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
RIO GRANDE PACIFIC CORPORATION PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1993

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)
RIO GRANDE PACIFIC CORPORATION

6100 SOUTHWEST BLVD, STE 320
FORT WORTH, TX 76109

2b Employer Identification Number (EIN)
75-2296427

2c Plan Sponsor's telephone number
817-737-5885

2d Business code (see instructions)
482110

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.	10/02/2026	JAIME ANDAY
	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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	322
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)**	254
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	244
b	Retired or separated participants receiving benefits	**6b**	2
c	Other retired or separated participants entitled to future benefits	**6c**	73
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	319
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	319
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)**	287
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)**	319
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	11
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 3D 3H

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)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(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)** [ ] **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
RIO GRANDE PACIFIC CORPORATION PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
RIO GRANDE PACIFIC CORPORATION

D Employer Identification Number (EIN)
75-2296427

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).. . . . . ☐ 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

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

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

WELLS FARGO

201 MAIN STREET
SUITE 1700
FORT WORTH, TX 76102

27-0058684

(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?
51	INVESTMENT MANAGEMENT	127930	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MAP RETIREMENT

805 BROADWAY ST
SUITE 600
VANCOUVER, WA 98660

(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?
15	THIRD. PARTY ADMIN.	1960	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
RIO GRANDE PACIFIC CORPORATION PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
RIO GRANDE PACIFIC CORPORATION

D Employer Identification Number (EIN)
75-2296427

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1107368	1143409
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	413176	365473
(2) U.S. Government securities	1c(2)	2112657	2616403
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	9954472	10756750
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	13587673	14882035
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
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	13587673	14882035

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)	1143409	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1143409
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	13187	
(B) U.S. Government securities	2b(1)(B)	81472	
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		94659
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	170438	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		170438
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	7101680	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6391220	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		710460
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	169586	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		169586

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		2288552
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	863250	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		863250
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	127930	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	3010	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		130940
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		994190
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1294362
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] 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: BOWERS & COMPANY, PLLC **(2)** EIN: 20-1317788

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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**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
RIO GRANDE PACIFIC CORPORATION PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
RIO GRANDE PACIFIC CORPORATION

D Employer Identification Number (EIN)
75-2296427

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** 0

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): 75-2488878

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 Q703912A .

Rio Grande Pacific Corporation Profit Sharing Plan & Trust
EIN: 75-2296427
PLAN #001

RIO GRANDE PACIFIC CORPORATION PROFIT SHARING PLAN & TRUST

FINANCIAL STATEMENTS
December 31, 2025 and 2024

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BOWERS

BOWERS & COMPANY CPAS, PLLC

INDEPENDENT AUDITOR'S REPORT

TO THE PARTICIPANTS AND ADMINISTRATOR OF
RIO GRANDE PACIFIC CORPORATION
PROFIT SHARING PLAN & TRUST

Opinion

We have audited the accompanying financial statements of the **RIO GRANDE PACIFIC CORPORATION PROFIT SHARING PLAN & TRUST** ("the Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion the financial statements referred to above present fairly in all material respects the net assets available for benefits of the Rio Grande Pacific Corporation Profit Sharing Plan & Trust as of December 31, 2025 and 2024 and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Rio Grande Pacific Corporation Profit Sharing Plan & Trust 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 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt the Rio Grande Pacific Corporation Profit Sharing Plan & Trust's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Rio Grande Pacific Corporation Profit Sharing Plan & Trust'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 Rio Grande Pacific Corporation Profit Sharing Plan & Trust's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the 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 generally accepted auditing standards.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including the form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Bowers & Company CPAs, PLLC

Syracuse, New York
September 11, 2026

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2025 and 2024

ASSETS

	2025	2024
Investments, at Fair Value		
U.S. Government Securities	$ 2,616,403	$ 2,112,657
Corporate Stocks	10,756,750	9,954,472
Interest Bearing Cash	365,473	413,176
Total Investments, at Fair Value	13,738,626	12,480,305
Employer Contributions Receivable	1,143,409	1,107,368
NET ASSETS AVAILABLE FOR BENEFITS	$ 14,882,035	$ 13,587,673

See notes to financial statements.

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2025 and 2024

	2025	2024
ADDITIONS		
Employer Contributions	$ 1,143,409	$ 1,107,368
Investment Income		
Dividend Income	170,438	139,460
Interest Income	94,659	97,623
Net Realized Gain on Sale of Assets	710,460	585,848
Unrealized Appreciation of Assets	169,586	321,298
Total Investment Income	1,145,143	1,144,229
Total Additions	2,288,552	2,251,597
DEDUCTIONS		
Benefits Paid to Participants and Beneficiaries	863,250	358,960
Administrative Expenses	130,940	116,737
Total Deductions	994,190	475,697
NET CHANGE IN NET ASSETS	1,294,362	1,775,900
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of Year	13,587,673	11,811,773
End of Year	$ 14,882,035	$ 13,587,673

See notes to financial statements.

NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

NOTE 1 – GENERAL DESCRIPTION OF THE PLAN

The following description of the Rio Grande Pacific Corporation (the "Company") Profit Sharing Plan & Trust (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 which was established January 1, 1993, covering all full-time employees of the Company who have one year of service, completes a minimum of 1,000 service hours during the plan year, and are employed at the end of the plan year. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

Employees are eligible at the earlier of the first day of the plan year or the seventh month of the plan year coinciding with or following the date the year of service requirement is met.

Contributions

Each year, the Company contributes to the Plan a discretionary percentage as determined by the Company's management, not to exceed the lesser of 100% of an employee's annual compensation, or $70,000 and $69,000 for the plan years ended December 31, 2025 and 2024, respectively. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans.

Participant Accounts

Each participant's account is credited with an allocation of (a) the Company's contribution; (b) Plan earnings; and (c) forfeitures of terminated participants' nonvested accounts and (d) charged with an allocation of administrative expenses. Allocations are based on a participant's annual compensation or account balance, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

NOTE 1 – GENERAL DESCRIPTION OF THE PLAN – Continued

Vesting

Vesting in the Company contributions portion of their accounts plus earnings thereon is based on years of continuous service. A participant is 100% vested after six years of credited service.

Years of Service	Vesting %
1	0 %
2	20 %
3	40 %
4	60 %
5	80 %
6	100 %

Notes Receivable from Participants

Loans to participants are not permitted.

Payment of Benefits

On termination of service due to death, disability, retirement, or other reasons, a participant receives a lump-sum amount equal to the value of the participant's vested interest in his or her account.

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES

The accounting principles and practices which affect the more significant elements of the financial statements are:

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurement.

Purchases and sales are recorded on trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net investment income includes the plan's gains and losses on investments bought and sold as well as held during the year.

NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

NOTE 2 – SIGNIFICANT ACCOUNT POLICIES – Continued

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Various administrative costs, investment management, record keeping, and accounting fees are paid directly by the Plan.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure on contingent assets and liabilities. Accordingly, actual results could differ from those estimates.

Forfeitures

For the years ended December 31, 2025 and 2024, forfeitures totaled approximately $22,000 and $4,000, respectively. These forfeitures were allocated to participants based on a participant's annual compensation as outlined in the Plan document. There were no forfeited balances at December 31, 2025 and 2024.

Risks and Uncertainties

The Plan provides for various investment options in any combination of stocks, bonds, fixed income securities, mutual funds, and other 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 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 statement of net assets available for benefits.

Subsequent Events

The Plan has evaluated events and transactions that occurred between December 31, 2025 and September 11, 2026, which is the date the financial statements were available to be issued. Management has determined that no such events have occurred.

NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

NOTE 3 – FAIR VALUE

Financial Accounting Standards Board Accounting Standards Codification (FASB ASC) 820, "*Fair Value Measurements and Disclosures"* establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

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

Level 2 Inputs to the valuation methodology include:

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

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

Corporate Stocks and U.S. Government Securities: Valued at the closing price reported on the active market on which the individual securities are traded.

NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

NOTE 3 – FAIR VALUE – Continued

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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

	December 31, 2025			
	Level 1	**Level 2**	**Level 3**	**Total**
Corporate Stocks	$ 10,756,750	$ 0	$ 0	$ 10,756,750
U.S. Government Securities	2,616,403	0	0	2,616,403
Interest Bearing Cash	365,473	0	0	365,473
Total Assets at Fair Value	$ 13,738,626	$ 0	$ 0	$ 13,738,626

	December 31, 2024			
	Level 1	**Level 2**	**Level 3**	**Total**
Corporate Stocks	$ 9,954,472	$ 0	$ 0	$ 9,954,472
U.S. Government Securities	2,112,657	0	0	2,112,657
Interest Bearing Cash	413,176	0	0	413,176
Total Assets at Fair Value	$ 12,480,305	$ 0	$ 0	$ 12,480,305

NOTE 4 – INCOME TAX STATUS

The Company has adopted the CCH Incorporated, DBA FTWilliam Prototype Profit Sharing Plan that has received an opinion letter from the IRS dated June 30, 2020, which states that the form of the pre-approved plan document was in compliance with the applicable requirements of the Internal Revenue Code (“IRC”). Although the Plan has been amended since adopting the approved plan document, 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 the Plan is qualified, and the related trust is tax-exempt.

NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

NOTE 4 – INCOME TAX STATUS – Continued

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. As the Plan is tax-exempt, the Plan administrator has concluded that as of December 31, 2025 and 2024, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2022.

NOTE 5 – PLAN TERMINATION

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

NOTE 6 – RELATED-PARTY TRANSACTIONS AND PARTY-IN-INTEREST TRANSACTIONS

Wells Fargo is the custodian of the Plan's assets, and, therefore investment management fees and other fee transactions qualify as party-in-interest transactions. Fees incurred and paid directly by the Plan to Wells Fargo for services were approximately $128,000 and $115,000 for the years ended December 31, 2025 and 2024, respectively.

SUPPLEMENTAL INFORMATION

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

EIN#: 75-2296427
PLAN#: 001
SCHEDULE H, LINE 4I

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost of Asset	(e) Current Value
	WELLS FARGO ADVISORS Acct. #1892-1171			
	Corporate Stocks:			
	Alphabet Inc	489 Shares	81,664	153,448
	Amazon.com, Inc	454 Shares	74,874	104,792
	Arista Networks Inc	244 Shares	34,693	31,971
	ASML Holding NV	45 Shares	30,934	48,144
	Boston Scientific Corp	477 Shares	49,668	45,482
	Broadcom Inc	326 Shares	68,098	112,829
	Cadence Design Systems Inc	128 Shares	39,642	40,010
	Costco Wholesale Corp	59 Shares	32,508	50,878
	Crowdstrike Holdings Inc	106 Shares	17,533	49,689
	Eaton Corp PLC	104 Shares	37,292	33,125
	GE Aerospace	166 Shares	34,833	51,133
	IDEXX Laboratories Inc	23 Shares	16,156	15,560
	Intuitive Surgical Inc	91 Shares	26,701	51,539
	Mastercard Inc CL A	109 Shares	61,374	62,226
	Meta Platforms Inc	128 Shares	76,834	84,492
	Microsoft Corp	424 Shares	159,115	205,055
	Nvidia Corp	1,716 Shares	127,284	320,034
	O'Reilly Automotive Inc	455 Shares	34,183	41,501
	Oracle Corporation	95 Shares	27,412	18,516
	Palo Alto Networks	216 Shares	22,659	39,787
	S&P Global Inc	93 Shares	47,480	48,601
	ServiceNow, Inc	535 Shares	64,278	81,957
	Shopify Inc CL A	284 Shares	28,153	45,715
	Spotify Technology	55 Shares	37,166	31,939
	Tyler Technologies Inc	76 Shares	41,971	34,500
	Visa Inc	205 Shares	44,076	71,896
	Waste Connections Inc	181 Shares	35,886	31,740
	Welltower Inc	137 Shares	26,348	25,428
	Total Corporate Stocks		1,378,815	1,931,987
	Cash and Cash Equivalents		39,649	39,649
	TOTAL Acct. #1892-1171		1,418,464	1,971,636

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost of Asset	(e) Current Value
	WELLS FARGO ADVISORS Acct. #1892-1199			
	Corporate Stocks:			
	Franklin Templeton TR Franklin	280 Shares	12,701	13,524
	Ishares U.S. Healthcare Providers	658 Shares	30,400	31,546
	Ishares 7-10 Yr Treasury Bond	112 Shares	10,873	10,770
	Ishares 20+ Yr Treasury Bond	464 Shares	45,003	40,442
	Ishares Core Msci EAFE	786 Shares	58,579	70,316
	Ishares Core S&P 500 Index	175 Shares	107,088	119,865
	Ishares Core S&P Smallcap	411 Shares	47,338	49,394
	Ishares Edge MSCI USA Value Factor	210 Shares	22,884	28,713
	Ishares Core MSCI Emerging Markets	599 Shares	29,799	40,265
	Ishares JP Morgan Emerging Markets Bond	110 Shares	9,502	10,591
	Ishares MBS	815 Shares	75,766	77,604
	Ishares MSCI Emerging Markets Asia	217 Shares	16,166	20,402
	Ishares TR Broad USD High Yield Corporate Bond	453 Shares	16,177	16,940
	Ishares TR Intermediate Term CR BD	701 Shares	36,087	37,770
	Ishares TR Short Term Corp Bond	256 Shares	13,057	13,537
	Ishares 10+ Year Investment Grade Corporate Bond	204 Shares	10,386	10,292
	Janus Detroit Henderson MTG BKD	1,697 Shares	75,814	77,536
	Janus Henderson	471 Shares	24,765	24,520
	JP Morgan TR US Quality Factor	491 Shares	27,277	31,021
	SPDR Portfolio Developed World Ex-US	1,988 Shares	78,830	88,287
	State Street SPDR Ice Preferred Securities	850 Shares	28,830	26,937
	State Street SPDR Portfolio S&P 500 Growth	782 Shares	71,996	83,439
	State Street SPDR S&P Bank	553 Shares	31,499	33,562
	State Street SPDR S&P Retail	222 Shares	18,793	18,934
	Total Corporate Stocks		899,610	976,207
	Cash and Cash Equivalents		31,487	31,487
	TOTAL Acct. #1892-1199		931,097	1,007,694
	WELLS FARGO ADVISORS Acct. #1892-1227			
	Corporate Stocks:			
	Abbvie Inc	131 Shares	19,973	29,932
	Adobe Systems Inc	31 Shares	16,551	10,850
	Advanced Micro Devices Inc	46 Shares	10,651	9,851
	Affiliated Managers Group	127 Shares	27,924	36,612
	Alphabet Inc Voting	256 Shares	31,695	80,128
	Alphabet Inc Non Voting	205 Shares	15,662	64,329

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost of Asset	(e) Current Value
	WELLS FARGO ADVISORS Acct. #1892-1227 - Continued			
	Amazon.Com Inc	307 Shares	45,750	70,862
	Apple Inc	427 Shares	53,217	116,084
	Aptiv PLC	315 Shares	24,058	23,968
	AT&T Inc	336 Shares	6,541	8,346
	Bank New York Mellon Corp	326 Shares	16,290	37,845
	Bank Of America Corp	803 Shares	23,603	44,165
	Berkshire Hathaway Inc	24 Shares	12,679	12,064
	Bristol Myers Squibb Co	280 Shares	15,606	15,103
	BroadCom Inc	194 Shares	35,963	67,143
	Cardinal Health Inc	134 Shares	17,010	27,537
	Caterpillar Inc	42 Shares	14,898	24,061
	Cisco Systems Inc	421 Shares	26,511	32,430
	Citigroup Inc New	346 Shares	25,983	40,375
	Coca-Cola Company	192 Shares	9,673	13,423
	Comcast Corp New Cl A	272 Shares	12,474	8,130
	Costco Whsl Corp New	11 Shares	7,682	9,486
	Curtiss - Wright Corp	61 Shares	9,785	33,627
	CVS Health Corporation	348 Shares	22,729	27,617
	Dell Technologies Inc CL C	110 Shares	11,798	13,847
	Dollar General Corp	111 Shares	15,250	14,737
	Eaton Corp PLC	21 Shares	6,031	6,689
	Ebay Inc	250 Shares	12,740	21,775
	Eli Lilly & Co	41 Shares	35,714	44,062
	Expedia Inc	67 Shares	17,715	18,982
	Exxon Mobil Corp	146 Shares	9,440	17,570
	GE Aerospace New	130 Shares	13,790	40,044
	GE Vernova LLC	14 Shares	1,612	9,150
	GEN Digital Inc	335 Shares	9,570	9,109
	Genpact LTD	212 Shares	10,327	9,917
	Gilead Sciences Inc	248 Shares	28,111	30,440
	Goldman Sachs Group Inc	35 Shares	15,682	30,765

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	WELLS FARGO ADVISORS Acct. #1892-1227 - Continued			
	Jabil Inc	118 Shares	15,569	26,906
	Jazz Pharmaceuticals PLC	82 Shares	11,130	13,940
	Jones Lang Lasalle Inc	41 Shares	11,357	13,795
	JPMorgan Chase & Co	155 Shares	24,054	49,944
	Lowes Companies Inc	36 Shares	6,184	8,682
	Mastec Inc	83 Shares	13,383	18,042
	Mastercard Inc	48 Shares	12,392	27,402
	Mckesson Corp	39 Shares	25,680	31,991
	Merck & Co Inc	270 Shares	24,702	28,420
	Meta Platforms Inc	94 Shares	19,369	62,048
	Metlife Inc	256 Shares	20,290	20,209
	Micron Technology Inc	91 Shares	18,189	25,972
	Microsoft Corp	259 Shares	24,629	125,258
	Motorola Solutions Inc Com New	31 Shares	13,694	11,883
	Netflix Inc	146 Shares	10,893	13,689
	Newmont Corp	291 Shares	17,641	29,056
	NRG Energy Inc	147 Shares	13,305	23,408
	Nvidia Corp	887 Shares	25,539	165,426
	Palantir Technologies Inc	75 Shares	13,388	13,331
	Popular Inc	178 Shares	22,029	22,165
	Procter & Gamble Co	74 Shares	10,419	10,605
	Qualcomm Inc	131 Shares	25,442	22,408
	Ross Stores Inc	47 Shares	8,627	8,467
	Royalty Pharma PLC	332 Shares	12,133	12,828
	Salesforce Inc	103 Shares	26,900	27,286
	State STR Corp	146 Shares	14,516	18,835
	Steel Dynamics Inc	93 Shares	10,431	15,759
	Stryker Corp	40 Shares	13,703	14,059
	Tenet Healthcare Corp	92 Shares	12,779	18,282
	Tesla Inc	34 Shares	10,252	15,290
	Toll Brothers	82 Shares	11,877	11,088
	United Airlines Holdings Inc	139 Shares	5,972	15,543

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	WELLS FARGO ADVISORS Acct. #1892-1227 - Continued			
	Universal Health Svcs Inc CL B	97 Shares	21,212	21,148
	US Foods Holdings Corp	210 Shares	14,669	15,817
	Vertiv Holdings LLC	63 Shares	10,699	10,207
	Walmart Inc	144 Shares	7,729	16,043
	Wells Fargo & Co	313 Shares	15,713	29,172
	3M Co	96 Shares	15,276	15,369
	Total Corporate Stocks		1,282,454	2,140,828
	Cash and Cash Equivalents		34,008	34,008
	TOTAL Acct. #1892-1227		1,316,462	2,174,836
	WELLS FARGO ADVISORS Acct. #1892-1255			
	Corporate Stocks:			
	AAON Inc	827 Shares	41,143	63,059
	Alliance Laundry Holdings Inc	3,489 Shares	85,009	71,001
	Appfolio Inc	374 Shares	90,370	87,011
	Dream Finders Homes Inc	3,088 Shares	76,356	52,805
	Enerpac Tool Grp Corp CL A Com	2,218 Shares	96,974	84,816
	FTI Consulting Inc	268 Shares	44,130	45,782
	Goosehead Insurance Inc	1,155 Shares	78,964	85,066
	Installed Building Prods Inc	181 Shares	47,793	46,950
	Kinsale Capital Grp Inc	205 Shares	91,271	80,180
	Morningstar Inc	152 Shares	39,764	33,031
	National Research Corp	947 Shares	34,356	17,775
	NCINO Inc	3,536 Shares	124,153	90,663
	NVE Corp Com New	115 Shares	9,871	6,823
	Ollie's Bargain Outlet Holdings Inc	601 Shares	44,919	65,876
	Omega Flex Inc	544 Shares	49,967	16,015
	Onestream Inc CL A	4,090 Shares	103,040	75,174
	Pricesmart Inc	222 Shares	19,760	27,233
	Revolve Grp Inc CL A	1,475 Shares	30,661	44,530
	Rightmove PLC	3,714 Shares	52,585	51,476
	Ryan Specialty Holdings	1,477 Shares	62,120	76,258

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	WELLS FARGO ADVISORS Acct. #1892-1255 - Continued			
	Servisfirst Bancshares	1,274 Shares	104,074	91,460
	Smith Douglas Homes Corp CL A	1,119 Shares	28,386	18,766
	Toro Company	907 Shares	65,806	71,399
	Triumph Financial Inc	1,305 Shares	91,206	81,732
	US Physical Therapy Inc	971 Shares	77,600	75,825
	Total Corporate Stocks		1,590,278	1,460,706
	Cash and Cash Equivalents		106,385	106,385
	TOTAL Acct. #1892-1255		1,696,663	1,567,091
	WELLS FARGO ADVISORS Acct. #1892-1283			
	Corporate Stocks:			
	A O Smith	354 Shares	23,362	23,676
	Affiliated Managers Group	106 Shares	15,288	30,558
	Allison Transmission Holdings Inc	234 Shares	11,259	22,909
	American Finl Group Inc Ohio	93 Shares	8,488	12,711
	Americold Realty Trust Inc	1,065 Shares	29,463	13,696
	Avantor Inc	1,950 Shares	35,055	22,347
	Baker Hughes A GE Co	298 Shares	9,540	13,571
	BJ's Wholesale Club Holdings Inc	195 Shares	14,564	17,556
	BOK Financial Corp New	109 Shares	8,918	12,912
	Camden Property Trust	205 Shares	22,359	22,566
	Coca-Cola Consolidated Inc	170 Shares	20,542	26,061
	Cognizant Technology Solutions Corp	242 Shares	16,856	20,086
	Dollar General Corp	193 Shares	22,819	25,625
	Eagle Materials Inc	98 Shares	16,703	20,255
	Encompass Health Corp	194 Shares	11,734	20,591
	F&G Annuities & Life Inc	22 Shares	0	679
	Fidelity National Information Svcs	280 Shares	16,615	18,609
	Fidelity Natl Finl Inc New FNF Group	380 Shares	14,816	20,744
	First Citizens Bancshares Class A	10 Shares	18,441	21,462
	Global Payments Inc	213 Shares	28,711	16,486
	Insperity Inc	755 Shares	56,513	29,234
	Intercontinental Exchange	113 Shares	12,789	18,301
	Keysight Techs Inc	124 Shares	15,994	25,196
	Landstar Systems Inc	116 Shares	17,238	16,669
	Lantheus Holdings Inc	300 Shares	19,390	19,965
	Live Nation Entertainment Inc	166 Shares	13,650	23,655
	LKQ Corporation	634 Shares	21,973	19,147

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	WELLS FARGO ADVISORS Acct. #1892-1283 - Continued			
	LPL Financial Holdings Inc	79 Shares	18,014	28,216
	M&T Bank Corp	95 Shares	12,147	19,141
	Marriott Intl Inc New CL A	37 Shares	8,843	11,479
	Microchip Technology Inc	334 Shares	18,808	21,282
	Paycom Software Inc	202 Shares	35,101	32,191
	Progressive Corp Ohio	49 Shares	5,909	11,158
	Rexford Ind Realty Inc	662 Shares	31,667	25,633
	Sensata Technologies Holding PLC	706 Shares	27,246	23,503
	Snap-on Inc	33 Shares	6,582	11,372
	SS&C Technologies Holdings	352 Shares	20,886	30,772
	Tapestry Inc	184 Shares	13,165	23,510
	Transunion	351 Shares	23,464	30,098
	U-Haul Holding Co	463 Shares	22,614	21,641
	White Mountain Insurance Group	14 Shares	14,365	29,092
	Xcel Energy Inc	330 Shares	20,092	24,374
	Zimmer Biomet Holdings	196 Shares	23,192	17,621
	Total Corporate Stocks		805,175	896,350
	Cash and Cash Equivalents		24,176	24,176
	TOTAL Acct. #1892-1283		829,351	920,526
	WELLS FARGO ADVISORS Acct. #1892-1311			
	Corporate Stocks:			
	AIA Group Ltd	249 Shares	10,459	10,216
	Akzo Nobel N.V.	350 Shares	9,742	8,103
	Amadeus IT Group	280 Shares	16,833	20,572
	AON PLC	18 Shares	6,605	6,352
	Atlas Cocop AB ADR Spon ADR	596 Shares	9,988	10,674
	Banco Bradesco SA Spons ADR	2,461 Shares	6,932	8,195
	Barclays PLC ADR	1,310 Shares	18,295	33,340
	Beiersdorf AG	88 Shares	1,945	1,952
	BNP Paribas	427 Shares	11,419	20,240
	British Amern TOB PLC	312 Shares	12,869	17,665
	CLP Holdings Ltd	575 Shares	5,767	5,181
	Compagnie Financiere	694 Shares	10,967	14,942
	Coupang Inc CL A	123 Shares	3,565	2,902
	CSL LTD	127 Shares	11,297	7,315
	Daiichi Sankyo Co LTD Sponsored ADR Level 1	479 Shares	13,131	10,174

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	WELLS FARGO ADVISORS Acct. #1892-1311 - Continued			
	Daikin Industries Ltd	934 Shares	11,983	11,909
	E.ON-SE-Spon ADR	285 Shares	5,087	5,398
	ENI S.p.A.	498 Shares	12,997	18,894
	Erste Group Bank AG ADR	129 Shares	5,945	7,771
	Fujitsu LTD ADR	765 Shares	11,954	20,854
	Glencore PLC	1,261 Shares	11,624	13,783
	Haleon PLC ADR	1,279 Shares	12,653	12,931
	HDFC Bank Ltd	698 Shares	17,960	25,505
	Hitachi Ltd	897 Shares	8,065	27,986
	ING Groep N V Spon ADR	198 Shares	3,527	5,544
	Intercontinental Hotels Group PLC	41 Shares	3,664	5,774
	James Hardie Inds PLC	292 Shares	7,360	6,059
	KDDI Corp	1,013 Shares	13,863	17,515
	Legrand SA ADR	234 Shares	7,062	6,938
	Linde PLC	58 Shares	17,761	24,731
	London Stock Exchange Grp PLC	579 Shares	14,591	17,700
	LVMH Moet Hennessy	145 Shares	16,596	21,867
	Michelin UNSP	500 Shares	7,713	8,295
	Mitsubishi Electric Corp	251 Shares	9,656	14,558
	Mizuho Financial Grp ADR	2,278 Shares	15,858	16,675
	MTU Aero Engines AG	23 Shares	4,908	4,794
	National Grid PLC ADR	255 Shares	18,318	19,724
	Natwest Grp PLC	1,984 Shares	13,777	34,720
	Nestle SA	129 Shares	13,791	12,743
	Novo Nordisk AS	174 Shares	5,959	8,853
	Pernod Ricard SA ADR	613 Shares	12,980	10,513
	Qiagen NV	160 Shares	7,474	7,195
	Rio Tinto PLC	181 Shares	13,052	14,485
	Roche Holdings Ltd	659 Shares	24,223	33,985
	Royal KPN NV Spn ADR	1,555 Shares	7,227	7,355
	Ryanair Hldgs Plc New	133 Shares	5,001	9,601
	Sanofi Adr	359 Shares	17,361	17,397
	SAP SE-Sponsored ADR	18 Shares	5,140	4,372
	Schneider Electric	505 Shares	11,337	27,742
	Seven & I Holdings	402 Shares	5,433	5,793
	Shin-Etsu Chemical ADR	461 Shares	8,353	7,146
	Sika AG-BR ADR	227 Shares	6,054	4,638
	Sony Group Corp New ADR	571 Shares	14,517	14,618
	Suzuki Motor Corp ADR	83 Shares	3,704	4,908
	Symrise AG	578 Shares	11,438	11,629
	Taiwan Semiconductor	105 Shares	7,169	31,908
	Techtronic Inds Ltd	156 Shares	5,799	8,982
	Thales SA Unspon ADR	88 Shares	5,228	4,755
	Tokyo Electron LTD-Unspn ADR	82 Shares	8,797	9,110
	Toronto Dominion BK	187 Shares	16,092	17,615
	Totalenergies SE	301 Shares	16,912	19,691

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	WELLS FARGO ADVISORS Acct. #1892-1311 - Continued			
	Toyota MTR Corp	46 Shares	9,081	9,847
	UBS Group	589 Shares	13,102	27,277
	Wolters Kluwer NV Sponsored ADR	47 Shares	8,286	4,866
	Total Corporate Stocks		666,246	864,772
	Cash and Cash Equivalents		20,369	20,369
	TOTAL Acct. #1892-1311		686,615	885,141
	WELLS FARGO ADVISORS Acct. #1892-1338			
	Corporate Stocks:			
	ABB Ltd	485 Shares	14,978	35,875
	Adidas AG-Spon ADR	164 Shares	20,208	16,211
	AIA Group Ltd	618 Shares	24,206	25,357
	Air Liquide	627 Shares	18,359	23,550
	Alibaba Grp Hldg LTD ADR	114 Shares	17,769	16,710
	Allianz SE ADR	495 Shares	21,001	22,770
	Anglo American PLC ADR	893 Shares	17,923	18,476
	AON Plc Class A	92 Shares	20,740	32,465
	ASML Holding NV	49 Shares	38,112	52,423
	Astrazeneca PLC	201 Shares	16,236	18,478
	Banco Santander Cent Hispano	2,825 Shares	23,155	33,137
	Bank Hapoalim LTD ADR	224 Shares	22,130	26,432
	Bankinter SA-Spons ADR	941 Shares	8,675	15,602
	Bureau Veritas SA	428 Shares	23,233	27,264
	Capgemini SE	481 Shares	20,084	16,017
	Compagnie Financiere	1,011 Shares	15,818	21,767
	Compass GRP	1,063 Shares	23,886	34,005
	CRH PLC	117 Shares	9,351	14,602
	Diploma PLC Unsponsored ADR	1,200 Shares	16,215	21,228
	Disco Corp	388 Shares	11,304	11,818
	DSV A/S Unsp ADR	180 Shares	22,055	22,741
	Engie Spon	1,052 Shares	13,800	27,636
	ENN Energy Holdings LTD	471 Shares	19,656	16,697
	Experian PLC	499 Shares	20,051	22,540
	Fanuc Corp	1,296 Shares	18,517	25,233
	Fomento Economico Mexicano	195 Shares	20,646	19,709
	Galaxy Entertainment ADR GRP LTD	617 Shares	14,925	15,092
	Gildan Activewear Inc	378 Shares	17,391	23,610
	Grupo Financiero Banorte SAB	548 Shares	12,934	25,439

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	WELLS FARGO ADVISORS Acct. #1892-1338 - Continued			
	Hexagon AB ADR	2,186 Shares	22,355	25,664
	Hoya Corporation	181 Shares	20,785	27,449
	ICICI Bank Ltd	869 Shares	11,136	25,896
	IMCD GRP	255 Shares	18,066	11,539
	Industria De Diseno ADR	1,307 Shares	17,496	21,566
	ING Groep N.V.	853 Shares	11,281	23,884
	Intercontinental Hotels Group PLC	126 Shares	14,863	17,745
	Itau Unibanco Holding S.A.	4,292 Shares	20,464	30,731
	KB Financial Group Inc	197 Shares	17,613	16,950
	KBC Groep NV	531 Shares	17,879	34,634
	Legrand SA ADR	733 Shares	19,960	21,733
	Li Ning Co LTD	283 Shares	28,190	16,957
	London Stock Exchange Grp PLC	605 Shares	20,153	18,495
	Lottomatica Grp Spa ADR	601 Shares	15,810	15,908
	Marks & Spencer PLC-ADR	1,364 Shares	12,709	12,017
	Medtronic PLC	141 Shares	13,136	13,544
	Merck KGAA Sponsored	800 Shares	25,708	22,944
	Mitsubishi Electric Corp	369 Shares	11,568	21,402
	Mitsui Fudosan Co LTD ADR	459 Shares	13,150	15,624
	Mizuho Financial Grp ADR	2,329 Shares	9,790	17,048
	MTU Aero Engines	141 Shares	17,619	29,389
	Nitori Holdings Co LTD	1,028 Shares	13,348	8,944
	Nomura Resh Instl	409 Shares	10,616	15,571
	Novo Nordisk	267 Shares	21,460	13,585
	Pernod Ricard SA	786 Shares	25,179	13,480
	Piraeus Financial ADR Holdings SA New 2021	5,924 Shares	24,176	49,643
	PT Bank Mandiri Persero TBK	1,374 Shares	12,961	16,878
	Recruit Holdings Co	1,526 Shares	12,758	17,168
	Relx PLC ADR Spon	675 Shares	20,002	27,284
	Resona Holdings Inc ADR Level 1	1,079 Shares	16,660	20,425
	Sampo OYJ-A SHS Unsp ADR	876 Shares	15,370	21,182
	Shin-Etsu Chemical	739 Shares	13,373	11,455
	Siemens A G - ADR	106 Shares	10,749	14,835
	SSE PLC Sponsored ADR	703 Shares	20,666	20,844
	Suncor Energy Inc	401 Shares	12,528	17,788
	Suzuki Motor Corp	236 Shares	9,486	13,955
	Taiwan Semiconductor	315 Shares	22,274	95,725
	Techtronic Inds LTD Sponsored ADR	335 Shares	21,803	19,289

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost of Asset	(e) Current Value
	WELLS FARGO ADVISORS Acct. #1892-1338 - Continued			
	Tencent Holdings Ltd	572 Shares	25,018	43,787
	Thales SA Unspon	228 Shares	7,409	12,319
	Totvs SA ADR	995 Shares	11,954	15,124
	Unilever Plc	568 Shares	0	37,147
	Universal Music Group	1,489 Shares	16,079	19,417
	3I Group PLC-Unspon ADR	1,807 Shares	19,486	19,676
	Total Corporate Stocks		1,266,444	1,669,524
	Cash and Cash Equivalents		40,242	40,242
	TOTAL Acct. #1892-1338		1,306,686	1,709,766
	WELLS FARGO ADVISORS Acct. #1892-1370			
	Corporate Stocks:			
	ABB Ltd	333 Shares	10,683	24,632
	Adidas AG-Spon ADR	129 Shares	15,074	12,752
	AIA Group LTD	360 Shares	14,037	14,771
	Air Liquide ADR	497 Shares	15,060	18,667
	Allianz SE ADR	234 Shares	9,786	10,764
	Anglo American PLC ADR	482 Shares	9,674	9,973
	AON Plc	51 Shares	12,667	17,997
	ASML Holding NV	39 Shares	29,123	41,725
	Astrazeneca PLC Spon ADR	165 Shares	12,996	15,168
	Banco Santander Cent Hispano	1,838 Shares	15,105	21,560
	Bank Hapoalim LTD ADR	133 Shares	11,932	15,694
	Bankinter SA-Spons ADR	909 Shares	7,350	15,071
	Bureau Veritas SA	211 Shares	12,790	13,441
	Capgemini SE	236 Shares	9,611	7,859
	Chubb LTD	33 Shares	7,423	10,300
	Compagnie Financiere	640 Shares	10,492	13,779
	Compass Group	643 Shares	15,536	20,570
	CRH PLC - ORD	58 Shares	4,533	7,238
	Diploma PLC Unsponsored ADR	928 Shares	10,496	16,416
	Disco Corp	162 Shares	4,246	4,935
	DSV A/S Unsp ADR	113 Shares	13,542	14,276
	Engie Spon ADR	497 Shares	10,731	13,056
	Experian PLC	315 Shares	12,811	14,229

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost of Asset	(e) Current Value
	WELLS FARGO ADVISORS Acct. #1892-1370 - Continued			
	Fanuc Corp	650 Shares	9,268	12,656
	Gildan Activewear Inc	215 Shares	8,893	13,429
	Halma PLC	151 Shares	9,029	14,353
	Hexagon AB ADR	1,115 Shares	11,422	13,090
	Hoya Corporation	103 Shares	11,608	15,620
	IMCD Grp	76 Shares	5,936	3,439
	IMI PLC ADR	248 Shares	7,790	8,286
	Industria De Diseno ADR	846 Shares	11,325	13,959
	ING Groep NV	610 Shares	8,141	17,080
	Intercontinental Hotels Group PLC	95 Shares	11,335	13,379
	KBC Groep NV	309 Shares	10,372	20,155
	Legrand SA ADR	424 Shares	11,506	12,572
	Linde PLC New	25 Shares	11,163	10,660
	London Stock Exchange Grp PLC	393 Shares	12,308	12,014
	Lottomatica Grp SPA ADR	304 Shares	7,981	8,047
	Marks & Spencer PLC-ADR	665 Shares	6,196	5,859
	Maruwa Co LTD ADR	462 Shares	5,632	4,985
	Medtronic PLC	70 Shares	6,522	6,724
	Mitsubishi Electric Corp	206 Shares	6,458	11,948
	Mitsui Fudosan Co LTD ADR	344 Shares	9,596	11,710
	Mizuho Financial Grp ADR	1,475 Shares	6,243	10,797
	MTU Aero Engines	90 Shares	10,508	18,759
	Nintendo LTD ADR	592 Shares	13,409	9,981
	Nippon Sanso Hldgs ADR	298 Shares	4,531	4,407
	Nitori Hldgs Co LTD	513 Shares	6,930	4,463
	Nomura Resh Instl ADR	242 Shares	6,903	9,213
	Nordea Bank ABP Spon ADR	814 Shares	9,940	15,409
	Novo Nordisk	159 Shares	14,734	8,090
	Recruit Holdings Co	836 Shares	7,108	9,405
	Relx Plc	435 Shares	13,513	17,583
	Resona Holdings Inc ADR Level 1	704 Shares	10,876	13,327
	Sampo OYJ-A SHS Unsp ADR	538 Shares	9,552	13,009
	Shin-Etsu Chemical	527 Shares	9,677	8,169
	Siemens A G - ADR	66 Shares	6,338	9,237
	SSE PLC Sponsored ADR	327 Shares	9,701	9,696
	Suzuki Motor Corp	114 Shares	5,085	6,741
	Techtronic Inds LTD Sponsored ADR	185 Shares	12,128	10,652
	Thales SA Unspon	128 Shares	3,549	6,916
	Unilever Plc	317 Shares	0	20,732
	Universal Music Group	830 Shares	9,233	10,823

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost of Asset	(e) Current Value
	WELLS FARGO ADVISORS Acct. #1892-1370 - Continued			
	3I Group PLC-Unspon ADR	1,298 Shares	14,633	14,129
	Total Corporate Stocks		642,770	816,376
	Cash and Cash Equivalents		29,825	29,825
	TOTAL Acct. #1892-1370		672,595	846,201
	WELLS FARGO ADVISORS Acct. #1892-1397			
	U.S. Government Securities:			
	FNMA Pass Thru Pool	83,000, 5.500%, Maturing 05/01/44	27,001	21,589
	FNMA Pass Thru Pool	15,000, 5.500%, Maturing 05/01/44	4,846	3,231
	FNMA Pass Thru Pool	3,000, 5.000%, Maturing 11/01/44	1,581	1,501
	FNMA Pass Thru Pool	48,000, 5.000%, Maturing 07/01/47	23,977	17,128
	FNMA Pass Thru Pool	2,000, 4.000%, Maturing 06/01/48	900	980
	FNMA Pass Thru Pool	104,000, 5.500%, Maturing 08/01/48	10,633	9,772
	FNMA Pass Thru Pool	10,000, 3.500%, Maturing 09/01/51	7,417	7,722
	FNMA Pass Thru Pool	146,000, 3.000%, Maturing 12/01/51	105,709	111,821
	FNMA Pass Thru Pool	109,000, 2.500%, Maturing 02/01/52	71,384	73,243
	FHLMC Pass Thru Pool	19,000, 3.500%, Maturing 04/01/52	13,116	12,828
	FHLMC Pass Thru Pool	44,000, 2.500%, Maturing 05/01/52	30,599	30,396
	FNMA Pass Thru Pool	104,000, 4.500%, Maturing 06/01/52	72,225	78,364
	FNMA Pass Thru Pool	103,000, 3.500%, Maturing 06/01/52	69,925	75,534
	FNMA Pass Thru Pool	121,000, 3.000%, Maturing 07/01/52	86,808	88,527
	FNMA Pass Thru Pool	55,000, 3.500%, Maturing 09/01/52	41,418	43,737
	FNMA Pass Thru Pool	37,000, 4.500%, Maturing 09/01/52	27,070	28,015
	FNMA Pass Thru Pool	102,000, 4.000%, Maturing 09/01/52	72,575	77,843
	FHLMC Pass Thru Pool	74,000, 4.500%, Maturing 10/01/52	56,810	57,323
	FHLMC Pass Thru Pool	29,000, 5.000%, Maturing 11/01/52	22,909	22,890
	FNMA Pass Thru Pool	70,000, 4.500%, Maturing 12/01/52	55,726	56,037
	FNMA Pass Thru Pool	29,000, 5.500%, Maturing 12/01/52	21,463	21,981
	FNMA Pass Thru Pool	28,000, 5.000%, Maturing 02/01/53	21,385	21,988
	FNMA Pass Thru Pool	71,000, 5.500%, Maturing 03/01/53	48,852	52,878
	FNMA Pass Thru Pool	52,000, 3.500%, Maturing 04/01/53	39,463	40,929
	FHLMC Pass Thru Pool	96,000, 5.000%, Maturing 06/01/53	76,651	79,477
	FNMA Pass Thru Pool	88,000, 2.500%, Maturing 07/01/53	68,362	68,373
	FNMA Pass Thru Pool	43,000, 5.000%, Maturing 07/01/53	34,722	35,687

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost of Asset	(e) Current Value
	WELLS FARGO ADVISORS Acct. #1892-1397 - Continued			
	FHLMC Pass Thru Pool	1,000, 4.500%, Maturing 07/01/53	825	849
	FNMA Pass Thru Pool	16,000, 5.500%, Maturing 07/01/53	12,462	12,606
	FNMA Pass Thru Pool	5,000, 4.000%, Maturing 08/01/53	3,857	4,159
	FNMA Pass Thru Pool	2,000, 4.500%, Maturing 06/01/54	1,758	1,823
	FHLMC Pass Thru Pool	117,000, 5.500%, Maturing 11/01/54	101,849	103,118
	FNMA Pass Thru Pool	1,000, 5.000%, Maturing 04/01/55	947	957
	FNMA Pass Thru Pool	22,000, 4.000%, Maturing 04/01/55	20,109	20,103
	US Treasury Notes	67,000, 4.125%, Maturing 06/15/26	66,872	67,186
	US Treasury Notes	67,000, Variable Rates, Maturing 04/30/27	66,976	67,022
	US Treasury Notes	80,000, 3.875%, Maturing 07/31/27	80,115	80,466
	US Treasury Notes	72,000, 3.625%, Maturing 08/31/27	72,111	72,160
	US Treasury Notes	59,000, 3.375%, Maturing 09/15/27	58,647	58,891
	US Treasury Notes	132,000, 3.875%, Maturing 06/15/28	132,707	133,134
	US Treasury Notes	184,000, 4.000%, Maturing 06/30/28	184,239	186,155
	US Treasury Notes	57,000, 1.625%, Maturing 08/15/29	51,188	53,208
	US Treasury Notes	213,000, 4.250%, Maturing 01/31/30	214,989	217,733
	US Treasury Notes	1,000, 4.000%, Maturing 08/31/30	1,017	1,013
	US Treasury Notes	110,000, 3.625%, Maturing 08/31/30	109,709	109,608
	US Treasury Notes	63,000, 4.125%, Maturing 10/31/31	63,389	63,970
	US Treasury Notes	51,000, 2.875%, Maturing 05/15/32	47,760	48,087
	US Treasury Notes	29,000, 3.875%, Maturing 09/30/32	28,955	28,910
	US Treasury Notes	1,000, 3.375%, Maturing 05/15/33	971	961
	US Treasury Notes	26,000, 4.250%, Maturing 05/15/35	26,347	26,215
	US Treasury Notes	120,000, 4.000%, Maturing 11/15/35	119,248	118,275
	Total U.S. Government Securities		2,580,574	2,616,403
	Cash and Cash Equivalents		39,332	39,332
	TOTAL Acct. #1892-1397		2,619,906	2,655,735
	TOTAL INVESTMENTS		$ 11,477,839	$ 13,738,626

SUPPLEMENTAL INFORMATION

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost of Asset	(e) Current Value
	WELLS FARGO ADVISORS Acct. #1892-1171			
	Corporate Stocks:			
	Alphabet Inc	489 Shares	81,664	153,448
	Amazon.com, Inc	454 Shares	74,874	104,792
	Arista Networks Inc	244 Shares	34,693	31,971
	ASML Holding NV	45 Shares	30,934	48,144
	Boston Scientific Corp	477 Shares	49,668	45,482
	Broadcom Inc	326 Shares	68,098	112,829
	Cadence Design Systems Inc	128 Shares	39,642	40,010
	Costco Wholesale Corp	59 Shares	32,508	50,878
	Crowdstrike Holdings Inc	106 Shares	17,533	49,689
	Eaton Corp PLC	104 Shares	37,292	33,125
	GE Aerospace	166 Shares	34,833	51,133
	IDEXX Laboratories Inc	23 Shares	16,156	15,560
	Intuitive Surgical Inc	91 Shares	26,701	51,539
	Mastercard Inc CL A	109 Shares	61,374	62,226
	Meta Platforms Inc	128 Shares	76,834	84,492
	Microsoft Corp	424 Shares	159,115	205,055
	Nvidia Corp	1,716 Shares	127,284	320,034
	O'Reilly Automotive Inc	455 Shares	34,183	41,501
	Oracle Corporation	95 Shares	27,412	18,516
	Palo Alto Networks	216 Shares	22,659	39,787
	S&P Global Inc	93 Shares	47,480	48,601
	ServiceNow, Inc	535 Shares	64,278	81,957
	Shopify Inc CL A	284 Shares	28,153	45,715
	Spotify Technology	55 Shares	37,166	31,939
	Tyler Technologies Inc	76 Shares	41,971	34,500
	Visa Inc	205 Shares	44,076	71,896
	Waste Connections Inc	181 Shares	35,886	31,740
	Welltower Inc	137 Shares	26,348	25,428
	Total Corporate Stocks		1,378,815	1,931,987
	Cash and Cash Equivalents		39,649	39,649
	TOTAL Acct. #1892-1171		1,418,464	1,971,636

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	WELLS FARGO ADVISORS Acct. #1892-1199			
	Corporate Stocks:			
	Franklin Templeton TR Franklin	280 Shares	12,701	13,524
	Ishares U.S. Healthcare Providers	658 Shares	30,400	31,546
	Ishares 7-10 Yr Treasury Bond	112 Shares	10,873	10,770
	Ishares 20+ Yr Treasury Bond	464 Shares	45,003	40,442
	Ishares Core Msci EAFE	786 Shares	58,579	70,316
	Ishares Core S&P 500 Index	175 Shares	107,088	119,865
	Ishares Core S&P Smallcap	411 Shares	47,338	49,394
	Ishares Edge MSCI USA Value Factor	210 Shares	22,884	28,713
	Ishares Core MSCI Emerging Markets	599 Shares	29,799	40,265
	Ishares JP Morgan Emerging Markets Bond	110 Shares	9,502	10,591
	Ishares MBS	815 Shares	75,766	77,604
	Ishares MSCI Emerging Markets Asia	217 Shares	16,166	20,402
	Ishares TR Broad USD High Yield Corporate Bond	453 Shares	16,177	16,940
	Ishares TR Intermediate Term CR BD	701 Shares	36,087	37,770
	Ishares TR Short Term Corp Bond	256 Shares	13,057	13,537
	Ishares 10+ Year Investment Grade Corporate Bond	204 Shares	10,386	10,292
	Janus Detroit Henderson MTG BKD	1,697 Shares	75,814	77,536
	Janus Henderson	471 Shares	24,765	24,520
	JP Morgan TR US Quality Factor	491 Shares	27,277	31,021
	SPDR Portfolio Developed World Ex-US	1,988 Shares	78,830	88,287
	State Street SPDR Ice Preferred Securities	850 Shares	28,830	26,937
	State Street SPDR Portfolio S&P 500 Growth	782 Shares	71,996	83,439
	State Street SPDR S&P Bank	553 Shares	31,499	33,562
	State Street SPDR S&P Retail	222 Shares	18,793	18,934
	Total Corporate Stocks		899,610	976,207
	Cash and Cash Equivalents		31,487	31,487
	TOTAL Acct. #1892-1199		931,097	1,007,694
	WELLS FARGO ADVISORS Acct. #1892-1227			
	Corporate Stocks:			
	Abbvie Inc	131 Shares	19,973	29,932
	Adobe Systems Inc	31 Shares	16,551	10,850
	Advanced Micro Devices Inc	46 Shares	10,651	9,851
	Affiliated Managers Group	127 Shares	27,924	36,612
	Alphabet Inc Voting	256 Shares	31,695	80,128
	Alphabet Inc Non Voting	205 Shares	15,662	64,329

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	WELLS FARGO ADVISORS Acct. #1892-1227 - Continued			
	Amazon.Com Inc	307 Shares	45,750	70,862
	Apple Inc	427 Shares	53,217	116,084
	Aptiv PLC	315 Shares	24,058	23,968
	AT&T Inc	336 Shares	6,541	8,346
	Bank New York Mellon Corp	326 Shares	16,290	37,845
	Bank Of America Corp	803 Shares	23,603	44,165
	Berkshire Hathaway Inc	24 Shares	12,679	12,064
	Bristol Myers Squibb Co	280 Shares	15,606	15,103
	BroadCom Inc	194 Shares	35,963	67,143
	Cardinal Health Inc	134 Shares	17,010	27,537
	Caterpillar Inc	42 Shares	14,898	24,061
	Cisco Systems Inc	421 Shares	26,511	32,430
	Citigroup Inc New	346 Shares	25,983	40,375
	Coca-Cola Company	192 Shares	9,673	13,423
	Comcast Corp New Cl A	272 Shares	12,474	8,130
	Costco Whsl Corp New	11 Shares	7,682	9,486
	Curtiss - Wright Corp	61 Shares	9,785	33,627
	CVS Health Corporation	348 Shares	22,729	27,617
	Dell Technologies Inc CL C	110 Shares	11,798	13,847
	Dollar General Corp	111 Shares	15,250	14,737
	Eaton Corp PLC	21 Shares	6,031	6,689
	Ebay Inc	250 Shares	12,740	21,775
	Eli Lilly & Co	41 Shares	35,714	44,062
	Expedia Inc	67 Shares	17,715	18,982
	Exxon Mobil Corp	146 Shares	9,440	17,570
	GE Aerospace New	130 Shares	13,790	40,044
	GE Vernova LLC	14 Shares	1,612	9,150
	GEN Digital Inc	335 Shares	9,570	9,109
	Genpact LTD	212 Shares	10,327	9,917
	Gilead Sciences Inc	248 Shares	28,111	30,440
	Goldman Sachs Group Inc	35 Shares	15,682	30,765

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	WELLS FARGO ADVISORS Acct. #1892-1227 - Continued			
	Jabil Inc	118 Shares	15,569	26,906
	Jazz Pharmaceuticals PLC	82 Shares	11,130	13,940
	Jones Lang Lasalle Inc	41 Shares	11,357	13,795
	JPMorgan Chase & Co	155 Shares	24,054	49,944
	Lowes Companies Inc	36 Shares	6,184	8,682
	Mastec Inc	83 Shares	13,383	18,042
	Mastercard Inc	48 Shares	12,392	27,402
	Mckesson Corp	39 Shares	25,680	31,991
	Merck & Co Inc	270 Shares	24,702	28,420
	Meta Platforms Inc	94 Shares	19,369	62,048
	Metlife Inc	256 Shares	20,290	20,209
	Micron Technology Inc	91 Shares	18,189	25,972
	Microsoft Corp	259 Shares	24,629	125,258
	Motorola Solutions Inc Com New	31 Shares	13,694	11,883
	Netflix Inc	146 Shares	10,893	13,689
	Newmont Corp	291 Shares	17,641	29,056
	NRG Energy Inc	147 Shares	13,305	23,408
	Nvidia Corp	887 Shares	25,539	165,426
	Palantir Technologies Inc	75 Shares	13,388	13,331
	Popular Inc	178 Shares	22,029	22,165
	Procter & Gamble Co	74 Shares	10,419	10,605
	Qualcomm Inc	131 Shares	25,442	22,408
	Ross Stores Inc	47 Shares	8,627	8,467
	Royalty Pharma PLC	332 Shares	12,133	12,828
	Salesforce Inc	103 Shares	26,900	27,286
	State STR Corp	146 Shares	14,516	18,835
	Steel Dynamics Inc	93 Shares	10,431	15,759
	Stryker Corp	40 Shares	13,703	14,059
	Tenet Healthcare Corp	92 Shares	12,779	18,282
	Tesla Inc	34 Shares	10,252	15,290
	Toll Brothers	82 Shares	11,877	11,088
	United Airlines Holdings Inc	139 Shares	5,972	15,543

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	WELLS FARGO ADVISORS Acct. #1892-1227 - Continued			
	Universal Health Svcs Inc CL B	97 Shares	21,212	21,148
	US Foods Holdings Corp	210 Shares	14,669	15,817
	Vertiv Holdings LLC	63 Shares	10,699	10,207
	Walmart Inc	144 Shares	7,729	16,043
	Wells Fargo & Co	313 Shares	15,713	29,172
	3M Co	96 Shares	15,276	15,369
	Total Corporate Stocks		1,282,454	2,140,828
	Cash and Cash Equivalents		34,008	34,008
	TOTAL Acct. #1892-1227		1,316,462	2,174,836
	WELLS FARGO ADVISORS Acct. #1892-1255			
	Corporate Stocks:			
	AAON Inc	827 Shares	41,143	63,059
	Alliance Laundry Holdings Inc	3,489 Shares	85,009	71,001
	Appfolio Inc	374 Shares	90,370	87,011
	Dream Finders Homes Inc	3,088 Shares	76,356	52,805
	Enerpac Tool Grp Corp CL A Com	2,218 Shares	96,974	84,816
	FTI Consulting Inc	268 Shares	44,130	45,782
	Goosehead Insurance Inc	1,155 Shares	78,964	85,066
	Installed Building Prods Inc	181 Shares	47,793	46,950
	Kinsale Capital Grp Inc	205 Shares	91,271	80,180
	Morningstar Inc	152 Shares	39,764	33,031
	National Research Corp	947 Shares	34,356	17,775
	NCINO Inc	3,536 Shares	124,153	90,663
	NVE Corp Com New	115 Shares	9,871	6,823
	Ollie's Bargain Outlet Holdings Inc	601 Shares	44,919	65,876
	Omega Flex Inc	544 Shares	49,967	16,015
	Onestream Inc CL A	4,090 Shares	103,040	75,174
	Pricesmart Inc	222 Shares	19,760	27,233
	Revolve Grp Inc CL A	1,475 Shares	30,661	44,530
	Rightmove PLC	3,714 Shares	52,585	51,476
	Ryan Specialty Holdings	1,477 Shares	62,120	76,258

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost of Asset	(e) Current Value
	WELLS FARGO ADVISORS Acct. #1892-1255 - Continued			
	Servisfirst Bancshares	1,274 Shares	104,074	91,460
	Smith Douglas Homes Corp CL A	1,119 Shares	28,386	18,766
	Toro Company	907 Shares	65,806	71,399
	Triumph Financial Inc	1,305 Shares	91,206	81,732
	US Physical Therapy Inc	971 Shares	77,600	75,825
	Total Corporate Stocks		1,590,278	1,460,706
	Cash and Cash Equivalents		106,385	106,385
	TOTAL Acct. #1892-1255		1,696,663	1,567,091
	WELLS FARGO ADVISORS Acct. #1892-1283			
	Corporate Stocks:			
	A O Smith	354 Shares	23,362	23,676
	Affiliated Managers Group	106 Shares	15,288	30,558
	Allison Transmission Holdings Inc	234 Shares	11,259	22,909
	American Finl Group Inc Ohio	93 Shares	8,488	12,711
	Americold Realty Trust Inc	1,065 Shares	29,463	13,696
	Avantor Inc	1,950 Shares	35,055	22,347
	Baker Hughes A GE Co	298 Shares	9,540	13,571
	BJ's Wholesale Club Holdings Inc	195 Shares	14,564	17,556
	BOK Financial Corp New	109 Shares	8,918	12,912
	Camden Property Trust	205 Shares	22,359	22,566
	Coca-Cola Consolidated Inc	170 Shares	20,542	26,061
	Cognizant Technology Solutions Corp	242 Shares	16,856	20,086
	Dollar General Corp	193 Shares	22,819	25,625
	Eagle Materials Inc	98 Shares	16,703	20,255
	Encompass Health Corp	194 Shares	11,734	20,591
	F&G Annuities & Life Inc	22 Shares	0	679
	Fidelity National Information Svcs	280 Shares	16,615	18,609
	Fidelity Natl Finl Inc New FNF Group	380 Shares	14,816	20,744
	First Citizens Bancshares Class A	10 Shares	18,441	21,462
	Global Payments Inc	213 Shares	28,711	16,486
	Insperity Inc	755 Shares	56,513	29,234
	Intercontinental Exchange	113 Shares	12,789	18,301
	Keysight Techs Inc	124 Shares	15,994	25,196
	Landstar Systems Inc	116 Shares	17,238	16,669
	Lantheus Holdings Inc	300 Shares	19,390	19,965
	Live Nation Entertainment Inc	166 Shares	13,650	23,655
	LKQ Corporation	634 Shares	21,973	19,147

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	WELLS FARGO ADVISORS Acct. #1892-1283 - Continued			
	LPL Financial Holdings Inc	79 Shares	18,014	28,216
	M&T Bank Corp	95 Shares	12,147	19,141
	Marriott Intl Inc New CL A	37 Shares	8,843	11,479
	Microchip Technology Inc	334 Shares	18,808	21,282
	Paycom Software Inc	202 Shares	35,101	32,191
	Progressive Corp Ohio	49 Shares	5,909	11,158
	Rexford Ind Realty Inc	662 Shares	31,667	25,633
	Sensata Technologies Holding PLC	706 Shares	27,246	23,503
	Snap-on Inc	33 Shares	6,582	11,372
	SS&C Technologies Holdings	352 Shares	20,886	30,772
	Tapestry Inc	184 Shares	13,165	23,510
	Transunion	351 Shares	23,464	30,098
	U-Haul Holding Co	463 Shares	22,614	21,641
	White Mountain Insurance Group	14 Shares	14,365	29,092
	Xcel Energy Inc	330 Shares	20,092	24,374
	Zimmer Biomet Holdings	196 Shares	23,192	17,621
	Total Corporate Stocks		805,175	896,350
	Cash and Cash Equivalents		24,176	24,176
	TOTAL Acct. #1892-1283		829,351	920,526
	WELLS FARGO ADVISORS Acct. #1892-1311			
	Corporate Stocks:			
	AIA Group Ltd	249 Shares	10,459	10,216
	Akzo Nobel N.V.	350 Shares	9,742	8,103
	Amadeus IT Group	280 Shares	16,833	20,572
	AON PLC	18 Shares	6,605	6,352
	Atlas Cocop AB ADR Spon ADR	596 Shares	9,988	10,674
	Banco Bradesco SA Spons ADR	2,461 Shares	6,932	8,195
	Barclays PLC ADR	1,310 Shares	18,295	33,340
	Beiersdorf AG	88 Shares	1,945	1,952
	BNP Paribas	427 Shares	11,419	20,240
	British Amern TOB PLC	312 Shares	12,869	17,665
	CLP Holdings Ltd	575 Shares	5,767	5,181
	Compagnie Financiere	694 Shares	10,967	14,942
	Coupang Inc CL A	123 Shares	3,565	2,902
	CSL LTD	127 Shares	11,297	7,315
	Daiichi Sankyo Co LTD Sponsored ADR Level 1	479 Shares	13,131	10,174

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	WELLS FARGO ADVISORS Acct. #1892-1311 - Continued			
	Daikin Industries Ltd	934 Shares	11,983	11,909
	E.ON-SE-Spon ADR	285 Shares	5,087	5,398
	ENI S.p.A.	498 Shares	12,997	18,894
	Erste Group Bank AG ADR	129 Shares	5,945	7,771
	Fujitsu LTD ADR	765 Shares	11,954	20,854
	Glencore PLC	1,261 Shares	11,624	13,783
	Haleon PLC ADR	1,279 Shares	12,653	12,931
	HDFC Bank Ltd	698 Shares	17,960	25,505
	Hitachi Ltd	897 Shares	8,065	27,986
	ING Groep N V Spon ADR	198 Shares	3,527	5,544
	Intercontinental Hotels Group PLC	41 Shares	3,664	5,774
	James Hardie Inds PLC	292 Shares	7,360	6,059
	KDDI Corp	1,013 Shares	13,863	17,515
	Legrand SA ADR	234 Shares	7,062	6,938
	Linde PLC	58 Shares	17,761	24,731
	London Stock Exchange Grp PLC	579 Shares	14,591	17,700
	LVMH Moet Hennessy	145 Shares	16,596	21,867
	Michelin UNSP	500 Shares	7,713	8,295
	Mitsubishi Electric Corp	251 Shares	9,656	14,558
	Mizuho Financial Grp ADR	2,278 Shares	15,858	16,675
	MTU Aero Engines AG	23 Shares	4,908	4,794
	National Grid PLC ADR	255 Shares	18,318	19,724
	Natwest Grp PLC	1,984 Shares	13,777	34,720
	Nestle SA	129 Shares	13,791	12,743
	Novo Nordisk AS	174 Shares	5,959	8,853
	Pernod Ricard SA ADR	613 Shares	12,980	10,513
	Qiagen NV	160 Shares	7,474	7,195
	Rio Tinto PLC	181 Shares	13,052	14,485
	Roche Holdings Ltd	659 Shares	24,223	33,985
	Royal KPN NV Spn ADR	1,555 Shares	7,227	7,355
	Ryanair Hldgs Plc New	133 Shares	5,001	9,601
	Sanofi Adr	359 Shares	17,361	17,397
	SAP SE-Sponsored ADR	18 Shares	5,140	4,372
	Schneider Electric	505 Shares	11,337	27,742
	Seven & I Holdings	402 Shares	5,433	5,793
	Shin-Etsu Chemical ADR	461 Shares	8,353	7,146
	Sika AG-BR ADR	227 Shares	6,054	4,638
	Sony Group Corp New ADR	571 Shares	14,517	14,618
	Suzuki Motor Corp ADR	83 Shares	3,704	4,908
	Symrise AG	578 Shares	11,438	11,629
	Taiwan Semiconductor	105 Shares	7,169	31,908
	Techtronic Inds Ltd	156 Shares	5,799	8,982
	Thales SA Unspon ADR	88 Shares	5,228	4,755
	Tokyo Electron LTD-Unspn ADR	82 Shares	8,797	9,110
	Toronto Dominion BK	187 Shares	16,092	17,615
	Totalenergies SE	301 Shares	16,912	19,691

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	WELLS FARGO ADVISORS Acct. #1892-1311 - Continued			
	Toyota MTR Corp	46 Shares	9,081	9,847
	UBS Group	589 Shares	13,102	27,277
	Wolters Kluwer NV Sponsored ADR	47 Shares	8,286	4,866
	Total Corporate Stocks		666,246	864,772
	Cash and Cash Equivalents		20,369	20,369
	TOTAL Acct. #1892-1311		686,615	885,141
	WELLS FARGO ADVISORS Acct. #1892-1338			
	Corporate Stocks:			
	ABB Ltd	485 Shares	14,978	35,875
	Adidas AG-Spon ADR	164 Shares	20,208	16,211
	AIA Group Ltd	618 Shares	24,206	25,357
	Air Liquide	627 Shares	18,359	23,550
	Alibaba Grp Hldg LTD ADR	114 Shares	17,769	16,710
	Allianz SE ADR	495 Shares	21,001	22,770
	Anglo American PLC ADR	893 Shares	17,923	18,476
	AON Plc Class A	92 Shares	20,740	32,465
	ASML Holding NV	49 Shares	38,112	52,423
	Astrazeneca PLC	201 Shares	16,236	18,478
	Banco Santander Cent Hispano	2,825 Shares	23,155	33,137
	Bank Hapoalim LTD ADR	224 Shares	22,130	26,432
	Bankinter SA-Spons ADR	941 Shares	8,675	15,602
	Bureau Veritas SA	428 Shares	23,233	27,264
	Capgemini SE	481 Shares	20,084	16,017
	Compagnie Financiere	1,011 Shares	15,818	21,767
	Compass GRP	1,063 Shares	23,886	34,005
	CRH PLC	117 Shares	9,351	14,602
	Diploma PLC Unsponsored ADR	1,200 Shares	16,215	21,228
	Disco Corp	388 Shares	11,304	11,818
	DSV A/S Unsp ADR	180 Shares	22,055	22,741
	Engie Spon	1,052 Shares	13,800	27,636
	ENN Energy Holdings LTD	471 Shares	19,656	16,697
	Experian PLC	499 Shares	20,051	22,540
	Fanuc Corp	1,296 Shares	18,517	25,233
	Fomento Economico Mexicano	195 Shares	20,646	19,709
	Galaxy Entertainment ADR GRP LTD	617 Shares	14,925	15,092
	Gildan Activewear Inc	378 Shares	17,391	23,610
	Grupo Financiero Banorte SAB	548 Shares	12,934	25,439

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	WELLS FARGO ADVISORS Acct. #1892-1338 - Continued			
	Hexagon AB ADR	2,186 Shares	22,355	25,664
	Hoya Corporation	181 Shares	20,785	27,449
	ICICI Bank Ltd	869 Shares	11,136	25,896
	IMCD GRP	255 Shares	18,066	11,539
	Industria De Diseno ADR	1,307 Shares	17,496	21,566
	ING Groep N.V.	853 Shares	11,281	23,884
	Intercontinental Hotels Group PLC	126 Shares	14,863	17,745
	Itau Unibanco Holding S.A.	4,292 Shares	20,464	30,731
	KB Financial Group Inc	197 Shares	17,613	16,950
	KBC Groep NV	531 Shares	17,879	34,634
	Legrand SA ADR	733 Shares	19,960	21,733
	Li Ning Co LTD	283 Shares	28,190	16,957
	London Stock Exchange Grp PLC	605 Shares	20,153	18,495
	Lottomatica Grp Spa ADR	601 Shares	15,810	15,908
	Marks & Spencer PLC-ADR	1,364 Shares	12,709	12,017
	Medtronic PLC	141 Shares	13,136	13,544
	Merck KGAA Sponsored	800 Shares	25,708	22,944
	Mitsubishi Electric Corp	369 Shares	11,568	21,402
	Mitsui Fudosan Co LTD ADR	459 Shares	13,150	15,624
	Mizuho Financial Grp ADR	2,329 Shares	9,790	17,048
	MTU Aero Engines	141 Shares	17,619	29,389
	Nitori Holdings Co LTD	1,028 Shares	13,348	8,944
	Nomura Resh Instl	409 Shares	10,616	15,571
	Novo Nordisk	267 Shares	21,460	13,585
	Pernod Ricard SA	786 Shares	25,179	13,480
	Piraeus Financial ADR Holdings SA New 2021	5,924 Shares	24,176	49,643
	PT Bank Mandiri Persero TBK	1,374 Shares	12,961	16,878
	Recruit Holdings Co	1,526 Shares	12,758	17,168
	Relx PLC ADR Spon	675 Shares	20,002	27,284
	Resona Holdings Inc ADR Level 1	1,079 Shares	16,660	20,425
	Sampo OYJ-A SHS Unsp ADR	876 Shares	15,370	21,182
	Shin-Etsu Chemical	739 Shares	13,373	11,455
	Siemens A G - ADR	106 Shares	10,749	14,835
	SSE PLC Sponsored ADR	703 Shares	20,666	20,844
	Suncor Energy Inc	401 Shares	12,528	17,788
	Suzuki Motor Corp	236 Shares	9,486	13,955
	Taiwan Semiconductor	315 Shares	22,274	95,725
	Techtronic Inds LTD Sponsored ADR	335 Shares	21,803	19,289

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	WELLS FARGO ADVISORS Acct. #1892-1338 - Continued			
	Tencent Holdings Ltd	572 Shares	25,018	43,787
	Thales SA Unspon	228 Shares	7,409	12,319
	Totvs SA ADR	995 Shares	11,954	15,124
	Unilever Plc	568 Shares	0	37,147
	Universal Music Group	1,489 Shares	16,079	19,417
	3I Group PLC-Unspon ADR	1,807 Shares	19,486	19,676
	Total Corporate Stocks		1,266,444	1,669,524
	Cash and Cash Equivalents		40,242	40,242
	TOTAL Acct. #1892-1338		1,306,686	1,709,766
	WELLS FARGO ADVISORS Acct. #1892-1370			
	Corporate Stocks:			
	ABB Ltd	333 Shares	10,683	24,632
	Adidas AG-Spon ADR	129 Shares	15,074	12,752
	AIA Group LTD	360 Shares	14,037	14,771
	Air Liquide ADR	497 Shares	15,060	18,667
	Allianz SE ADR	234 Shares	9,786	10,764
	Anglo American PLC ADR	482 Shares	9,674	9,973
	AON Plc	51 Shares	12,667	17,997
	ASML Holding NV	39 Shares	29,123	41,725
	Astrazeneca PLC Spon ADR	165 Shares	12,996	15,168
	Banco Santander Cent Hispano	1,838 Shares	15,105	21,560
	Bank Hapoalim LTD ADR	133 Shares	11,932	15,694
	Bankinter SA-Spons ADR	909 Shares	7,350	15,071
	Bureau Veritas SA	211 Shares	12,790	13,441
	Capgemini SE	236 Shares	9,611	7,859
	Chubb LTD	33 Shares	7,423	10,300
	Compagnie Financiere	640 Shares	10,492	13,779
	Compass Group	643 Shares	15,536	20,570
	CRH PLC - ORD	58 Shares	4,533	7,238
	Diploma PLC Unsponsored ADR	928 Shares	10,496	16,416
	Disco Corp	162 Shares	4,246	4,935
	DSV A/S Unsp ADR	113 Shares	13,542	14,276
	Engie Spon ADR	497 Shares	10,731	13,056
	Experian PLC	315 Shares	12,811	14,229

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	WELLS FARGO ADVISORS Acct. #1892-1370 - Continued			
	Fanuc Corp	650 Shares	9,268	12,656
	Gildan Activewear Inc	215 Shares	8,893	13,429
	Halma PLC	151 Shares	9,029	14,353
	Hexagon AB ADR	1,115 Shares	11,422	13,090
	Hoya Corporation	103 Shares	11,608	15,620
	IMCD Grp	76 Shares	5,936	3,439
	IMI PLC ADR	248 Shares	7,790	8,286
	Industria De Diseno ADR	846 Shares	11,325	13,959
	ING Groep NV	610 Shares	8,141	17,080
	Intercontinental Hotels Group PLC	95 Shares	11,335	13,379
	KBC Groep NV	309 Shares	10,372	20,155
	Legrand SA ADR	424 Shares	11,506	12,572
	Linde PLC New	25 Shares	11,163	10,660
	London Stock Exchange Grp PLC	393 Shares	12,308	12,014
	Lottomatica Grp SPA ADR	304 Shares	7,981	8,047
	Marks & Spencer PLC-ADR	665 Shares	6,196	5,859
	Maruwa Co LTD ADR	462 Shares	5,632	4,985
	Medtronic PLC	70 Shares	6,522	6,724
	Mitsubishi Electric Corp	206 Shares	6,458	11,948
	Mitsui Fudosan Co LTD ADR	344 Shares	9,596	11,710
	Mizuho Financial Grp ADR	1,475 Shares	6,243	10,797
	MTU Aero Engines	90 Shares	10,508	18,759
	Nintendo LTD ADR	592 Shares	13,409	9,981
	Nippon Sanso Hldgs ADR	298 Shares	4,531	4,407
	Nitori Hldgs Co LTD	513 Shares	6,930	4,463
	Nomura Resh Instl ADR	242 Shares	6,903	9,213
	Nordea Bank ABP Spon ADR	814 Shares	9,940	15,409
	Novo Nordisk	159 Shares	14,734	8,090
	Recruit Holdings Co	836 Shares	7,108	9,405
	Relx Plc	435 Shares	13,513	17,583
	Resona Holdings Inc ADR Level 1	704 Shares	10,876	13,327
	Sampo OYJ-A SHS Unsp ADR	538 Shares	9,552	13,009
	Shin-Etsu Chemical	527 Shares	9,677	8,169
	Siemens A G - ADR	66 Shares	6,338	9,237
	SSE PLC Sponsored ADR	327 Shares	9,701	9,696
	Suzuki Motor Corp	114 Shares	5,085	6,741
	Techtronic Inds LTD Sponsored ADR	185 Shares	12,128	10,652
	Thales SA Unspon	128 Shares	3,549	6,916
	Unilever Plc	317 Shares	0	20,732
	Universal Music Group	830 Shares	9,233	10,823

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	WELLS FARGO ADVISORS Acct. #1892-1370 - Continued			
	3I Group PLC-Unspon ADR	1,298 Shares	14,633	14,129
	Total Corporate Stocks		642,770	816,376
	Cash and Cash Equivalents		29,825	29,825
	TOTAL Acct. #1892-1370		672,595	846,201
	WELLS FARGO ADVISORS Acct. #1892-1397			
	U.S. Government Securities:			
	FNMA Pass Thru Pool	83,000, 5.500%, Maturing 05/01/44	27,001	21,589
	FNMA Pass Thru Pool	15,000, 5.500%, Maturing 05/01/44	4,846	3,231
	FNMA Pass Thru Pool	3,000, 5.000%, Maturing 11/01/44	1,581	1,501
	FNMA Pass Thru Pool	48,000, 5.000%, Maturing 07/01/47	23,977	17,128
	FNMA Pass Thru Pool	2,000, 4.000%, Maturing 06/01/48	900	980
	FNMA Pass Thru Pool	104,000, 5.500%, Maturing 08/01/48	10,633	9,772
	FNMA Pass Thru Pool	10,000, 3.500%, Maturing 09/01/51	7,417	7,722
	FNMA Pass Thru Pool	146,000, 3.000%, Maturing 12/01/51	105,709	111,821
	FNMA Pass Thru Pool	109,000, 2.500%, Maturing 02/01/52	71,384	73,243
	FHLMC Pass Thru Pool	19,000, 3.500%, Maturing 04/01/52	13,116	12,828
	FHLMC Pass Thru Pool	44,000, 2.500%, Maturing 05/01/52	30,599	30,396
	FNMA Pass Thru Pool	104,000, 4.500%, Maturing 06/01/52	72,225	78,364
	FNMA Pass Thru Pool	103,000, 3.500%, Maturing 06/01/52	69,925	75,534
	FNMA Pass Thru Pool	121,000, 3.000%, Maturing 07/01/52	86,808	88,527
	FNMA Pass Thru Pool	55,000, 3.500%, Maturing 09/01/52	41,418	43,737
	FNMA Pass Thru Pool	37,000, 4.500%, Maturing 09/01/52	27,070	28,015
	FNMA Pass Thru Pool	102,000, 4.000%, Maturing 09/01/52	72,575	77,843
	FHLMC Pass Thru Pool	74,000, 4.500%, Maturing 10/01/52	56,810	57,323
	FHLMC Pass Thru Pool	29,000, 5.000%, Maturing 11/01/52	22,909	22,890
	FNMA Pass Thru Pool	70,000, 4.500%, Maturing 12/01/52	55,726	56,037
	FNMA Pass Thru Pool	29,000, 5.500%, Maturing 12/01/52	21,463	21,981
	FNMA Pass Thru Pool	28,000, 5.000%, Maturing 02/01/53	21,385	21,988
	FNMA Pass Thru Pool	71,000, 5.500%, Maturing 03/01/53	48,852	52,878
	FNMA Pass Thru Pool	52,000, 3.500%, Maturing 04/01/53	39,463	40,929
	FHLMC Pass Thru Pool	96,000, 5.000%, Maturing 06/01/53	76,651	79,477
	FNMA Pass Thru Pool	88,000, 2.500%, Maturing 07/01/53	68,362	68,373
	FNMA Pass Thru Pool	43,000, 5.000%, Maturing 07/01/53	34,722	35,687

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

EIN#: 75-2296427
PLAN#: 001
SCHEDULE H, LINE 4I

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost of Asset	(e) Current Value
	WELLS FARGO ADVISORS Acct. #1892-1397 - Continued			
	FHLMC Pass Thru Pool	1,000, 4.500%, Maturing 07/01/53	825	849
	FNMA Pass Thru Pool	16,000, 5.500%, Maturing 07/01/53	12,462	12,606
	FNMA Pass Thru Pool	5,000, 4.000%, Maturing 08/01/53	3,857	4,159
	FNMA Pass Thru Pool	2,000, 4.500%, Maturing 06/01/54	1,758	1,823
	FHLMC Pass Thru Pool	117,000, 5.500%, Maturing 11/01/54	101,849	103,118
	FNMA Pass Thru Pool	1,000, 5.000%, Maturing 04/01/55	947	957
	FNMA Pass Thru Pool	22,000, 4.000%, Maturing 04/01/55	20,109	20,103
	US Treasury Notes	67,000, 4.125%, Maturing 06/15/26	66,872	67,186
	US Treasury Notes	67,000, Variable Rates, Maturing 04/30/27	66,976	67,022
	US Treasury Notes	80,000, 3.875%, Maturing 07/31/27	80,115	80,466
	US Treasury Notes	72,000, 3.625%, Maturing 08/31/27	72,111	72,160
	US Treasury Notes	59,000, 3.375%, Maturing 09/15/27	58,647	58,891
	US Treasury Notes	132,000, 3.875%, Maturing 06/15/28	132,707	133,134
	US Treasury Notes	184,000, 4.000%, Maturing 06/30/28	184,239	186,155
	US Treasury Notes	57,000, 1.625%, Maturing 08/15/29	51,188	53,208
	US Treasury Notes	213,000, 4.250%, Maturing 01/31/30	214,989	217,733
	US Treasury Notes	1,000, 4.000%, Maturing 08/31/30	1,017	1,013
	US Treasury Notes	110,000, 3.625%, Maturing 08/31/30	109,709	109,608
	US Treasury Notes	63,000, 4.125%, Maturing 10/31/31	63,389	63,970
	US Treasury Notes	51,000, 2.875%, Maturing 05/15/32	47,760	48,087
	US Treasury Notes	29,000, 3.875%, Maturing 09/30/32	28,955	28,910
	US Treasury Notes	1,000, 3.375%, Maturing 05/15/33	971	961
	US Treasury Notes	26,000, 4.250%, Maturing 05/15/35	26,347	26,215
	US Treasury Notes	120,000, 4.000%, Maturing 11/15/35	119,248	118,275
	Total U.S. Government Securities		2,580,574	2,616,403
	Cash and Cash Equivalents		39,332	39,332
	TOTAL Acct. #1892-1397		2,619,906	2,655,735
	TOTAL INVESTMENTS		$ 11,477,839	$ 13,738,626