(947.054)
EXCHANGE OUT	(75,326.70)	(4,281.186)	0.00	0.000	(75,326.70)	(4,281.186)
FEES	(124.93)	(6.556)	0.00	0.000	(124.93)	(6.556)
ADJUSTMENT	6.77	0.389	0.00	0.000	6.77	0.389
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$31.05
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVZB AF HIGH INCOME R6						
DIVIDEND	3.05	0.332	0.00	0.000	3.05	0.332
EXCHANGE IN	411.89	44.673	0.00	0.000	411.89	44.673
REALIZED G/L	(2.24)	0.000	0.00	0.000	(2.24)	0.000
WITHDRAWAL	(412.70)	(45.005)	0.00	0.000	(412.70)	(45.005)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$9.92
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYOW JPM INV GROWTH R6						
DIVIDEND	201.74	8.653	0.00	0.000	201.74	8.653
EXCHANGE IN	5,725.51	251.449	0.00	0.000	5,725.51	251.449
REALIZED G/L	635.97	0.000	0.00	0.000	635.97	0.000
WITHDRAWAL	(6,548.21)	(259.438)	0.00	0.000	(6,548.21)	(259.438)
FEES	(15.01)	(0.664)	0.00	0.000	(15.01)	(0.664)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$29.46
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
OY19 PIF SMCP S&P 600 R6						
CONTRIBUTION	0.00	0.000	11.05	0.399	11.05	0.399
DIVIDEND	0.00	0.000	97.31	3.854	97.31	3.854
EXCHANGE IN	0.00	0.000	960.36	35.464	960.36	35.464
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$1,068.72	39.717	\$1,068.72	39.717
ENDING NAV VALUE						\$24.57
ENDING MARKET VALUE						\$975.84

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2024		FROM 01/01/2025 TO 12/31/2025		AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYEA IS R2000 SM-CAP A						
CONTRIBUTION	26.47	1.259	0.00	0.000	26.47	1.259
DIVIDEND	2,673.99	104.620	0.00	0.000	2,673.99	104.620
EXCHANGE IN	40,994.47	1,455.214	0.00	0.000	40,994.47	1,455.214
REALIZED G/L	(6,421.07)	0.000	0.00	0.000	(6,421.07)	0.000
WITHDRAWAL	(150.28)	(7.451)	0.00	0.000	(150.28)	(7.451)
EXCHANGE OUT	(37,123.76)	(1,553.623)	0.00	0.000	(37,123.76)	(1,553.623)
FEES	(1.69)	(0.085)	0.00	0.000	(1.69)	(0.085)
ADJUSTMENT	1.87	0.066	0.00	0.000	1.87	0.066
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$26.72
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024		<-----ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYLN DFA US SUSTAIN CORE1						
CONTRIBUTION	28,305.46	666.972	8,253.12	173.948	36,558.58	840.920
DIVIDEND	554.49	13.367	218.61	4.661	773.10	18.028
EXCHANGE IN	30,093.32	796.190	1,446.65	33.840	31,539.97	830.030
REALIZED G/L	4,569.19	0.000	6,308.25	0.000	10,877.44	0.000
WITHDRAWAL	(24,091.56)	(542.759)	(997.52)	(25.597)	(25,089.08)	(568.356)
FORFEITURE DEBIT	(545.17)	(11.911)	0.00	0.000	(545.17)	(11.911)
EXCHANGE OUT	(6,178.58)	(140.281)	(43,424.04)	(866.995)	(49,602.62)	(1,007.276)
FEES	(497.97)	(12.338)	(302.01)	(6.368)	(799.98)	(18.706)
ADJUSTMENT	16.86	0.418	0.00	0.000	16.86	0.418
TOTAL	\$32,226.04	769.658	(\$28,496.94)	(686.511)	\$3,729.10	83.147
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$52.38
\$4,355.24

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
OYN4 GS INFL-PRO SECS INV						
CONTRIBUTION	18,310.81	1,674.000	0.00	0.000	18,310.81	1,674.000
DIVIDEND	3,084.25	296.912	0.00	0.000	3,084.25	296.912
EXCHANGE IN	91,047.09	8,291.157	0.00	0.000	91,047.09	8,291.157
REALIZED G/L	(1,636.83)	0.000	0.00	0.000	(1,636.83)	0.000
LOAN WITHDRAWAL	(13,066.13)	(1,207.590)	0.00	0.000	(13,066.13)	(1,207.590)
WITHDRAWAL	(36.83)	(3.720)	0.00	0.000	(36.83)	(3.720)
EXCHANGE OUT	(101,007.93)	(9,386.154)	0.00	0.000	(101,007.93)	(9,386.154)
FEES	(50.81)	(4.964)	0.00	0.000	(50.81)	(4.964)
LOAN REPAYMENT	2,746.16	278.562	0.00	0.000	2,746.16	278.562
INTEREST ON LOAN	609.61	61.745	0.00	0.000	609.61	61.745
ADJUSTMENT	0.61	0.052	0.00	0.000	0.61	0.052
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
OYWA DFA INTL SUS CORE 1						
CONTRIBUTION	2,382.86	189.642	2,112.93	144.047	4,495.79	333.689
DIVIDEND	68.83	5.489	331.78	21.523	400.61	27.012
EXCHANGE IN	6,605.65	511.506	4,731.80	332.274	11,337.45	843.780
REALIZED G/L	(143.18)	0.000	6.19	0.000	(136.99)	0.000
WITHDRAWAL	(2,649.99)	(199.510)	0.00	0.000	(2,649.99)	(199.510)
FORFEITURE DEBIT	(51.60)	(4.128)	0.00	0.000	(51.60)	(4.128)
EXCHANGE OUT	(2,286.01)	(201.410)	0.00	0.000	(2,286.01)	(201.410)
FEES	(21.78)	(1.803)	(71.76)	(4.892)	(93.54)	(6.695)
ADJUSTMENT	0.85	0.067	0.00	0.000	0.85	0.067
TOTAL	\$3,905.63	299.853	\$7,110.94	492.952	\$11,016.57	792.805
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$16.07

\$12,740.37

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
PAF0 PUTNAM STABLE VALUE						
CONTRIBUTION	(28,246.06)	(28,246.060)	(17,726.69)	(17,726.690)	(45,972.75)	(45,972.750)
DIVIDEND	2,153.83	2,153.830	2,366.85	2,366.850	4,520.68	4,520.680
FORFEITURE CREDIT	20,183.03	20,183.030	18,428.41	18,428.410	38,611.44	38,611.440
EXCHANGE IN	56,290.75	56,290.750	404.65	404.650	56,695.40	56,695.400
LOAN WITHDRAWAL	(331.88)	(331.880)	0.00	0.000	(331.88)	(331.880)
TRANSFERS	1,098.78	1,098.780	0.00	0.000	1,098.78	1,098.780
EXCHANGE OUT	(568.86)	(568.860)	(88.77)	(88.770)	(657.63)	(657.630)
FEES	(4,424.39)	(4,424.390)	(197.17)	(197.170)	(4,621.56)	(4,621.560)
LOAN REPAYMENT	3,758.32	3,758.320	2,900.54	2,900.540	6,658.86	6,658.860
INTEREST ON LOAN	581.58	581.580	283.40	283.400	864.98	864.980
ADJUSTMENT	8.17	8.170	199.23	199.230	207.40	207.400
TOTAL	\$50,503.27	50,503.270	\$6,570.45	6,570.450	\$57,073.72	57,073.720
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$57,073.72

IV. SUMMARY OF LOAN ACTIVITY		
BEGINNING BALANCE AS OF: 12/31/2024		\$151,375.02
PRINCIPAL ACTIVITY		

LESS PRINCIPAL REPAID	(56,922.77)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(5,078.25)	
LOAN DEFAULT - DEEMED DEFAULT	(2,212.85)	

SUBTOTAL		(\$64,213.87)
PLUS LOAN WITHDRAWALS	39,415.00	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	14.14	
LOAN DEFAULT - POST-DEFAULT INT	1,197.49	
LOAN DEFAULT - FULLPYOT OFFSET INT	19.33	

SUBTOTAL		\$40,645.96
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2025		\$127,807.11
		=====
INTEREST ACTIVITY		

INTEREST PAYMENTS	9,478.08	

TOTAL INTEREST		\$9,478.08
		=====
TOTAL DEEMED DEFAULT DISTRIBUTIONS FROM 01/01/2025 TO: 12/31/2025		\$4,194.16
		=====
TOTAL LOANS OUTSTANDING AS OF 12/31/2025:	22	
		=====

V. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 12/31/2024 CASH	<-----CURRENT ACTIVITY-----> 01/01/2025 TO 12/31/2025 CASH	<-----ENDING BALANCE-----> AS OF 12/31/2025 CASH
	-----	-----	-----
PARTICIPANT TOTALS	\$4,834,379.99	\$385,467.61	\$5,219,847.60
PLAN TOTALS	\$4,834,379.99	\$385,467.61	\$5,219,847.60
	-----	-----	-----
	\$0.00	\$0.00	\$0.00

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

Beginning Plan Balance(1):	\$5,404,939.05
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$270,246.95

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

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

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

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

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

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

Beginning Plan Balance(1):	\$5,404,939.05
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$270,246.95

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

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

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

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

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

Status as of 3/19/2026	Balance as of 3/19/2026	Count	+ Missed Opportunity	- Adjustment	QNEC @ 50%
A-ACTIVE	\$ 185,204.03	29	\$ 17,768.56	\$ -	\$ 8,884.28
A-ACTIVE	\$ 107,802.13	0	\$ -	\$ -	\$ -
T-TERMINATED	\$ 247,693.61	0	\$ -	\$ -	\$ -
A-ACTIVE	\$ 256,312.45	0	\$ -	\$ -	\$ -
A-ACTIVE	\$ 34,442.90	30	\$ 1,441.24	\$ -	\$ 720.62
A-ACTIVE	\$ 89,125.21	30	\$ 2,541.34	\$ -	\$ 1,270.67
T-TERMINATED	\$ 132,990.63	0	\$ -	\$ -	\$ -
A-ACTIVE	\$ 21,033.75	25	\$ 746.65	\$ -	\$ 373.32
T-TERMINATED	\$ 15,156.49	8	\$ 511.63	\$ -	\$ 255.82
A-ACTIVE	\$ 23,877.12	29	\$ 1,048.69	\$ -	\$ 524.34
T-TERMINATED	\$ 23,362.69	24	\$ 768.09	\$ -	\$ 384.04
A-ACTIVE	\$ 46,127.36	30	\$ 1,427.07	\$ -	\$ 713.53
T-TERMINATED	\$ 50,104.78	19	\$ 729.48	\$ -	\$ 364.74
A-ACTIVE	\$ 23,031.97	0	\$ -	\$ -	\$ -
T-TERMINATED	\$ -	20	\$ 1,891.02	\$ -	\$ 945.51
T-TERMINATED	\$ -	17	\$ 1,203.58	\$ -	\$ 601.79
A-ACTIVE	\$ 806.52	16	\$ 1,552.76	\$ -	\$ 776.38
A-ACTIVE	\$ 11,629.51	30	\$ 1,577.33	\$ -	\$ 788.66
A-ACTIVE	\$ 21,922.70	30	\$ 1,348.75	\$ -	\$ 674.38
T-TERMINATED	\$ 56,986.42	0	\$ -	\$ -	\$ -
A-ACTIVE	\$ 22,715.07	30	\$ 1,328.34	\$ -	\$ 664.17
T-TERMINATED	\$ -	6	\$ 1,293.31	\$ -	\$ 646.65
A-ACTIVE	\$ 174,881.36	1	\$ 602.24	\$ -	\$ 301.12
A-ACTIVE	\$ 14,662.57	29	\$ 1,081.88	\$ -	\$ 540.94
A-ACTIVE	\$ 15,957.72	30	\$ 1,082.12	\$ -	\$ 541.06
A-ACTIVE	\$ 8,295.63	31	\$ 972.80	\$ -	\$ 486.40
A-ACTIVE	\$ 75,147.28	30	\$ 1,158.59	\$ -	\$ 579.29
A-ACTIVE	\$ 11,163.58	30	\$ 1,009.59	\$ -	\$ 504.80
A-ACTIVE	\$ 58,986.45	30	\$ 1,141.33	\$ -	\$ 570.67
A-ACTIVE	\$ 52,069.67	30	\$ 1,141.04	\$ -	\$ 570.52
A-ACTIVE	\$ 4,105.72	30	\$ 993.13	\$ -	\$ 496.57
A-ACTIVE	\$ 6,194.14	30	\$ 1,061.53	\$ -	\$ 530.76
A-ACTIVE	\$ 4,974.39	31	\$ 1,029.96	\$ -	\$ 514.98
A-ACTIVE	\$ 91,359.85	1	\$ 600.02	\$ -	\$ 300.01
A-ACTIVE	\$ 4,923.44	31	\$ 1,014.81	\$ -	\$ 507.41
A-ACTIVE	\$ 8,747.99	31	\$ 878.89	\$ -	\$ 439.45
A-ACTIVE	\$ 156,801.99	1	\$ 600.17	\$ -	\$ 300.09
T-TERMINATED	\$ 11,893.37	29	\$ 956.13	\$ -	\$ 478.06
A-ACTIVE	\$ 9,064.14	30	\$ 870.60	\$ -	\$ 435.30
A-ACTIVE	\$ 7,040.91	30	\$ 868.41	\$ -	\$ 434.21
A-ACTIVE	\$ 4,967.51	30	\$ 984.13	\$ -	\$ 492.07
A-ACTIVE	\$ 95,899.17	0	\$ -	\$ -	\$ -
A-ACTIVE	\$ 5,411.43	30	\$ 860.31	\$ -	\$ 430.16
A-ACTIVE	\$ 4,904.84	30	\$ 942.23	\$ -	\$ 471.11
A-ACTIVE	\$ 4,230.17	30	\$ 904.44	\$ -	\$ 452.22
A-ACTIVE	\$ 7,649.28	26	\$ 763.94	\$ -	\$ 381.97
A-ACTIVE	\$ 5,350.74	26	\$ 876.45	\$ -	\$ 438.23
A-ACTIVE	\$ 23,264.26	30	\$ 875.84	\$ -	\$ 437.92
A-ACTIVE	\$ 9,352.33	31	\$ 695.03	\$ -	\$ 347.52
A-ACTIVE	\$ 1,137.12	6	\$ 841.50	\$ -	\$ 420.75
A-ACTIVE	\$ 7,510.07	25	\$ 665.24	\$ -	\$ 332.62
A-ACTIVE	\$ 6,173.91	0	\$ -	\$ -	\$ -
A-ACTIVE	\$ 17,019.53	30	\$ 744.05	\$ -	\$ 372.02
T-TERMINATED	\$ -	1	\$ 202.24	\$ -	\$ 101.12
T-TERMINATED	\$ -	23	\$ 621.75	\$ -	\$ 310.88
A-ACTIVE	\$ 171,654.03	6	\$ 573.80	\$ -	\$ 286.90
A-ACTIVE	\$ 4,371.42	2	\$ 560.10	\$ -	\$ 280.05
A-ACTIVE	\$ 15,277.77	1	\$ 87.75	\$ -	\$ 43.88
T-TERMINATED	\$ -	12	\$ 382.46	\$ -	\$ 191.23
T-TERMINATED	\$ 8,377.86	4	\$ 248.85	\$ -	\$ 124.43
A-ACTIVE	\$ 9,797.68	15	\$ 487.70	\$ -	\$ 243.85
T-TERMINATED	\$ -	13	\$ 350.69	\$ -	\$ 175.34
A-ACTIVE	\$ 14,707.84	0	\$ -	\$ -	\$ -

TERMINATED	\$	18,131.71	20	\$	429.29	\$	-	\$	214.65
TERMINATED	\$	-	2	\$	15.24	\$	-	\$	7.62
TERMINATED	\$	-	6	\$	210.54	\$	-	\$	105.27
TERMINATED	\$	-	0	\$	-	\$	-	\$	-
A-ACTIVE	\$	-	4	\$	360.00	\$	-	\$	180.00
A-ACTIVE	\$	54,976.86	8	\$	347.47	\$	-	\$	173.74
A-ACTIVE	\$	67,795.45	4	\$	237.32	\$	-	\$	118.66
A-ACTIVE	\$	-	4	\$	351.52	\$	-	\$	175.76
TERMINATED	\$	-	13	\$	327.11	\$	-	\$	163.55
TERMINATED	\$	1,988.05	12	\$	307.40	\$	-	\$	153.70
A-ACTIVE	\$	-	4	\$	302.40	\$	-	\$	151.20
A-ACTIVE	\$	2,946.41	1	\$	293.75	\$	-	\$	146.88
A-ACTIVE	\$	-	0	\$	-	\$	-	\$	-
TERMINATED	\$	-	0	\$	-	\$	-	\$	-
TERMINATED	\$	-	0	\$	-	\$	-	\$	-
A-ACTIVE	\$	24,697.60	11	\$	238.18	\$	-	\$	119.09
TERMINATED	\$	-	7	\$	251.23	\$	-	\$	125.61
TERMINATED	\$	8,022.58	4	\$	100.16	\$	-	\$	50.08
A-ACTIVE	\$	7,783.32	1	\$	250.00	\$	-	\$	125.00
A-ACTIVE	\$	13,248.73	6	\$	119.11	\$	-	\$	59.55
A-ACTIVE	\$	41,574.51	1	\$	90.69	\$	-	\$	45.34
TERMINATED	\$	-	5	\$	223.22	\$	-	\$	111.61
TERMINATED	\$	-	1	\$	220.86	\$	-	\$	110.43
A-ACTIVE	\$	31,624.79	28	\$	212.40	\$	-	\$	106.20
TERMINATED	\$	-	4	\$	205.89	\$	-	\$	102.94
A-ACTIVE	\$	43,795.37	19	\$	199.98	\$	-	\$	99.99
A-ACTIVE	\$	36,338.23	1	\$	119.92	\$	-	\$	59.96
A-ACTIVE	\$	36,198.81	1	\$	119.74	\$	-	\$	59.87
TERMINATED	\$	-	0	\$	-	\$	-	\$	-
TERMINATED	\$	-	1	\$	188.51	\$	-	\$	94.25
A-ACTIVE	\$	1,926.77	1	\$	175.00	\$	-	\$	87.50
TERMINATED	\$	157,273.75	0	\$	-	\$	-	\$	-
TERMINATED	\$	15,105.60	2	\$	65.86	\$	-	\$	32.93
A-ACTIVE	\$	28,752.20	0	\$	-	\$	-	\$	-
A-ACTIVE	\$	3,044.78	0	\$	-	\$	-	\$	-
A-ACTIVE	\$	5,573.30	3	\$	104.09	\$	-	\$	52.05
A-ACTIVE	\$	-	2	\$	98.76	\$	-	\$	49.38
A-ACTIVE	\$	15,542.03	0	\$	-	\$	-	\$	-
A-ACTIVE	\$	5,820.54	4	\$	62.73	\$	-	\$	31.37
A-ACTIVE	\$	2,223.72	1	\$	57.82	\$	-	\$	28.91
A-ACTIVE	\$	3,350.48	1	\$	51.48	\$	-	\$	25.74
A-ACTIVE	\$	4,367.25	1	\$	37.68	\$	-	\$	18.84
A-ACTIVE	\$	2,112.46	2	\$	35.15	\$	-	\$	17.57
A-ACTIVE	\$	32,186.65	0	\$	-	\$	-	\$	-
A-ACTIVE	\$	36,480.86	1	\$	12.07	\$	-	\$	6.04
TERMINATED	\$	247.00	26	\$	107.78	\$	-	\$	53.89
TERMINATED	\$	123,279.11	0	\$	-	\$	-	\$	-
TERMINATED	\$	34,908.33	1	\$	65.97	\$	-	\$	32.98
TERMINATED	\$	792.07	2	\$	49.13	\$	-	\$	24.56
A-ACTIVE	\$	2,291.93	0	\$	-	\$	-	\$	-

\$36,777.51