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

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] 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
DELTA EMPLOYEES 401(K) PROFIT SHARING PLAN AND SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan 01/01/1991

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)
DELTA GALIL USA, INC.

1 HARMON PLAZA, 5TH FLOOR
SECAUCUS, NJ 07094

2b Employer Identification Number (EIN) 13-3272568

2c Plan Sponsor's telephone number 201-902-0055

2d Business code (see instructions) 424300

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.	09/30/2026	MARGARET BOWER
	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 [X] 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

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	1798
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	**6a(1)**	1270
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1197
b	Retired or separated participants receiving benefits	**6b**	3
c	Other retired or separated participants entitled to future benefits	**6c**	544
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1744
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f	Total. Add lines **6d** and **6e**.	**6f**	1745
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	1539
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	1504
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	175
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2F 2E 2G 2J 2K 3H 2S 2T 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)** [X] 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)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
DELTA EMPLOYEES 401(K) PROFIT SHARING PLAN AND SAVINGS PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
DELTA GALIL USA, INC.

D Employer Identification Number (EIN)
13-3272568

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] 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

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

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

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

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

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

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

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

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

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

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

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	159921	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

MORGANSTANLEYSMITHBARNEYLLC

20-8764829

(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?
26	INVESTMENT ADVISOR	78234	Yes [ ] No [X]	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.
COHEN & STEERS RLTY - SS&C GIDS, I 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WCM FOC EMRG MKT IS - UMB FUND SER 39-1657495	0.15%

(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.

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

A Name of plan
DELTA EMPLOYEES 401(K) PROFIT SHARING PLAN AND SAVINGS PLAN

B Three-digit plan number (PN) ▶ 004

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
DELTA GALIL USA, INC.

D Employer Identification Number (EIN)
13-3272568

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)

a Name of MTIA, CCT, PSA, or 103-12 IE:	COL DIV INC INST MS		
b Name of sponsor of entity listed in (a):	AMERIPRISE TRUST COMPANY		
c EIN-PN 41-0007957-218	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	CG 2045 TRGT DATE MS		
b Name of sponsor of entity listed in (a):	GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 99-1247497-008	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	5329248
a Name of MTIA, CCT, PSA, or 103-12 IE:	CG 2055 TRGT DATE MS		
b Name of sponsor of entity listed in (a):	GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 99-1247497-010	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4382800
a Name of MTIA, CCT, PSA, or 103-12 IE:	CG 2015 TRGT DATE MS		
b Name of sponsor of entity listed in (a):	GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 99-1247497-002	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	29567
a Name of MTIA, CCT, PSA, or 103-12 IE:	CG 2040 TRGT DATE MS		
b Name of sponsor of entity listed in (a):	GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 99-1247497-007	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	5801480
a Name of MTIA, CCT, PSA, or 103-12 IE:	CG 2070 TRGT DATE MS		
b Name of sponsor of entity listed in (a):	GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 99-1247497-013	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	69291
a Name of MTIA, CCT, PSA, or 103-12 IE:	MFS MID CP GROWTH MS		
b Name of sponsor of entity listed in (a):	GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 38-4126294-597	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1325122

a Name of MTIA, CCT, PSA, or 103-12 IE: COL DIV INC INST MS

b Name of sponsor of entity listed in (a): AMERIPRISE TRUST COMPANY

c EIN-PN 87-1854339-090	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4214923

a Name of MTIA, CCT, PSA, or 103-12 IE: CG 2010 TRGT DATE MS

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN 99-1247497-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 238

a Name of MTIA, CCT, PSA, or 103-12 IE: CG 2030 TRGT DATE MS

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN 99-1247497-005	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3490016

a Name of MTIA, CCT, PSA, or 103-12 IE: CG 2050 TRGT DATE MS

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN 99-1247497-009	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5429733

a Name of MTIA, CCT, PSA, or 103-12 IE: CG 2060 TRGT DATE MS

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN 99-1247497-011	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3038982

a Name of MTIA, CCT, PSA, or 103-12 IE: CG 2020 TRGT DATE MS

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN 99-1247497-003	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 806663

a Name of MTIA, CCT, PSA, or 103-12 IE: CG 2065 TRGT DATE MS

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN 99-1247497-012	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 860337

a Name of MTIA, CCT, PSA, or 103-12 IE: VICT CP INTM BD MS

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN 38-7304136-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2677743

a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM STABLE VALUE

b Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST COMPANY

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) 4485303

a Name of MTIA, CCT, PSA, or 103-12 IE: CG 2025 TRGT DATE MS

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN 99-1247497-004	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1711074

a Name of MTIA, CCT, PSA, or 103-12 IE: CG 2035 TRGT DATE MS

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

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)
99-1247497-006	C	4071579

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)

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

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
DELTA EMPLOYEES 401(K) PROFIT SHARING PLAN AND SAVINGS PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
DELTA GALIL USA, INC.

D Employer Identification Number (EIN)
13-3272568

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)	7206	14597
(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)	856016	1003665
(9) Value of interest in common/collective trusts	1c(9)	8255081	47724099
(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)	55280586	26704219
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	64398889	75446580
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 through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	64398889	75446580

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)	2307764	
(B) Participants	2a(1)(B)	5897409	
(C) Others (including rollovers)	2a(1)(C)	650269	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		8855442
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	470	
(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)	85088	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		85558
(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)	1618965	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1618965
(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)		2105736
(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)		6347760
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		19013461
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7715637	
(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)		7715637
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		6983
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)	159921	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	4995	
(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)	78234	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		243150
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		7965770
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		11047691
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) [X] 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) [X] 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: BAKER TILLY US, LLP **(2)** EIN: 30-1413443

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.)	**4a**		X	
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.)	**4b**		X	
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.)	**4c**		X	
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.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
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?	**4g**		X	
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?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
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.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
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.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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
DELTA EMPLOYEES 401(K) PROFIT SHARING PLAN AND SAVINGS PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
DELTA GALIL USA, INC.

D Employer Identification Number (EIN)
13-3272568

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**

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 .

Delta Employees 401(k) Profit Sharing Plan and Savings Plan

Financial Statements and
Supplementary Information

December 31, 2025 and 2024

Table of Contents

Independent Auditors' Report 1

Statements of Net Assets Available for Benefits 5

Statement of Changes in Net Assets Available for Benefits 6

Notes to Financial Statements 7

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) 14

Independent Auditors' Report

To the Participants and Plan Administrator of
Delta Employees 401(k) Profit Sharing Plan and Savings Plan

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

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

Management, having determined it is permissible in the circumstances, has elected to have the audits of the 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 (DOL) 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 5 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.

- 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).

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for at least one year following 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 Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedule Required by ERISA

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

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

- The information in the supplemental schedule related to assets held by and certified to by 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).



Williamsport, Pennsylvania
September 23, 2026

Delta Employees 401(k) Profit Sharing Plan and Savings Plan

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

	2025	2024
Assets		
Investments		
Investments at fair value	$ 74,442,915	$ 63,542,873
Receivables		
Notes receivable from participants	1,003,665	856,016
Total assets	75,446,580	64,398,889
Net assets available for benefits	$ 75,446,580	$ 64,398,889

See notes to financial statements

Delta Employees 401(k) Profit Sharing Plan and Savings Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2025

Additions	
Investment income	
Interest and dividends	$ 1,789,423
Net appreciation in fair value of investments	8,283,509
Total investment income	10,072,932
Contributions	
Participant contributions	5,897,409
Employer contributions	2,307,764
Rollovers	650,269
Total contributions	8,855,442
Interest income on notes receivable from participants	85,089
Total additions	19,013,463
Deductions	
Benefits paid to participants	7,722,622
Administrative expenses	243,150
Total deductions	7,965,772
Net increase	11,047,691
Net assets available for benefits	
Beginning of year	64,398,889
End of year	$ 75,446,580

See notes to financial statements

1. Description of Plan

The following description of the Delta Employees 401(k) Profit Sharing Plan and Savings Plan (the Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all nonunion employees of Delta Galil USA, Inc., DG Premium Brands, LLC and Bareweb, Inc. (collectively, the Company) who have completed 90 days of service and attained age 21. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). Long-term part-time employees who met eligibility requirements under Setting Every Community Up for Retirement Enhancement 2.0 Act of 2022 (SECURE 2.0) are also eligible to participate in the Plan. The Company's management is responsible for oversight of the Plan. The Company's management determines the appropriateness of the Plan's investment offerings, monitors investment performance.

Contributions

Each year, participants may contribute up to 100% of pretax annual compensation, as defined in the plan document, up to maximum limits of the Internal Revenue Code (IRC). Participants may designate all or a portion of their deferral and Company contributions as after-tax contributions into a Roth account. A participant can also elect to convert all or any portion of non-Roth deferral account balances to an in-plan Roth conversion account. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants also may contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). The Plan includes an automatic enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 6% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant. The Company contributes a Qualified Automatic Contribution Arrangement (QACA) safe harbor matching contribution equal to 100% of salary deferrals up to the first 1% of base compensation, plus 50% of salary deferrals up to the next 5% of base compensation. Participants direct the investment of all contributions into various investment options offered by the Plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of the Company's QACA safe harbor matching contributions and of the Plan's earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's QACA safe harbor contribution are based on years of credited service with 100% vesting after two years of credited service.

Notes Receivable From Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at rates that range from 5.25% to 10.50% at December 31, 2025. The loan interest rates are based on local prevailing rates at inception of the loan as determined by the Plan Administrator. Principal and interest are paid ratably through monthly payroll deductions. Terms range from one to five years or greater for the purchase of a primary residence.

Payment of Benefits

On termination of service due to death, disability, retirement or other reasons, a participant may elect to receive a lump sum amount equal to the value of the participant's vested interest in his or her account or a form of an installment. If a terminated participant's vested balance is less than or equal to $7,000, the amount may be automatically distributed in the form of automatic rollovers payable to individual retirement plans. In addition, the Plan allows for hardship distributions if certain criteria are met.

Forfeited Accounts

At December 31, 2025 and 2024, forfeited nonvested accounts totaled $6,005 and $9,400, respectively. Forfeitures of QACA safe harbor matching contributions will be used to reduce future QACA safe harbor matching contributions. In addition, forfeitures can be used to pay plan expenses. During 2025, QACA safe harbor matching contributions were reduced by $252,720 from forfeited nonvested accounts, in accordance with plan provisions.

2. Summary of Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results 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 Company's management determines the Plan's valuation policies utilizing information provided by the investment advisers and custodian, as applicable. See Note 3 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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Contributions

Contributions from participants and the QACA safe harbor matching contributions are recorded in the year in which the related participant contributions are withheld from compensation.

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 recorded as administrative expenses and are expensed as incurred. No allowance for credit losses has been recorded as of December 31, 2025 and 2024.

Payment of Benefits

Benefits are recorded when paid.

Expenses

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

Recent Regulatory Update

SECURE 2.0 was signed into law on December 29, 2022. This legislation includes a vast array of provisional changes to retirement plans, becoming effective in 2023 and beyond. Plan management adopted mandatory provisions effective for the year ended December 31, 2025 and continues to evaluate the impact of the adoption and implementation of this legislation on the Plan. The application of SECURE 2.0 did not have a material effect on the Plan's financial statements.

Subsequent Events

Subsequent events were evaluated through September 23, 2026, the date the financial statements were available to be issued.

Effective March 9, 2026, the Plan Sponsor amended the Plan's Participating Employers Addendum to allow for participation of Daily Drills LLC (USA) as a related employer.

3. 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). The three levels of the fair value hierarchy under authoritative guidance are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

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:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset 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 maximize the use of relevant observables and minimize the use of unobservable inputs.

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

Mutual funds: Valued at 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 U.S. 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 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.

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

Assets at Fair Value as of December 31, 2025	Level 1	Level 2	Level 3	Total
Mutual funds	$ 26,718,816	$ -	$ -	$ 22,715,952
Total assets in the fair value hierarchy	26,718,816	-	-	22,715,952
Investments measured at NAV (a)	-	-	-	51,726,963
Total investments at fair value	$ 26,718,816	$ -	$ -	$ 74,442,915

Assets at Fair Value as of December 31, 2024	Level 1	Level 2	Level 3	Total
Mutual funds	$ 55,287,792	$ -	$ -	$ 55,287,792
Total assets in the fair value hierarchy	55,287,792	-	-	55,287,792
Investments measured at NAV (a)	-	-	-	8,255,081
Total investments at fair value	$ 55,287,792	$ -	$ -	$ 63,542,873

(a) Certain investments that were measured at NAV (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 Statements of Net Assets Available for Benefits.

Fair Value of Investments That Calculate NAV

The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2025 and 2024. 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
Common collective trusts	$ 47,724,099	N/A	Daily	None

December 31, 2024		Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Common collective trust	$	8,255,081	N/A	Daily	None

4. Concentrations

As of December 31, 2025 and 2024, the Plan had investments of $8,629,250 and $8,190,773, respectively, that were concentrated in one fund.

5. Information Certified by Custodian

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2025 and 2024. Accordingly, Fidelity Management Trust Company, the Custodian of the Plan, has certified to the completeness and accuracy of all investments and notes receivable from participants reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2025 and 2024, and the supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2025, and the related investment activity and interest income on notes receivable from participants reported in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2025. Such information was obtained by management and agreed to or derived from information certified as complete and accurate by a qualified institution.

6. Related-Party and Party in Interest Transactions

Certain investments are managed by Fidelity Management Trust Company, the Custodian. These transactions qualify as party in interest transactions. Additionally, the Plan issues loans to participants, which are secured by the participant's account balances. These transactions qualify as party in interest transactions.

Fees incurred by the Plan for the investment management services are included in net appreciation in the fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. The Custodian receives revenue from investment fund service providers for services the Custodian provides to the funds. This revenue is used to offset certain amounts owed to the Custodian for its administrative services to the Plan. If the revenue received by the Custodian from such investment fund service providers exceeds the amount owed for its services, the Custodian remits the excess to the Plan's trust on a quarterly basis. The Plan or Plan Sponsor may make a payment to the Custodian for administrative expenses not covered by revenue sharing.

Certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

7. Plan Termination

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

8. Tax Status

The Plan adopted a pre-approved 401(k) profit sharing plan which received a IRS Opinion Letter dated June 30, 2020, that the Plan and related trust are designed in accordance with the applicable sections of the IRC. Although the Plan has been amended since receiving the IRS Opinion Letter, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC, and, therefore believes that the Plan is qualified, and the related trust is tax exempt.

Plan management is required to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

9. 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.

Delta Employees 401(k) Profit Sharing Plan and Savings Plan

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

EIN: 13-3272568 Plan Number: 004

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Mutual Funds				
	JP Morgan	JP Morgan Large Cap Growth	N/R	$ 8,629,250
*	Fidelity	Fidelity 500 Index	N/R	7,196,899
	MFS Investment Management	MFS International Diversification Fund R6	N/R	3,164,298
	PIMCO	PIMCO Income Fund	N/R	1,947,544
	American Century	American Century Small Cap Growth Fund R6	N/R	999,347
	Undiscovered Managers	Undiscovered Managers Behavioral Value Fund Class R6	N/R	710,535
*	Fidelity	Fidelity Total International Index	N/R	1,168,777
*	Fidelity	Fidelity Extended Market Index	N/R	586,403
*	Fidelity	Fidelity US Bond Index	N/R	673,265
	PIMCO	PIMCO Real Return	N/R	439,374
	Capital Research and Management Company	American Funds New World Fund	N/R	215,908
	Allspring	Allspring Special Mid Cap Value Fund	N/R	809,042
	Cohen & Steers	Cohen & Steers Realty Shares Fund	N/R	163,577
*	Fidelity	Fidelity Government Money Market K6	N/R	14,597
		Total mutual funds		26,718,816
Common Collective Trusts				
	Ameriprise Trust Company	Columbia Dividend Income Fund Insitutional Class		4,214,923
	Putnam Investments	Putnam Stable Value Fund	N/R	4,485,303
	Great Gray Trust Company, LLC	Great Gray Capital Group 2010 Target Date Trust	N/R	238
	Great Gray Trust Company, LLC	Great Gray Capital Group 2015 Target Date Trust Class MS	N/R	29,567

Delta Employees 401(k) Profit Sharing Plan and Savings Plan

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

EIN: 13-3272568 Plan Number: 004

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Great Gray Trust Company, LLC	Great Gray Capital Group 2020 Target Date Trust Class MS	N/R	$ 806,663
	Great Gray Trust Company, LLC	Great Gray Capital Group 2025 Target Date Trust Class MS	N/R	1,711,074
	Great Gray Trust Company, LLC	Great Gray Capital Group 2030 Target Date Trust Class MS	N/R	3,490,016
	Great Gray Trust Company, LLC	Great Gray Capital Group 2035 Target Date Trust Class MS	N/R	4,071,579
	Great Gray Trust Company, LLC	Great Gray Capital Group 2040 Target Date Trust Class MS	N/R	5,801,480
	Great Gray Trust Company, LLC	Great Gray Capital Group 2045 Target Date Trust Class MS	N/R	5,329,249
	Great Gray Trust Company, LLC	Great Gray Capital Group 2050 Target Date Trust Class MS	N/R	5,429,733
	Great Gray Trust Company, LLC	Great Gray Capital Group 2055 Target Date Trust Class MS	N/R	4,382,800
	Great Gray Trust Company, LLC	Great Gray Capital Group 2060 Target Date Trust Class MS	N/R	3,038,982
	Great Gray Trust Company, LLC	Victory Core Plus Intermediate Bond Fund	N/R	2,677,743
	Great Gray Trust Company, LLC	MGL Mid Cap Growth Fund Class R6	N/R	1,325,122
	Great Gray Trust Company, LLC	Great Gray Capital Group 2065 Target Date Trust Class MS	N/R	860,337
	Great Gray Trust Company, LLC	Great Gray Capital Group 2070 Target Date Trust Class MS	N/R	69,290
		Total common collective trusts		47,724,099
*	Participants Loans	Interest rates: 5.25% - 10.50%	$0	1,003,665
				$ 75,446,580

*A party in interest as defined by ERISA
N/R - cost omitted for participant directed investments

FIDELITY MANAGEMENT TRUST COMPANY
TRUSTEE CERTIFICATION STATEMENT

The following reports were provided through access to Fidelity's Plan Sponsor Webstation[SM] or other secure media: Summary of Net Trust Assets(SONTA), Summary of Plan Operations (SOPO), 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 SOPO is a summary of the financial activity for which Fidelity Management Trust Company ("FMTC") serves as trustee for Delta Employees 401(k) Profit Sharing Plan and Savings 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: 04/20/2026

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.

2929U

871040.2.0

Fidelity Management
Trust Company

245 Summer Street
Boston, MA 02210

04/20/2026

Re: Delta Employees 401(k) Profit Sharing Plan and Savings Plan - 2929U

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 Delta Employees 401(k) Profit Sharing Plan and Savings 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 Delta Galil USA, Inc. and Fidelity Management Trust Company. FMTC holds and invests the Plan assets in trust based on the investments selected by the "named fiduciary".

As part of the year end summary package, we have provided you with the following material through access to Fidelity's Plan Sponsor Webstation[SM] 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

Fund Name	Share Balance 12/31/2025	Historical Cost	Price	Total Market Value
COL DIV INC INST MS	253,605.451	$3,344,222.07	$16.62	$4,214,922.60
AM CENT SM CAP GR R6	42,417.117	$823,304.77	$23.56	$999,347.28
PIMCO INCOME INST	177,210.546	$1,843,876.33	$10.99	$1,947,543.90
COHEN & STEERS RLTY	2,490.881	$149,021.01	$65.67	$163,576.16
WCM FOC EMRG MKT IS	0.000	$0.00	$19.39	$0.00
PIM REAL RETURN INST	42,369.748	$418,350.09	$10.37	$439,374.29
UM BEHAVIORAL VAL R6	9,053.712	$734,468.57	$78.48	$710,535.32
TCW MW TOT RTN BD P	0.000	$0.00	$8.60	$0.00
AF NEW WORLD R6	2,317.352	$198,333.08	$93.17	$215,907.69
NOMURA MD CP GRTH R6	0.000	$0.00	$27.67	$0.00
AS SPL MID CP VAL R6	17,707.204	$826,960.50	$45.69	$809,042.15
MFS INTL DIVRSN R6	113,905.615	$2,534,847.99	$27.78	$3,164,297.98
JPM LG CAP GROWTH R6	99,829.357	$6,378,671.23	$86.44	$8,629,249.62
PUTNAM STABLE VALUE	4,485,302.690	$4,485,302.69	$1.00	$4,485,302.69
FH TOTAL RET BD MS	0.000	$0.00	$10.95	$0.00
MFS MID CP GROWTH MS	75,813.535	$1,412,975.64	$17.47	$1,325,122.03
CG 2010 TRGT DATE MS	21.683	$233.02	$10.98	$238.22
CG 2015 TRGT DATE MS	2,677.775	$28,916.18	$11.04	$29,567.19
CG 2020 TRGT DATE MS	72,470.614	$787,394.12	$11.13	$806,663.16
CG 2025 TRGT DATE MS	153,068.287	$1,669,161.82	$11.17	$1,711,073.85
CG 2030 TRGT DATE MS	306,722.892	$3,400,080.24	$11.37	$3,490,015.75
CG 2035 TRGT DATE MS	351,753.251	$3,950,688.71	$11.57	$4,071,579.06
CG 2040 TRGT DATE MS	487,040.506	$5,592,692.56	$11.91	$5,801,480.40
CG 2045 TRGT DATE MS	442,974.521	$5,127,445.80	$12.03	$5,329,249.27
CG 2050 TRGT DATE MS	449,946.766	$5,221,187.41	$12.06	$5,429,732.60
CG 2055 TRGT DATE MS	361,587.332	$4,216,863.97	$12.12	$4,382,800.05
CG 2060 TRGT DATE MS	250,325.983	$2,923,070.02	$12.14	$3,038,982.47
CG 2065 TRGT DATE MS	74,411.370	$829,658.85	$11.56	$860,336.82
CG 2070 TRGT DATE MS	6,014.762	$67,074.05	$11.52	$69,290.66
VICT CP INTM BD MS	267,039.893	$2,671,734.45	$10.02	$2,677,742.53
FID US BOND IDX	63,756.112	$654,288.13	$10.56	$673,264.54
FID 500 INDEX	30,274.689	$5,149,334.43	$237.72	$7,196,899.07
FID EXTD MKT IDX	5,825.008	$458,268.52	$100.67	$586,403.56
FID FDM IDX RET IPR	0.000	$0.00	$12.35	$0.00
FID FDM IDX 2015 IPR	0.000	$0.00	$15.10	$0.00
FID FDM IDX 2020 IPR	0.000	$0.00	$16.86	$0.00
FID FDM IDX 2025 IPR	0.000	$0.00	$20.33	$0.00

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

Fund Name	Share Balance 12/31/2025	Historical Cost	Price	Total Market Value
FID FDM IDX 2030 IPR	0.000	$0.00	$22.61	$0.00
FID FDM IDX 2035 IPR	0.000	$0.00	$26.62	$0.00
FID FDM IDX 2040 IPR	0.000	$0.00	$28.83	$0.00
FID FDM IDX 2045 IPR	0.000	$0.00	$30.84	$0.00
FID FDM IDX 2050 IPR	0.000	$0.00	$30.91	$0.00
FID FDM IDX 2055 IPR	0.000	$0.00	$25.45	$0.00
FID FDM IDX 2060 IPR	0.000	$0.00	$21.57	$0.00
FID TOTAL INTL IDX	67,481.398	$935,245.62	$17.32	$1,168,777.81
FID GOVT MMKT K6	14,596.520	$14,596.52	$1.00	$14,596.52
FID FDM IDX 2065 IPR	0.000	$0.00	$17.46	$0.00
FID FDM IDX 2070 IPR	0.000	$0.00	$12.34	$0.00
OUTSTANDING LOAN BALANCE				$1,003,665.44
			NET ASSETS 12/31/2025:	$75,446,580.68

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)

	TOTAL FUND ACTIVITY	TOTAL LOAN ACTIVITY	TOTAL PLAN ACTIVITY
Market Value as of 12/31/2024	$63,542,873.12	$891,438.88	$64,434,312.00
Adjustment to Prior Year	$0.00	$0.00	$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
EMPLOYER MATCH	($12,019.48)	$0.00	($12,019.48)
MATCH - QACA	$2,324,402.36	$0.00	$2,324,402.36
PROFIT SHARING	($4,618.39)	$0.00	($4,618.39)
Contributions/Employee			
EMPLOYEE DEFERRAL	$5,583,347.24	$0.00	$5,583,347.24
ROTH DEFERRAL	$314,061.82	$0.00	$314,061.82
ROLLOVER	$640,274.48	$0.00	$640,274.48
ROTH ROLLOVER	$9,994.34	$0.00	$9,994.34
Interest and Dividends	$1,789,422.83	$0.00	$1,789,422.83
Realized Gain/(Loss)	$4,757,842.20	$0.00	$4,757,842.20
Unrealized Gain/(Loss)	$3,525,226.56	$0.00	$3,525,226.56
Loan Repayment (Principal)	$500,544.68	($500,544.68)	$0.00
Loan Repayment (Interest)	$82,697.39	$4,693.20	$87,390.59
Exchange In	$45,429,769.62	$0.00	$45,429,769.62
Forfeiture Credit	$235,257.19	$0.00	$235,257.19
Balance Forward	$0.00	$0.00	$0.00
Transfer In	$18,089.45	$0.00	$18,089.45
Adjustment (+)	$440.26	$0.00	$440.26
TOTAL RECEIPTS	$65,194,732.55	($495,851.48)	$64,698,881.07
B. TOTAL DISBURSEMENTS			
Benefit Payments	($7,645,999.98)	($69,637.35)	($7,715,637.33)
Forfeiture Debit	($235,257.19)	$0.00	($235,257.19)
Administrative Fee	($243,150.19)	$0.00	($243,150.19)
Exchange Out	($45,429,769.62)	$0.00	($45,429,769.62)
Loan Withdrawal	($722,424.00)	$722,424.00	$0.00
Transfer Out	($18,089.45)	$0.00	($18,089.45)
Adjustment (-)	$0.00	$0.00	$0.00
Offset/Previously Defaulted Loans	$0.00	($7,637.37)	($7,637.37)
TOTAL DISBURSEMENTS	($54,294,690.43)	$645,149.28	($53,649,541.15)
Market Value as of 12/31/2025	$74,442,915.24	$1,040,736.68	$75,483,651.92

SUMMARY OF TOTAL LOAN ACTIVITY

	ACTIVE LOANS	DEEMED W/POST DEFAULT PMTS	DEEMED NO POST DEFAULT PMTS
Market Value as of 12/31/2024	$848,945.19	$7,070.63	$35,423.06
Adjustment to Prior Year	$0.00	$0.00	$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	($500,413.93)	($130.75)	$0.00
Loan Repayment (Interest)	$2,347.53	$43.54	$2,302.13
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	($498,066.40)	($87.21)	$2,302.13
B. TOTAL DISBURSEMENTS			
Benefit Payments	($69,637.35)	$0.00	$0.00
Loan Withdrawal	$722,424.00	$0.00	$0.00
Transfer Out	$0.00	$0.00	$0.00
Adjustment (-)	$0.00	$0.00	$0.00
Deemed Distributions	$0.00	$0.00	$0.00
Deemed/Post-Default Payment Received	$0.00	$0.00	$0.00
Offset/Previously Defaulted Loans	$0.00	($6,983.42)	($653.95)
TOTAL DISBURSEMENTS	$652,786.65	($6,983.42)	($653.95)
Market Value as of 12/31/2025	$1,003,665.44	$0.00	$37,071.24

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 US BOND IDX

	CASH	SHARES
Market Value as of 12/31/2024	$408,457.44	39,966.481
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1.12	0.106
MATCH - QACA	$17,441.83	1,674.500
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$41,879.68	4,021.230
ROTH DEFERRAL	$3,231.84	309.010
ROLLOVER	$2,989.23	287.703
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$19,175.97	1,832.459
Realized Gain/(Loss)	$7,022.00	0.000
Unrealized Gain/(Loss)	$6,582.41	0.000
Loan Repayment (Principal)	$141.07	13.435
Loan Repayment (Interest)	$66.95	6.383
Exchange In	$474,662.64	45,132.637
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	$573,194.74	53,277.463
B. TOTAL DISBURSEMENTS		
Benefit Payments	($63,172.47)	(5,998.221)
Forfeiture Debit	($752.41)	(70.815)
Administrative Fee	($2,091.11)	(200.652)
Exchange Out	($242,371.65)	(23,218.144)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($308,387.64)	(29,487.832)
Market Value as of 12/31/2025	$673,264.54	63,756.112

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	CASH	SHARES
Market Value as of 12/31/2024	$5,775,947.03	28,287.120
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$9.58	0.040
MATCH - QACA	$126,385.76	588.340
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$355,410.55	1,658.712
ROTH DEFERRAL	$36,640.89	167.415
ROLLOVER	$48,928.89	232.029
ROTH ROLLOVER	$9,994.34	49.763
Interest and Dividends	$78,562.36	365.352
Realized Gain/(Loss)	$47,676.38	0.000
Unrealized Gain/(Loss)	$915,540.35	0.000
Loan Repayment (Principal)	$1,971.42	8.945
Loan Repayment (Interest)	$679.16	3.131
Exchange In	$839,085.78	3,773.321
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$6.71	0.033
TOTAL RECEIPTS	$2,460,892.17	6,847.081
B. TOTAL DISBURSEMENTS		
Benefit Payments	($596,317.35)	(2,607.038)
Forfeiture Debit	($7,782.14)	(33.595)
Administrative Fee	($21,765.62)	(102.219)
Exchange Out	($381,742.21)	(1,972.497)
Loan Withdrawal	($32,332.81)	(144.163)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,039,940.13)	(4,859.512)
Market Value as of 12/31/2025	$7,196,899.07	30,274.689

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID EXTD MKT IDX

	CASH	SHARES
Market Value as of 12/31/2024	$431,168.35	4,744.370
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$3.28	0.032
MATCH - QACA	$19,525.04	210.275
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$42,778.38	459.543
ROTH DEFERRAL	$4,853.50	51.624
ROLLOVER	$6,919.18	72.711
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$3,372.10	32.998
Realized Gain/(Loss)	$5,285.44	0.000
Unrealized Gain/(Loss)	$48,909.54	0.000
Loan Repayment (Principal)	$115.62	1.226
Loan Repayment (Interest)	$59.96	0.642
Exchange In	$119,466.19	1,250.350
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	$251,288.23	2,079.401
B. TOTAL DISBURSEMENTS		
Benefit Payments	($51,746.31)	(529.483)
Forfeiture Debit	($899.51)	(9.014)
Administrative Fee	($1,946.01)	(21.006)
Exchange Out	($37,314.81)	(395.856)
Loan Withdrawal	($4,146.38)	(43.404)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($96,053.02)	(998.763)
Market Value as of 12/31/2025	$586,403.56	5,825.008

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX RET IPR

	CASH	SHARES
Market Value as of 12/31/2024	$173.38	14.819
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$210.96	17.464
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$222.63	18.454
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$7.37	0.607
Realized Gain/(Loss)	$29.29	0.000
Unrealized Gain/(Loss)	($1.28)	0.000
Loan Repayment (Principal)	$1.40	0.119
Loan Repayment (Interest)	($1.40)	(0.119)
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	$468.97	36.525
B. TOTAL DISBURSEMENTS		
Benefit Payments	$18,365.96	1,516.377
Forfeiture Debit	$0.00	0.000
Administrative Fee	$23.77	1.963
Exchange Out	($942.63)	(76.141)
Loan Withdrawal	$0.00	0.000
Transfer Out	($18,089.45)	(1,493.543)
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($642.35)	(51.344)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2015 IPR

	CASH	SHARES
Market Value as of 12/31/2024	$58,626.78	4,114.160
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$1,740.80	118.133
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$4,984.18	338.744
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$508.10	35.189
Realized Gain/(Loss)	$3,924.45	0.000
Unrealized Gain/(Loss)	$2.04	0.000
Loan Repayment (Principal)	$811.20	55.263
Loan Repayment (Interest)	$142.44	9.729
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 (+)	$0.87	0.060
TOTAL RECEIPTS	$12,114.08	557.118
B. TOTAL DISBURSEMENTS		
Benefit Payments	($42,612.64)	(2,850.390)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($430.76)	(29.331)
Exchange Out	($27,697.46)	(1,791.557)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($70,740.86)	(4,671.278)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2020 IPR

	CASH	SHARES
Market Value as of 12/31/2024	$681,066.09	43,187.450
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$13,990.25	858.720
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$34,445.33	2,115.649
ROTH DEFERRAL	$3,000.25	184.346
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$5,789.69	362.534
Realized Gain/(Loss)	$65,315.55	0.000
Unrealized Gain/(Loss)	($7.71)	0.000
Loan Repayment (Principal)	$1,053.67	64.683
Loan Repayment (Interest)	$64.49	3.974
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	$123,651.52	3,589.906
B. TOTAL DISBURSEMENTS		
Benefit Payments	($40,169.49)	(2,526.201)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,928.71)	(118.087)
Exchange Out	($762,619.41)	(44,133.068)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($804,717.61)	(46,777.356)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2025 IPR

	CASH	SHARES
Market Value as of 12/31/2024	$1,422,167.10	76,542.901
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$43,238.80	2,261.057
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$96,740.37	5,059.065
ROTH DEFERRAL	$2,192.03	114.304
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$14,021.82	745.843
Realized Gain/(Loss)	$157,262.81	0.000
Unrealized Gain/(Loss)	($32.51)	0.000
Loan Repayment (Principal)	$1,446.10	75.689
Loan Repayment (Interest)	$43.35	2.290
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 (+)	$4.80	0.252
TOTAL RECEIPTS	$314,917.57	8,258.500
B. TOTAL DISBURSEMENTS		
Benefit Payments	($54,001.01)	(2,845.471)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($4,535.16)	(234.968)
Exchange Out	($1,678,548.50)	(81,720.962)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,737,084.67)	(84,801.401)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2030 IPR

	CASH	SHARES
Market Value as of 12/31/2024	$2,478,153.81	122,863.352
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$104,634.92	4,994.888
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$260,380.78	12,424.743
ROTH DEFERRAL	$5,427.61	255.111
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$13,552.56	661.738
Realized Gain/(Loss)	$310,741.47	0.000
Unrealized Gain/(Loss)	$73.73	0.000
Loan Repayment (Principal)	$21,709.68	1,033.113
Loan Repayment (Interest)	$5,317.29	253.140
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 (+)	$14.91	0.727
TOTAL RECEIPTS	$721,852.95	19,623.460
B. TOTAL DISBURSEMENTS		
Benefit Payments	($64,051.32)	(3,033.518)
Forfeiture Debit	($7,503.99)	(371.675)
Administrative Fee	($8,367.75)	(398.105)
Exchange Out	($3,100,008.90)	(137,710.842)
Loan Withdrawal	($20,074.80)	(972.672)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($3,200,006.76)	(142,486.812)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2035 IPR

	CASH	SHARES
Market Value as of 12/31/2024	$4,150,472.91	177,902.825
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$144,019.23	5,950.310
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$310,145.07	12,818.516
ROTH DEFERRAL	$4,600.72	190.294
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$18,624.16	786.172
Realized Gain/(Loss)	$481,896.80	0.000
Unrealized Gain/(Loss)	$35.82	0.000
Loan Repayment (Principal)	$22,291.17	917.948
Loan Repayment (Interest)	$4,865.92	200.231
Exchange In	$981.94	44.878
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$45.98	1.908
TOTAL RECEIPTS	$987,506.81	20,910.257
B. TOTAL DISBURSEMENTS		
Benefit Payments	($646,178.12)	(27,210.875)
Forfeiture Debit	($9,596.81)	(407.590)
Administrative Fee	($11,814.34)	(485.732)
Exchange Out	($4,454,363.59)	(170,023.020)
Loan Withdrawal	($16,026.86)	(685.865)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($5,137,979.72)	(198,813.082)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2040 IPR

	CASH	SHARES
Market Value as of 12/31/2024	$4,598,604.92	186,783.303
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$191,174.99	7,447.546
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$412,665.87	16,065.322
ROTH DEFERRAL	$7,443.33	284.485
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$16,232.02	648.492
Realized Gain/(Loss)	$693,999.96	0.000
Unrealized Gain/(Loss)	$2.53	0.000
Loan Repayment (Principal)	$67,571.61	2,514.811
Loan Repayment (Interest)	$9,006.62	347.778
Exchange In	$59,203.67	2,196.796
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$30.85	1.206
TOTAL RECEIPTS	$1,457,331.45	29,506.436
B. TOTAL DISBURSEMENTS		
Benefit Payments	($208,763.19)	(7,972.580)
Forfeiture Debit	($27,866.03)	(1,077.564)
Administrative Fee	($15,058.49)	(583.188)
Exchange Out	($5,706,999.05)	(202,851.121)
Loan Withdrawal	($97,249.61)	(3,805.286)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($6,055,936.37)	(216,289.739)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2045 IPR

	CASH	SHARES
Market Value as of 12/31/2024	$4,012,143.11	154,789.472
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$218,396.70	8,034.278
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$481,568.39	17,722.869
ROTH DEFERRAL	$39,686.59	1,467.809
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$5,413.42	204.970
Realized Gain/(Loss)	$671,201.98	0.000
Unrealized Gain/(Loss)	$18.89	0.000
Loan Repayment (Principal)	$29,181.41	1,067.637
Loan Repayment (Interest)	$5,031.52	184.692
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 (+)	$29.37	1.083
TOTAL RECEIPTS	$1,450,528.27	28,683.338
B. TOTAL DISBURSEMENTS		
Benefit Payments	($233,039.67)	(8,396.348)
Forfeiture Debit	($11,812.40)	(429.169)
Administrative Fee	($12,924.51)	(473.637)
Exchange Out	($5,160,307.23)	(172,549.934)
Loan Withdrawal	($44,587.57)	(1,623.722)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($5,462,671.38)	(183,472.810)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2050 IPR

	CASH	SHARES
Market Value as of 12/31/2024	$4,140,046.71	159,416.508
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$59.55	2.297
MATCH - QACA	$179,380.62	6,591.872
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$378,459.75	13,936.988
ROTH DEFERRAL	$18,717.80	681.922
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$4,221.55	159.498
Realized Gain/(Loss)	$682,758.06	0.000
Unrealized Gain/(Loss)	$20.66	0.000
Loan Repayment (Principal)	$25,773.22	943.522
Loan Repayment (Interest)	$6,883.62	252.621
Exchange In	$14,481.29	604.647
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$130.99	4.827
TOTAL RECEIPTS	$1,310,887.11	23,178.194
B. TOTAL DISBURSEMENTS		
Benefit Payments	($204,422.82)	(7,501.224)
Forfeiture Debit	($21,093.89)	(772.675)
Administrative Fee	($13,621.71)	(498.738)
Exchange Out	($5,174,569.23)	(172,485.641)
Loan Withdrawal	($37,226.17)	(1,336.424)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($5,450,933.82)	(182,594.702)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2055 IPR

	CASH	SHARES
Market Value as of 12/31/2024	$3,418,881.37	159,985.090
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$188,775.56	8,424.545
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$351,216.08	15,696.769
ROTH DEFERRAL	$20,435.43	912.833
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$3,481.28	159.775
Realized Gain/(Loss)	$552,582.98	0.000
Unrealized Gain/(Loss)	$86.08	0.000
Loan Repayment (Principal)	$20,829.13	926.147
Loan Repayment (Interest)	$3,882.30	173.173
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 (+)	$82.69	3.701
TOTAL RECEIPTS	$1,141,371.53	26,296.943
B. TOTAL DISBURSEMENTS		
Benefit Payments	($288,568.82)	(12,870.635)
Forfeiture Debit	($6,605.56)	(289.635)
Administrative Fee	($11,447.11)	(508.983)
Exchange Out	($4,228,516.41)	(171,503.769)
Loan Withdrawal	($25,115.00)	(1,109.011)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($4,560,252.90)	(186,282.033)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2060 IPR

	CASH	SHARES
Market Value as of 12/31/2024	$2,480,505.51	136,968.830
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$154,647.37	8,145.337
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$279,632.17	14,723.647
ROTH DEFERRAL	$17,265.74	911.709
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$2,226.58	120.622
Realized Gain/(Loss)	$390,048.65	0.000
Unrealized Gain/(Loss)	($114.62)	0.000
Loan Repayment (Principal)	$9,900.54	522.141
Loan Repayment (Interest)	$1,644.60	86.670
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 (+)	$22.87	1.215
TOTAL RECEIPTS	$855,273.90	24,511.341
B. TOTAL DISBURSEMENTS		
Benefit Payments	($339,135.97)	(18,069.385)
Forfeiture Debit	($9,462.68)	(502.669)
Administrative Fee	($8,572.98)	(449.848)
Exchange Out	($2,965,845.89)	(141,792.837)
Loan Withdrawal	($12,761.89)	(665.432)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($3,335,779.41)	(161,480.171)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID TOTAL INTL IDX

	CASH	SHARES
Market Value as of 12/31/2024	$599,821.93	44,662.839
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$4.04	0.233
MATCH - QACA	$21,486.04	1,386.187
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$51,603.71	3,343.512
ROTH DEFERRAL	$5,144.60	327.376
ROLLOVER	$5,925.70	370.356
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$31,523.41	1,852.136
Realized Gain/(Loss)	$14,202.43	0.000
Unrealized Gain/(Loss)	$192,385.82	0.000
Loan Repayment (Principal)	$192.14	11.862
Loan Repayment (Interest)	$68.42	4.212
Exchange In	$328,750.72	20,595.561
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	$651,287.03	27,891.435
B. TOTAL DISBURSEMENTS		
Benefit Payments	($51,583.17)	(3,053.518)
Forfeiture Debit	($1,081.94)	(62.948)
Administrative Fee	($2,961.63)	(191.158)
Exchange Out	($23,032.59)	(1,504.469)
Loan Withdrawal	($3,671.82)	(260.783)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($82,331.15)	(5,072.876)
Market Value as of 12/31/2025	$1,168,777.81	67,481.398

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GOVT MMKT K6

	CASH	SHARES
Market Value as of 12/31/2024	$7,206.12	7,206.120
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$0.00	0.000
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$0.00	0.000
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$470.48	470.480
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	$470.48	470.480
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$6,919.92	6,919.920
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	$6,919.92	6,919.920
Market Value as of 12/31/2025	$14,596.52	14,596.520

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2065 IPR

	CASH	SHARES
Market Value as of 12/31/2024	$466,853.67	31,867.145
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$109,799.21	7,140.365
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$199,142.31	12,949.594
ROTH DEFERRAL	$6,406.58	413.755
ROLLOVER	$3,454.75	227.436
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$372.29	24.919
Realized Gain/(Loss)	$99,139.22	0.000
Unrealized Gain/(Loss)	($97.36)	0.000
Loan Repayment (Principal)	$3,979.04	262.611
Loan Repayment (Interest)	$668.14	43.438
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 (+)	$54.46	3.557
TOTAL RECEIPTS	$422,918.64	21,065.675
B. TOTAL DISBURSEMENTS		
Benefit Payments	($35,891.61)	(2,351.969)
Forfeiture Debit	($5,904.68)	(379.021)
Administrative Fee	($2,359.06)	(152.004)
Exchange Out	($829,616.85)	(49,063.295)
Loan Withdrawal	($16,000.11)	(986.531)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($889,772.31)	(52,932.820)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FDM IDX 2070 IPR

	CASH	SHARES
Market Value as of 12/31/2024	$5,021.37	486.096
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$15,379.12	1,407.548
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$24,347.77	2,227.674
ROTH DEFERRAL	$1,906.02	175.388
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$8.50	0.804
Realized Gain/(Loss)	$4,278.86	0.000
Unrealized Gain/(Loss)	$17.34	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$45,937.61	3,811.414
B. TOTAL DISBURSEMENTS		
Benefit Payments	($2,443.13)	(233.758)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($66.08)	(5.986)
Exchange Out	($48,449.77)	(4,057.766)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($50,958.98)	(4,297.510)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: COL DIV INC INST MS

	CASH	SHARES
Market Value as of 12/31/2024	$3,860,770.17	269,230.835
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$2.79	0.167
MATCH - QACA	$65,995.00	4,339.319
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$152,087.58	9,984.473
ROTH DEFERRAL	$9,808.53	634.580
ROLLOVER	$7,024.68	455.556
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$66,542.25	0.000
Unrealized Gain/(Loss)	$544,861.54	0.000
Loan Repayment (Principal)	$29,131.58	1,863.245
Loan Repayment (Interest)	$3,463.62	226.303
Exchange In	$276,240.81	18,088.808
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$2.01	0.137
TOTAL RECEIPTS	$1,155,160.39	35,592.588
B. TOTAL DISBURSEMENTS		
Benefit Payments	($356,879.62)	(23,195.381)
Forfeiture Debit	($1,161.86)	(72.304)
Administrative Fee	($13,793.51)	(915.984)
Exchange Out	($411,350.52)	(25,870.645)
Loan Withdrawal	($17,822.45)	(1,163.658)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($801,007.96)	(51,217.972)
Market Value as of 12/31/2025	$4,214,922.60	253,605.451

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AM CENT SM CAP GR R6

	CASH	SHARES
Market Value as of 12/31/2024	$1,005,185.11	43,627.826
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$2.15	0.090
MATCH - QACA	$19,515.06	836.767
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$58,290.87	2,487.362
ROTH DEFERRAL	$4,572.50	194.143
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$65,174.22	2,758.107
Realized Gain/(Loss)	$3,556.66	0.000
Unrealized Gain/(Loss)	$19,515.97	0.000
Loan Repayment (Principal)	$7,973.30	338.373
Loan Repayment (Interest)	$710.85	30.293
Exchange In	$12,496.85	568.182
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$1.64	0.073
TOTAL RECEIPTS	$191,810.07	7,213.390
B. TOTAL DISBURSEMENTS		
Benefit Payments	($132,081.94)	(5,602.900)
Forfeiture Debit	($64.48)	(2.724)
Administrative Fee	($3,260.96)	(140.227)
Exchange Out	($59,350.57)	(2,553.920)
Loan Withdrawal	($2,889.95)	(124.328)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($197,647.90)	(8,424.099)
Market Value as of 12/31/2025	$999,347.28	42,417.117

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIMCO INCOME INST

	CASH	SHARES
Market Value as of 12/31/2024	$1,688,795.37	160,531.879
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.29	0.026
MATCH - QACA	$41,668.19	3,879.920
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$97,051.26	9,032.484
ROTH DEFERRAL	$5,822.40	540.517
ROLLOVER	$103,905.49	9,755.670
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$108,553.89	10,057.536
Realized Gain/(Loss)	$13,167.39	0.000
Unrealized Gain/(Loss)	$65,580.51	0.000
Loan Repayment (Principal)	$14,732.73	1,364.157
Loan Repayment (Interest)	$2,014.68	187.303
Exchange In	$557,495.61	52,020.419
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$1.06	0.101
TOTAL RECEIPTS	$1,009,993.50	86,838.133
B. TOTAL DISBURSEMENTS		
Benefit Payments	($553,615.98)	(51,798.326)
Forfeiture Debit	($126.03)	(11.510)
Administrative Fee	($5,970.54)	(556.306)
Exchange Out	($168,483.81)	(15,639.394)
Loan Withdrawal	($23,048.61)	(2,153.930)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($751,244.97)	(70,159.466)
Market Value as of 12/31/2025	$1,947,543.90	177,210.546

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: COHEN & STEERS RLTY

	CASH	SHARES
Market Value as of 12/31/2024	$152,934.15	2,325.641
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$2.22	0.033
MATCH - QACA	$7,079.47	105.331
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$14,602.99	217.197
ROTH DEFERRAL	$2,877.55	42.841
ROLLOVER	$342.89	5.071
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$4,858.03	72.234
Realized Gain/(Loss)	$755.04	0.000
Unrealized Gain/(Loss)	($1,077.15)	0.000
Loan Repayment (Principal)	$3,044.05	45.319
Loan Repayment (Interest)	$1,481.33	22.048
Exchange In	$10,733.61	161.650
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	$44,700.03	671.724
B. TOTAL DISBURSEMENTS		
Benefit Payments	($26,296.49)	(391.613)
Forfeiture Debit	($38.10)	(0.561)
Administrative Fee	$50.09	0.710
Exchange Out	($7,773.52)	(115.020)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($34,058.02)	(506.484)
Market Value as of 12/31/2025	$163,576.16	2,490.881

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: WCM FOC EMRG MKT IS

	CASH	SHARES
Market Value as of 12/31/2024	$111,033.19	7,527.674
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$431.93	28.661
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$1,273.82	84.351
ROTH DEFERRAL	$53.74	3.563
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	($269.60)	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	$166.45	11.224
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$1,656.33	127.799
B. TOTAL DISBURSEMENTS		
Benefit Payments	($16.12)	(1.059)
Forfeiture Debit	($12.07)	(0.793)
Administrative Fee	($1.02)	(0.067)
Exchange Out	($112,660.31)	(7,653.554)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($112,689.52)	(7,655.473)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIM REAL RETURN INST

	CASH	SHARES
Market Value as of 12/31/2024	$397,318.77	39,851.431
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.06	0.006
MATCH - QACA	$10,543.38	1,026.268
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$22,149.80	2,156.063
ROTH DEFERRAL	$1,041.71	101.149
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$16,747.65	1,618.635
Realized Gain/(Loss)	$3,092.90	0.000
Unrealized Gain/(Loss)	$12,054.48	0.000
Loan Repayment (Principal)	$3,565.69	345.683
Loan Repayment (Interest)	$628.65	61.221
Exchange In	$104,570.72	10,172.845
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.55	0.055
TOTAL RECEIPTS	$174,395.59	15,481.925
B. TOTAL DISBURSEMENTS		
Benefit Payments	($70,985.28)	(6,952.397)
Forfeiture Debit	($8.56)	(0.853)
Administrative Fee	($1,491.70)	(145.502)
Exchange Out	($57,705.41)	(5,657.209)
Loan Withdrawal	($2,149.12)	(207.647)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($132,340.07)	(12,963.608)
Market Value as of 12/31/2025	$439,374.29	42,369.748

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: UM BEHAVIORAL VAL R6

	CASH	SHARES
Market Value as of 12/31/2024	$773,900.09	9,182.488
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$2.15	0.027
MATCH - QACA	$15,354.48	185.539
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$41,552.82	502.477
ROTH DEFERRAL	$1,424.48	17.161
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$62,381.85	772.394
Realized Gain/(Loss)	($164.66)	0.000
Unrealized Gain/(Loss)	($48,512.97)	0.000
Loan Repayment (Principal)	$4,944.76	59.357
Loan Repayment (Interest)	$535.19	6.378
Exchange In	$2,627.48	32.625
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$1.65	0.020
TOTAL RECEIPTS	$80,147.23	1,575.978
B. TOTAL DISBURSEMENTS		
Benefit Payments	($44,595.87)	(533.161)
Forfeiture Debit	($443.76)	(5.114)
Administrative Fee	($2,362.21)	(28.841)
Exchange Out	($87,722.28)	(1,039.169)
Loan Withdrawal	($8,387.88)	(98.469)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($143,512.00)	(1,704.754)
Market Value as of 12/31/2025	$710,535.32	9,053.712

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TCW MW TOT RTN BD P

	CASH	SHARES
Market Value as of 12/31/2024	$2,817,335.06	338,622.002
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$5,054.39	608.542
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$10,203.46	1,228.432
ROTH DEFERRAL	$749.98	90.300
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$6,758.35	808.407
Realized Gain/(Loss)	$13,583.49	0.000
Unrealized Gain/(Loss)	($2.80)	0.000
Loan Repayment (Principal)	$1,231.01	148.179
Loan Repayment (Interest)	$276.78	33.313
Exchange In	$61.31	7.404
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	$37,915.97	2,924.577
B. TOTAL DISBURSEMENTS		
Benefit Payments	($13,155.05)	(1,582.895)
Forfeiture Debit	($74.75)	(8.974)
Administrative Fee	($20.07)	(2.412)
Exchange Out	($2,842,001.16)	(339,952.298)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($2,855,251.03)	(341,546.579)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AF NEW WORLD R6

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1.41	0.015
MATCH - QACA	$5,295.35	61.211
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$12,189.26	141.552
ROTH DEFERRAL	$1,191.85	13.284
ROLLOVER	$7,182.93	80.247
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$12,119.61	133.241
Realized Gain/(Loss)	$2,810.96	0.000
Unrealized Gain/(Loss)	$20,823.45	0.000
Loan Repayment (Principal)	$486.43	5.266
Loan Repayment (Interest)	$70.41	0.776
Exchange In	$197,392.10	2,366.914
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$259,563.76	2,802.506
B. TOTAL DISBURSEMENTS		
Benefit Payments	($28,505.35)	(304.165)
Forfeiture Debit	($777.54)	(8.071)
Administrative Fee	($827.81)	(9.582)
Exchange Out	($11,631.51)	(139.386)
Loan Withdrawal	($1,913.86)	(23.950)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($43,656.07)	(485.154)
Market Value as of 12/31/2025	$215,907.69	2,317.352

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: NOMURA MD CP GRTH R6

	CASH	SHARES
Market Value as of 12/31/2024	$1,539,062.81	51,663.740
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$19,498.79	662.163
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$41,015.84	1,391.641
ROTH DEFERRAL	$2,157.44	72.757
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$100,705.37	0.000
Unrealized Gain/(Loss)	($18.42)	0.000
Loan Repayment (Principal)	$8,983.98	300.977
Loan Repayment (Interest)	$1,165.14	39.296
Exchange In	$54,894.07	1,813.985
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.49	0.017
TOTAL RECEIPTS	$228,402.70	4,280.836
B. TOTAL DISBURSEMENTS		
Benefit Payments	($55,971.81)	(1,862.012)
Forfeiture Debit	($65.08)	(2.114)
Administrative Fee	($4,275.54)	(143.185)
Exchange Out	($1,703,534.03)	(53,814.856)
Loan Withdrawal	($3,619.05)	(122.409)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,767,465.51)	(55,944.576)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AS SPL MID CP VAL R6

	CASH	SHARES
Market Value as of 12/31/2024	$829,806.66	17,356.341
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$2.14	0.046
MATCH - QACA	$14,534.91	301.030
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$40,940.20	847.454
ROTH DEFERRAL	$1,739.96	35.789
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$83,153.04	1,775.295
Realized Gain/(Loss)	$2,178.82	0.000
Unrealized Gain/(Loss)	($36,078.07)	0.000
Loan Repayment (Principal)	$6,154.98	127.586
Loan Repayment (Interest)	$644.53	13.301
Exchange In	$16,030.10	343.570
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.50	0.011
TOTAL RECEIPTS	$129,301.11	3,444.082
B. TOTAL DISBURSEMENTS		
Benefit Payments	($57,313.15)	(1,176.288)
Forfeiture Debit	($505.81)	(10.105)
Administrative Fee	($2,656.04)	(55.467)
Exchange Out	($85,963.43)	(1,776.713)
Loan Withdrawal	($3,627.19)	(74.646)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($150,065.62)	(3,093.219)
Market Value as of 12/31/2025	$809,042.15	17,707.204

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MFS INTL DIVRSN R6

	CASH	SHARES
Market Value as of 12/31/2024	$2,646,330.20	115,813.138
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1.21	0.043
MATCH - QACA	$54,318.29	2,104.358
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$121,181.92	4,680.921
ROTH DEFERRAL	$12,006.49	457.501
ROLLOVER	$10,594.16	392.958
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$158,253.06	5,684.380
Realized Gain/(Loss)	$73,574.81	0.000
Unrealized Gain/(Loss)	$498,633.73	0.000
Loan Repayment (Principal)	$30,095.13	1,122.762
Loan Repayment (Interest)	$3,279.41	125.320
Exchange In	$48,520.95	1,857.574
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$2.37	0.093
TOTAL RECEIPTS	$1,010,461.53	16,425.910
B. TOTAL DISBURSEMENTS		
Benefit Payments	($240,968.09)	(9,115.989)
Forfeiture Debit	($726.59)	(25.749)
Administrative Fee	($10,351.94)	(401.715)
Exchange Out	($223,946.11)	(8,154.741)
Loan Withdrawal	($16,501.02)	(635.239)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($492,493.75)	(18,333.433)
Market Value as of 12/31/2025	$3,164,297.98	113,905.615

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPM LG CAP GROWTH R6

	CASH	SHARES
Market Value as of 12/31/2024	$8,190,773.45	97,811.959
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$3.10	0.036
MATCH - QACA	$99,865.32	1,146.096
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$276,859.52	3,189.087
ROTH DEFERRAL	$26,829.02	297.897
ROLLOVER	$340,010.82	3,799.453
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$883,437.42	10,000.414
Realized Gain/(Loss)	$92,723.00	0.000
Unrealized Gain/(Loss)	$160,338.96	0.000
Loan Repayment (Principal)	$28,460.49	326.236
Loan Repayment (Interest)	$3,474.11	39.554
Exchange In	$327,197.15	3,615.088
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$1.99	0.023
TOTAL RECEIPTS	$2,239,200.90	22,413.884
B. TOTAL DISBURSEMENTS		
Benefit Payments	($796,098.69)	(9,049.389)
Forfeiture Debit	($7,198.67)	(77.501)
Administrative Fee	($28,387.39)	(324.822)
Exchange Out	($939,518.94)	(10,611.297)
Loan Withdrawal	($29,521.04)	(333.477)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,800,724.73)	(20,396.486)
Market Value as of 12/31/2025	$8,629,249.62	99,829.357

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PUTNAM STABLE VALUE

	CASH	SHARES
Market Value as of 12/31/2024	$4,394,310.49	4,394,310.490
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	($12,287.64)	(12,287.640)
MATCH - QACA	($172,929.24)	(172,929.240)
PROFIT SHARING	($4,618.39)	(4,618.390)
Contributions/Employee		
EMPLOYEE DEFERRAL	$142,187.78	142,187.780
ROTH DEFERRAL	$4,260.86	4,260.860
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$170,422.05	170,422.050
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$32,964.31	32,964.310
Loan Repayment (Interest)	$4,877.89	4,877.890
Exchange In	$785,364.66	785,364.660
Forfeiture Credit	$235,257.19	235,257.190
Balance Forward	$0.00	0.000
Transfer In	$18,000.62	18,000.620
Adjustment (+)	$1.64	1.640
TOTAL RECEIPTS	$1,203,501.73	1,203,501.730
B. TOTAL DISBURSEMENTS		
Benefit Payments	($698,041.25)	(698,041.250)
Forfeiture Debit	($225.20)	(225.200)
Administrative Fee	($19,559.88)	(19,559.880)
Exchange Out	($353,435.91)	(353,435.910)
Loan Withdrawal	($41,247.29)	(41,247.290)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,112,509.53)	(1,112,509.530)
Market Value as of 12/31/2025	$4,485,302.69	4,485,302.690

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FH TOTAL RET BD MS

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$46,919.09	4,445.008
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$100,279.44	9,500.949
ROTH DEFERRAL	$8,515.95	802.259
ROLLOVER	$6,013.62	569.375
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$172,492.06	0.000
Unrealized Gain/(Loss)	($241.77)	0.000
Loan Repayment (Principal)	$24,857.12	2,332.283
Loan Repayment (Interest)	$3,637.81	342.935
Exchange In	$2,901,485.79	282,441.308
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$1.86	0.180
TOTAL RECEIPTS	$3,263,960.97	300,434.297
B. TOTAL DISBURSEMENTS		
Benefit Payments	($151,904.12)	(14,323.538)
Forfeiture Debit	($235.90)	(21.572)
Administrative Fee	($9,737.63)	(924.964)
Exchange Out	($3,083,076.35)	(283,371.167)
Loan Withdrawal	($19,006.97)	(1,793.056)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($3,263,960.97)	(300,434.297)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MFS MID CP GROWTH MS

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$2.15	0.121
MATCH - QACA	$5,581.34	308.796
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$13,832.64	764.871
ROTH DEFERRAL	$1,027.07	56.892
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	($6,749.35)	0.000
Unrealized Gain/(Loss)	($87,950.52)	0.000
Loan Repayment (Principal)	$4,543.02	256.351
Loan Repayment (Interest)	$446.46	24.740
Exchange In	$1,533,062.38	82,203.401
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$1,463,795.19	83,615.172
B. TOTAL DISBURSEMENTS		
Benefit Payments	($34,718.87)	(1,886.679)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($769.45)	(43.919)
Exchange Out	($101,670.90)	(5,790.703)
Loan Withdrawal	($1,513.94)	(80.336)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($138,673.16)	(7,801.637)
Market Value as of 12/31/2025	$1,325,122.03	75,813.535

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CG 2010 TRGT DATE MS

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$0.00	0.000
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$0.00	0.000
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$6.14	0.000
Unrealized Gain/(Loss)	$4.96	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$942.63	87.715
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$88.83	8.082
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$1,042.56	95.797
B. TOTAL DISBURSEMENTS		
Benefit Payments	($568.38)	(52.338)
Forfeiture Debit	($189.00)	(17.442)
Administrative Fee	($46.96)	(4.334)
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	($804.34)	(74.114)
Market Value as of 12/31/2025	$238.22	21.683

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CG 2015 TRGT DATE MS

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$716.54	65.716
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$2,107.77	193.201
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$10.12	0.000
Unrealized Gain/(Loss)	$642.45	0.000
Loan Repayment (Principal)	$378.46	34.671
Loan Repayment (Interest)	$45.38	4.159
Exchange In	$27,697.46	2,567.146
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$31,598.18	2,864.893
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,960.38)	(180.621)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($70.61)	(6.497)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($2,030.99)	(187.118)
Market Value as of 12/31/2025	$29,567.19	2,677.775

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CG 2020 TRGT DATE MS

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$6,686.51	608.031
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$15,979.76	1,453.235
ROTH DEFERRAL	$1,278.08	116.202
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$2.07	0.000
Unrealized Gain/(Loss)	$19,269.53	0.000
Loan Repayment (Principal)	$1,215.56	109.745
Loan Repayment (Interest)	$17.72	1.610
Exchange In	$762,619.41	70,218.904
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	$807,068.64	72,507.727
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($405.48)	(37.113)
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	($405.48)	(37.113)
Market Value as of 12/31/2025	$806,663.16	72,470.614

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CG 2025 TRGT DATE MS

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$5,692.91	515.428
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$23,623.23	2,139.649
ROTH DEFERRAL	$858.88	77.801
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$510.08	0.000
Unrealized Gain/(Loss)	$41,888.79	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$1,678,548.50	153,962.791
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$1,751,122.39	156,695.669
B. TOTAL DISBURSEMENTS		
Benefit Payments	($38,911.11)	(3,523.892)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,137.43)	(103.490)
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	($40,048.54)	(3,627.382)
Market Value as of 12/31/2025	$1,711,073.85	153,068.287

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CG 2030 TRGT DATE MS

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$43,094.17	3,837.132
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$117,792.97	10,484.006
ROTH DEFERRAL	$2,106.91	188.069
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$2,120.94	0.000
Unrealized Gain/(Loss)	$90,061.98	0.000
Loan Repayment (Principal)	$10,281.01	915.791
Loan Repayment (Interest)	$2,437.04	217.018
Exchange In	$3,393,193.35	306,315.473
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	$3,661,088.37	321,957.489
B. TOTAL DISBURSEMENTS		
Benefit Payments	($108,959.37)	(9,706.567)
Forfeiture Debit	($274.06)	(24.526)
Administrative Fee	($2,336.36)	(209.194)
Exchange Out	($19,503.27)	(1,756.561)
Loan Withdrawal	($39,999.56)	(3,537.749)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($171,072.62)	(15,234.597)
Market Value as of 12/31/2025	$3,490,015.75	306,722.892

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CG 2035 TRGT DATE MS

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$50,778.72	4,450.180
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$104,476.30	9,157.644
ROTH DEFERRAL	$635.09	55.646
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$5,866.34	0.000
Unrealized Gain/(Loss)	$121,081.55	0.000
Loan Repayment (Principal)	$10,863.45	950.984
Loan Repayment (Interest)	$2,097.78	183.815
Exchange In	$4,266,049.88	380,089.774
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	$4,561,849.11	394,888.043
B. TOTAL DISBURSEMENTS		
Benefit Payments	($232,940.03)	(20,547.269)
Forfeiture Debit	($4,855.62)	(428.247)
Administrative Fee	($2,856.58)	(252.043)
Exchange Out	($213,252.82)	(18,733.584)
Loan Withdrawal	($36,365.00)	(3,173.649)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($490,270.05)	(43,134.792)
Market Value as of 12/31/2025	$4,071,579.06	351,753.251

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CG 2040 TRGT DATE MS

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$73.14	6.107
MATCH - QACA	$68,130.82	5,818.217
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$163,616.84	13,978.412
ROTH DEFERRAL	$3,659.68	312.677
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$4,628.10	0.000
Unrealized Gain/(Loss)	$208,870.16	0.000
Loan Repayment (Principal)	$13,508.71	1,153.555
Loan Repayment (Interest)	$3,394.45	289.911
Exchange In	$5,678,720.89	494,967.193
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	$6,144,602.79	516,526.072
B. TOTAL DISBURSEMENTS		
Benefit Payments	($295,660.50)	(25,419.045)
Forfeiture Debit	($705.16)	(60.776)
Administrative Fee	($3,484.30)	(299.961)
Exchange Out	($30,772.43)	(2,645.968)
Loan Withdrawal	($12,500.00)	(1,059.816)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($343,122.39)	(29,485.566)
Market Value as of 12/31/2025	$5,801,480.40	487,040.506

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CG 2045 TRGT DATE MS

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$31.10	2.570
MATCH - QACA	$84,480.95	7,155.568
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$179,901.62	15,238.991
ROTH DEFERRAL	$7,739.85	656.572
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$6,291.10	0.000
Unrealized Gain/(Loss)	$201,778.66	0.000
Loan Repayment (Principal)	$22,770.74	1,932.597
Loan Repayment (Interest)	$2,400.45	203.014
Exchange In	$5,123,086.97	443,082.366
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	$5,628,481.44	468,271.678
B. TOTAL DISBURSEMENTS		
Benefit Payments	($206,768.45)	(17,455.578)
Forfeiture Debit	($15,923.92)	(1,357.227)
Administrative Fee	($3,693.26)	(314.799)
Exchange Out	($35,487.72)	(2,972.842)
Loan Withdrawal	($37,358.82)	(3,196.711)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($299,232.17)	(25,297.157)
Market Value as of 12/31/2025	$5,329,249.27	442,974.521

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CG 2050 TRGT DATE MS

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$70,907.64	5,983.898
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$138,346.27	11,675.259
ROTH DEFERRAL	$8,941.27	755.174
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$3,591.02	0.000
Unrealized Gain/(Loss)	$208,605.94	0.000
Loan Repayment (Principal)	$14,425.76	1,215.414
Loan Repayment (Interest)	$4,036.33	340.485
Exchange In	$5,174,569.23	446,364.454
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	$5,623,423.46	466,334.684
B. TOTAL DISBURSEMENTS		
Benefit Payments	($107,008.30)	(9,025.610)
Forfeiture Debit	($12,937.12)	(1,091.180)
Administrative Fee	($3,745.44)	(318.112)
Exchange Out	$0.00	0.000
Loan Withdrawal	($70,000.00)	(5,953.016)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($193,690.86)	(16,387.918)
Market Value as of 12/31/2025	$5,429,732.60	449,946.766

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CG 2055 TRGT DATE MS

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$32.49	2.663
MATCH - QACA	$81,840.11	6,869.577
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$145,020.76	12,171.764
ROTH DEFERRAL	$7,946.33	667.772
ROLLOVER	$67,400.88	5,585.646
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$3,597.95	0.000
Unrealized Gain/(Loss)	$166,221.53	0.000
Loan Repayment (Principal)	$8,409.13	705.122
Loan Repayment (Interest)	$1,691.88	142.022
Exchange In	$4,172,549.84	358,454.164
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	$4,654,710.90	384,598.730
B. TOTAL DISBURSEMENTS		
Benefit Payments	($235,836.10)	(19,998.110)
Forfeiture Debit	($18,266.34)	(1,533.983)
Administrative Fee	($3,308.41)	(279.939)
Exchange Out	$0.00	0.000
Loan Withdrawal	($14,500.00)	(1,199.366)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($271,910.85)	(23,011.398)
Market Value as of 12/31/2025	$4,382,800.05	361,587.332

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CG 2060 TRGT DATE MS

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$33.09	2.708
MATCH - QACA	$63,011.34	5,283.312
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$110,704.18	9,283.204
ROTH DEFERRAL	$12,928.82	1,082.951
ROLLOVER	$29,581.26	2,509.119
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$4,377.29	0.000
Unrealized Gain/(Loss)	$116,144.52	0.000
Loan Repayment (Principal)	$6,636.29	554.853
Loan Repayment (Interest)	$742.13	62.163
Exchange In	$2,957,473.22	253,660.035
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	$3,301,632.14	272,438.345
B. TOTAL DISBURSEMENTS		
Benefit Payments	($148,697.18)	(12,538.306)
Forfeiture Debit	($25,220.00)	(2,139.551)
Administrative Fee	($2,968.05)	(250.744)
Exchange Out	($57,982.44)	(4,874.615)
Loan Withdrawal	($27,782.00)	(2,309.146)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($262,649.67)	(22,112.362)
Market Value as of 12/31/2025	$3,038,982.47	250,325.983

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CG 2065 TRGT DATE MS

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$49,182.25	4,327.594
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$92,412.75	8,131.579
ROTH DEFERRAL	$5,367.57	471.531
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$1,422.05	0.000
Unrealized Gain/(Loss)	$31,052.86	0.000
Loan Repayment (Principal)	$3,338.16	294.096
Loan Repayment (Interest)	$548.98	48.401
Exchange In	$814,007.79	73,308.146
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	$997,332.41	86,581.347
B. TOTAL DISBURSEMENTS		
Benefit Payments	($97,423.95)	(8,652.966)
Forfeiture Debit	($33,589.69)	(2,988.626)
Administrative Fee	($2,505.95)	(221.998)
Exchange Out	$0.00	0.000
Loan Withdrawal	($3,476.00)	(306.387)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($136,995.59)	(12,169.977)
Market Value as of 12/31/2025	$860,336.82	74,411.370

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: CG 2070 TRGT DATE MS

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
MATCH - QACA	$9,306.86	822.014
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$14,722.60	1,300.353
ROTH DEFERRAL	$1,181.59	104.335
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$51.39	0.000
Unrealized Gain/(Loss)	$2,246.28	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$48,449.77	4,381.463
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	$75,958.49	6,608.165
B. TOTAL DISBURSEMENTS		
Benefit Payments	($5,170.44)	(459.486)
Forfeiture Debit	($1,269.84)	(113.580)
Administrative Fee	($227.55)	(20.337)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($6,667.83)	(593.403)
Market Value as of 12/31/2025	$69,290.66	6,014.762

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VICT CP INTM BD MS

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1.10	0.110
MATCH - QACA	$1,620.59	161.959
PROFIT SHARING	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$3,319.97	331.803
ROTH DEFERRAL	$385.29	38.515
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$2.14	0.000
Unrealized Gain/(Loss)	$6,008.69	0.000
Loan Repayment (Principal)	$580.41	58.005
Loan Repayment (Interest)	$155.01	15.490
Exchange In	$2,666,888.41	266,555.584
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	$2,678,961.61	267,161.466
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,216.98)	(121.364)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($0.87)	(0.087)
Exchange Out	$0.00	0.000
Loan Withdrawal	($1.23)	(0.122)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,219.08)	(121.573)
Market Value as of 12/31/2025	$2,677,742.53	267,039.893

Plan: 2929U | Delta Employees 401(k) Profit Sharing Plan and Savings Plan | Run Date: 04/20/2026

5500 WORKSHEET

Period Ending 12/31/2025

Part I Asset and Liability Statement	Schedule H Line Item	Schedule I Line Item	Beginning Of Year	End Of Year
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)		$7,206.12	$14,596.52
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)	$856,015.82	$1,003,665.44
Interest in Common/Collective Trusts	1(c)(9)		$8,255,080.66	$47,724,099.35
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)		$55,280,586.34	$26,704,219.37
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)	$64,398,888.94	$75,446,580.68
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)	$64,398,888.94	$75,446,580.68

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: 2929U | Delta Employees 401(k) Profit Sharing Plan and Savings Plan | Run Date: 04/20/2026

5500 WORKSHEET

Period Ending 12/31/2025

Part II Income and Expense Statement	Schedule H Line Item	Schedule I Line Item	Amount
INCOME			
A. Cash Contributions - Employer	2(a)(1)(A)	2(a)(1)	$2,307,764.49
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	$5,897,409.06
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	$650,268.82
Non-Cash Contributions	2(a)(2)	2(b)	$0.00
Total Contributions	2(a)(3)		$8,855,442.37
B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	$470.48
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)	$85,088.46
Other Interest	2(b)(1)(F)	2(c)	$0.00
Total Interest	2(b)(1)(G)		$85,558.94
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)	$1,618,965.05
Total Dividends	2(b)(2)(D)		$1,618,965.05
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)	$2,105,736.40
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)	$6,347,759.92
C. Other Income	2(c)	2(c)	$0.00
D. Total Income	2(d)	2(d)	$19,013,462.68

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: 2929U

Delta Employees 401(k) Profit Sharing Plan and Savings Plan

Run Date: 04/20/2026

5500 WORKSHEET

Period Ending 12/31/2025

Part II Income and Expense Statement	Schedule H Line Item	Schedule I Line Item	Amount
EXPENSES			
E. Payments to Participants and Beneficiaries	2(e)(1)		$7,715,637.33
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)	$7,715,637.33
F. Corrective Distributions	2(f)	2(f)	$0.00
G. Deemed Distributions of Participant Loans	2(g)	2(g)	$6,983.42
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)		$159,920.66
Admin Expenses-IQPA Audit Fees	2(i)(4)		$0.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		$4,995.34
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)		$78,234.19
Total Administrative Expenses	2(i)(12)	2(h)	$243,150.19
J. Total Expenses	2(j)(b)	2(j)	$7,965,770.94
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	$11,047,691.74
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			$64,398,888.94
Net Assets - End of Year 12/31/2025			$75,446,580.68

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.

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

DELTA EMPLOYEES 401(K) PROFIT
SHARING PLAN AND SAVINGS 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

DELTA EMPLOYEES 401(K) PROFIT
SHARING PLAN AND SAVINGS PLAN

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

SECTION :

I.	MARKET VALUE REPORT	PAGE	2
II.	PLAN ACTIVITY SUMMARY	PAGE	4
III.	FUND TOTALS	PAGE	5
IV.	SUMMARY OF LOAN ACTIVITY	PAGE	57
V.	RECONCILIATION	PAGE	58

I. MARKET VALUE REPORT

FUND CODE	FUND NAME	SHARES 12/31/2024	SHARES 12/31/2025	PRICE 12/31/2024	PRICE 12/31/2025	MARKET VALUE 12/31/2024	MARKET VALUE 12/31/2025	MKT VALUE ALLOCATION
2326	FID US BOND IDX	39,966.481	63,756.112	$10.22	$10.56	$408,457.40	$673,264.51	00.90%
2328	FID 500 INDEX	28,287.120	30,274.689	$204.19	$237.72	$5,775,947.06	$7,196,899.08	09.67%
2365	FID EXTD MKT IDX	4,744.370	5,825.008	$90.88	$100.67	$431,168.34	$586,403.55	00.79%
2764	FID FDM IDX RET IPR	14.819	0.000	$11.70	$12.35	$173.39	$0.00	00.00%
2767	FID FDM IDX 2015 IPR	4,114.160	0.000	$14.25	$15.10	$58,626.78	$0.00	00.00%
2768	FID FDM IDX 2020 IPR	43,187.450	0.000	$15.77	$16.86	$681,066.08	$0.00	00.00%
2769	FID FDM IDX 2025 IPR	76,542.901	0.000	$18.58	$20.33	$1,422,167.08	$0.00	00.00%
2770	FID FDM IDX 2030 IPR	122,863.352	0.000	$20.17	$22.61	$2,478,153.78	$0.00	00.00%
2771	FID FDM IDX 2035 IPR	177,902.825	0.000	$23.33	$26.62	$4,150,472.86	$0.00	00.00%
2772	FID FDM IDX 2040 IPR	186,783.303	0.000	$24.62	$28.83	$4,598,604.93	$0.00	00.00%
2773	FID FDM IDX 2045 IPR	154,789.472	0.000	$25.92	$30.84	$4,012,143.10	$0.00	00.00%
2774	FID FDM IDX 2050 IPR	159,416.508	0.000	$25.97	$30.91	$4,140,046.74	$0.00	00.00%
2775	FID FDM IDX 2055 IPR	159,985.090	0.000	$21.37	$25.45	$3,418,881.36	$0.00	00.00%
2776	FID FDM IDX 2060 IPR	136,968.830	0.000	$18.11	$21.57	$2,480,505.49	$0.00	00.00%
2834	FID TOTAL INTL IDX	44,662.839	67,481.398	$13.43	$17.32	$599,821.93	$1,168,777.84	01.57%
3067	FID GOVT MMKT K6	7,206.120	14,596.520	$1.00	$1.00	$7,206.12	$14,596.52	00.02%
3427	FID FDM IDX 2065 IPR	31,867.145	0.000	$14.65	$17.46	$466,853.69	$0.00	00.00%
7650	FID FDM IDX 2070 IPR	486.096	0.000	$10.33	$12.34	$5,021.37	$0.00	00.00%
O32Z	COL DIV INC INST MS	269,230.835	253,605.451	$14.34	$16.62	$3,860,770.17	$4,214,922.59	05.66%
OE9V	AM CENT SM CAP GR R6	43,627.826	42,417.117	$23.04	$23.56	$1,005,185.12	$999,347.27	01.34%
OEKH	PIMCO INCOME INST	160,531.879	177,210.546	$10.52	$10.99	$1,688,795.32	$1,947,543.93	02.62%
OFQG	COHEN & STEERS RLTY	2,325.641	2,490.881	$65.76	$65.67	$152,934.11	$163,576.17	00.22%
OL89	WCM FOC EMRG MKT IS	7,527.674	0.000	$14.75	$19.39	$111,033.15	$0.00	00.00%
OMBS	PIM REAL RETURN INST	39,851.431	42,369.748	$9.97	$10.37	$397,318.74	$439,374.29	00.59%
OST4	UM BEHAVIORAL VAL R6	9,182.488	9,053.712	$84.28	$78.48	$773,900.08	$710,535.31	00.95%
OU8E	TCW MW TOT RTN BD P	338,622.002	0.000	$8.32	$8.60	$2,817,335.00	$0.00	00.00%
OUFP	AF NEW WORLD R6	0.000	2,317.352	$76.97	$93.17	$0.00	$215,907.70	00.29%
OV2C	NOMURA MD CP GRTH R6	51,663.740	0.000	$29.79	$27.67	$1,539,062.86	$0.00	00.00%
OVJY	AS SPL MID CP VAL R6	17,356.341	17,707.204	$47.81	$45.69	$829,806.68	$809,042.11	01.09%
OY0E	MFS INTL DIVRSN R6	115,813.138	113,905.615	$22.85	$27.78	$2,646,330.23	$3,164,298.02	04.25%
OYQA	JPM LG CAP GROWTH R6	97,811.959	99,829.357	$83.74	$86.44	$8,190,773.45	$8,629,249.64	11.59%
PABW	PUTNAM STABLE VALUE	4,394,310.490	4,485,302.690	$1.00	$1.00	$4,394,310.49	$4,485,302.69	06.03%
PE64	MFS MID CP GROWTH MS	0.000	75,813.535	$16.88	$17.47	$0.00	$1,325,122.05	01.78%
PF7F	CG 2010 TRGT DATE MS	0.000	21.683	$0.00	$10.98	$0.00	$238.21	00.00%
PF7G	CG 2015 TRGT DATE MS	0.000	2,677.775	$0.00	$11.04	$0.00	$29,567.19	00.04%
PF7H	CG 2020 TRGT DATE MS	0.000	72,470.614	$0.00	$11.13	$0.00	$806,663.13	01.08%
PF7I	CG 2025 TRGT DATE MS	0.000	153,068.287	$0.00	$11.17	$0.00	$1,711,073.85	02.30%
PF7J	CG 2030 TRGT DATE MS	0.000	306,722.892	$0.00	$11.37	$0.00	$3,490,015.75	04.69%
PF7K	CG 2035 TRGT DATE MS	0.000	351,753.251	$0.00	$11.57	$0.00	$4,071,579.07	05.47%
PF7L	CG 2040 TRGT DATE MS	0.000	487,040.506	$0.00	$11.91	$0.00	$5,801,480.38	07.79%
PF7M	CG 2045 TRGT DATE MS	0.000	442,974.521	$0.00	$12.03	$0.00	$5,329,249.28	07.16%
PF7N	CG 2050 TRGT DATE MS	0.000	449,946.766	$0.00	$12.06	$0.00	$5,429,732.57	07.29%
PF7O	CG 2055 TRGT DATE MS	0.000	361,587.332	$0.00	$12.12	$0.00	$4,382,800.04	05.89%
PF7P	CG 2060 TRGT DATE MS	0.000	250,325.983	$0.00	$12.14	$0.00	$3,038,982.46	04.08%
PF7Q	CG 2065 TRGT DATE MS	0.000	74,411.370	$0.00	$11.56	$0.00	$860,336.81	01.16%
PF7R	CG 2070 TRGT DATE MS	0.000	6,014.762	$0.00	$11.52	$0.00	$69,290.66	00.09%
PHN9	VICT CP INTM BD MS	0.000	267,039.893	$0.00	$10.02	$0.00	$2,677,742.51	03.60%

FUND CODE	FUND NAME	SHARES 12/31/2024	SHARES 12/31/2025	PRICE 12/31/2024	PRICE 12/31/2025	MARKET VALUE 12/31/2024	MARKET VALUE 12/31/2025	MKT VALUE ALLOCATION
TOTAL MARKET VALUE :						$63,542,872.90	$74,442,915.18	
NET CHANGE :							$10,900,042.28	

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	<---ENDING BALANCE---> AS OF 12/31/2025 CASH
CONTRIBUTION	$10,747,986.87	$8,855,442.37	$19,603,429.24
DIVIDEND	2,534,417.38	1,789,422.83	4,323,840.21
INTEREST	31,414.34	0.00	31,414.34
FORFEITURE CREDIT	469,389.03	235,257.19	704,646.22
EXCHANGE IN	9,348,179.29	45,429,769.62	54,777,948.91
REALIZED G/L	1,734,055.24	8,980,130.13	10,714,185.37
BALANCE FORWARD	47,438,113.71	0.00	47,438,113.71
LOAN WITHDRAWAL	(820,846.00)	(722,424.00)	(1,543,270.00)
WITHDRAWAL	(6,632,856.38)	(7,645,999.98)	(14,278,856.36)
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	(469,389.03)	(235,257.19)	(704,646.22)
EXCHANGE OUT	(9,348,179.29)	(45,429,769.62)	(54,777,948.91)
FEES	(266,754.00)	(243,150.19)	(509,904.19)
LOAN REPAYMENT	413,028.21	500,544.68	913,572.89
INTEREST ON LOAN	72,604.55	82,697.39	155,301.94
ADJUSTMENT	0.98	440.26	441.24
GRAND TOTAL:	$55,251,164.90	$11,597,103.49	$66,848,268.39

ENDING MARKET VALUE $74,442,915.18

III. FUND TOTALS

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0458 FID GOVT MMKT						
CONTRIBUTION	0.00	0.000	0.00	0.000	0.00	0.000
DIVIDEND	236.42	236.420	0.00	0.000	236.42	236.420
INTEREST	(236.42)	(236.420)	0.00	0.000	(236.42)	(236.420)
LOAN REPAYMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000
ENDING NAV VALUE						$1.00
ENDING MARKET VALUE						$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	AS OF 12/31/2024 SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	FROM 01/01/2025 TO 12/31/2025 SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	AS OF 12/31/2025 SHARES/UNITS
2326 FID US BOND IDX						
CONTRIBUTION	74,801.26	7,298.078	65,543.70	6,292.549	140,344.96	13,590.627
DIVIDEND	14,646.58	1,424.016	19,175.97	1,832.459	33,822.55	3,256.475
INTEREST	602.41	60.914	0.00	0.000	602.41	60.914
EXCHANGE IN	223,590.28	21,936.597	474,662.64	45,132.637	698,252.92	67,069.234
REALIZED G/L	3,707.11	0.000	1,876.99	0.000	5,584.10	0.000
BALANCE FORWARD	218,602.90	22,352.034	0.00	0.000	218,602.90	22,352.034
LOAN WITHDRAWAL	0.00	0.000	0.00	0.000	0.00	0.000
WITHDRAWAL	(48,600.91)	(4,714.606)	(63,172.47)	(5,998.221)	(111,773.38)	(10,712.827)
FORFEITURE DEBIT	(245.39)	(23.663)	(752.41)	(70.815)	(997.80)	(94.478)
EXCHANGE OUT	(84,170.77)	(8,198.879)	(242,371.65)	(23,218.144)	(326,542.42)	(31,417.023)
FEES	(1,725.02)	(168.010)	(2,091.11)	(200.652)	(3,816.13)	(368.662)
LOAN REPAYMENT	0.00	0.000	141.07	13.435	141.07	13.435
INTEREST ON LOAN	0.00	0.000	66.95	6.383	66.95	6.383
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$401,208.45	39,966.481	$253,079.68	23,789.631	$654,288.13	63,756.112

ENDING NAV VALUE	$10.56
ENDING MARKET VALUE	$673,264.51

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	581,642.28	3,238.066	577,370.01	2,696.299	1,159,012.29	5,934.365
DIVIDEND	101,103.51	556.748	78,562.36	365.352	179,665.87	922.100
INTEREST	9.83	0.076	0.00	0.000	9.83	0.076
EXCHANGE IN	848,079.99	4,846.402	839,085.78	3,773.321	1,687,165.77	8,619.723
REALIZED G/L	118,377.63	0.000	233,439.86	0.000	351,817.49	0.000
BALANCE FORWARD	3,644,242.41	24,397.420	0.00	0.000	3,644,242.41	24,397.420
LOAN WITHDRAWAL	(13,291.42)	(72.510)	(32,332.81)	(144.163)	(45,624.23)	(216.673)
WITHDRAWAL	(524,676.52)	(2,997.997)	(596,317.35)	(2,607.038)	(1,120,993.87)	(5,605.035)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(22,933.35)	(128.708)	(7,782.14)	(33.595)	(30,715.49)	(162.303)
EXCHANGE OUT	(257,336.33)	(1,461.236)	(381,742.21)	(1,972.497)	(639,078.54)	(3,433.733)
FEES	(21,127.47)	(114.720)	(21,765.62)	(102.219)	(42,893.09)	(216.939)
LOAN REPAYMENT	3,117.11	18.090	1,971.42	8.945	5,088.53	27.035
INTEREST ON LOAN	951.59	5.489	679.16	3.131	1,630.75	8.620
ADJUSTMENT	0.00	0.000	6.71	0.033	6.71	0.033
TOTAL	$4,458,159.26	28,287.120	$691,175.17	1,987.569	$5,149,334.43	30,274.689

ENDING NAV VALUE	$237.72
ENDING MARKET VALUE	$7,196,899.08

	<-BEGINNING BALANCE-> AS OF 12/31/2024		<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2365 FID EXTD MKT IDX						
CONTRIBUTION	69,556.59	861.501	74,079.38	794.185	143,635.97	1,655.686
DIVIDEND	5,350.64	65.320	3,372.10	32.998	8,722.74	98.318
INTEREST	1.33	0.023	0.00	0.000	1.33	0.023
EXCHANGE IN	106,604.46	1,360.489	119,466.19	1,250.350	226,070.65	2,610.839
REALIZED G/L	5,744.15	0.000	15,517.37	0.000	21,261.52	0.000
BALANCE FORWARD	229,488.93	3,389.790	0.00	0.000	229,488.93	3,389.790
LOAN WITHDRAWAL	0.00	0.000	(4,146.38)	(43.404)	(4,146.38)	(43.404)
WITHDRAWAL	(8,582.02)	(110.619)	(51,746.31)	(529.483)	(60,328.33)	(640.102)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(177.66)	(2.019)	(899.51)	(9.014)	(1,077.17)	(11.033)
EXCHANGE OUT	(65,101.64)	(806.498)	(37,314.81)	(395.856)	(102,416.45)	(1,202.354)
FEES	(1,683.00)	(20.342)	(1,946.01)	(21.006)	(3,629.01)	(41.348)
LOAN REPAYMENT	459.62	6.069	115.62	1.226	575.24	7.295
INTEREST ON LOAN	49.52	0.655	59.96	0.642	109.48	1.297
ADJUSTMENT	0.00	0.001	0.00	0.000	0.00	0.001
TOTAL	$341,710.92	4,744.370	$116,557.60	1,080.638	$458,268.52	5,825.008

ENDING NAV VALUE	$100.67
ENDING MARKET VALUE	$586,403.55

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2764 FID FDM IDX RET IPR						
CONTRIBUTION	170.76	14.546	433.59	35.918	604.35	50.464
DIVIDEND	3.50	0.297	7.37	0.607	10.87	0.904
REALIZED G/L	0.50	0.000	26.88	0.000	27.38	0.000
WITHDRAWAL	90.21	7.518	18,365.96	1,516.377	18,456.17	1,523.895
TRANSFERS	(90.21)	(7.518)	(18,089.45)	(1,493.543)	(18,179.66)	(1,501.061)
EXCHANGE OUT	0.00	0.000	(942.63)	(76.141)	(942.63)	(76.141)
FEES	(0.25)	(0.024)	23.77	1.963	23.52	1.939
LOAN REPAYMENT	0.08	0.007	1.40	0.119	1.48	0.126
INTEREST ON LOAN	(0.08)	(0.007)	(1.40)	(0.119)	(1.48)	(0.126)
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$174.51	14.819	($174.51)	(14.819)	$0.00	0.000
ENDING NAV VALUE						$12.35
ENDING MARKET VALUE						$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2767 FID FDM IDX 2015 IPR						
CONTRIBUTION	15,618.27	1,098.544	6,724.98	456.877	22,343.25	1,555.421
DIVIDEND	4,551.85	320.936	508.10	35.189	5,059.95	356.125
INTEREST	0.26	0.021	0.00	0.000	0.26	0.021
REALIZED G/L	1,109.22	0.000	7,225.75	0.000	8,334.97	0.000
BALANCE FORWARD	53,514.69	4,038.846	0.00	0.000	53,514.69	4,038.846
LOAN WITHDRAWAL	(2,500.00)	(165.344)	0.00	0.000	(2,500.00)	(165.344)
WITHDRAWAL	(3,617.02)	(243.170)	(42,612.64)	(2,850.390)	(46,229.66)	(3,093.560)
EXCHANGE OUT	(12,969.03)	(909.469)	(27,697.46)	(1,791.557)	(40,666.49)	(2,701.026)
FEES	(380.72)	(26.204)	(430.76)	(29.331)	(811.48)	(55.535)
LOAN REPAYMENT	0.00	0.000	811.20	55.263	811.20	55.263
INTEREST ON LOAN	0.00	0.000	142.44	9.729	142.44	9.729
ADJUSTMENT	0.00	0.000	0.87	0.060	0.87	0.060
TOTAL	$55,327.52	4,114.160	($55,327.52)	(4,114.160)	$0.00	0.000

ENDING NAV VALUE	$15.10
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2768 FID FDM IDX 2020 IPR						
CONTRIBUTION	75,890.45	4,782.078	51,435.83	3,158.715	127,326.28	7,940.793
DIVIDEND	51,777.89	3,298.009	5,789.69	362.534	57,567.58	3,660.543
INTEREST	1.61	0.111	0.00	0.000	1.61	0.111
REALIZED G/L	4,130.15	0.000	108,917.77	0.000	113,047.92	0.000
BALANCE FORWARD	546,791.84	37,683.796	0.00	0.000	546,791.84	37,683.796
WITHDRAWAL	(27,234.96)	(1,691.775)	(40,169.49)	(2,526.201)	(67,404.45)	(4,217.976)
FORFEITURE DEBIT	(1,680.76)	(112.350)	0.00	0.000	(1,680.76)	(112.350)
EXCHANGE OUT	(11,436.52)	(724.289)	(762,619.41)	(44,133.068)	(774,055.93)	(44,857.357)
FEES	(2,833.50)	(177.774)	(1,928.71)	(118.087)	(4,762.21)	(295.861)
LOAN REPAYMENT	1,835.10	115.969	1,053.67	64.683	2,888.77	180.652
INTEREST ON LOAN	214.86	13.675	64.49	3.974	279.35	17.649
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$637,456.16	43,187.450	($637,456.16)	(43,187.450)	$0.00	0.000

ENDING NAV VALUE	$16.86
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2769 FID FDM IDX 2025 IPR						
CONTRIBUTION	272,494.22	14,911.620	142,171.20	7,434.426	414,665.42	22,346.046
DIVIDEND	77,729.06	4,258.327	14,021.82	745.843	91,750.88	5,004.170
INTEREST	6.77	0.410	0.00	0.000	6.77	0.410
EXCHANGE IN	36,179.09	2,155.808	0.00	0.000	36,179.09	2,155.808
REALIZED G/L	35,024.16	0.000	289,438.85	0.000	324,463.01	0.000
BALANCE FORWARD	1,225,256.74	74,483.697	0.00	0.000	1,225,256.74	74,483.697
LOAN WITHDRAWAL	(9,005.64)	(490.519)	0.00	0.000	(9,005.64)	(490.519)
WITHDRAWAL	(263,022.75)	(14,126.700)	(54,001.01)	(2,845.471)	(317,023.76)	(16,972.171)
FORFEITURE DEBIT	(18,541.94)	(983.796)	0.00	0.000	(18,541.94)	(983.796)
EXCHANGE OUT	(65,080.79)	(3,608.330)	(1,678,548.50)	(81,720.962)	(1,743,629.29)	(85,329.292)
FEES	(7,160.22)	(389.522)	(4,535.16)	(234.968)	(11,695.38)	(624.490)
LOAN REPAYMENT	5,478.67	299.108	1,446.10	75.689	6,924.77	374.797
INTEREST ON LOAN	601.10	32.794	43.35	2.290	644.45	35.084
ADJUSTMENT	0.08	0.004	4.80	0.252	4.88	0.256
TOTAL	$1,289,958.55	76,542.901	($1,289,958.55)	(76,542.901)	$0.00	0.000

ENDING NAV VALUE	$20.33
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2770 FID FDM IDX 2030 IPR						
CONTRIBUTION	617,927.66	31,554.787	370,443.31	17,674.742	988,370.97	49,229.529
DIVIDEND	115,786.26	5,900.349	13,552.56	661.738	129,338.82	6,562.087
INTEREST	13.04	0.745	0.00	0.000	13.04	0.745
EXCHANGE IN	324,249.64	16,183.957	0.00	0.000	324,249.64	16,183.957
REALIZED G/L	87,885.38	0.000	556,893.22	0.000	644,778.60	0.000
BALANCE FORWARD	2,063,823.63	117,932.777	0.00	0.000	2,063,823.63	117,932.777
LOAN WITHDRAWAL	(21,069.00)	(1,058.102)	(20,074.80)	(972.672)	(41,143.80)	(2,030.774)
WITHDRAWAL	(696,157.47)	(34,569.610)	(64,051.32)	(3,033.518)	(760,208.79)	(37,603.128)
FORFEITURE DEBIT	(9,251.21)	(446.506)	(7,503.99)	(371.675)	(16,755.20)	(818.181)
EXCHANGE OUT	(304,914.11)	(15,305.540)	(3,100,008.90)	(137,710.842)	(3,404,923.01)	(153,016.382)
FEES	(11,267.76)	(568.749)	(8,367.75)	(398.105)	(19,635.51)	(966.854)
LOAN REPAYMENT	57,426.83	2,848.470	21,709.68	1,033.113	79,136.51	3,881.583
INTEREST ON LOAN	7,622.90	390.768	5,317.29	253.140	12,940.19	643.908
ADJUSTMENT	0.00	0.006	14.91	0.727	14.91	0.733
TOTAL	$2,232,075.79	122,863.352	($2,232,075.79)	(122,863.352)	$0.00	0.000

ENDING NAV VALUE	$22.61
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2771 FID FDM IDX 2035 IPR						
CONTRIBUTION	925,117.01	41,462.621	458,765.02	18,959.120	1,383,882.03	60,421.741
DIVIDEND	176,894.71	7,850.617	18,624.16	786.172	195,518.87	8,636.789
INTEREST	23.19	1.205	0.00	0.000	23.19	1.205
EXCHANGE IN	204,026.77	8,683.668	981.94	44.878	205,008.71	8,728.546
REALIZED G/L	111,645.98	0.000	958,039.54	0.000	1,069,685.52	0.000
BALANCE FORWARD	4,219,073.78	213,407.872	0.00	0.000	4,219,073.78	213,407.872
LOAN WITHDRAWAL	(101,603.01)	(4,428.195)	(16,026.86)	(685.865)	(117,629.87)	(5,114.060)
WITHDRAWAL	(516,141.62)	(21,957.840)	(646,178.12)	(27,210.875)	(1,162,319.74)	(49,168.715)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(64,860.14)	(2,698.168)	(9,596.81)	(407.590)	(74,456.95)	(3,105.758)
EXCHANGE OUT	(1,296,716.26)	(65,149.733)	(4,454,363.59)	(170,023.020)	(5,751,079.85)	(235,172.753)
FEES	(18,070.71)	(795.781)	(11,814.34)	(485.732)	(29,885.05)	(1,281.513)
LOAN REPAYMENT	28,687.64	1,254.972	22,291.17	917.948	50,978.81	2,172.920
INTEREST ON LOAN	6,288.65	271.587	4,865.92	200.231	11,154.57	471.818
ADJUSTMENT	0.00	0.000	45.98	1.908	45.98	1.908
TOTAL	$3,674,365.99	177,902.825	($3,674,365.99)	(177,902.825)	$0.00	0.000

ENDING NAV VALUE	$26.62
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2772 FID FDM IDX 2040 IPR						
CONTRIBUTION	1,382,095.12	58,820.254	611,284.19	23,797.353	1,993,379.31	82,617.607
DIVIDEND	169,441.80	7,184.635	16,232.02	648.492	185,673.82	7,833.127
INTEREST	24.54	1.177	0.00	0.000	24.54	1.177
EXCHANGE IN	93,407.26	4,668.516	59,203.67	2,196.796	152,610.93	6,865.312
REALIZED G/L	108,027.99	0.000	1,283,120.39	0.000	1,391,148.38	0.000
BALANCE FORWARD	3,041,525.59	149,902.690	0.00	0.000	3,041,525.59	149,902.690
LOAN WITHDRAWAL	(133,102.37)	(5,599.129)	(97,249.61)	(3,805.286)	(230,351.98)	(9,404.415)
WITHDRAWAL	(546,924.17)	(23,654.532)	(208,763.19)	(7,972.580)	(755,687.36)	(31,627.112)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(26,167.44)	(1,137.001)	(27,866.03)	(1,077.564)	(54,033.47)	(2,214.565)
EXCHANGE OUT	(97,946.00)	(4,176.769)	(5,706,999.05)	(202,851.121)	(5,804,945.05)	(207,027.890)
FEES	(19,075.70)	(805.318)	(15,058.49)	(583.188)	(34,134.19)	(1,388.506)
LOAN REPAYMENT	29,916.49	1,241.340	67,571.61	2,514.811	97,488.10	3,756.151
INTEREST ON LOAN	8,263.91	337.440	9,006.62	347.778	17,270.53	685.218
ADJUSTMENT	0.00	0.000	30.85	1.206	30.85	1.206
TOTAL	$4,009,487.02	186,783.303	($4,009,487.02)	(186,783.303)	$0.00	0.000

ENDING NAV VALUE	$28.83
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2773 FID FDM IDX 2045 IPR						
CONTRIBUTION	1,069,488.92	43,719.894	739,651.68	27,224.956	1,809,140.60	70,944.850
DIVIDEND	138,934.30	5,618.053	5,413.42	204.970	144,347.72	5,823.023
INTEREST	25.36	1.182	0.00	0.000	25.36	1.182
EXCHANGE IN	17,334.92	727.942	0.00	0.000	17,334.92	727.942
REALIZED G/L	82,133.60	0.000	1,235,010.11	0.000	1,317,143.71	0.000
BALANCE FORWARD	2,589,793.54	122,564.774	0.00	0.000	2,589,793.54	122,564.774
LOAN WITHDRAWAL	(79,173.89)	(3,183.991)	(44,587.57)	(1,623.722)	(123,761.46)	(4,807.713)
WITHDRAWAL	(270,190.87)	(10,897.117)	(233,039.67)	(8,396.348)	(503,230.54)	(19,293.465)
FORFEITURE DEBIT	(32,889.60)	(1,284.726)	(11,812.40)	(429.169)	(44,702.00)	(1,713.895)
EXCHANGE OUT	(91,541.39)	(3,465.271)	(5,160,307.23)	(172,549.934)	(5,251,848.62)	(176,015.205)
FEES	(16,684.31)	(671.738)	(12,924.51)	(473.637)	(29,608.82)	(1,145.375)
LOAN REPAYMENT	35,303.67	1,428.498	29,181.41	1,067.637	64,485.08	2,496.135
INTEREST ON LOAN	5,819.62	231.972	5,031.52	184.692	10,851.14	416.664
ADJUSTMENT	0.00	0.000	29.37	1.083	29.37	1.083
TOTAL	$3,448,353.87	154,789.472	($3,448,353.87)	(154,789.472)	$0.00	0.000
ENDING NAV VALUE						$30.84
ENDING MARKET VALUE						$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2774 FID FDM IDX 2050 IPR						
CONTRIBUTION	1,300,767.56	52,417.436	576,617.72	21,213.079	1,877,385.28	73,630.515
DIVIDEND	138,689.41	5,587.515	4,221.55	159.498	142,910.96	5,747.013
INTEREST	19.10	0.887	0.00	0.000	19.10	0.887
EXCHANGE IN	119,244.54	4,662.656	14,481.29	604.647	133,725.83	5,267.303
REALIZED G/L	81,326.50	0.000	1,217,571.92	0.000	1,298,898.42	0.000
BALANCE FORWARD	2,478,329.32	117,123.312	0.00	0.000	2,478,329.32	117,123.312
LOAN WITHDRAWAL	(115,460.29)	(4,561.400)	(37,226.17)	(1,336.424)	(152,686.46)	(5,897.824)
WITHDRAWAL	(332,991.90)	(13,243.555)	(204,422.82)	(7,501.224)	(537,414.72)	(20,744.779)
FORFEITURE DEBIT	(25,236.59)	(978.915)	(21,093.89)	(772.675)	(46,330.48)	(1,751.590)
EXCHANGE OUT	(48,330.60)	(1,941.589)	(5,174,569.23)	(172,485.641)	(5,222,899.83)	(174,427.230)
FEES	(16,860.66)	(674.302)	(13,621.71)	(498.738)	(30,482.37)	(1,173.040)
LOAN REPAYMENT	20,530.83	818.660	25,773.22	943.522	46,304.05	1,762.182
INTEREST ON LOAN	5,226.29	205.803	6,883.62	252.621	12,109.91	458.424
ADJUSTMENT	0.00	0.000	130.99	4.827	130.99	4.827
TOTAL	$3,605,253.51	159,416.508	($3,605,253.51)	(159,416.508)	$0.00	0.000
ENDING NAV VALUE						$30.91
ENDING MARKET VALUE						$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2775 FID FDM IDX 2055 IPR						
CONTRIBUTION	1,046,663.64	51,925.832	560,427.07	25,034.147	1,607,090.71	76,959.979
DIVIDEND	120,601.81	5,925.687	3,481.28	159.775	124,083.09	6,085.462
INTEREST	21.87	1.249	0.00	0.000	21.87	1.249
EXCHANGE IN	4,379.22	255.051	0.00	0.000	4,379.22	255.051
REALIZED G/L	111,231.78	0.000	1,023,147.66	0.000	1,134,379.44	0.000
BALANCE FORWARD	2,424,651.48	139,267.743	0.00	0.000	2,424,651.48	139,267.743
LOAN WITHDRAWAL	(67,878.33)	(3,384.200)	(25,115.00)	(1,109.011)	(92,993.33)	(4,493.211)
WITHDRAWAL	(582,173.29)	(28,757.630)	(288,568.82)	(12,870.635)	(870,742.11)	(41,628.265)
FORFEITURE DEBIT	(80,251.30)	(3,874.886)	(6,605.56)	(289.635)	(86,856.86)	(4,164.521)
EXCHANGE OUT	(57,673.22)	(2,829.844)	(4,228,516.41)	(171,503.769)	(4,286,189.63)	(174,333.613)
FEES	(16,548.33)	(804.658)	(11,447.11)	(508.983)	(27,995.44)	(1,313.641)
LOAN REPAYMENT	39,572.65	1,972.328	20,829.13	926.147	60,401.78	2,898.475
INTEREST ON LOAN	5,804.79	288.418	3,882.30	173.173	9,687.09	461.591
ADJUSTMENT	0.00	0.000	82.69	3.701	82.69	3.701
TOTAL	$2,948,402.77	159,985.090	($2,948,402.77)	(159,985.090)	$0.00	0.000

ENDING NAV VALUE	$25.45
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2776 FID FDM IDX 2060 IPR						
CONTRIBUTION	947,129.77	56,562.974	451,545.28	23,780.693	1,398,675.05	80,343.667
DIVIDEND	90,373.62	5,258.682	2,226.58	120.622	92,600.20	5,379.304
INTEREST	20.28	1.346	0.00	0.000	20.28	1.346
REALIZED G/L	146,837.65	0.000	725,354.50	0.000	872,192.15	0.000
BALANCE FORWARD	1,766,853.80	119,867.962	0.00	0.000	1,766,853.80	119,867.962
LOAN WITHDRAWAL	(39,299.86)	(2,373.461)	(12,761.89)	(665.432)	(52,061.75)	(3,038.893)
WITHDRAWAL	(527,520.21)	(29,253.163)	(339,135.97)	(18,069.385)	(866,656.18)	(47,322.548)
FORFEITURE DEBIT	(93,649.32)	(5,057.952)	(9,462.68)	(502.669)	(103,112.00)	(5,560.621)
EXCHANGE OUT	(147,971.83)	(8,203.316)	(2,965,845.89)	(141,792.837)	(3,113,817.72)	(149,996.153)
FEES	(17,108.18)	(970.451)	(8,572.98)	(449.848)	(25,681.16)	(1,420.299)
LOAN REPAYMENT	17,156.40	1,005.859	9,900.54	522.141	27,056.94	1,528.000
INTEREST ON LOAN	2,266.34	130.573	1,644.60	86.670	3,910.94	217.243
ADJUSTMENT	(3.42)	(0.223)	22.87	1.215	19.45	0.992
TOTAL	$2,145,085.04	136,968.830	($2,145,085.04)	(136,968.830)	$0.00	0.000
ENDING NAV VALUE						$21.57
ENDING MARKET VALUE						$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2834 FID TOTAL INTL IDX						
CONTRIBUTION	78,634.33	5,826.155	84,164.09	5,427.664	162,798.42	11,253.819
DIVIDEND	29,042.87	2,175.430	31,523.41	1,852.136	60,566.28	4,027.566
INTEREST	2.17	0.174	0.00	0.000	2.17	0.174
EXCHANGE IN	255,206.49	20,500.524	328,750.72	20,595.561	583,957.21	41,096.085
REALIZED G/L	8,824.11	0.000	14,264.77	0.000	23,088.88	0.000
BALANCE FORWARD	314,208.36	25,860.771	0.00	0.000	314,208.36	25,860.771
LOAN WITHDRAWAL	(3,196.79)	(243.102)	(3,671.82)	(260.783)	(6,868.61)	(503.885)
WITHDRAWAL	(58,641.43)	(4,429.219)	(51,583.17)	(3,053.518)	(110,224.60)	(7,482.737)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(5,187.17)	(394.126)	(1,081.94)	(62.948)	(6,269.11)	(457.074)
EXCHANGE OUT	(58,048.55)	(4,472.225)	(23,032.59)	(1,504.469)	(81,081.14)	(5,976.694)
FEES	(2,422.08)	(176.779)	(2,961.63)	(191.158)	(5,383.71)	(367.937)
LOAN REPAYMENT	170.60	13.614	192.14	11.862	362.74	25.476
INTEREST ON LOAN	20.31	1.622	68.42	4.212	88.73	5.834
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$558,613.22	44,662.839	$376,632.40	22,818.559	$935,245.62	67,481.398

ENDING NAV VALUE	$17.32
ENDING MARKET VALUE	$1,168,777.84

	<-BEGINNING BALANCE-> AS OF 12/31/2024		<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3067 FID GOVT MMKT K6						
DIVIDEND	244.49	244.490	470.48	470.480	714.97	714.970
FEES	6,961.63	6,961.630	6,919.92	6,919.920	13,881.55	13,881.550
TOTAL	$7,206.12	7,206.120	$7,390.40	7,390.400	$14,596.52	14,596.520

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$14,596.52

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3427 FID FDM IDX 2065 IPR						
CONTRIBUTION	486,225.09	34,929.831	318,802.85	20,731.150	805,027.94	55,660.981
DIVIDEND	10,516.43	730.720	372.29	24.919	10,888.72	755.639
INTEREST	8.28	0.676	0.00	0.000	8.28	0.676
EXCHANGE IN	6,737.86	538.753	0.00	0.000	6,737.86	538.753
REALIZED G/L	15,052.58	0.000	111,976.03	0.000	127,028.61	0.000
LOAN WITHDRAWAL	(2,748.21)	(199.843)	(16,000.11)	(986.531)	(18,748.32)	(1,186.374)
WITHDRAWAL	(48,668.99)	(3,272.556)	(35,891.61)	(2,351.969)	(84,560.60)	(5,624.525)
FORFEITURE DEBIT	(16,235.98)	(1,077.849)	(5,904.68)	(379.021)	(22,140.66)	(1,456.870)
EXCHANGE OUT	0.00	0.000	(829,616.85)	(49,063.295)	(829,616.85)	(49,063.295)
FEES	(2,215.34)	(151.494)	(2,359.06)	(152.004)	(4,574.40)	(303.498)
LOAN REPAYMENT	4,350.78	307.095	3,979.04	262.611	8,329.82	569.706
INTEREST ON LOAN	897.00	61.812	668.14	43.438	1,565.14	105.250
ADJUSTMENT	0.00	0.000	54.46	3.557	54.46	3.557
TOTAL	$453,919.50	31,867.145	($453,919.50)	(31,867.145)	$0.00	0.000

ENDING NAV VALUE	$17.46
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
7650 FID FDM IDX 2070 IPR						
CONTRIBUTION	5,138.43	479.498	41,632.91	3,810.610	46,771.34	4,290.108
DIVIDEND	68.35	6.598	8.50	0.804	76.85	7.402
REALIZED G/L	0.00	0.000	4,110.79	0.000	4,110.79	0.000
WITHDRAWAL	0.00	0.000	(2,443.13)	(233.758)	(2,443.13)	(233.758)
EXCHANGE OUT	0.00	0.000	(48,449.77)	(4,057.766)	(48,449.77)	(4,057.766)
FEES	0.00	0.000	(66.08)	(5.986)	(66.08)	(5.986)
TOTAL	$5,206.78	486.096	($5,206.78)	(486.096)	$0.00	0.000
ENDING NAV VALUE						$12.34
ENDING MARKET VALUE						$0.00

	<-BEGINNING BALANCE-> AS OF 12/31/2024		<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
O32Z COL DIV INC INST MS						
CONTRIBUTION	128,154.66	9,214.814	234,918.58	15,414.095	363,073.24	24,628.909
EXCHANGE IN	3,586,454.03	277,501.391	276,240.81	18,088.808	3,862,694.84	295,590.199
REALIZED G/L	21,352.83	0.000	110,436.59	0.000	131,789.42	0.000
LOAN WITHDRAWAL	(22,162.19)	(1,579.289)	(17,822.45)	(1,163.658)	(39,984.64)	(2,742.947)
WITHDRAWAL	(156,145.69)	(11,083.338)	(356,879.62)	(23,195.381)	(513,025.31)	(34,278.719)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(168.20)	(11.285)	(1,161.86)	(72.304)	(1,330.06)	(83.589)
EXCHANGE OUT	(68,943.94)	(4,979.302)	(411,350.52)	(25,870.645)	(480,294.46)	(30,849.947)
FEES	(10,714.25)	(775.883)	(13,793.51)	(915.984)	(24,507.76)	(1,691.867)
LOAN REPAYMENT	10,988.27	785.399	29,131.58	1,863.245	40,119.85	2,648.644
INTEREST ON LOAN	2,221.32	158.328	3,463.62	226.303	5,684.94	384.631
ADJUSTMENT	0.00	0.000	2.01	0.137	2.01	0.137
TOTAL	$3,491,036.84	269,230.835	($146,814.77)	(15,625.384)	$3,344,222.07	253,605.451

ENDING NAV VALUE	$16.62
ENDING MARKET VALUE	$4,214,922.59

	<-BEGINNING BALANCE-> AS OF 12/31/2024		<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OE9V AM CENT SM CAP GR R6						
CONTRIBUTION	87,771.73	4,248.974	82,380.58	3,518.362	170,152.31	7,767.336
DIVIDEND	4,401.14	183.921	65,174.22	2,758.107	69,575.36	2,942.028
INTEREST	2.49	0.172	0.00	0.000	2.49	0.172
EXCHANGE IN	84,932.62	3,902.077	12,496.85	568.182	97,429.47	4,470.259
REALIZED G/L	17,380.75	0.000	43,286.77	0.000	60,667.52	0.000
BALANCE FORWARD	719,305.67	40,252.149	0.00	0.000	719,305.67	40,252.149
LOAN WITHDRAWAL	(5,768.24)	(266.461)	(2,889.95)	(124.328)	(8,658.19)	(390.789)
WITHDRAWAL	(45,440.05)	(2,120.609)	(132,081.94)	(5,602.900)	(177,521.99)	(7,723.509)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,749.99)	(96.880)	(64.48)	(2.724)	(1,814.47)	(99.604)
EXCHANGE OUT	(56,324.51)	(2,698.284)	(59,350.57)	(2,553.920)	(115,675.08)	(5,252.204)
FEES	(3,739.95)	(174.793)	(3,260.96)	(140.227)	(7,000.91)	(315.020)
LOAN REPAYMENT	7,164.55	349.425	7,973.30	338.373	15,137.85	687.798
INTEREST ON LOAN	992.17	48.131	710.85	30.293	1,703.02	78.424
ADJUSTMENT	0.08	0.004	1.64	0.073	1.72	0.077
TOTAL	$808,928.46	43,627.826	$14,376.31	(1,210.709)	$823,304.77	42,417.117

ENDING NAV VALUE	$23.56
ENDING MARKET VALUE	$999,347.27

	<-BEGINNING BALANCE-> AS OF 12/31/2024		<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEKH PIMCO INCOME INST						
CONTRIBUTION	160,216.87	15,256.099	248,447.63	23,208.617	408,664.50	38,464.716
DIVIDEND	126,353.51	11,998.742	108,553.89	10,057.536	234,907.40	22,056.278
INTEREST	7,481.54	732.759	0.00	0.000	7,481.54	732.759
EXCHANGE IN	110,132.54	10,411.783	557,495.61	52,020.419	667,628.15	62,432.202
REALIZED G/L	4,711.42	0.000	16,052.26	0.000	20,763.68	0.000
BALANCE FORWARD	1,489,542.09	146,176.862	0.00	0.000	1,489,542.09	146,176.862
LOAN WITHDRAWAL	(14,077.63)	(1,334.082)	(23,048.61)	(2,153.930)	(37,126.24)	(3,488.012)
WITHDRAWAL	(93,907.83)	(8,883.155)	(553,615.98)	(51,798.326)	(647,523.81)	(60,681.481)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,496.16)	(337.631)	(126.03)	(11.510)	(3,622.19)	(349.141)
EXCHANGE OUT	(146,432.17)	(14,190.050)	(168,483.81)	(15,639.394)	(314,915.98)	(29,829.444)
FEES	(7,011.80)	(664.911)	(5,970.54)	(556.306)	(12,982.34)	(1,221.217)
LOAN REPAYMENT	12,375.43	1,181.148	14,732.73	1,364.157	27,108.16	2,545.305
INTEREST ON LOAN	1,935.50	184.302	2,014.68	187.303	3,950.18	371.605
ADJUSTMENT	0.13	0.013	1.06	0.101	1.19	0.114
TOTAL	$1,647,823.44	160,531.879	$196,052.89	16,678.667	$1,843,876.33	177,210.546

ENDING NAV VALUE	$10.99
ENDING MARKET VALUE	$1,947,543.93

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OFQG COHEN & STEERS RLTY						
CONTRIBUTION	31,500.17	503.378	24,905.12	370.473	56,405.29	873.851
DIVIDEND	5,764.19	89.576	4,858.03	72.234	10,622.22	161.810
INTEREST	925.78	16.327	0.00	0.000	925.78	16.327
EXCHANGE IN	9,739.06	142.991	10,733.61	161.650	20,472.67	304.641
REALIZED G/L	5,271.45	0.000	2,873.23	0.000	8,144.68	0.000
BALANCE FORWARD	126,621.49	2,301.789	0.00	0.000	126,621.49	2,301.789
LOAN WITHDRAWAL	(17,540.00)	(278.148)	0.00	0.000	(17,540.00)	(278.148)
WITHDRAWAL	(14,013.26)	(221.083)	(26,296.49)	(391.613)	(40,309.75)	(612.696)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(161.54)	(2.697)	(38.10)	(0.561)	(199.64)	(3.258)
EXCHANGE OUT	(16,107.18)	(274.346)	(7,773.52)	(115.020)	(23,880.70)	(389.366)
FEES	(116.92)	(2.074)	50.09	0.710	(66.83)	(1.364)
LOAN REPAYMENT	2,027.17	30.624	3,044.05	45.319	5,071.22	75.943
INTEREST ON LOAN	1,273.13	19.302	1,481.33	22.048	2,754.46	41.350
ADJUSTMENT	0.12	0.002	0.00	0.000	0.12	0.002
TOTAL	$135,183.66	2,325.641	$13,837.35	165.240	$149,021.01	2,490.881

ENDING NAV VALUE	$65.67
ENDING MARKET VALUE	$163,576.17

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OIJ5 JPM MID CAP VALUE R6						
CONTRIBUTION	13,766.78	398.585	0.00	0.000	13,766.78	398.585
DIVIDEND	48,128.72	1,351.017	0.00	0.000	48,128.72	1,351.017
INTEREST	1.60	0.054	0.00	0.000	1.60	0.054
EXCHANGE IN	2,095.24	59.599	0.00	0.000	2,095.24	59.599
REALIZED G/L	43,015.32	0.000	0.00	0.000	43,015.32	0.000
BALANCE FORWARD	781,384.56	22,968.382	0.00	0.000	781,384.56	22,968.382
LOAN WITHDRAWAL	(1,249.57)	(35.438)	0.00	0.000	(1,249.57)	(35.438)
WITHDRAWAL	(30,247.93)	(856.695)	0.00	0.000	(30,247.93)	(856.695)
FORFEITURE DEBIT	(2,742.82)	(77.751)	0.00	0.000	(2,742.82)	(77.751)
EXCHANGE OUT	(855,450.72)	(23,845.194)	0.00	0.000	(855,450.72)	(23,845.194)
FEES	(137.44)	(4.010)	0.00	0.000	(137.44)	(4.010)
LOAN REPAYMENT	1,297.21	37.454	0.00	0.000	1,297.21	37.454
INTEREST ON LOAN	139.05	3.997	0.00	0.000	139.05	3.997
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$31.88
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKR2 COL DIVIDEND INC I3						
CONTRIBUTION	148,353.66	4,704.561	0.00	0.000	148,353.66	4,704.561
DIVIDEND	127,356.78	4,111.131	0.00	0.000	127,356.78	4,111.131
INTEREST	173.88	5.823	0.00	0.000	173.88	5.823
EXCHANGE IN	236,281.10	8,096.174	0.00	0.000	236,281.10	8,096.174
REALIZED G/L	262,033.24	0.000	0.00	0.000	262,033.24	0.000
BALANCE FORWARD	2,800,727.14	94,747.185	0.00	0.000	2,800,727.14	94,747.185
LOAN WITHDRAWAL	(10,155.63)	(329.623)	0.00	0.000	(10,155.63)	(329.623)
WITHDRAWAL	(55,480.91)	(1,748.354)	0.00	0.000	(55,480.91)	(1,748.354)
FORFEITURE DEBIT	(6,989.66)	(229.771)	0.00	0.000	(6,989.66)	(229.771)
EXCHANGE OUT	(3,510,822.37)	(109,633.875)	0.00	0.000	(3,510,822.37)	(109,633.875)
FEES	(4,869.54)	(154.580)	0.00	0.000	(4,869.54)	(154.580)
LOAN REPAYMENT	11,577.29	373.077	0.00	0.000	11,577.29	373.077
INTEREST ON LOAN	1,815.02	58.252	0.00	0.000	1,815.02	58.252
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$37.09
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OL89 WCM FOC EMRG MKT IS						
CONTRIBUTION	20,331.68	1,460.565	1,759.49	116.575	22,091.17	1,577.140
DIVIDEND	135.51	10.638	0.00	0.000	135.51	10.638
INTEREST	0.14	0.013	0.00	0.000	0.14	0.013
EXCHANGE IN	66,014.58	4,854.925	166.45	11.224	66,181.03	4,866.149
REALIZED G/L	344.97	0.000	9,522.58	0.000	9,867.55	0.000
BALANCE FORWARD	18,076.10	1,467.214	0.00	0.000	18,076.10	1,467.214
WITHDRAWAL	(434.28)	(31.338)	(16.12)	(1.059)	(450.40)	(32.397)
FORFEITURE DEBIT	(267.03)	(17.556)	(12.07)	(0.793)	(279.10)	(18.349)
EXCHANGE OUT	(2,642.64)	(194.287)	(112,660.31)	(7,653.554)	(115,302.95)	(7,847.841)
FEES	(318.03)	(22.500)	(1.02)	(0.067)	(319.05)	(22.567)
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$101,241.00	7,527.674	($101,241.00)	(7,527.674)	$0.00	0.000

ENDING NAV VALUE	$19.39
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OMBS PIM REAL RETURN INST						
CONTRIBUTION	41,234.09	4,142.324	33,734.95	3,283.486	74,969.04	7,425.810
DIVIDEND	17,643.22	1,780.414	16,747.65	1,618.635	34,390.87	3,399.049
INTEREST	1,030.73	105.568	0.00	0.000	1,030.73	105.568
EXCHANGE IN	10,298.20	1,046.908	104,570.72	10,172.845	114,868.92	11,219.753
REALIZED G/L	4,252.66	0.000	4,121.33	0.000	8,373.99	0.000
BALANCE FORWARD	486,931.91	50,354.885	0.00	0.000	486,931.91	50,354.885
LOAN WITHDRAWAL	(3,920.85)	(391.786)	(2,149.12)	(207.647)	(6,069.97)	(599.433)
WITHDRAWAL	(145,752.37)	(14,698.760)	(70,985.28)	(6,952.397)	(216,737.65)	(21,651.157)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(489.27)	(50.296)	(8.56)	(0.853)	(497.83)	(51.149)
EXCHANGE OUT	(25,707.02)	(2,618.864)	(57,705.41)	(5,657.209)	(83,412.43)	(8,276.073)
FEES	(1,982.63)	(198.563)	(1,491.70)	(145.502)	(3,474.33)	(344.065)
LOAN REPAYMENT	3,055.01	306.793	3,565.69	345.683	6,620.70	652.476
INTEREST ON LOAN	726.94	72.808	628.65	61.221	1,355.59	134.029
ADJUSTMENT	0.00	0.000	0.55	0.055	0.55	0.055
TOTAL	$387,320.62	39,851.431	$31,029.47	2,518.317	$418,350.09	42,369.748

ENDING NAV VALUE	$10.37
ENDING MARKET VALUE	$439,374.29

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQ1L NEUBRGR INTR VAL R6						
CONTRIBUTION	38,632.75	1,959.103	0.00	0.000	38,632.75	1,959.103
DIVIDEND	1,770.77	89.351	0.00	0.000	1,770.77	89.351
INTEREST	1.62	0.118	0.00	0.000	1.62	0.118
EXCHANGE IN	18,745.33	961.756	0.00	0.000	18,745.33	961.756
REALIZED G/L	59,917.19	0.000	0.00	0.000	59,917.19	0.000
BALANCE FORWARD	669,368.26	35,737.770	0.00	0.000	669,368.26	35,737.770
LOAN WITHDRAWAL	(1,531.24)	(77.467)	0.00	0.000	(1,531.24)	(77.467)
WITHDRAWAL	(38,658.84)	(2,028.982)	0.00	0.000	(38,658.84)	(2,028.982)
FORFEITURE DEBIT	(875.64)	(46.984)	0.00	0.000	(875.64)	(46.984)
EXCHANGE OUT	(748,376.79)	(36,649.198)	0.00	0.000	(748,376.79)	(36,649.198)
FEES	(1,608.38)	(80.180)	0.00	0.000	(1,608.38)	(80.180)
LOAN REPAYMENT	2,343.10	120.882	0.00	0.000	2,343.10	120.882
INTEREST ON LOAN	271.79	13.827	0.00	0.000	271.79	13.827
ADJUSTMENT	0.08	0.004	0.00	0.000	0.08	0.004
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$24.68
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OST4 UM BEHAVIORAL VAL R6						
CONTRIBUTION	27,915.22	315.852	58,333.93	705.204	86,249.15	1,021.056
DIVIDEND	35,125.93	405.519	62,381.85	772.394	97,507.78	1,177.913
EXCHANGE IN	722,629.07	8,920.953	2,627.48	32.625	725,256.55	8,953.578
REALIZED G/L	2,772.25	0.000	1,705.26	0.000	4,477.51	0.000
LOAN WITHDRAWAL	(6,185.49)	(73.674)	(8,387.88)	(98.469)	(14,573.37)	(172.143)
WITHDRAWAL	(19,163.34)	(214.640)	(44,595.87)	(533.161)	(63,759.21)	(747.801)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(118.05)	(1.254)	(443.76)	(5.114)	(561.81)	(6.368)
EXCHANGE OUT	(15,464.82)	(169.591)	(87,722.28)	(1,039.169)	(103,187.10)	(1,208.760)
FEES	(1,490.27)	(16.849)	(2,362.21)	(28.841)	(3,852.48)	(45.690)
LOAN REPAYMENT	1,184.35	13.428	4,944.76	59.357	6,129.11	72.785
INTEREST ON LOAN	245.60	2.744	535.19	6.378	780.79	9.122
ADJUSTMENT	0.00	0.000	1.65	0.020	1.65	0.020
TOTAL	$747,450.45	9,182.488	($12,981.88)	(128.776)	$734,468.57	9,053.712
ENDING NAV VALUE						$78.48
ENDING MARKET VALUE						$710,535.31

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OU8E TCW MW TOT RTN BD P						
CONTRIBUTION	223,459.16	26,614.001	16,007.83	1,927.274	239,466.99	28,541.275
DIVIDEND	159,451.71	18,935.804	6,758.35	808.407	166,210.06	19,744.211
INTEREST	8,855.87	1,085.307	0.00	0.000	8,855.87	1,085.307
EXCHANGE IN	164,895.38	19,717.573	61.31	7.404	164,956.69	19,724.977
REALIZED G/L	10,791.26	0.000	66,038.88	0.000	76,830.14	0.000
BALANCE FORWARD	2,488,280.59	306,816.341	0.00	0.000	2,488,280.59	306,816.341
LOAN WITHDRAWAL	(24,499.67)	(2,904.894)	0.00	0.000	(24,499.67)	(2,904.894)
WITHDRAWAL	(148,145.92)	(17,537.852)	(13,155.05)	(1,582.895)	(161,300.97)	(19,120.747)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(4,365.66)	(533.319)	(74.75)	(8.974)	(4,440.41)	(542.293)
EXCHANGE OUT	(129,981.92)	(15,504.075)	(2,842,001.16)	(339,952.298)	(2,971,983.08)	(355,456.373)
FEES	(11,915.51)	(1,413.302)	(20.07)	(2.412)	(11,935.58)	(1,415.714)
LOAN REPAYMENT	23,629.07	2,820.230	1,231.01	148.179	24,860.08	2,968.409
INTEREST ON LOAN	4,422.51	526.188	276.78	33.313	4,699.29	559.501
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$2,764,876.87	338,622.002	($2,764,876.87)	(338,622.002)	$0.00	0.000

ENDING NAV VALUE	$8.60
ENDING MARKET VALUE	$0.00

	<-BEGINNING BALANCE-> AS OF 12/31/2024		<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUFP AF NEW WORLD R6						
CONTRIBUTION	0.00	0.000	25,860.80	296.309	25,860.80	296.309
DIVIDEND	0.00	0.000	12,119.61	133.241	12,119.61	133.241
EXCHANGE IN	0.00	0.000	197,392.10	2,366.914	197,392.10	2,366.914
REALIZED G/L	0.00	0.000	6,059.80	0.000	6,059.80	0.000
LOAN WITHDRAWAL	0.00	0.000	(1,913.86)	(23.950)	(1,913.86)	(23.950)
WITHDRAWAL	0.00	0.000	(28,505.35)	(304.165)	(28,505.35)	(304.165)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	0.00	0.000	(777.54)	(8.071)	(777.54)	(8.071)
EXCHANGE OUT	0.00	0.000	(11,631.51)	(139.386)	(11,631.51)	(139.386)
FEES	0.00	0.000	(827.81)	(9.582)	(827.81)	(9.582)
LOAN REPAYMENT	0.00	0.000	486.43	5.266	486.43	5.266
INTEREST ON LOAN	0.00	0.000	70.41	0.776	70.41	0.776
TOTAL	$0.00	0.000	$198,333.08	2,317.352	$198,333.08	2,317.352

ENDING NAV VALUE	$93.17
ENDING MARKET VALUE	$215,907.70

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV2C NOMURA MD CP GRTH R6						
CONTRIBUTION	141,183.81	4,560.399	62,672.07	2,126.561	203,855.88	6,686.960
DIVIDEND	190,812.04	6,286.350	0.00	0.000	190,812.04	6,286.350
INTEREST	3.93	0.147	0.00	0.000	3.93	0.147
EXCHANGE IN	520.31	18.839	54,894.07	1,813.985	55,414.38	1,832.824
REALIZED G/L	19,733.70	0.000	141,040.52	0.000	160,774.22	0.000
BALANCE FORWARD	1,569,684.95	54,922.492	0.00	0.000	1,569,684.95	54,922.492
LOAN WITHDRAWAL	(8,348.09)	(269.264)	(3,619.05)	(122.409)	(11,967.14)	(391.673)
WITHDRAWAL	(148,397.66)	(4,901.308)	(55,971.81)	(1,862.012)	(204,369.47)	(6,763.320)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(7,993.04)	(263.455)	(65.08)	(2.114)	(8,058.12)	(265.569)
EXCHANGE OUT	(266,918.71)	(8,967.682)	(1,703,534.03)	(53,814.856)	(1,970,452.74)	(62,782.538)
FEES	(7,359.41)	(234.226)	(4,275.54)	(143.185)	(11,634.95)	(377.411)
LOAN REPAYMENT	13,229.59	428.493	8,983.98	300.977	22,213.57	729.470
INTEREST ON LOAN	2,557.73	82.952	1,165.14	39.296	3,722.87	122.248
ADJUSTMENT	0.09	0.003	0.49	0.017	0.58	0.020
TOTAL	$1,498,709.24	51,663.740	($1,498,709.24)	(51,663.740)	$0.00	0.000

ENDING NAV VALUE	$27.67
ENDING MARKET VALUE	$0.00

	<-BEGINNING BALANCE-> AS OF 12/31/2024		<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVJY AS SPL MID CP VAL R6						
CONTRIBUTION	54,296.16	1,090.309	57,217.21	1,184.319	111,513.37	2,274.628
DIVIDEND	62,527.10	1,254.045	83,153.04	1,775.295	145,680.14	3,029.340
EXCHANGE IN	829,644.03	17,969.914	16,030.10	343.570	845,674.13	18,313.484
REALIZED G/L	8,737.33	0.000	3,046.35	0.000	11,783.68	0.000
LOAN WITHDRAWAL	(5,778.13)	(114.112)	(3,627.19)	(74.646)	(9,405.32)	(188.758)
WITHDRAWAL	(127,317.92)	(2,604.651)	(57,313.15)	(1,176.288)	(184,631.07)	(3,780.939)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,339.13)	(69.142)	(505.81)	(10.105)	(3,844.94)	(79.247)
EXCHANGE OUT	(7,987.56)	(169.636)	(85,963.43)	(1,776.713)	(93,950.99)	(1,946.349)
FEES	(3,379.34)	(68.149)	(2,656.04)	(55.467)	(6,035.38)	(123.616)
LOAN REPAYMENT	2,895.18	58.197	6,154.98	127.586	9,050.16	185.783
INTEREST ON LOAN	481.59	9.564	644.53	13.301	1,126.12	22.865
ADJUSTMENT	0.10	0.002	0.50	0.011	0.60	0.013
TOTAL	$810,779.41	17,356.341	$16,181.09	350.863	$826,960.50	17,707.204

ENDING NAV VALUE	$45.69
ENDING MARKET VALUE	$809,042.11

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OY0E MFS INTL DIVRSN R6						
CONTRIBUTION	244,599.85	10,598.488	198,102.07	7,635.781	442,701.92	18,234.269
DIVIDEND	194,057.29	8,596.537	158,253.06	5,684.380	352,310.35	14,280.917
INTEREST	7.26	0.331	0.00	0.000	7.26	0.331
EXCHANGE IN	35,074.20	1,504.336	48,520.95	1,857.574	83,595.15	3,361.910
REALIZED G/L	28,661.65	0.000	88,644.52	0.000	117,306.17	0.000
BALANCE FORWARD	2,296,906.66	107,937.343	0.00	0.000	2,296,906.66	107,937.343
LOAN WITHDRAWAL	(28,781.01)	(1,218.593)	(16,501.02)	(635.239)	(45,282.03)	(1,853.832)
WITHDRAWAL	(197,362.47)	(8,342.348)	(240,968.09)	(9,115.989)	(438,330.56)	(17,458.337)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(4,854.73)	(219.885)	(726.59)	(25.749)	(5,581.32)	(245.634)
EXCHANGE OUT	(79,600.99)	(3,561.793)	(223,946.11)	(8,154.741)	(303,547.10)	(11,716.534)
FEES	(11,524.94)	(494.332)	(10,351.94)	(401.715)	(21,876.88)	(896.047)
LOAN REPAYMENT	20,239.22	882.903	30,095.13	1,122.762	50,334.35	2,005.665
INTEREST ON LOAN	3,022.10	130.145	3,279.41	125.320	6,301.51	255.465
ADJUSTMENT	0.14	0.006	2.37	0.093	2.51	0.099
TOTAL	$2,500,444.23	115,813.138	$34,403.76	(1,907.523)	$2,534,847.99	113,905.615

ENDING NAV VALUE	$27.78
ENDING MARKET VALUE	$3,164,298.02

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OYQA JPM LG CAP GROWTH R6						
CONTRIBUTION	453,194.17	6,321.009	743,567.78	8,432.569	1,196,761.95	14,753.578
DIVIDEND	114,736.36	1,420.800	883,437.42	10,000.414	998,173.78	11,421.214
INTEREST	8.89	0.185	0.00	0.000	8.89	0.185
EXCHANGE IN	679,517.61	10,502.234	327,197.15	3,615.088	1,006,714.76	14,117.322
REALIZED G/L	324,020.73	0.000	502,161.81	0.000	826,182.54	0.000
BALANCE FORWARD	5,499,275.98	98,553.317	0.00	0.000	5,499,275.98	98,553.317
LOAN WITHDRAWAL	(57,131.82)	(755.987)	(29,521.04)	(333.477)	(86,652.86)	(1,089.464)
WITHDRAWAL	(732,056.15)	(10,086.145)	(796,098.69)	(9,049.389)	(1,528,154.84)	(19,135.534)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(24,642.36)	(376.811)	(7,198.67)	(77.501)	(31,841.03)	(454.312)
EXCHANGE OUT	(559,197.93)	(7,695.316)	(939,518.94)	(10,611.297)	(1,498,716.87)	(18,306.613)
FEES	(32,222.92)	(436.156)	(28,387.39)	(324.822)	(60,610.31)	(760.978)
LOAN REPAYMENT	21,726.56	310.811	28,460.49	326.236	50,187.05	637.047
INTEREST ON LOAN	3,865.93	54.016	3,474.11	39.554	7,340.04	93.570
ADJUSTMENT	0.16	0.002	1.99	0.023	2.15	0.025
TOTAL	$5,691,095.21	97,811.959	$687,576.02	2,017.398	$6,378,671.23	99,829.357

ENDING NAV VALUE	$86.44
ENDING MARKET VALUE	$8,629,249.64

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
PABW PUTNAM STABLE VALUE						
CONTRIBUTION	(15,985.25)	(15,985.250)	(43,386.63)	(43,386.630)	(59,371.88)	(59,371.880)
DIVIDEND	200,159.61	200,159.610	170,422.05	170,422.050	370,581.66	370,581.660
INTEREST	12,376.99	12,376.990	0.00	0.000	12,376.99	12,376.990
FORFEITURE CREDIT	469,389.03	469,389.030	235,257.19	235,257.190	704,646.22	704,646.220
EXCHANGE IN	552,165.47	552,165.470	785,364.66	785,364.660	1,337,530.13	1,337,530.130
BALANCE FORWARD	3,675,851.30	3,675,851.300	0.00	0.000	3,675,851.30	3,675,851.300
LOAN WITHDRAWAL	(25,387.63)	(25,387.630)	(41,247.29)	(41,247.290)	(66,634.92)	(66,634.920)
WITHDRAWAL	(225,277.84)	(225,277.840)	(698,041.25)	(698,041.250)	(923,319.09)	(923,319.090)
TRANSFERS	90.21	90.210	18,000.62	18,000.620	18,090.83	18,090.830
FORFEITURE DEBIT	(9,827.90)	(9,827.900)	(225.20)	(225.200)	(10,053.10)	(10,053.100)
EXCHANGE OUT	(258,982.98)	(258,982.980)	(353,435.91)	(353,435.910)	(612,418.89)	(612,418.890)
FEES	(20,161.05)	(20,161.050)	(19,559.88)	(19,559.880)	(39,720.93)	(39,720.930)
LOAN REPAYMENT	35,289.74	35,289.740	32,964.31	32,964.310	68,254.05	68,254.050
INTEREST ON LOAN	4,607.37	4,607.370	4,877.89	4,877.890	9,485.26	9,485.260
ADJUSTMENT	3.42	3.420	1.64	1.640	5.06	5.060
TOTAL	$4,394,310.49	4,394,310.490	$90,992.20	90,992.200	$4,485,302.69	4,485,302.690

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$4,485,302.69

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
PAOF FH TOTAL RET BD MS						
CONTRIBUTION	0.00	0.000	161,728.10	15,317.591	161,728.10	15,317.591
EXCHANGE IN	0.00	0.000	2,901,485.79	282,441.308	2,901,485.79	282,441.308
REALIZED G/L	0.00	0.000	172,250.29	0.000	172,250.29	0.000
LOAN WITHDRAWAL	0.00	0.000	(19,006.97)	(1,793.056)	(19,006.97)	(1,793.056)
WITHDRAWAL	0.00	0.000	(151,904.12)	(14,323.538)	(151,904.12)	(14,323.538)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	0.00	0.000	(235.90)	(21.572)	(235.90)	(21.572)
EXCHANGE OUT	0.00	0.000	(3,083,076.35)	(283,371.167)	(3,083,076.35)	(283,371.167)
FEES	0.00	0.000	(9,737.63)	(924.964)	(9,737.63)	(924.964)
LOAN REPAYMENT	0.00	0.000	24,857.12	2,332.283	24,857.12	2,332.283
INTEREST ON LOAN	0.00	0.000	3,637.81	342.935	3,637.81	342.935
ADJUSTMENT	0.00	0.000	1.86	0.180	1.86	0.180
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$10.95
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
PE64 MFS MID CP GROWTH MS						
CONTRIBUTION	0.00	0.000	20,443.20	1,130.680	20,443.20	1,130.680
EXCHANGE IN	0.00	0.000	1,533,062.38	82,203.401	1,533,062.38	82,203.401
REALIZED G/L	0.00	0.000	(6,846.26)	0.000	(6,846.26)	0.000
LOAN WITHDRAWAL	0.00	0.000	(1,513.94)	(80.336)	(1,513.94)	(80.336)
WITHDRAWAL	0.00	0.000	(34,718.87)	(1,886.679)	(34,718.87)	(1,886.679)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	0.00	0.000	(101,670.90)	(5,790.703)	(101,670.90)	(5,790.703)
FEES	0.00	0.000	(769.45)	(43.919)	(769.45)	(43.919)
LOAN REPAYMENT	0.00	0.000	4,543.02	256.351	4,543.02	256.351
INTEREST ON LOAN	0.00	0.000	446.46	24.740	446.46	24.740
TOTAL	$0.00	0.000	$1,412,975.64	75,813.535	$1,412,975.64	75,813.535

ENDING NAV VALUE	$17.47
ENDING MARKET VALUE	$1,325,122.05

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
PF7F CG 2010 TRGT DATE MS						
CONTRIBUTION	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE IN	0.00	0.000	942.63	87.715	942.63	87.715
REALIZED G/L	0.00	0.000	5.90	0.000	5.90	0.000
WITHDRAWAL	0.00	0.000	(568.38)	(52.338)	(568.38)	(52.338)
TRANSFERS	0.00	0.000	88.83	8.082	88.83	8.082
FORFEITURE DEBIT	0.00	0.000	(189.00)	(17.442)	(189.00)	(17.442)
FEES	0.00	0.000	(46.96)	(4.334)	(46.96)	(4.334)
TOTAL	$0.00	0.000	$233.02	21.683	$233.02	21.683
ENDING NAV VALUE						$10.98
ENDING MARKET VALUE						$238.21

	<-BEGINNING BALANCE-> AS OF 12/31/2024		<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
PF7G CG 2015 TRGT DATE MS						
CONTRIBUTION	0.00	0.000	2,824.31	258.917	2,824.31	258.917
EXCHANGE IN	0.00	0.000	27,697.46	2,567.146	27,697.46	2,567.146
REALIZED G/L	0.00	0.000	1.56	0.000	1.56	0.000
WITHDRAWAL	0.00	0.000	(1,960.38)	(180.621)	(1,960.38)	(180.621)
FEES	0.00	0.000	(70.61)	(6.497)	(70.61)	(6.497)
LOAN REPAYMENT	0.00	0.000	378.46	34.671	378.46	34.671
INTEREST ON LOAN	0.00	0.000	45.38	4.159	45.38	4.159
TOTAL	$0.00	0.000	$28,916.18	2,677.775	$28,916.18	2,677.775

ENDING NAV VALUE	$11.04
ENDING MARKET VALUE	$29,567.19

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
PF7H CG 2020 TRGT DATE MS						
CONTRIBUTION	0.00	0.000	23,944.35	2,177.468	23,944.35	2,177.468
EXCHANGE IN	0.00	0.000	762,619.41	70,218.904	762,619.41	70,218.904
REALIZED G/L	0.00	0.000	2.56	0.000	2.56	0.000
LOAN WITHDRAWAL	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	(405.48)	(37.113)	(405.48)	(37.113)
LOAN REPAYMENT	0.00	0.000	1,215.56	109.745	1,215.56	109.745
INTEREST ON LOAN	0.00	0.000	17.72	1.610	17.72	1.610
TOTAL	$0.00	0.000	$787,394.12	72,470.614	$787,394.12	72,470.614

ENDING NAV VALUE	$11.13
ENDING MARKET VALUE	$806,663.13

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
PF7I CG 2025 TRGT DATE MS						
CONTRIBUTION	0.00	0.000	30,175.02	2,732.878	30,175.02	2,732.878
EXCHANGE IN	0.00	0.000	1,678,548.50	153,962.791	1,678,548.50	153,962.791
REALIZED G/L	0.00	0.000	486.84	0.000	486.84	0.000
LOAN WITHDRAWAL	0.00	0.000	0.00	0.000	0.00	0.000
WITHDRAWAL	0.00	0.000	(38,911.11)	(3,523.892)	(38,911.11)	(3,523.892)
FORFEITURE DEBIT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	(1,137.43)	(103.490)	(1,137.43)	(103.490)
LOAN REPAYMENT	0.00	0.000	0.00	0.000	0.00	0.000
INTEREST ON LOAN	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$0.00	0.000	$1,669,161.82	153,068.287	$1,669,161.82	153,068.287

ENDING NAV VALUE	$11.17
ENDING MARKET VALUE	$1,711,073.85

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
PF7J CG 2030 TRGT DATE MS						
CONTRIBUTION	0.00	0.000	162,994.05	14,509.207	162,994.05	14,509.207
EXCHANGE IN	0.00	0.000	3,393,193.35	306,315.473	3,393,193.35	306,315.473
REALIZED G/L	0.00	0.000	2,247.41	0.000	2,247.41	0.000
LOAN WITHDRAWAL	0.00	0.000	(39,999.56)	(3,537.749)	(39,999.56)	(3,537.749)
WITHDRAWAL	0.00	0.000	(108,959.37)	(9,706.567)	(108,959.37)	(9,706.567)
FORFEITURE DEBIT	0.00	0.000	(274.06)	(24.526)	(274.06)	(24.526)
EXCHANGE OUT	0.00	0.000	(19,503.27)	(1,756.561)	(19,503.27)	(1,756.561)
FEES	0.00	0.000	(2,336.36)	(209.194)	(2,336.36)	(209.194)
LOAN REPAYMENT	0.00	0.000	10,281.01	915.791	10,281.01	915.791
INTEREST ON LOAN	0.00	0.000	2,437.04	217.018	2,437.04	217.018
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$0.00	0.000	$3,400,080.24	306,722.892	$3,400,080.24	306,722.892

ENDING NAV VALUE	$11.37
ENDING MARKET VALUE	$3,490,015.75

	<-BEGINNING BALANCE-> AS OF 12/31/2024		<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
PF7K CG 2035 TRGT DATE MS						
CONTRIBUTION	0.00	0.000	155,890.11	13,663.470	155,890.11	13,663.470
EXCHANGE IN	0.00	0.000	4,266,049.88	380,089.774	4,266,049.88	380,089.774
REALIZED G/L	0.00	0.000	6,057.54	0.000	6,057.54	0.000
LOAN WITHDRAWAL	0.00	0.000	(36,365.00)	(3,173.649)	(36,365.00)	(3,173.649)
WITHDRAWAL	0.00	0.000	(232,940.03)	(20,547.269)	(232,940.03)	(20,547.269)
FORFEITURE DEBIT	0.00	0.000	(4,855.62)	(428.247)	(4,855.62)	(428.247)
EXCHANGE OUT	0.00	0.000	(213,252.82)	(18,733.584)	(213,252.82)	(18,733.584)
FEES	0.00	0.000	(2,856.58)	(252.043)	(2,856.58)	(252.043)
LOAN REPAYMENT	0.00	0.000	10,863.45	950.984	10,863.45	950.984
INTEREST ON LOAN	0.00	0.000	2,097.78	183.815	2,097.78	183.815
TOTAL	$0.00	0.000	$3,950,688.71	351,753.251	$3,950,688.71	351,753.251

ENDING NAV VALUE	$11.57
ENDING MARKET VALUE	$4,071,579.07

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
PF7L CG 2040 TRGT DATE MS						
CONTRIBUTION	0.00	0.000	235,480.48	20,115.413	235,480.48	20,115.413
EXCHANGE IN	0.00	0.000	5,678,720.89	494,967.193	5,678,720.89	494,967.193
REALIZED G/L	0.00	0.000	4,710.42	0.000	4,710.42	0.000
LOAN WITHDRAWAL	0.00	0.000	(12,500.00)	(1,059.816)	(12,500.00)	(1,059.816)
WITHDRAWAL	0.00	0.000	(295,660.50)	(25,419.045)	(295,660.50)	(25,419.045)
FORFEITURE DEBIT	0.00	0.000	(705.16)	(60.776)	(705.16)	(60.776)
EXCHANGE OUT	0.00	0.000	(30,772.43)	(2,645.968)	(30,772.43)	(2,645.968)
FEES	0.00	0.000	(3,484.30)	(299.961)	(3,484.30)	(299.961)
LOAN REPAYMENT	0.00	0.000	13,508.71	1,153.555	13,508.71	1,153.555
INTEREST ON LOAN	0.00	0.000	3,394.45	289.911	3,394.45	289.911
TOTAL	$0.00	0.000	$5,592,692.56	487,040.506	$5,592,692.56	487,040.506

ENDING NAV VALUE	$11.91
ENDING MARKET VALUE	$5,801,480.38

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
PF7M CG 2045 TRGT DATE MS						
CONTRIBUTION	0.00	0.000	272,153.52	23,053.701	272,153.52	23,053.701
EXCHANGE IN	0.00	0.000	5,123,086.97	443,082.366	5,123,086.97	443,082.366
REALIZED G/L	0.00	0.000	6,266.29	0.000	6,266.29	0.000
LOAN WITHDRAWAL	0.00	0.000	(37,358.82)	(3,196.711)	(37,358.82)	(3,196.711)
WITHDRAWAL	0.00	0.000	(206,768.45)	(17,455.578)	(206,768.45)	(17,455.578)
FORFEITURE DEBIT	0.00	0.000	(15,923.92)	(1,357.227)	(15,923.92)	(1,357.227)
EXCHANGE OUT	0.00	0.000	(35,487.72)	(2,972.842)	(35,487.72)	(2,972.842)
FEES	0.00	0.000	(3,693.26)	(314.799)	(3,693.26)	(314.799)
LOAN REPAYMENT	0.00	0.000	22,770.74	1,932.597	22,770.74	1,932.597
INTEREST ON LOAN	0.00	0.000	2,400.45	203.014	2,400.45	203.014
TOTAL	$0.00	0.000	$5,127,445.80	442,974.521	$5,127,445.80	442,974.521

ENDING NAV VALUE	$12.03
ENDING MARKET VALUE	$5,329,249.28

	<-BEGINNING BALANCE-> AS OF 12/31/2024		<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
PF7N CG 2050 TRGT DATE MS						
CONTRIBUTION	0.00	0.000	218,195.18	18,414.331	218,195.18	18,414.331
EXCHANGE IN	0.00	0.000	5,174,569.23	446,364.454	5,174,569.23	446,364.454
REALIZED G/L	0.00	0.000	3,651.77	0.000	3,651.77	0.000
LOAN WITHDRAWAL	0.00	0.000	(70,000.00)	(5,953.016)	(70,000.00)	(5,953.016)
WITHDRAWAL	0.00	0.000	(107,008.30)	(9,025.610)	(107,008.30)	(9,025.610)
FORFEITURE DEBIT	0.00	0.000	(12,937.12)	(1,091.180)	(12,937.12)	(1,091.180)
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	(3,745.44)	(318.112)	(3,745.44)	(318.112)
LOAN REPAYMENT	0.00	0.000	14,425.76	1,215.414	14,425.76	1,215.414
INTEREST ON LOAN	0.00	0.000	4,036.33	340.485	4,036.33	340.485
TOTAL	$0.00	0.000	$5,221,187.41	449,946.766	$5,221,187.41	449,946.766

ENDING NAV VALUE	$12.06
ENDING MARKET VALUE	$5,429,732.57

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
PF7O CG 2055 TRGT DATE MS						
CONTRIBUTION	0.00	0.000	302,240.57	25,297.422	302,240.57	25,297.422
EXCHANGE IN	0.00	0.000	4,172,549.84	358,454.164	4,172,549.84	358,454.164
REALIZED G/L	0.00	0.000	3,883.40	0.000	3,883.40	0.000
LOAN WITHDRAWAL	0.00	0.000	(14,500.00)	(1,199.366)	(14,500.00)	(1,199.366)
WITHDRAWAL	0.00	0.000	(235,836.10)	(19,998.110)	(235,836.10)	(19,998.110)
FORFEITURE DEBIT	0.00	0.000	(18,266.34)	(1,533.983)	(18,266.34)	(1,533.983)
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	(3,308.41)	(279.939)	(3,308.41)	(279.939)
LOAN REPAYMENT	0.00	0.000	8,409.13	705.122	8,409.13	705.122
INTEREST ON LOAN	0.00	0.000	1,691.88	142.022	1,691.88	142.022
TOTAL	$0.00	0.000	$4,216,863.97	361,587.332	$4,216,863.97	361,587.332

ENDING NAV VALUE	$12.12
ENDING MARKET VALUE	$4,382,800.04

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
PF7P CG 2060 TRGT DATE MS						
CONTRIBUTION	0.00	0.000	216,258.69	18,161.294	216,258.69	18,161.294
EXCHANGE IN	0.00	0.000	2,957,473.22	253,660.035	2,957,473.22	253,660.035
REALIZED G/L	0.00	0.000	4,609.36	0.000	4,609.36	0.000
LOAN WITHDRAWAL	0.00	0.000	(27,782.00)	(2,309.146)	(27,782.00)	(2,309.146)
WITHDRAWAL	0.00	0.000	(148,697.18)	(12,538.306)	(148,697.18)	(12,538.306)
FORFEITURE DEBIT	0.00	0.000	(25,220.00)	(2,139.551)	(25,220.00)	(2,139.551)
EXCHANGE OUT	0.00	0.000	(57,982.44)	(4,874.615)	(57,982.44)	(4,874.615)
FEES	0.00	0.000	(2,968.05)	(250.744)	(2,968.05)	(250.744)
LOAN REPAYMENT	0.00	0.000	6,636.29	554.853	6,636.29	554.853
INTEREST ON LOAN	0.00	0.000	742.13	62.163	742.13	62.163
TOTAL	$0.00	0.000	$2,923,070.02	250,325.983	$2,923,070.02	250,325.983

ENDING NAV VALUE	$12.14
ENDING MARKET VALUE	$3,038,982.46

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
PF7Q CG 2065 TRGT DATE MS						
CONTRIBUTION	0.00	0.000	146,962.57	12,930.704	146,962.57	12,930.704
EXCHANGE IN	0.00	0.000	814,007.79	73,308.146	814,007.79	73,308.146
REALIZED G/L	0.00	0.000	1,796.94	0.000	1,796.94	0.000
LOAN WITHDRAWAL	0.00	0.000	(3,476.00)	(306.387)	(3,476.00)	(306.387)
WITHDRAWAL	0.00	0.000	(97,423.95)	(8,652.966)	(97,423.95)	(8,652.966)
FORFEITURE DEBIT	0.00	0.000	(33,589.69)	(2,988.626)	(33,589.69)	(2,988.626)
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	(2,505.95)	(221.998)	(2,505.95)	(221.998)
LOAN REPAYMENT	0.00	0.000	3,338.16	294.096	3,338.16	294.096
INTEREST ON LOAN	0.00	0.000	548.98	48.401	548.98	48.401
TOTAL	$0.00	0.000	$829,658.85	74,411.370	$829,658.85	74,411.370

ENDING NAV VALUE	$11.56
ENDING MARKET VALUE	$860,336.81

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
PF7R CG 2070 TRGT DATE MS						
CONTRIBUTION	0.00	0.000	25,211.05	2,226.702	25,211.05	2,226.702
EXCHANGE IN	0.00	0.000	48,449.77	4,381.463	48,449.77	4,381.463
REALIZED G/L	0.00	0.000	81.06	0.000	81.06	0.000
WITHDRAWAL	0.00	0.000	(5,170.44)	(459.486)	(5,170.44)	(459.486)
FORFEITURE DEBIT	0.00	0.000	(1,269.84)	(113.580)	(1,269.84)	(113.580)
FEES	0.00	0.000	(227.55)	(20.337)	(227.55)	(20.337)
TOTAL	$0.00	0.000	$67,074.05	6,014.762	$67,074.05	6,014.762

ENDING NAV VALUE	$11.52
ENDING MARKET VALUE	$69,290.66

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
PHN9 VICT CP INTM BD MS						
CONTRIBUTION	0.00	0.000	5,326.95	532.387	5,326.95	532.387
EXCHANGE IN	0.00	0.000	2,666,888.41	266,555.584	2,666,888.41	266,555.584
REALIZED G/L	0.00	0.000	2.75	0.000	2.75	0.000
LOAN WITHDRAWAL	0.00	0.000	(1.23)	(0.122)	(1.23)	(0.122)
WITHDRAWAL	0.00	0.000	(1,216.98)	(121.364)	(1,216.98)	(121.364)
FORFEITURE DEBIT	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	(0.87)	(0.087)	(0.87)	(0.087)
LOAN REPAYMENT	0.00	0.000	580.41	58.005	580.41	58.005
INTEREST ON LOAN	0.00	0.000	155.01	15.490	155.01	15.490
TOTAL	$0.00	0.000	$2,671,734.45	267,039.893	$2,671,734.45	267,039.893

ENDING NAV VALUE	$10.02
ENDING MARKET VALUE	$2,677,742.51

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 12/31/2024		$891,438.88
PRINCIPAL ACTIVITY		
LESS PRINCIPAL REPAID	(500,544.68)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(31,772.40)	
LOAN DEFAULT - ACTUAL DEFAULT	(37,864.95)	
LOAN DEFAULT - DEEMED DEFAULT	(7,637.37)	
SUBTOTAL		($577,819.40)
PLUS LOAN WITHDRAWALS	722,424.00	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	1,998.13	
LOAN DEFAULT - POST-DEFAULT INT	2,345.17	
LOAN DEFAULT - RETURN FROM LOA INT	180.65	
LOAN DEFAULT - FULLPYOT OFFSET INT	169.25	
SUBTOTAL		$727,117.20
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2025		$1,040,736.68
INTEREST ACTIVITY		
INTEREST PAYMENTS	82,697.39	
TOTAL INTEREST		$82,697.39
TOTAL LOANS OUTSTANDING AS OF 12/31/2025:		167

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	$55,251,164.90	$11,597,103.49	$66,848,268.39
PLAN TOTALS	$55,251,164.90	$11,597,103.49	$66,848,268.39
	$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):	$64,398,888.94
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	$3,219,944.45

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

Transactions pursuant to DOL Sec. 2520.103-6(c) (1)(i) and 2520.103-6(d):
A transaction within the plan year, with respect to any plan asset, involving amount in excess of 5% for Schedule H filers of the current value of plan assets.

Description of Asset/Transaction	Date	Purchase Price	Sales Price	Expenses Incurred	Cost of Assets	Realized Gain/Loss	% to Bal

*** 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): $64,398,888.94

5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers): $3,219,944.45

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 Asset/Transaction	Total # of Purch	Total Amount of Purchases	Total # of Sales	Total Amount of Sales	Cost of Assets Sold	Net Realized Gain/Loss	% to Bal

*** 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).