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
HI-LEX EMPLOYEES RETIREMENT SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/1992

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)
HI-LEX

152 SIMPSON DRIVE
LITCHFIELD, MI 49252-9601

2b Employer Identification Number (EIN)
38-2072086

2c Plan Sponsor's telephone number
248-221-9473

2d Business code (see instructions)
336300

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.	10/05/2026	AMY LEWIS
	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**	1365
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)**	1115
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1117
b	Retired or separated participants receiving benefits	**6b**	12
c	Other retired or separated participants entitled to future benefits	**6c**	236
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1365
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	4
f	Total. Add lines **6d** and **6e**.	**6f**	1369
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)**	1249
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)**	1222
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	340
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 2F 2G 2J 2K 2S 2T 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)	[X] Insurance	**(1)**	[X] 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)** [X] **A** (Insurance Information) – Number Attached 2
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
HI-LEX EMPLOYEES RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
HI-LEX

D Employer Identification Number (EIN)
38-2072086

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
EMPOWER ANNUITY INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
06-1050034	93629	194764-01	232	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	0
5	Current value of plan's interest under this contract in separate accounts at year end	5	13105212

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY CONTRACT

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)	0		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	0		
	(4) Transferred from separate account	7c(4)	0		
	(5) Other (specify below)	7c(5)	0		
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	0		
	(2) Administration charge made by carrier	7e(2)	0		
	(3) Transferred to separate account	7e(3)	0		
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
HI-LEX EMPLOYEES RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
HI-LEX

D Employer Identification Number (EIN)
38-2072086

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	539814	1734	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	33431
5	Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ FLEXIBLE INVESTMENT ANNUITY

b	Balance at the end of the previous year			7b	33431
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	33431
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	33431

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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	**B** Three-digit plan number (PN) ▶	
HI-LEX EMPLOYEES RETIREMENT SAVINGS PLAN		001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
HI-LEX	38-2072086	

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

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

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

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

EMPOWER ANNUITY INSURANCE COMPANY

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(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?
64	RECORDKEEPER	114648	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

PRINCIPAL SECURITIES INC

711 HIGH ST
DES MOINES, IA 50392

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	48387	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPOWER ADVISORY GROUP, LLC

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(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?
28	INVESTMENT MGMT	8533	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
HI-LEX EMPLOYEES RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
HI-LEX

D Employer Identification Number (EIN)
38-2072086

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL U.S. PROPERTY SA-Z

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-027	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP GROWTH JP MORGAN INVST MG

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-141	P	4944330

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

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-000	P	6801760

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY MID CAP VAL IS PLT

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-850	P	1127184

a Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD BOND PGIM FUND

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-300	P	231938

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

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b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
HI-LEX EMPLOYEES RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
HI-LEX

D Employer Identification Number (EIN)
38-2072086

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	1760185	1707397
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	720174	13105212
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	67028915	61154642
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	33431	33431
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	69542705	76000682
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h		
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	69542705	76000682

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)	1090146	
(B) Participants	2a(1)(B)	4622284	
(C) Others (including rollovers)	2a(1)(C)	350052	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		6062482
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	145521	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		145521
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	708848	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		708848
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		816392
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		7950886
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		15684129
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	9060674	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		9060674
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		-6090
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	114648	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	56920	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		171568
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		9226152
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		6457977
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) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MANER COSTERISAN **(2)** EIN: 38-2157642

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		1000000
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
HI-LEX EMPLOYEES RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
HI-LEX

D Employer Identification Number (EIN)
38-2072086

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): 20-3691708 42-0127290

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 11 / 14 / 2022 (MM/DD/YYYY) and the Opinion Letter serial number Q702518A .

HI-LEX EMPLOYEES RETIREMENT SAVINGS PLAN

REPORT ON FINANCIAL STATEMENTS
(with supplemental schedule)

YEARS ENDED DECEMBER 31, 2025 AND 2024

Maner Costerisan

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Maner Costerisan

2425 E. Grand River Ave.,
Suite 1, Lansing, MI 48912

2851 Charlevoix Dr SE #300,
Grand Rapids, MI 49546

517.323.7500

INDEPENDENT AUDITOR'S REPORT

To Plan Administration of
Hi-Lex Employees Retirement Savings Plan

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

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

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

Management has obtained certifications from qualified institutions as of and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

Opinion on the Financial Statements

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the Financial Statements

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Hi-Lex Employees Retirement Savings Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risk 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 Hi-Lex Employees Retirement Savings Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Hi-Lex Employees Retirement Savings Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matters

Supplemental Schedule Required by ERISA

The supplemental schedule, as identified in the table of contents, 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 (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

- The information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Lansing, Michigan
September 28, 2026

HI-LEX EMPLOYEES
RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS		
Investments, at fair value		
Pooled separate accounts	$ -	$ 7,281,577
Collective trusts	32,862,028	28,829,586
Variable annuities	13,105,212	-
Insurance contract	33,431	33,431
Mutual funds	28,292,614	31,637,926
Total investments, at fair value	74,293,285	67,782,520
Receivables		
Notes receivable from participants	1,707,397	1,760,185
NET ASSETS AVAILABLE FOR BENEFITS	$ 76,000,682	$ 69,542,705

See notes to financial statements.

HI-LEX EMPLOYEES
RETIREMENT SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
ADDITIONS TO NET ASSETS		
Investment income		
Interest and dividends	$ 854,369	$ 940,122
Net appreciation in fair value of investments	8,767,278	7,066,970
Net investment income	9,621,647	8,007,092
Contributions		
Employer	1,090,146	1,504,082
Participants	4,622,284	4,770,523
Rollovers	350,052	464,214
Total contributions	6,062,482	6,738,819
TOTAL ADDITIONS	15,684,129	14,745,911
DEDUCTIONS FROM NET ASSETS		
Benefits paid and deemed distributions to participants	9,054,584	11,041,719
Administrative charges	171,568	164,986
TOTAL DEDUCTIONS	9,226,152	11,206,705
INCREASE IN NET ASSETS	6,457,977	3,539,206
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	69,542,705	66,003,499
End of year	$ 76,000,682	$ 69,542,705

See notes to financial statements.

HI-LEX EMPLOYEES
RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 1 - SIGNIFICANT PROVISIONS OF THE PLAN

The following brief description of the Hi-Lex Employees Retirement Savings Plan (the Plan) is provided for general information purposes only. Participants should refer to the Summary Plan Description and the Plan Document for more complete information.

General

The Plan is a defined contribution savings plan pursuant to Section 401(k) of the Internal Revenue Code covering all employees of Hi-Lex America, Inc., Hi-Lex Controls, Inc., and Daedong Hi-Lex of America, Inc. (collectively, the Company or employer). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Beginning October of 2023, the Plan has switched service providers from Principal Trust Company to Empower Retirement. However, due to the nature of some Principal investments, distributions are not yet allowed and funds are still held with Principal. Contributions are no longer allowed into the Principal accounts.

Contributions

Each employee who participates in the Plan is entitled to enter into a compensation reduction agreement with the employer. The amount of reduction shall be contributed by the employer on behalf of the participant in the Plan for allocation to the participant's account. These participant elective contributions are fully vested. Newly eligible employees are automatically enrolled in the Plan at a 6% deferral rate and a 1% automatic annual increase until a deferral rate of 15% is obtained, unless otherwise elected. Any employees that do not wish to participate in the Plan must opt out of the Plan. Catch-up contributions for those participants age 50 or older, as well as rollover contributions from other qualified plans are accepted by the Plan.

There are no age or service requirements in order for the participant to be eligible for employer contributions. For the years ended December 31, 2025 and 2024, the Company matched 50% of employee deferrals up to 6% of eligible compensation.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the company's contributions, and (b) plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Hardship Withdrawals

A participant may elect to withdraw the balance of their account attributable to their rollover contributions, salary deferral election, and employer matching contributions provided such withdrawal is to meet the immediate and significant financial needs of the participant.

NOTE 1 - SIGNIFICANT PROVISIONS OF THE PLAN (continued)

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the employer's matching contributions account is based on number of years of service. A participant shall be vested on a schedule from 40% after two years of service to 100% after five years of service.

Notes Receivable from Participants

Each participant shall be permitted to borrow from his or her account up to $50,000 depending on the participant's total account balance. Such loans shall be charged an annual rate of interest to be fixed by the plan administrator. Such loans shall be fully repaid on or before five years from the date of disbursement unless the loan proceeds are used in connection with the purchase of a principal residence. A participant can only have one loan at any one time.

Payment of Benefits

Upon attainment of age 59 ½, termination, or other separation of employment, because of death, disability or financial hardship, a participant may receive their benefits in the form of a lump-sum payment, a series of installments or in a joint survivor annuity. Early retirement benefits are available for participants age 55 with five years of vested service.

Upon termination of employment, if the vested participant account balance does not exceed $5,000, the entire account balance will be distributed to the participant or rolled over to an IRA.

Forfeited Accounts

At December 31, 2025 and 2024, forfeited non-vested accounts totaled $83,290 and $309,867, respectively. These accounts will be used to reduce plan expenses and future employer contributions. Also, for the years ended December 31, 2025 and 2024, forfeitures used to reduce plan expense and employer contributions totaled $448,443 and $112,921, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Investment Valuation and Income Recognition

Investments, other than fully benefit-responsive investment contracts, are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisor. See Note 8 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the period.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid balance plus any accrued but unpaid interest. Related fees are recorded as administrative expenses and are expensed when they are incurred. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced, and a benefit payment is recorded.

Payment of Benefits

Benefits are recorded when paid.

Use of Estimates

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

Expenses

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

Subsequent Events

The Plan evaluates events and transactions that occur after period end for potential recognition or disclosure in the financial statements. These subsequent events have been considered through September 28, 2026, which is the date the financial statements were available to be issued.

NOTE 3 - RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participant's account balances and the amounts reported in the statement of net assets available for benefits.

NOTE 4 - INCOME TAX STATUS

The Plan has adopted the Defined Contribution Pre-Approved Plan document of Empower Trust Company, LLC, which received a determination letter on November 14, 2022, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believes that the Plan is qualified, and the related trust is tax-exempt.

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

NOTE 5 - PLAN TERMINATION

Although they have not expressed any intent to do so, the Company reserves the right under the Plan to terminate the Plan in whole or in part, subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their account balances.

NOTE 6 - TRANSACTIONS WITH PARTIES-IN-INTEREST

Fees paid during the period for administrative services rendered by parties-in-interest are, in the opinion of the Trustees, based on customary and reasonable rates for such services.

The Plan's investments are managed by the Principal Life Insurance Company and Empower Trust Company, LLC. Principal Life Insurance Company and Empower Trust Company, LLC, are custodians as defined by the Plan and, therefore, these transactions qualify as party-in-interest. Fees incurred by the Plan for investment management services are included in net appreciation (depreciation) in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment.

The plan sponsor absorbs certain administrative costs incurred by the Plan.

NOTE 7 - CERTIFIED FINANCIAL INFORMATION BY THE CUSTODIANS (UNAUDITED)

The following is a summary of Plan financial information and data certified as complete and accurate by Principal Life Insurance Company, Empower Trust Company, LLC and Empower Annuity Insurance Company of America, the custodians, in accordance with Section 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosures under ERISA.

Statements of net assets available for benefits as of December 31:

	2025	2024
Investments, at fair value		
Pooled separate accounts	$ -	$ 7,281,577
Collective trust	32,862,028	28,829,586
Variable annuities	13,021,922	-
Insurance contract	33,431	33,431
Mutual funds	28,375,904	31,637,926
Total certified investments	74,293,285	67,782,520
Notes receivable	1,707,397	1,760,185
Total certified assets	$ 76,000,682	$ 69,542,705

Statements of changes in net assets available for benefits for years ended December 31:

	2025	2024
Interest and dividends	$ 854,369	$ 940,122
Net appreciation in fair value of investments	8,767,278	7,066,970
Total certified investment income	$ 9,621,647	$ 8,007,092

The supplemental schedule of assets (held at end of year) is derived from such certified information.

NOTE 8 - FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

NOTE 8 - FAIR VALUE MEASUREMENTS (continued)

The three levels of the fair value hierarchy are described as follows:

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

Level 2: Inputs 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 assets 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.

- *Insurance Contract:* The Principal Pension Builder account is reported at fair value based on the lower of contract value (return of premiums) or an adjusted contract value that takes into account the current interest rate and mortality factors.

- *Variable Annuities:* Valued using observable market data rather than direct quoted market prices for the identical investment. Because an active market price is not readily available, insurers and asset managers use valuation models that incorporate market-based inputs.

- *Pooled Separate Accounts:* Valued at the net asset value (NAV) of the units of each pooled separate account. The NAV, as provided by the custodian, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the pooled separate account less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. There are no restrictions for a full redemption of each pooled separate account.

- *Collective Trusts::* Valued at the net asset value (NAV) of the units of the collective trust. The NAV, as provided by the custodian, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the collective trust less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. There are no restrictions for a full redemption of each pooled separate account. The Stable Value Fund is designed to remain stable regardless of stock and bond fluctuations.

NOTE 8 - FAIR VALUE MEASUREMENTS (continued)

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

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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 table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024.

	Assets at Fair Value as of December 31, 2025			
	Level 1	Level 2	Level 3	Total
Assets in the fair value hierarchy				
Mutual funds	$ 28,292,614	$ -	$ -	$ 28,292,614
Variable annuities	-	13,105,212	-	13,105,212
Insurance contract	-	-	33,431	33,431
	$ 28,292,614	$ 13,105,212	$ 33,431	41,431,257
Investments measured at net asset value				32,862,028
Total investments, at fair value				$ 74,293,285

	Assets at Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Assets in the fair value hierarchy				
Mutual funds	$ 31,637,926	$ -	$ -	$ 31,637,926
Insurance contract	-	-	33,431	33,431
	$ 31,637,926	$ -	$ 33,431	31,671,357
Investments measured at net asset value				36,111,163
Total investments, at fair value				$ 67,782,520

NOTE 8 - FAIR VALUE MEASUREMENTS (continued)

Changes in Fair Value of Level 3 Assets and Related Gains and Losses

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31:

	2025 Insurance Contract	2024 Insurance Contract
Balance, beginning of year	$ 33,431	$ 33,431
Total gains (realized and unrealized) included in changes in net assets available for benefits	-	-
Purchases	-	-
Balance, end of year	$ 33,431	$ 33,431
The amount of total gains for the year included in changes in net assets attributable to the change in realized and unrealized gains relating to assets still held at year-end.	$ -	$ -

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments as of December 31, 2025 and December 31, 2024, respectively, and the significant unobservable inputs and the ranges of values for those inputs:

December 31, 2025					
Instrument	Fair Value	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values	Weighted Average
Insurance contract	$ 33,431	Discounted cash flow	Long duration interest rate Mortality rate	6.84%	n/a

December 31, 2024					
Instrument	Fair Value	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values	Weighted Average
Insurance contract	$ 33,431	Discounted cash flow	Long duration interest rate Mortality rate	6.85%	n/a

NOTE 8 - FAIR VALUE MEASUREMENTS (continued)

In estimating fair value of the investments in level 3, the Plan Sponsor may use third-party pricing sources or appraisers.

Investments Measured Using the Net Asset Value Per Share Practical Expedient

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

December 31, 2025	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Collective trusts	$ 32,862,028	n/a	Daily	None

December 31, 2024	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Pooled separate accounts	$ 7,281,577	n/a	Daily	None
Collective trusts	28,829,586	n/a	Daily	None

SUPPLEMENTAL SCHEDULE

HI-LEX EMPLOYEES
RETIREMENT SAVINGS PLAN
EIN: 38-2073086, PN: 001, FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b) Identity of Party	(c) Description	(d) Cost	(e) Current Value
	Fidelity Investments	Advisor International Growth Z	N/R	$ 76,323
	Fidelity Investments	Advisor Focused Em Mkts Z	N/R	1,790,518
	Fidelity Investments	International Index	N/R	1,324,293
	Fidelity Investments	Advisor Intl Small Cap Z	N/R	1,578,814
	Fidelity Investments	Small Cap Index	N/R	1,095,676
	Fidelity Investments	Small Cap Growth K6	N/R	1,138,453
	Fidelity Investments	Mid Cap Index	N/R	1,266,335
	Fidelity Investments	500 Index	N/R	8,513,225
	Fidelity Investments	Large Cap Growth Index	N/R	626,766
	Fidelity Investments	Large Cap Value Index	N/R	240,895
	Fidelity Investments	US Bond Index	N/R	671,891
	Fidelity Investments	Stock Selector Small Cap Z	N/R	34,402
	DFA	Real Estate Securities I	N/R	1,666,833
	DFA	US Targeted Value I	N/R	879,056
	American Century	Mid Cap Value	N/R	1,127,184
	Clearbridge	Select IS	N/R	1,928,291
	JP Morgan	U.S. Value R6	N/R	731,437
	JP Morgan	Large Cap Growth	N/R	4,944,330
	American Funds	American Balanced R6	N/R	2,473,110
	JP Morgan	Government Bond R6	N/R	648,251
	Loomis Sayles	Core Plus Bond N	N/R	1,433,086
	Pimco	Real Return Instl	N/R	206,214
	PGIM	High Yield Bond	N/R	231,938
	Dodge & Cox	International Stock X	N/R	52,035

HI-LEX EMPLOYEES
RETIREMENT SAVINGS PLAN
EIN: 38-2073086, PN: 001, FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b) Identity of Party	(c) Description	(d) Cost	(e) Current Value
	T Rowe Price	Target 2015 Trust A	N/R	$ 143,388
	T Rowe Price	Target 2020 Trust A	N/R	566,603
	T Rowe Price	Target 2025 Trust A	N/R	2,045,796
	T Rowe Price	Target 2030 Trust A	N/R	6,252,487
	T Rowe Price	Target 2035 Trust A	N/R	5,781,019
	T Rowe Price	Target 2040 Trust A	N/R	3,953,381
	T Rowe Price	Target 2045 Trust A	N/R	3,249,178
	T Rowe Price	Target 2050 Trust A	N/R	3,293,323
	T Rowe Price	Target 2055 Trust A	N/R	4,428,212
	T Rowe Price	Target 2060 Trust A	N/R	2,112,550
	T Rowe Price	Target 2065 Trust A	N/R	1,036,091
	Putnam	Stable Value Fund SA	N/R	6,718,470
*	Principal Life Insurance Company	Guaranteed Interest Contract Pension Builder (Sm) Z	N/R	33,431
*	Participants	Notes receivable, interest range from 5.25% to 10.50%, due 2026 to 2030	0	1,707,397
		Total assets held for investment purposes per financial statements		$ 76,000,682

* - Denotes party-in-interest as defined by ERISA.
N/R = Not required since all investments are self-directed by the participants.

January 10, 2026

Plan Number: 194764-01
Plan Name: HI-LEX Employees Retirement Savings Plan

Enclosed is your Plan Summary for the period January 1, 2025 through December 31, 2025. Included are the following reports:

Summary Reports

Account Summary - A summary of plan transactions and balances.

Participant Summary by Investment Option - A summary of participant activity reported by fund, in dollars and units/shares.

Fair Value Measurements for FASB ASC 820 - A summary of investment-related information to assist in meeting the FASB ASC 820 reporting requirements (applicable only to large plan Form 5500 filers).

Participant Summary by Investment Option and Money Source - A summary of participant activity reported by money source and fund, in dollars and units/shares.

Forfeiture/Asset Holding Account - Forfeiture and/or asset holding account balances and activity.

Transaction Reports

Contributions - May include payroll deposits and/or loan repayments.

Additional Deposits - May include provider transfers, rollovers, conversions, forfeiture reallocation and mergers.

Refunds - Plan and/or participant refund activity.

Withdrawals - Participant distribution activity.

Fees/Withdrawal Charges - Participant Fee and/or Withdrawal Charge activity.

Participant Reports

Loan Summary - Participant loan information, balances and activity.

Deemed Distributed Loans - Participant deemed distributed loan information, balances along with deemed and active loan summary.

Summary by Participant - Participant investment account balances and activity.

Supplemental Reports

Realized and Unrealized Gains/(Losses) - A summary of the realized and unrealized gains and/or losses, reported by fund and based upon the market value at the beginning of the period.

Assets Held for Investment Purposes - Reports investment assets held by the plan on the last day of the plan year. Required information if Schedule H, 4i has been answered as yes.

Transactions for Review (5% Reportable) - Reports all transactions to assist in determining reportable transactions. Note: current 5500 filing instructions do not require this information for certain participant directed transactions.

Information for Completing Form 5500 Schedule A, C, D, H and I - Provides information required to complete the Schedule A, C, D, H and I attachments to the Form 5500.

Information for Completing Form 8955-SSA - Provides information to complete Form 8955-SSA that is required to be filed with the IRS.

January 10, 2026

Dear Recipient:

RE: 194764-01 HI-LEX Employees Retirement Savings Plan

Plan Year Ending December 31, 2025

Enclosed please find a Summary Report for HI-LEX Employees Retirement Savings Plan to assist in the preparation of annual reporting requirements.

We hereby certify that the statement of transactions and list of securities, which are being furnished pursuant to 29 C.F.R. 2520.103-5(c) are complete and accurate. This information has been prepared on a cash basis method of accounting. During this Plan Year the sales and purchase transactions were conducted using the appropriate market values.

For Plans that invest in certain trusts or separate accounts that file as a Direct Filing Entity, a filing pursuant to 29 C.F.R. 2520.103-9 will be made for the trusts or separate accounts for the year ending December 31, 2025, on or before the filing due date for such accounts in accordance with the Form 5500 filing instructions.

If you have any questions on the information included please contact Plan Service Center.

Sincerely,

Hugo Breton
SVP Transformation & Plan Services

If the Plan utilizes an insurance product and the contract was sold in a state other than New York, this certification is provided by Empower Annuity Insurance Company of America (EAICA). If trustee or custodial services are provided by Empower Trust Company, LLC, this certification is provided by Empower Trust Company, LLC. If trustee or custodial services are provided along with an insurance product, this certification is provided by both EAICA and Empower Trust Company, LLC. If the Plan utilizes an insurance product and the contract was issued by Empower Annuity Insurance Company (EAIC), any applicable certification is being provided to you by EAIC.

Empower refers to the products and services offered by Empower Annuity Insurance Company of America and its subsidiaries, including Empower Retirement, LLC, Empower Trust Company, LLC and Empower Annuity Insurance Company.

SUMMARY REPORTS

ACCOUNT SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

ACCOUNT BALANCE AS OF JANUARY 1, 2025 — 67,028,915.05

PARTICIPANT ACCOUNT SUMMARY

Beginning Balance	66,719,048.43	
Contributions/Deposits	7,104,058.98	
Additional Deposits	1,013,694.33	
Transfers In	18,610,520.64	
Interest/Dividends	708,848.06	
Change in Value	8,739,862.88	
Transfers Out	(18,610,520.64)	
Fees	(133,243.00)	
Withdrawals	(9,975,705.38)	
ENDING PARTICIPANT BALANCE		**74,176,564.30**

FORFEITURE/ASSET HOLDING ACCOUNT SUMMARY

Beginning Balance	309,866.62	
Contributions	287,169.55	
Forfeitures	197,702.50	
Transfers In	367.33	
Interest/Dividends	0.49	
Change In Value	3,298.25	
Transfers Out	(715,114.82)	
ENDING FORFEITURE/ASSET HOLDING BALANCE		**83,289.92**

ACCOUNT BALANCE AS OF DECEMBER 31, 2025 — 74,259,854.22

PARTICIPANT LOAN ACCOUNT SUMMARY

Beginning Balance	1,931,990.70	
(Refinanced)/Loans Issued	1,014,980.76	
Interest Assessed	154,669.31	
Loan Payments	(943,336.40)	
Distributed Loans	(292,565.81)	
ENDING OUTSTANDING LOAN BALANCE		**1,865,738.56**

TOTAL PLAN ASSETS AS OF DECEMBER 31, 2025 — 76,125,592.78

DEEMED DISTRIBUTED LOAN SUMMARY

ACCOUNT SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

10-JAN-26 17:14:42

DEEMED DISTRIBUTED LOAN SUMMARY	**158,341.82**
NET FORM 5500 REPORTING BALANCE	**75,967,250.96**

PARTICIPANT SUMMARY BY INVESTMENT OPTION

GA

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

10-JAN-26 17:13:14

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRP15A	138,457.30	2,595.21	0.00	0.00	0.00	14,124.89	0.00	(288.21)	(11,501.37)	143,387.82
1TRP20A	607,151.81	60,422.54	0.00	0.00	0.00	67,676.87	0.00	(853.56)	(167,794.83)	566,602.83
1TRP25A	2,127,653.29	240,622.39	0.00	134,976.86	0.00	230,648.58	(28,826.54)	(4,299.83)	(654,978.45)	2,045,796.30
1TRP30A	5,730,174.27	658,774.56	0.00	24,407.06	0.00	731,529.79	(181,140.31)	(9,783.00)	(701,475.22)	6,252,487.15
1TRP35A	4,664,449.31	648,483.57	0.00	90,568.74	0.00	706,379.18	(72,413.80)	(9,610.09)	(246,837.86)	5,781,019.05
1TRP40A	3,714,424.59	568,892.22	0.00	257,411.35	0.00	569,934.61	(472,426.02)	(9,072.75)	(675,782.52)	3,953,381.48
1TRP45A	2,967,402.57	648,444.90	590.27	35,472.67	0.00	490,023.57	(252,845.63)	(9,524.06)	(630,386.25)	3,249,178.04
1TRP50A	2,987,163.96	668,507.80	49,332.96	10,400.00	0.00	521,980.52	(87,141.82)	(10,376.01)	(846,544.51)	3,293,322.90
1TRP55A	3,509,630.74	642,543.72	15,752.34	11,715.65	0.00	687,334.64	(511.67)	(11,061.66)	(427,192.00)	4,428,211.76
1TRP60A	1,663,528.95	403,384.15	0.00	12,712.06	0.00	328,818.73	(5,129.39)	(7,797.47)	(282,967.20)	2,112,549.83
1TRP65A	719,550.92	483,113.54	4,999.65	6,630.01	0.00	162,359.14	(46,696.02)	(10,062.51)	(283,804.14)	1,036,090.59
1DOXFX	11,509.39	6,191.85	0.00	29,170.13	1,117.71	4,232.89	0.00	(26.37)	(160.84)	52,034.76
1FZAJX	34,330.73	6,231.01	2,793.77	55,115.73	2,222.71	4,185.75	(20,177.31)	(150.08)	(8,229.55)	76,322.76
1FZAEX	1,195,602.58	105,896.08	27,937.70	231,223.04	27,502.35	453,054.50	(124,560.05)	(1,957.87)	(124,180.52)	1,790,517.81
1FSPSX	793,148.51	96,719.82	75,431.80	391,956.86	38,616.32	246,046.40	(162,356.92)	(2,751.32)	(152,518.70)	1,324,292.77
1FIQIX	1,350,257.36	80,973.01	0.00	94,251.28	55,037.94	264,326.93	(197,399.19)	(1,515.35)	(67,117.89)	1,578,814.09
1DFREX	1,573,941.20	93,047.21	674,817.18	57,472.57	47,707.90	(26,365.97)	(488,433.90)	(2,457.16)	(262,896.05)	1,666,832.98
1DFFVX	818,926.95	51,365.50	5,587.54	43,862.71	14,818.39	62,324.53	(82,416.31)	(1,027.30)	(34,385.90)	879,056.11
1FSSZX	54.27	2,588.76	2,793.77	34,951.59	257.64	1,941.64	(7,700.54)	(19.16)	(465.60)	34,402.37
1FSSNX	1,092,587.19	44,283.41	16,762.62	89,709.74	11,895.19	119,406.20	(246,388.58)	(1,267.47)	(31,312.77)	1,095,675.53
1FOCSX	1,390,689.95	73,621.95	2,793.77	58,061.07	32,182.79	98,925.73	(237,382.21)	(1,302.83)	(279,137.08)	1,138,453.14
1AMDVX	1,279,788.65	2,594.29	0.00	0.00	0.00	53,143.39	(1,321,046.23)	(165.46)	(14,314.64)	0.00
1LCSSX	2,650,027.69	90,344.05	0.00	62,222.43	0.00	193,668.28	(354,905.71)	(2,331.57)	(710,734.29)	1,928,290.88
1FSMDX	1,183,611.96	62,400.32	16,762.62	221,570.53	14,015.84	113,149.82	(266,395.05)	(1,767.94)	(77,012.65)	1,266,335.45
1J0040A	0.00	34,649.65	0.00	1,321,393.89	0.00	60,292.84	(117,693.14)	(1,047.17)	(170,411.47)	1,127,184.60
1FXAIX	7,976,294.86	330,853.33	64,256.71	739,706.10	102,122.50	1,323,149.38	(1,340,282.91)	(9,830.89)	(756,334.27)	8,429,934.81
1FSPGX	483,553.88	56,420.95	13,968.85	301,538.89	2,133.91	98,633.11	(250,761.35)	(1,115.00)	(77,606.81)	626,766.43
1FLCOX	127,798.16	18,005.31	19,556.39	159,525.14	3,146.25	22,888.51	(78,656.82)	(527.85)	(30,839.67)	240,895.42
1VGINX	871,107.30	44,785.53	2,793.77	41,365.09	38,153.84	59,004.67	(170,475.61)	(859.51)	(154,437.94)	731,437.14
1JLGMX	4,463,400.47	11,114.24	0.00	2,752.03	0.00	83,780.87	(4,513,186.16)	(661.00)	(47,200.45)	0.00
1J0081A	0.00	134,246.79	2,793.77	4,706,577.30	0.00	533,351.22	(304,828.92)	(3,808.81)	(124,001.66)	4,944,329.69
1RLBGX	1,707,640.54	71,567.43	0.00	425,898.17	191,505.83	156,507.06	(25,430.10)	(1,847.14)	(52,731.79)	2,473,110.00
1FXNAX	413,720.69	35,909.14	2,793.77	604,725.32	22,947.22	18,821.21	(307,318.57)	(2,124.40)	(117,583.33)	671,891.05
1OGGYX	511,308.07	53,647.93	0.00	227,020.06	20,448.93	21,028.00	(116,542.79)	(1,111.64)	(67,547.86)	648,250.70
1NERNX	1,301,694.10	100,999.11	0.00	45,855.53	63,344.91	43,082.80	(95,945.92)	(1,450.26)	(24,494.15)	1,433,086.12
1PRRIX	57,684.52	10,271.83	5,587.54	206,918.17	3,086.63	696.56	(60,366.24)	(226.76)	(17,437.91)	206,214.34
1PHYQX	39,379.04	377.47	0.00	6.79	203.30	326.07	(40,140.75)	(25.02)	(126.90)	0.00
1J0065A	0.00	9,112.37	0.00	246,993.08	0.00	7,555.07	(28,485.07)	(118.85)	(3,118.88)	231,937.72
1PCSV25	6,561,402.66	33,847.47	0.00	6,992.61	16,379.96	0.00	(5,845,969.95)	(1,701.53)	(770,951.22)	0.00
1PCSV10	0.00	416,208.57	5,587.54	7,619,390.39	0.00	211,894.90	(658,143.14)	(7,318.14)	(869,150.24)	6,718,469.88
TOTALS	**66,719,048.43**	**7,104,058.98**	**1,013,694.33**	**18,610,520.64**	**708,848.06**	**8,739,862.88**	**(18,610,520.64)**	**(133,243.00)**	**(9,975,705.38)**	**74,176,564.30**

PARTICIPANT SUMMARY BY INVESTMENT OPTION

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	975
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	252
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	451

PARTICIPANT SUMMARY BY INVESTMENT OPTION

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TRP15A	11,112.144022	199.235579	0.000000	0.000000	0.000000	0.000000	0.000000	(22.328640)	(906.153879)	10,382.897082	13.810000
1TRP20A	47,920.424509	4,556.044815	0.000000	0.000000	0.000000	0.000000	0.000000	(64.581015)	(12,141.610037)	40,270.278272	14.070000
1TRP25A	162,789.083583	17,507.235885	0.000000	10,186.339154	0.000000	0.000000	(2,123.838247)	(315.983220)	(47,631.284223)	140,411.552932	14.570000
1TRP30A	425,402.692933	46,309.059095	0.000000	1,738.394587	0.000000	0.000000	(13,132.994461)	(695.037713)	(48,544.722592)	411,077.391849	15.210000
1TRP35A	334,608.992721	43,670.648771	0.000000	6,162.840113	0.000000	0.000000	(4,939.321017)	(657.602219)	(16,626.315589)	362,219.242780	15.960000
1TRP40A	258,844.920772	37,148.158569	0.000000	16,702.760556	0.000000	0.000000	(30,895.754785)	(603.348479)	(43,613.712277)	237,583.024356	16.640000
1TRP45A	200,094.576740	40,720.303879	34.844746	2,248.230308	0.000000	0.000000	(15,817.740529)	(611.790609)	(39,934.058357)	186,734.366178	17.400000
1TRP50A	196,394.731264	41,018.493922	2,875.337090	573.002754	0.000000	0.000000	(5,381.803921)	(648.609845)	(51,868.769108)	182,962.382156	18.000000
1TRP55A	227,013.635670	38,512.806046	938.197737	709.720481	0.000000	0.000000	(28.826018)	(679.337270)	(25,540.638446)	240,925.558200	18.380000
1TRP60A	106,910.603397	24,075.265126	0.000000	758.103285	0.000000	0.000000	(303.937630)	(475.769332)	(17,080.175687)	113,884.089159	18.550000
1TRP65A	46,213.933681	28,686.212527	270.690309	355.051176	0.000000	0.000000	(2,563.237297)	(612.012571)	(16,556.850779)	55,793.787046	18.570000
1DOXFX	230.649217	146.351911	0.000000	1,763.527384	1,025.815580	0.000000	0.000000	(0.649046)	(4.408369)	3,161.286677	16.460000
1FZAJX	1,726.029808	283.059219	135.160619	2,439.821524	98.831036	0.000000	(912.266211)	(6.961248)	(394.015821)	3,369.658926	22.650000
1FZAEX	38,894.031346	2,970.313818	873.053126	6,038.459645	663.346593	0.000000	(3,244.634660)	(55.844792)	(3,909.530884)	42,229.194192	42.400000
1FSPSX	16,683.813453	1,742.946528	1,414.965297	7,115.824552	640.190978	0.000000	(2,870.797484)	(50.924553)	(2,894.888108)	21,781.130663	60.800000
1FIQIX	43,896.532154	2,322.343969	0.000000	2,584.039445	1,509.957201	0.000000	(5,624.053697)	(44.034806)	(1,985.663017)	42,659.121249	37.010000
1DFREX	39,133.297135	2,292.245880	16,133.351268	1,402.626441	1,192.346948	0.000000	(11,788.853485)	(60.834088)	(6,318.461275)	41,985.718824	39.700000
1DFFVX	23,826.796118	1,520.742927	182.898200	1,291.201753	427.586632	0.000000	(2,402.727015)	(30.532760)	(1,044.843860)	23,771.121995	36.980000
1FSSZX	1.450625	70.183553	82.802905	879.707452	5.898352	0.000000	(216.525207)	(0.546280)	(13.313459)	809.657941	42.490000
1FSSNX	39,472.082466	1,589.211561	680.301136	3,243.455842	377.625088	0.000000	(8,680.078822)	(45.738371)	(1,212.497572)	35,424.361328	30.930000
1FOCSX	78,040.967252	4,124.669885	176.485787	3,327.989447	1,655.603679	0.000000	(13,311.007541)	(73.703309)	(15,014.859110)	58,926.146090	19.320000
1AMDVX	82,354.483744	165.108576	0.000000	0.000000	0.000000	0.000000	(81,596.433023)	(10.525873)	(912.633424)	0.000000	0.000000
1LCSSX	47,019.653388	1,581.406149	0.000000	1,081.257892	0.000000	0.000000	(5,951.822136)	(41.253389)	(11,790.302994)	31,898.938910	60.450000
1FSMDX	35,049.214047	1,777.392166	518.966563	6,414.735589	381.302109	0.000000	(7,490.268501)	(51.195639)	(2,309.991118)	34,290.155216	36.930000
1J0040A	0.000000	2,755.058317	0.000000	105,102.841575	0.000000	0.000000	(9,209.399413)	(84.276695)	(13,176.942618)	85,387.281166	13.200849
1FXAIX	39,063.102224	1,540.845236	332.626100	3,527.913973	475.415520	0.000000	(5,904.902415)	(46.437345)	(3,526.949590)	35,461.613703	237.720000
1FSPGX	12,345.005844	1,355.910798	389.647140	7,863.297957	46.088775	0.000000	(6,399.258727)	(28.020733)	(2,026.821421)	13,545.849633	46.270000
1FLCOX	7,045.099634	937.704055	1,090.707752	8,217.522859	155.009161	0.000000	(4,094.335966)	(28.183218)	(1,686.067319)	11,637.456958	20.700000
1VGINX	10,427.427572	518.207858	34.170376	475.286575	421.652336	0.000000	(1,979.210338)	(9.986819)	(1,811.616037)	8,075.931523	90.570000
1JLGMX	53,300.698104	130.154795	0.000000	32.150985	0.000000	0.000000	(52,897.124108)	(7.718036)	(558.161740)	0.000000	0.000000
1J0081A	0.000000	1,052.305779	24.536672	37,755.556144	0.000000	0.000000	(2,417.195947)	(29.973424)	(971.603842)	35,413.625382	139.616595
1RLBGX	49,712.970722	1,966.624140	0.000000	11,340.519581	5,189.111080	0.000000	(719.353497)	(50.815107)	(1,507.038111)	65,932.018808	37.510000
1FXNAX	40,481.477531	3,439.770175	268.116123	58,172.232855	2,192.388943	0.000000	(29,414.990498)	(204.089612)	(11,308.858725)	63,626.046792	10.560000
1OGGYX	54,394.470259	5,579.898152	0.000000	23,590.882652	2,123.589217	0.000000	(12,011.464851)	(116.050356)	(7,005.805861)	66,555.519212	9.740000
1NERNX	114,889.150855	8,727.909736	0.000000	3,964.543487	5,464.128814	0.000000	(8,324.119034)	(125.494420)	(2,110.129385)	122,485.990053	11.700000
1PRRIX	5,785.809064	998.865254	543.535020	19,897.817243	297.969029	0.000000	(5,920.860636)	(22.112675)	(1,695.356364)	19,885.665935	10.370000
1PHYQX	8,255.562977	78.802908	0.000000	1.411641	42.266110	0.000000	(8,346.337453)	(5.213489)	(26.492694)	0.000000	0.000000
1J0065A	0.000000	166.195908	0.000000	4,568.529430	0.000000	0.000000	(545.466730)	(2.202187)	(56.132084)	4,130.924337	56.146681
1PCSV25	6,561,402.660000	33,847.470000	0.000000	6,992.610000	16,379.960000	0.000000	(5,845,969.950000)	(1,701.530000)	(770,951.220000)	0.000000	0.000000
1PCSV10	0.000000	40,092.079568	542.733432	743,681.783272	0.000000	0.000000	(64,009.832487)	(705.304578)	(84,287.132567)	635,314.326640	10.575033

PARTICIPANT SUMMARY BY INVESTMENT OPTION

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE

LEGEND

INVESTMENT OPTION:

1TRP15A	T ROWE PRICE TARGET 2015 TRUST A	1TRP20A	T ROWE PRICE TARGET 2020 TRUST A
1TRP25A	T ROWE PRICE TARGET 2025 TRUST A	1TRP30A	T ROWE PRICE TARGET 2030 TRUST A
1TRP35A	T ROWE PRICE TARGET 2035 TRUST A	1TRP40A	T ROWE PRICE TARGET 2040 TRUST A
1TRP45A	T ROWE PRICE TARGET 2045 TRUST A	1TRP50A	T ROWE PRICE TARGET 2050 TRUST A
1TRP55A	T ROWE PRICE TARGET 2055 TRUST A	1TRP60A	T ROWE PRICE TARGET 2060 TRUST A
1TRP65A	T ROWE PRICE TARGET 2065 TRUST A	1DOXFX	DODGE & COX INTERNATIONAL STOCK X
1FZAJX	FIDELITY ADVISOR INTERNATIONAL GROWTH Z	1FZAEX	FIDELITY ADVISOR FOCUSED EM MKTS Z
1FSPSX	FIDELITY INTERNATIONAL INDEX	1FIQIX	FIDELITY ADVISOR INTL SMALL CAP Z
1DFREX	DFA REAL ESTATE SECURITIES I	1DFFVX	DFA US TARGETED VALUE I
1FSSZX	FIDELITY ADVISOR STOCK SELECTOR SM CP Z	1FSSNX	FIDELITY SMALL CAP INDEX
1FOCSX	FIDELITY SMALL CAP GROWTH K6	1AMDVX	AMERICAN CENTURY MID CAP VALUE R6
1LCSSX	CLEARBRIDGE SELECT IS	1FSMDX	FIDELITY MID CAP INDEX
1J0040A	AMERICAN CENTURY MID CAP VAL (IS PLTFRM)J0783A	1FXAIX	FIDELITY 500 INDEX
1FSPGX	FIDELITY LARGE CAP GROWTH INDEX	1FLCOX	FIDELITY LARGE CAP VALUE INDEX
1VGINX	JP MORGAN U.S. VALUE R6	1JLGMX	JPMORGAN LARGE CAP GROWTH R6
1J0081A	LARGE CAP GROWTH / JP MORGAN INVST MGMT	1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6
1FXNAX	FIDELITY US BOND INDEX	1OGGYX	JPMORGAN GOVERNMENT BOND R6
1NERNX	LOOMIS SAYLES CORE PLUS BOND N	1PRRIX	PIMCO REAL RETURN INSTL
1PHYQX	PGIM HIGH YIELD R6	1J0065A	HIGH YIELD BOND / PGIM FUND
1PCSV25	PUTNAM STABLE VALUE FUND	1PCSV10	PUTNAM STABLE VALUE FUND SA

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

INV OPTION CODE	INV OPTION NAME	INV OPTION TYPE	SUGGESTED FASB ASC 820 CATEGORY CODE	TOTAL VALUE
1AMDVX	AMERICAN CENTURY MID CAP VALUE R6	Mutual Funds	1	0.00
1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6	Mutual Funds	1	2,473,110.00
1LCSSX	CLEARBRIDGE SELECT IS	Mutual Funds	1	1,928,290.88
1DFREX	DFA REAL ESTATE SECURITIES I	Mutual Funds	1	1,666,832.98
1DFFVX	DFA US TARGETED VALUE I	Mutual Funds	1	879,056.11
1DOXFX	DODGE & COX INTERNATIONAL STOCK X	Mutual Funds	1	52,034.76
1FXAIX	FIDELITY 500 INDEX	Mutual Funds	1	8,429,934.81
1FZAEX	FIDELITY ADVISOR FOCUSED EM MKTS Z	Mutual Funds	1	1,790,517.81
1FZAJX	FIDELITY ADVISOR INTERNATIONAL GROWTH Z	Mutual Funds	1	76,322.76
1FIQIX	FIDELITY ADVISOR INTL SMALL CAP Z	Mutual Funds	1	1,578,814.09
1FSSZX	FIDELITY ADVISOR STOCK SELECTOR SM CP Z	Mutual Funds	1	34,402.37
1FSPSX	FIDELITY INTERNATIONAL INDEX	Mutual Funds	1	1,324,292.77
1FSPGX	FIDELITY LARGE CAP GROWTH INDEX	Mutual Funds	1	626,766.43
1FLCOX	FIDELITY LARGE CAP VALUE INDEX	Mutual Funds	1	240,895.42
1FSMDX	FIDELITY MID CAP INDEX	Mutual Funds	1	1,266,335.45
1FOCSX	FIDELITY SMALL CAP GROWTH K6	Mutual Funds	1	1,138,453.14
1FSSNX	FIDELITY SMALL CAP INDEX	Mutual Funds	1	1,095,675.53
1FXNAX	FIDELITY US BOND INDEX	Mutual Funds	1	671,891.05
1VGINX	JP MORGAN U.S. VALUE R6	Mutual Funds	1	731,437.14
1OGGYX	JPMORGAN GOVERNMENT BOND R6	Mutual Funds	1	648,250.70
1JLGMX	JPMORGAN LARGE CAP GROWTH R6	Mutual Funds	1	0.00
1NERNX	LOOMIS SAYLES CORE PLUS BOND N	Mutual Funds	1	1,433,086.12
1PHYQX	PGIM HIGH YIELD R6	Mutual Funds	1	0.00
1PRRIX	PIMCO REAL RETURN INSTL	Mutual Funds	1	206,214.34
			FASB ASC 820 CATEGORY CODE 1 SUB-TOTAL	**28,292,614.66**
1J0040A	AMERICAN CENTURY MID CAP VAL (IS PLTFRM)	Variable Annuities	2	1,127,184.60
1J0065A	HIGH YIELD BOND / PGIM FUND	Variable Annuities	2	231,937.72
1J0081A	LARGE CAP GROWTH / JP MORGAN INVST MGMT	Variable Annuities	2	4,944,329.69
1PCSV10	PUTNAM STABLE VALUE FUND SA	Variable Annuities	2	6,718,469.88
			FASB ASC 820 CATEGORY CODE 2 SUB-TOTAL	**13,021,921.89**
1TRP15A	T ROWE PRICE TARGET 2015 TRUST A	Collective Trust Funds	NAVPE	143,387.82
1TRP20A	T ROWE PRICE TARGET 2020 TRUST A	Collective Trust Funds	NAVPE	566,602.83
1TRP25A	T ROWE PRICE TARGET 2025 TRUST A	Collective Trust Funds	NAVPE	2,045,796.30
1TRP30A	T ROWE PRICE TARGET 2030 TRUST A	Collective Trust Funds	NAVPE	6,252,487.15
1TRP35A	T ROWE PRICE TARGET 2035 TRUST A	Collective Trust Funds	NAVPE	5,781,019.05
1TRP40A	T ROWE PRICE TARGET 2040 TRUST A	Collective Trust Funds	NAVPE	3,953,381.48
1TRP45A	T ROWE PRICE TARGET 2045 TRUST A	Collective Trust Funds	NAVPE	3,249,178.04
1TRP50A	T ROWE PRICE TARGET 2050 TRUST A	Collective Trust Funds	NAVPE	3,293,322.90
1TRP55A	T ROWE PRICE TARGET 2055 TRUST A	Collective Trust Funds	NAVPE	4,428,211.76
1TRP60A	T ROWE PRICE TARGET 2060 TRUST A	Collective Trust Funds	NAVPE	2,112,549.83
1TRP65A	T ROWE PRICE TARGET 2065 TRUST A	Collective Trust Funds	NAVPE	1,036,090.59
1PCSV25	PUTNAM STABLE VALUE FUND	Stable Value Funds	NAVPE	0.00
			FASB ASC 820 CATEGORY CODE NAVPE SUB-TOTAL	**32,862,027.75**
			PLAN TOTAL	**74,176,564.30 ****

** Participant Loans - reported separately as notes receivable from participants and not included in this total. Please refer to the Loan Summary for details.

** Forfeitures / Unallocated Plan Assets - For fund types and balances, please refer to the Forfeiture / Asset Holding Account report.

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

NOTE: The investments reported above include any investment in the plan recordkept by the provider that had a value as of the report begin date, a value as of the report end date or any activity (e.g., purchases or sales) during the reporting period. The values reported above are the values used for plan and participant reporting purposes. These values do not factor in liquidation restrictions such as redemption fees, market timing fees or contract termination fees. Please refer to each investment's prospectus or contract for more information on any potential liquidation restrictions.

Inv Option Type	Valuation Methodology/Source	Observable Input	Unobservable Input	Suggested FASB ASC 820 Category Code
Mutual Funds	Share Prices/Net Asset Values (NAVs) reported on the Plan Summary Reports for NAV mutual funds are generally obtained from a file feed from the National Securities Clearing Corporation, and/or directly from the fund house, or a secondary pricing source, such as Interactive Data Corporation (IDC).	An attempt is made to receive share prices from more than one source, and before the share price is entered into the recordkeeping system, a systematic comparison is performed and any difference in quoted share prices for the same fund is resolved by contacting the fund house directly to ensure the correct share price is recorded. Variance reports are also reviewed showing percentage of share price changes from the prior day. The internal pricing analyst and management will review the overall movement of market indices and will apply judgment in determining whether any further research with fund houses will be pursued for share price variances from the prior day. Daily, after all research and validation has been performed, and variances have been resolved, share prices are closed and loaded to the recordkeeping system.	None.	1
Variable Annuities	Prices/unit values for Variable Annuity investment options are calculated daily by the annuity provider according to the methods described in the annuity contract.	The annuity contract disclosures for pricing methods are considered an observable input.	None.	2
Collective Trust Funds	Share Prices/NAV's reported on the Plan Summary Reports for Collective Trust Funds are generally obtained directly from the fund house or other investment provider.	If available, an attempt is made to receive share prices from more than one source, and before the share price is entered into the recordkeeping system, a systematic comparison is performed and any difference in quoted share prices for the same fund is resolved by contacting the investment provider directly to ensure the correct share price is recorded. Variance reports are also reviewed showing percentage of share price changes from the prior day. The internal pricing analyst and management will review the overall movement of market indices and will apply judgement in determining whether any further research with investment providers will be pursued for share price variances from the prior day. Daily, after all research and validation has been performed, and variances have been resolved, share prices are closed and loaded to the recordkeeping system.	Due to the various unique investments that may be allowed in a collective trust fund, and the various redemption restrictions that may be imposed, a plan sponsor should individually review the prospectus and operations of each of these types of investment options. Per US GAAP guidance, investments which use a net asset value per share (NAV) practical expedient for fair value measurement, as defined in ASC 820, should be removed from the leveling table and shown as a reconciling item. In general, the use of the practical expedient requires that the NAV is not publically available.	NAVPE
Stable Value Funds	Share Prices/NAV's reported on the Plan Summary Reports for Stable Value Funds are generally obtained directly from the fund house or other investment provider.	If available, an attempt is made to receive share prices from more than one source, and before the share price is entered into the recordkeeping system, a systematic comparison is performed and any difference in quoted share prices for the same fund is resolved by contacting the investment provider directly to ensure the correct share price is recorded. Variance reports are also reviewed showing percentage of share price changes from the prior day. The internal pricing analyst and management will review the overall movement of market indices and will apply judgement in determining whether any further research with investment providers will be pursued for share price variances from the prior day. Daily, after all research and validation has been performed, and variances have been resolved, share prices are closed and loaded to the recordkeeping system.	Due to the various unique investments that may be allowed in a stable value fund, and the various redemption restrictions that may be imposed, a plan sponsor should individually review the prospectus and operations of each of these types of investment options. Per US GAAP guidance, investments which use a net asset value per share (NAV) practical expedient for fair value measurement, as defined in ASC 820, should be removed from the leveling table and shown as a reconciling item. In general, the use of the practical expedient requires that the NAV is not publically available.	NAVPE

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

Inv Option Type	Valuation Methodology/Source	Observable Input	Unobservable Input	Suggested FASB ASC 820 Category Code
Participant Loans	The stated value of participant loans represents the outstanding principal balance of the loan, taking into account the applicable interest rate, amortization schedule and repayments made for each loan. Loans are notes receivable from the participants.	The loan agreement is a contract which indicates that the mortgagee (plan participant) will pay a certain cash flow stream at an agreed upon interest rate. Participant loans must operate within the structure of the plan's written loan program, are generally repaid via payroll deduction, are generally collateralized using the participant's vested account balance in the plan (limited to no more than 50% of the participant's vested balance, or $50,000 if less, at the date of the loan application) and are generally segregated investments of the participants borrowing the money.	Each plan fiduciary will need to consider specifics of the plan's loan policies, and default rates of its participants for determining fair value. In the 'normal' loan market, the interest rate environment moves daily, and values of a fixed income security fluctuate based on the relationship of the stated face interest rate on the security vs. the current rate a new loan would have. However, participant loans in retirement plans cannot be readily 're-sold' into a secondary market in the manner a bond or mortgage can.	Review Required by Plan Sponsor

Level 1: Valuations are based on quoted prices in active markets for identical assets or liabilities. Example: NYSE closing prices used to value mutual funds and publicly traded stocks.

Level 2: Valuations are based on observable inputs (assumptions obtained from independent sources) for the asset or liability, either directly or indirectly. Example: Quoted prices used to value similar instruments in active markets such as bonds.

Level 3: Valuations are based on unobservable inputs (assumptions based on the best information available) that are significant to the fair value of the assets or liabilities. Example: Situations where there is little, if any, market activity for the asset or liability.

The information contained in the FASB ASC 820 Summary report is provided for your convenience and informational purposes only, and should not be construed as investment, legal, tax or accounting advice. Plan sponsors, as the plan fiduciary, are responsible for understanding the methods used to determine the fair value of each of their Plan's investment options and are accountable for the FASB ASC 820 valuation and categorization of assets within the financial statements. Please consult with your financial advisor, attorney, accountant and/or tax adviser, as needed. Empower Trust Company LLC disclaims any responsibility to update the views provided herein, does not guarantee that the information supplied is accurate, complete or timely and does not make any warranties with regard to the results obtained from its use.

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EMPLOYEE BEFORE TAX 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRP15A	100,975.85	1,987.63	0.00	0.00	0.00	10,255.96	0.00	(208.92)	(8,705.98)	104,304.54
1TRP20A	451,841.66	48,566.03	0.00	0.00	0.00	50,651.45	0.00	(630.75)	(119,815.29)	430,613.10
1TRP25A	1,357,618.73	176,488.17	0.00	97,355.22	0.00	152,110.33	(21,939.80)	(2,935.54)	(352,163.89)	1,406,533.22
1TRP30A	4,034,826.32	474,357.76	0.00	17,461.89	0.00	514,781.79	(128,817.38)	(6,849.19)	(497,090.36)	4,408,670.83
1TRP35A	2,980,795.58	463,781.46	0.00	61,840.05	0.00	453,828.65	(46,696.83)	(6,438.51)	(174,834.06)	3,732,276.34
1TRP40A	2,467,355.68	418,528.90	0.00	194,754.89	0.00	387,997.07	(268,738.10)	(6,111.27)	(453,586.60)	2,740,200.57
1TRP45A	2,148,524.37	464,432.95	0.00	27,130.52	0.00	353,063.94	(191,901.01)	(6,615.46)	(456,599.80)	2,338,035.51
1TRP50A	2,075,984.69	468,021.13	0.00	7,725.90	0.00	357,772.59	(53,888.30)	(6,960.76)	(601,865.91)	2,246,789.34
1TRP55A	2,509,457.61	470,873.69	0.00	7,517.49	0.00	491,506.35	(2.11)	(7,483.23)	(306,548.76)	3,165,321.04
1TRP60A	1,130,619.45	273,653.63	0.00	7,888.47	0.00	222,370.11	(3,080.78)	(4,985.10)	(199,580.97)	1,426,884.81
1TRP65A	503,789.15	337,922.28	0.00	4,050.14	0.00	113,885.69	(34,049.89)	(6,602.01)	(197,648.90)	721,346.46
1DOXFX	4,916.48	3,900.51	0.00	17,370.12	546.37	1,925.35	0.00	(14.44)	(97.76)	28,546.63
1FZAJX	20,150.46	3,893.60	0.00	29,640.82	1,219.30	2,730.75	(10,424.22)	(86.44)	(3,802.57)	43,321.70
1FZAEX	866,787.15	77,334.44	0.00	156,602.55	19,673.62	322,494.47	(83,483.89)	(1,294.91)	(84,169.63)	1,273,943.80
1FSPSX	508,774.46	64,580.03	0.00	250,449.62	24,655.87	157,425.81	(88,225.07)	(1,583.13)	(69,618.23)	846,459.36
1FIQIX	989,691.66	58,628.67	0.00	65,205.89	40,451.28	194,808.69	(140,073.00)	(1,116.86)	(47,035.37)	1,160,560.96
1DFREX	1,134,001.00	68,638.41	468,777.80	37,414.13	34,183.31	(18,726.81)	(370,944.09)	(1,702.83)	(160,004.74)	1,191,636.18
1DFFVX	595,493.48	36,119.50	0.00	27,427.89	10,828.53	45,859.49	(51,464.37)	(719.62)	(20,756.69)	642,788.21
1FSSZX	54.27	1,643.57	0.00	20,807.67	157.32	1,521.34	(2,332.81)	(12.42)	(327.79)	21,511.15
1FSSNX	777,954.03	31,820.53	0.00	47,732.00	8,402.38	82,632.93	(159,787.37)	(839.07)	(13,951.34)	773,964.09
1FOCSX	1,018,280.54	53,021.38	0.00	36,423.40	23,607.79	74,056.94	(163,369.01)	(939.85)	(208,574.42)	832,506.77
1AMDVX	932,924.42	1,771.19	0.00	0.00	0.00	38,716.75	(962,656.43)	(119.23)	(10,636.70)	0.00
1LCSSX	1,934,672.86	64,538.11	0.00	38,985.72	0.00	141,289.89	(245,169.29)	(1,665.00)	(565,336.53)	1,367,315.76
1FSMDX	814,846.15	43,385.22	0.00	148,463.01	9,649.53	77,943.47	(175,768.79)	(1,142.22)	(41,447.46)	875,928.91
1J0040A	0.00	23,721.20	0.00	963,002.54	0.00	43,477.15	(87,353.92)	(757.96)	(135,625.36)	806,463.65
1FXAIX	5,525,233.09	221,430.89	0.00	443,764.28	69,681.66	903,982.77	(885,543.00)	(6,464.11)	(556,810.32)	5,715,275.26
1FSPGX	334,888.61	39,087.40	0.00	212,382.28	1,469.53	68,433.49	(180,477.82)	(702.50)	(43,220.11)	431,860.88
1FLCOX	71,338.95	10,673.38	0.00	80,537.11	1,650.89	11,627.04	(36,259.32)	(269.61)	(14,891.02)	124,407.42
1VGINX	618,079.81	29,966.96	0.00	25,141.68	27,297.05	42,250.36	(111,041.93)	(597.89)	(105,971.86)	525,124.18
1JLGMX	3,209,576.84	7,693.94	0.00	1,996.36	0.00	60,256.73	(3,246,841.54)	(444.31)	(32,238.02)	0.00
1J0081A	0.00	92,575.19	0.00	3,395,344.34	0.00	386,102.86	(205,063.26)	(2,723.53)	(83,474.28)	3,582,761.32
1RLBGX	1,229,754.41	49,711.09	0.00	289,613.54	136,144.21	111,581.79	(22,120.30)	(1,309.71)	(37,608.07)	1,755,766.96
1FXNAX	250,762.93	19,133.45	0.00	388,022.56	14,486.68	11,848.61	(212,268.42)	(1,314.82)	(47,699.48)	422,971.51
1OGGYX	352,836.99	38,052.11	0.00	142,411.54	14,325.50	14,630.28	(77,938.24)	(729.22)	(32,391.69)	451,197.27
1NERNX	932,505.66	73,828.67	0.00	33,847.56	45,424.25	30,813.46	(69,517.41)	(1,037.84)	(17,158.13)	1,028,706.22
1PRRIX	39,915.67	5,818.15	0.00	144,669.00	2,013.34	407.47	(43,319.17)	(138.73)	(8,044.17)	141,321.56
1PHYQX	24,217.51	254.73	0.00	5.77	124.94	200.21	(24,712.00)	(15.17)	(75.99)	0.00
1J0065A	0.00	6,617.34	0.00	171,575.25	0.00	5,169.75	(20,101.81)	(81.62)	(2,151.63)	161,027.28
1PCSV25	4,772,299.80	25,441.78	0.00	5,386.00	11,929.18	0.00	(4,258,680.18)	(1,216.54)	(555,160.04)	0.00
1PCSV10	0.00	306,795.19	0.00	5,566,028.02	0.00	155,094.23	(481,924.36)	(5,257.79)	(643,142.11)	4,897,593.18
TOTALS	**46,721,746.32**	**5,058,690.26**	**468,777.80**	**13,165,975.22**	**497,922.53**	**6,076,779.20**	**(13,165,975.22)**	**(90,118.11)**	**(6,909,862.03)**	**51,823,935.97**

EMPLOYEE BEFORE TAX 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TRP15A	8,104.000486	152.648014	0.000000	0.000000	0.000000	0.000000	0.000000	(16.191602)	(687.630216)	7,552.826682	13.810000
1TRP20A	35,662.323416	3,661.183945	0.000000	0.000000	0.000000	0.000000	0.000000	(47.721334)	(8,670.732341)	30,605.053686	14.070000
1TRP25A	103,872.895581	12,843.821272	0.000000	7,342.547798	0.000000	0.000000	(1,614.815583)	(215.659938)	(25,692.534870)	96,536.254260	14.570000
1TRP30A	299,541.672028	33,344.139931	0.000000	1,243.724359	0.000000	0.000000	(9,337.132526)	(486.588161)	(34,452.374468)	289,853.441163	15.210000
1TRP35A	213,830.387403	31,236.431487	0.000000	4,209.523536	0.000000	0.000000	(3,187.204087)	(440.605272)	(11,796.631755)	233,851.901312	15.960000
1TRP40A	171,941.161623	27,327.041970	0.000000	12,640.213979	0.000000	0.000000	(17,654.647674)	(406.157905)	(29,172.093673)	164,675.518320	16.640000
1TRP45A	144,876.897712	29,165.384110	0.000000	1,721.557475	0.000000	0.000000	(12,005.054278)	(425.049544)	(28,963.880958)	134,369.854517	17.400000
1TRP50A	136,488.142097	28,701.064729	0.000000	425.669421	0.000000	0.000000	(3,332.762666)	(434.964974)	(37,025.520061)	124,821.628546	18.000000
1TRP55A	162,319.381264	28,228.898719	0.000000	455.583551	0.000000	0.000000	(0.118757)	(459.557677)	(18,328.678811)	172,215.508289	18.380000
1TRP60A	72,661.919981	16,326.908340	0.000000	472.241332	0.000000	0.000000	(182.534309)	(304.076133)	(12,053.447360)	76,921.011851	18.550000
1TRP65A	32,356.401438	20,077.682592	0.000000	216.896594	0.000000	0.000000	(1,868.514205)	(401.519519)	(11,536.226465)	38,844.720435	18.570000
1DOXFX	98.526588	91.684283	0.000000	1,050.022891	497.178664	0.000000	0.000000	(0.358996)	(2.750134)	1,734.303296	16.460000
1FZAJX	1,013.094506	177.187691	0.000000	1,317.962375	54.215207	0.000000	(467.289424)	(4.008633)	(178.504152)	1,912.657570	22.650000
1FZAEX	28,197.369353	2,170.744927	0.000000	4,082.851844	474.520497	0.000000	(2,187.661073)	(36.884567)	(2,655.096657)	30,045.844324	42.400000
1FSPSX	10,702.029161	1,165.179465	0.000000	4,558.546780	408.751161	0.000000	(1,583.036704)	(29.278477)	(1,300.162443)	13,922.028943	60.800000
1FIQIX	32,174.632059	1,680.917360	0.000000	1,788.563972	1,109.774485	0.000000	(3,974.944643)	(32.454058)	(1,388.451755)	31,358.037420	37.010000
1DFREX	28,194.951076	1,690.876889	11,198.695319	913.012867	854.311091	0.000000	(8,944.909237)	(42.142560)	(3,848.770072)	30,016.025373	39.700000
1DFFVX	17,325.966933	1,069.396643	0.000000	813.492676	312.490775	0.000000	(1,497.740834)	(21.374400)	(620.181234)	17,382.050559	36.980000
1FSSZX	1.450625	44.535082	0.000000	531.325030	3.601649	0.000000	(64.925114)	(0.349262)	(9.373939)	506.264071	42.490000
1FSSNX	28,105.275912	1,142.815287	0.000000	1,720.243914	266.742227	0.000000	(5,659.039914)	(30.260211)	(522.689217)	25,023.087998	30.930000
1FOCSX	57,142.568400	2,968.935675	0.000000	2,121.216423	1,214.649174	0.000000	(9,125.571142)	(53.138649)	(11,178.245080)	43,090.414801	19.320000
1AMDVX	60,033.748571	112.727578	0.000000	0.000000	0.000000	0.000000	(59,459.940254)	(7.586012)	(678.949883)	0.000000	0.000000
1LCSSX	34,327.055334	1,129.283845	0.000000	681.028650	0.000000	0.000000	(4,111.591069)	(29.476437)	(9,377.346910)	22,618.953413	60.450000
1FSMDX	24,129.290961	1,235.797398	0.000000	4,303.906650	262.479467	0.000000	(4,956.697474)	(33.074018)	(1,223.075501)	23,718.627483	36.930000
1J0040A	0.000000	1,885.847018	0.000000	76,596.874887	0.000000	0.000000	(6,846.963123)	(61.027997)	(10,482.927792)	61,091.802993	13.200849
1FXAIX	27,059.273650	1,031.722574	0.000000	2,120.625236	324.623533	0.000000	(3,890.582656)	(30.552259)	(2,573.063781)	24,042.046297	237.720000
1FSPGX	8,549.620350	936.622413	0.000000	5,562.733795	31.739312	0.000000	(4,600.378267)	(17.715549)	(1,129.124993)	9,333.497061	46.270000
1FLCOX	3,932.685738	556.583974	0.000000	4,147.955963	81.448354	0.000000	(1,891.432626)	(14.419588)	(802.802309)	6,010.019506	20.700000
1VGINX	7,398.609006	346.699943	0.000000	290.022275	301.678696	0.000000	(1,289.718343)	(6.942870)	(1,242.356632)	5,797.992075	90.570000
1JLGMX	38,327.882204	90.075925	0.000000	23.281284	0.000000	0.000000	(38,054.865439)	(5.184959)	(381.189015)	0.000000	0.000000
1J0081A	0.000000	725.105972	0.000000	27,235.520935	0.000000	0.000000	(1,620.803705)	(21.441152)	(656.952759)	25,661.429291	139.616595
1RLBGX	35,800.710428	1,366.291932	0.000000	7,690.659966	3,689.173008	0.000000	(626.188955)	(36.042711)	(1,076.633483)	46,807.970185	37.510000
1FXNAX	24,536.489547	1,832.322013	0.000000	37,326.782034	1,383.993191	0.000000	(20,332.644297)	(126.263688)	(4,566.556507)	40,054.122293	10.560000
1OGGYX	37,535.849077	3,957.097945	0.000000	14,800.146819	1,487.612930	0.000000	(8,033.057796)	(76.096814)	(3,347.395007)	46,324.157154	9.740000
1NERNX	82,304.117481	6,380.007552	0.000000	2,926.173819	3,918.273944	0.000000	(6,036.281009)	(89.805973)	(1,478.877918)	87,923.607896	11.700000
1PRRIX	4,003.578284	565.996805	0.000000	13,906.900830	194.339189	0.000000	(4,250.906389)	(13.521444)	(778.462582)	13,627.924693	10.370000
1PHYQX	5,077.046910	53.178980	0.000000	1.199583	25.975051	0.000000	(5,138.375192)	(3.161031)	(15.864301)	0.000000	0.000000
1J0065A	0.000000	120.526159	0.000000	3,172.866734	0.000000	0.000000	(385.176565)	(1.514173)	(38.727482)	2,867.974673	56.146681
1PCSV25	4,772,299.800000	25,441.780000	0.000000	5,386.000000	11,929.180000	0.000000	(4,258,680.180000)	(1,216.540000)	(555,160.040000)	0.000000	0.000000
1PCSV10	0.000000	29,554.609360	0.000000	543,374.741800	0.000000	0.000000	(46,881.284028)	(506.735115)	(62,413.395214)	463,127.936803	10.575033

EMPLOYER MATCH 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRP15A	37,481.45	607.58	0.00	0.00	0.00	3,868.93	0.00	(79.29)	(2,795.39)	39,083.28
1TRP20A	149,762.92	11,856.51	0.00	0.00	0.00	16,414.57	0.00	(213.44)	(47,806.97)	130,013.59
1TRP25A	502,572.75	56,739.76	0.00	37,621.64	0.00	57,114.14	(6,886.74)	(1,163.87)	(115,100.23)	530,897.45
1TRP30A	1,439,232.52	154,992.04	0.00	6,945.17	0.00	182,570.19	(52,322.93)	(2,558.69)	(178,073.61)	1,550,784.69
1TRP35A	1,065,696.04	163,416.73	0.00	27,890.63	0.00	162,059.73	(19,076.32)	(2,494.66)	(61,904.32)	1,335,587.83
1TRP40A	913,738.20	144,381.71	0.00	62,086.14	0.00	142,147.60	(90,975.59)	(2,540.77)	(179,293.48)	989,543.81
1TRP45A	798,356.55	171,247.21	0.00	8,149.81	0.00	132,691.01	(60,944.62)	(2,814.73)	(166,184.53)	880,500.70
1TRP50A	784,529.69	176,718.48	0.00	2,481.76	0.00	139,607.85	(19,906.40)	(3,187.26)	(211,941.41)	868,302.71
1TRP55A	944,853.03	164,250.05	0.00	2,939.06	0.00	183,272.53	(509.56)	(3,385.77)	(118,577.74)	1,172,841.60
1TRP60A	397,577.24	105,083.07	0.00	3,352.36	0.00	77,839.74	(2,048.61)	(2,493.20)	(81,559.07)	497,751.53
1TRP65A	205,345.38	141,490.42	0.00	1,703.88	0.00	46,174.14	(12,646.13)	(3,374.83)	(85,576.12)	293,116.74
1DOXFX	1,864.86	1,246.35	0.00	7,811.56	194.34	698.00	0.00	(5.05)	(38.46)	11,771.60
1FZAJX	7,128.66	1,506.39	0.00	12,156.34	473.06	1,023.38	(3,801.55)	(34.23)	(1,316.25)	17,135.80
1FZAEX	285,129.25	24,623.26	0.00	60,306.80	6,770.20	111,532.50	(23,280.10)	(459.26)	(19,609.58)	445,013.07
1FSPSX	176,481.46	20,949.10	0.00	101,594.47	8,876.82	56,850.04	(33,089.94)	(610.07)	(23,834.22)	307,217.66
1FIQIX	346,496.60	19,919.96	0.00	26,040.95	14,068.25	67,243.83	(50,727.71)	(385.14)	(19,507.17)	403,149.57
1DFREX	388,852.85	22,267.63	153,736.55	14,920.59	11,768.08	(6,882.86)	(110,791.38)	(612.42)	(60,539.41)	412,719.63
1DFFVX	202,555.30	12,227.88	0.00	10,784.61	3,642.23	15,346.18	(21,058.38)	(250.62)	(8,003.32)	215,243.88
1FSSZX	0.00	656.00	0.00	7,270.11	55.63	478.58	(921.49)	(4.35)	(137.81)	7,396.67
1FSSNX	267,538.46	9,152.45	0.00	23,397.03	2,855.60	28,213.20	(63,292.32)	(295.81)	(5,304.90)	262,263.71
1FOCSX	337,192.95	15,185.42	0.00	12,922.10	7,562.11	22,782.75	(60,510.26)	(314.15)	(66,043.18)	268,777.74
1AMDVX	334,847.52	683.57	0.00	0.00	0.00	13,921.60	(345,971.41)	(44.73)	(3,436.55)	0.00
1LCSSX	677,347.03	21,217.15	0.00	15,706.83	0.00	49,438.13	(88,903.52)	(605.49)	(141,438.33)	532,761.80
1FSMDX	275,018.46	13,960.42	0.00	50,248.60	3,318.35	27,141.16	(57,150.26)	(402.45)	(12,813.67)	299,320.61
1J0040A	0.00	8,764.32	0.00	345,972.96	0.00	16,081.12	(27,147.72)	(278.80)	(34,762.74)	308,629.14
1FXAIX	1,937,282.54	77,607.83	0.00	198,319.65	24,634.25	316,493.94	(319,920.66)	(2,318.35)	(140,967.37)	2,091,131.83
1FSPGX	120,200.04	11,520.52	0.00	72,359.75	507.84	23,453.29	(61,246.44)	(264.67)	(17,620.42)	148,909.91
1FLCOX	23,899.23	4,086.42	0.00	28,020.70	571.66	4,092.58	(13,405.59)	(104.41)	(4,929.82)	42,230.77
1VGINX	227,505.77	10,129.74	0.00	9,993.71	9,487.07	15,162.30	(48,753.02)	(214.69)	(41,916.05)	181,394.83
1JLGMX	1,070,545.51	2,492.52	0.00	605.39	0.00	20,047.29	(1,079,700.76)	(159.09)	(13,830.86)	0.00
1J0081A	0.00	28,451.27	0.00	1,117,480.08	0.00	125,482.86	(68,939.78)	(906.55)	(35,184.70)	1,166,383.18
1RLBGX	359,380.88	14,485.81	0.00	84,646.45	39,812.41	33,431.48	(3,123.80)	(394.41)	(15,086.54)	513,152.28
1FXNAX	93,477.47	8,112.44	0.00	161,838.79	6,110.49	4,912.30	(82,409.05)	(544.10)	(16,921.64)	174,576.70
1OGGYX	121,709.22	13,141.75	0.00	64,490.29	5,152.19	5,219.17	(34,605.34)	(284.12)	(14,634.58)	160,188.58
1NERNX	362,544.07	24,826.51	0.00	11,517.24	17,523.70	12,018.36	(26,428.51)	(402.96)	(7,327.69)	394,270.72
1PRRIX	11,061.17	2,527.83	0.00	54,498.79	775.61	131.03	(13,000.42)	(53.91)	(3,006.70)	52,933.40
1PHYQX	7,484.40	86.58	0.00	1.02	38.56	61.74	(7,642.48)	(5.36)	(24.46)	0.00
1J0065A	0.00	1,878.33	0.00	60,087.01	0.00	1,911.93	(5,254.51)	(29.24)	(967.25)	57,626.27
1PCSV25	1,679,638.07	8,308.72	0.00	1,606.61	4,164.40	0.00	(1,477,497.09)	(438.02)	(215,782.69)	0.00
1PCSV10	0.00	105,707.58	0.00	1,821,393.21	0.00	54,291.63	(135,271.70)	(1,925.32)	(191,899.81)	1,652,295.59
TOTALS	**16,554,327.54**	**1,776,507.31**	**153,736.55**	**4,529,162.09**	**168,362.85**	**2,164,337.94**	**(4,529,162.09)**	**(36,654.28)**	**(2,365,699.04)**	**18,414,918.87**

EMPLOYER MATCH 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TRP15A	3,008.143536	46.587565	0.000000	0.000000	0.000000	0.000000	0.000000	(6.137038)	(218.523663)	2,830.070400	13.810000
1TRP20A	11,820.276822	894.860870	0.000000	0.000000	0.000000	0.000000	0.000000	(16.149216)	(3,458.507087)	9,240.481389	14.070000
1TRP25A	38,452.391824	4,129.595833	0.000000	2,843.791356	0.000000	0.000000	(509.022664)	(85.452040)	(8,393.591567)	36,437.712742	14.570000
1TRP30A	106,847.254314	10,889.116842	0.000000	494.670228	0.000000	0.000000	(3,795.861935)	(181.795999)	(12,295.155138)	101,958.228312	15.210000
1TRP35A	76,448.784339	11,001.631028	0.000000	1,895.776205	0.000000	0.000000	(1,298.402802)	(170.913713)	(4,193.423529)	83,683.451528	15.960000
1TRP40A	63,675.138584	9,430.185777	0.000000	4,028.431059	0.000000	0.000000	(5,983.390577)	(169.071978)	(11,513.516857)	59,467.776008	16.640000
1TRP45A	53,833.886589	10,753.722342	0.000000	515.700785	0.000000	0.000000	(3,812.686251)	(180.776180)	(10,506.360796)	50,603.486489	17.400000
1TRP50A	51,579.858726	10,851.745300	0.000000	136.736088	0.000000	0.000000	(1,228.417865)	(199.447875)	(12,901.434797)	48,239.039577	18.000000
1TRP55A	61,115.981702	9,838.405412	0.000000	177.791442	0.000000	0.000000	(28.707261)	(208.031458)	(7,084.689363)	63,810.750474	18.380000
1TRP60A	25,551.237003	6,270.505150	0.000000	198.708845	0.000000	0.000000	(121.403321)	(152.300190)	(4,913.777652)	26,832.969835	18.550000
1TRP65A	13,188.528157	8,393.353560	0.000000	91.246897	0.000000	0.000000	(694.723092)	(205.360769)	(4,988.619393)	15,784.425360	18.570000
1DOXFX	37.372043	29.573153	0.000000	472.149028	177.374638	0.000000	0.000000	(0.134280)	(1.169840)	715.164742	16.460000
1FZAJX	358.404962	68.391593	0.000000	541.298631	21.034236	0.000000	(169.494548)	(1.580377)	(61.506882)	756.547615	22.650000
1FZAEX	9,275.511236	690.122595	0.000000	1,576.567318	163.294741	0.000000	(596.816654)	(13.056683)	(600.030253)	10,495.592300	42.400000
1FSPSX	3,712.272622	377.494637	0.000000	1,856.549051	147.162133	0.000000	(586.151090)	(11.259603)	(443.145973)	5,052.921777	60.800000
1FIQIX	11,264.517574	571.387634	0.000000	713.383891	385.960220	0.000000	(1,452.086042)	(11.193873)	(578.979183)	10,892.990221	37.010000
1DFREX	9,668.148002	548.621631	3,672.632025	364.205287	294.130897	0.000000	(2,678.076257)	(15.162036)	(1,458.538720)	10,395.960829	39.700000
1DFFVX	5,893.375912	362.308965	0.000000	320.943152	105.120319	0.000000	(615.722830)	(7.445541)	(238.033160)	5,820.546817	36.980000
1FSSZX	0.000000	17.811198	0.000000	184.733967	1.273580	0.000000	(25.675538)	(0.123373)	(3.939520)	174.080314	42.490000
1FSSNX	9,665.407813	328.433600	0.000000	842.713830	90.653970	0.000000	(2,239.402229)	(10.662747)	(197.878518)	8,479.265719	30.930000
1FOCSX	18,922.165519	850.409117	0.000000	744.603379	388.938423	0.000000	(3,414.940568)	(17.774357)	(3,561.512147)	13,911.889366	19.320000
1AMDVX	21,547.458906	43.504039	0.000000	0.000000	0.000000	0.000000	(21,369.451229)	(2.844489)	(218.667227)	0.000000	0.000000
1LCSSX	12,018.222853	371.458376	0.000000	274.052988	0.000000	0.000000	(1,494.957978)	(10.696080)	(2,344.816478)	8,813.263681	60.450000
1FSMDX	8,143.868469	397.494679	0.000000	1,468.591095	90.268756	0.000000	(1,607.707235)	(11.608811)	(375.826748)	8,105.080205	36.930000
1J0040A	0.000000	696.988469	0.000000	27,518.224865	0.000000	0.000000	(2,121.224658)	(22.415148)	(2,692.082179)	23,379.491349	13.200849
1FXAIX	9,487.646434	361.735281	0.000000	936.336751	114.710781	0.000000	(1,443.065801)	(10.933719)	(649.812524)	8,796.617203	237.720000
1FSPGX	3,068.675680	277.953887	0.000000	1,894.241465	10.968469	0.000000	(1,583.403645)	(6.609225)	(443.544489)	3,218.282142	46.270000
1FLCOX	1,317.487674	213.060653	0.000000	1,450.993159	28.225774	0.000000	(699.143680)	(5.583839)	(264.907241)	2,040.132500	20.700000
1VGINX	2,723.315556	117.461325	0.000000	115.568915	104.857253	0.000000	(566.999412)	(2.493169)	(488.896654)	2,002.813814	90.570000
1JLGMX	12,784.159081	29.188210	0.000000	7.056914	0.000000	0.000000	(12,654.719060)	(1.856953)	(163.828192)	0.000000	0.000000
1J0081A	0.000000	223.495200	0.000000	8,964.532180	0.000000	0.000000	(553.784709)	(7.125880)	(272.929496)	8,354.187295	139.616595
1RLBGX	10,462.325443	397.876615	0.000000	2,269.152320	1,078.989966	0.000000	(87.738647)	(10.855446)	(429.337149)	13,680.413102	37.510000
1FXNAX	9,146.525846	777.213756	0.000000	15,572.955037	583.709935	0.000000	(7,877.990116)	(52.225274)	(1,618.305963)	16,531.883221	10.560000
1OGGYX	12,947.783799	1,366.965039	0.000000	6,703.853496	535.066854	0.000000	(3,565.316868)	(29.650700)	(1,512.232825)	16,446.468795	9.740000
1NERNX	31,998.593631	2,145.485071	0.000000	995.845404	1,511.649215	0.000000	(2,287.838025)	(34.870529)	(630.514951)	33,698.349816	11.700000
1PRRIX	1,109.444521	245.863683	0.000000	5,241.004879	74.858992	0.000000	(1,270.984407)	(5.249350)	(290.464496)	5,104.473822	10.370000
1PHYQX	1,569.056809	18.074842	0.000000	0.212058	8.016632	0.000000	(1,589.137015)	(1.116854)	(5.106472)	0.000000	0.000000
1J0065A	0.000000	34.317132	0.000000	1,110.529473	0.000000	0.000000	(100.549403)	(0.540631)	(17.404602)	1,026.351969	56.146681
1PCSV25	1,679,638.070000	8,308.720000	0.000000	1,606.610000	4,164.400000	0.000000	(1,477,497.090000)	(438.020000)	(215,782.690000)	0.000000	0.000000
1PCSV10	0.000000	10,180.711157	0.000000	177,959.646857	0.000000	0.000000	(13,144.840561)	(185.534115)	(18,565.021888)	156,244.961450	10.575033

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

100% VESTED EMPLOYER MATCH 32/20 No New Money 02

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRP30A	16,432.38	0.00	0.00	0.00	0.00	1,613.55	0.00	(36.40)	(8,140.09)	9,869.44
1TRP35A	3,413.99	0.00	0.00	0.00	0.00	476.32	0.00	(16.52)	(3,873.79)	0.00
1TRP40A	6,269.49	0.00	0.00	0.00	0.00	997.68	0.00	(26.05)	0.00	7,241.12
1TRP45A	1,339.74	0.00	0.00	0.00	0.00	231.16	0.00	(8.44)	0.00	1,562.46
1TRP50A	1,429.61	0.00	0.00	0.00	0.00	77.02	0.00	(3.41)	(1,503.22)	0.00
1TRP60A	5,252.05	0.00	0.00	0.00	0.00	1,005.98	0.00	(24.41)	0.00	6,233.62
1FZAEX	332.73	0.00	0.00	0.00	7.57	126.16	0.00	(1.02)	0.00	465.44
1FIQIX	539.15	0.00	0.00	0.00	23.83	109.78	0.00	(1.62)	0.00	671.14
1DFREX	546.75	0.00	0.00	0.00	15.42	(7.16)	0.00	(1.45)	0.00	553.56
1DFFVX	939.95	0.00	0.00	0.00	17.17	72.27	0.00	(2.49)	0.00	1,026.90
1LCSSX	1,182.87	0.00	0.00	0.00	0.00	85.60	0.00	(3.12)	0.00	1,265.35
TOTALS	**37,678.71**	**0.00**	**0.00**	**0.00**	**63.99**	**4,788.36**	**0.00**	**(124.93)**	**(13,517.10)**	**28,889.03**

100% VESTED EMPLOYER MATCH 32/20 No New Money 02

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TRP30A	1,219.924152	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(2.603833)	(568.441993)	648.878326	15.210000
1TRP35A	244.906250	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(1.118443)	(243.787807)	0.000000	0.000000
1TRP40A	436.898142	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(1.734304)	0.000000	435.163838	16.640000
1TRP45A	90.339761	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.543193)	0.000000	89.796568	17.400000
1TRP50A	93.991586	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.216394)	(93.775192)	0.000000	0.000000
1TRP60A	337.535398	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(1.491054)	0.000000	336.044344	18.550000
1FZAEX	10.823980	0.000000	0.000000	0.000000	0.182586	0.000000	0.000000	(0.029260)	0.000000	10.977306	42.400000
1FIQIX	17.527633	0.000000	0.000000	0.000000	0.653772	0.000000	0.000000	(0.047424)	0.000000	18.133981	37.010000
1DFREX	13.594052	0.000000	0.000000	0.000000	0.385544	0.000000	0.000000	(0.035929)	0.000000	13.943667	39.700000
1DFFVX	27.347977	0.000000	0.000000	0.000000	0.495728	0.000000	0.000000	(0.074582)	0.000000	27.769123	36.980000
1LCSSX	20.987701	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.055565)	0.000000	20.932136	60.450000

IRA ROLLOVER 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRP50A	15,672.05	0.00	169.81	0.00	0.00	1,485.65	0.00	(26.83)	(17,127.32)	173.36
1TRP65A	0.00	0.00	4,999.65	0.00	0.00	27.07	0.00	0.00	0.00	5,026.72
TOTALS	**15,672.05**	**0.00**	**5,169.46**	**0.00**	**0.00**	**1,512.72**	**0.00**	**(26.83)**	**(17,127.32)**	**5,200.08**

IRA ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TRP50A	1,030.377927	0.000000	9.631877	0.000000	0.000000	0.000000	0.000000	(1.710417)	(1,028.668067)	9.631320	18.000000
1TRP65A	0.000000	0.000000	270.690309	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	270.690309	18.570000

401 ROLLOVER 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRP20A	5,547.23	0.00	0.00	0.00	0.00	610.85	0.00	(9.37)	(172.57)	5,976.14
1TRP25A	264,197.15	3,287.34	0.00	0.00	0.00	20,927.13	0.00	(193.98)	(184,919.53)	103,298.11
1TRP30A	179,786.95	2.08	0.00	0.00	0.00	23,059.55	0.00	(217.13)	(1,022.94)	201,608.51
1TRP35A	563,260.82	3,034.68	0.00	0.00	0.00	81,764.29	0.00	(576.93)	(6,144.58)	641,338.28
1TRP40A	322,640.39	1,360.32	0.00	0.00	0.00	37,900.49	(112,712.33)	(341.89)	(39,617.06)	209,229.92
1TRP45A	3,902.98	0.00	590.27	0.00	0.00	691.55	0.00	(12.74)	0.00	5,172.06
1TRP50A	64,011.12	0.00	48,775.25	0.00	0.00	13,115.23	(5,708.58)	(106.40)	(3,710.82)	116,375.80
1TRP55A	50,669.41	0.00	15,752.34	0.00	0.00	11,046.76	0.00	(121.26)	0.00	77,347.25
1TRP60A	97,517.47	3,788.46	0.00	0.00	0.00	19,125.36	0.00	(220.42)	0.00	120,210.87
1TRP65A	10,316.68	0.00	0.00	0.00	0.00	1,983.01	0.00	(34.94)	0.00	12,264.75
1FZAJX	6,840.26	0.00	2,195.21	9,847.71	402.32	379.62	(5,164.65)	(24.69)	(2,954.61)	11,521.17
1FZAEX	35,004.33	0.52	21,952.07	4,562.40	679.86	13,032.15	(13,459.48)	(166.79)	(19,896.41)	41,708.65
1FSPSX	82,363.69	288.42	59,270.60	30,917.94	3,228.42	21,358.59	(33,361.84)	(449.19)	(58,413.95)	105,202.68
1FIQIX	1,305.89	19.65	0.00	0.00	58.55	265.88	0.00	(1.14)	(18.22)	1,630.61
1DFREX	42,979.12	0.00	49,545.19	3,935.36	1,439.48	(601.04)	(4,081.98)	(120.28)	(42,036.05)	51,059.80
1DFFVX	14,432.11	0.00	4,390.41	4,743.18	181.44	161.73	(7,393.16)	(43.03)	(5,507.18)	10,965.50
1FSSZX	0.00	0.00	2,195.21	5,946.22	34.86	(109.26)	(3,761.32)	(2.09)	0.00	4,303.62
1FSSNX	42,627.62	432.63	13,171.24	16,625.10	555.31	7,004.81	(16,608.28)	(112.70)	(11,945.12)	51,750.61
1FOCSX	4,448.93	59.42	2,195.21	6,219.42	117.00	(374.25)	(5,556.25)	(14.44)	(2,735.57)	4,359.47
1AMDVX	3,695.80	0.00	0.00	0.00	0.00	154.57	(3,849.90)	(0.47)	0.00	0.00
1LCSSX	12,181.44	0.00	0.00	4,525.98	0.00	525.50	(9,343.58)	(24.72)	(943.65)	6,920.97
1FSMDX	73,923.04	0.00	13,171.24	19,605.12	689.61	5,381.92	(31,937.92)	(177.60)	(22,511.78)	58,143.63
1J0040A	0.00	0.00	0.00	3,849.90	0.00	192.22	0.00	(3.23)	0.00	4,038.89
1FXAIX	376,356.80	3,958.04	50,489.77	89,065.06	5,652.89	73,845.23	(130,390.24)	(826.15)	(55,011.58)	413,139.82
1FSPGX	17,215.72	0.00	10,976.04	15,136.82	92.04	3,191.95	(7,843.71)	(100.45)	(11,793.61)	26,874.80
1FLCOX	30,176.25	576.84	15,366.45	50,245.05	810.47	6,152.59	(25,474.32)	(127.35)	(10,895.52)	66,830.46
1VGINX	9,903.18	0.00	2,195.21	4,407.58	217.32	59.27	(6,466.91)	(26.89)	(5,856.20)	4,432.56
1JLGMX	120,491.47	243.02	0.00	150.28	0.00	2,280.41	(123,118.31)	(46.87)	0.00	0.00
1J0081A	0.00	2,916.24	2,195.21	126,943.54	0.00	12,749.83	(29,386.47)	(111.08)	(1,781.06)	113,526.21
1RLBGX	109,236.19	432.63	0.00	44,520.03	13,577.41	10,231.59	(186.00)	(129.48)	0.00	177,682.37
1FXNAX	42,843.77	0.00	2,195.21	48,435.43	1,099.22	974.44	(10,383.74)	(202.13)	(52,617.58)	32,344.62
1OGGYX	35,476.96	0.52	0.00	16,673.68	891.31	1,103.37	(3,150.25)	(86.65)	(18,876.01)	32,032.93
1NERNX	3,986.09	0.00	0.00	0.00	194.17	131.91	0.00	(5.64)	0.00	4,306.53
1PRRIX	5,600.18	0.00	4,390.41	5,515.71	187.95	120.40	(3,295.46)	(28.92)	(6,336.48)	6,153.79
1PHYQX	3,097.09	0.00	0.00	0.00	16.01	25.67	(3,135.11)	(3.66)	0.00	0.00
1J0065A	0.00	0.00	0.00	7,476.06	0.00	62.04	(3,128.75)	(2.27)	0.00	4,407.08
1PCSV25	103,796.83	2.00	0.00	0.00	271.42	0.00	(104,025.23)	(45.02)	0.00	0.00
1PCSV10	0.00	77.58	4,390.41	223,851.41	0.00	2,200.04	(40,275.21)	(106.54)	(32,778.14)	157,359.55
TOTALS	**2,739,832.96**	**20,480.39**	**325,402.95**	**743,198.98**	**30,397.06**	**370,725.40**	**(743,198.98)**	**(4,824.53)**	**(598,496.22)**	**2,883,518.01**

401 ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TRP20A	437.824271	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.710465)	(12.370609)	424.743197	14.070000
1TRP25A	20,214.013109	239.474397	0.000000	0.000000	0.000000	0.000000	0.000000	(14.400444)	(13,349.306343)	7,089.780719	14.570000
1TRP30A	13,347.212754	0.146077	0.000000	0.000000	0.000000	0.000000	0.000000	(15.390786)	(76.970633)	13,254.997412	15.210000
1TRP35A	40,406.084976	204.091880	0.000000	0.000000	0.000000	0.000000	0.000000	(39.275041)	(386.799043)	40,184.102772	15.960000
1TRP40A	22,483.651189	89.611211	0.000000	0.000000	0.000000	0.000000	(7,257.716534)	(22.877458)	(2,718.754932)	12,573.913476	16.640000
1TRP45A	263.181693	0.000000	34.844746	0.000000	0.000000	0.000000	0.000000	(0.781197)	0.000000	297.245242	17.400000
1TRP50A	4,208.488682	0.000000	2,843.986288	0.000000	0.000000	0.000000	(357.680451)	(6.600509)	(222.871984)	6,465.322026	18.000000
1TRP55A	3,277.451753	0.000000	938.197737	0.000000	0.000000	0.000000	0.000000	(7.420486)	0.000000	4,208.229004	18.380000
1TRP60A	6,267.189837	226.604666	0.000000	0.000000	0.000000	0.000000	0.000000	(13.424029)	0.000000	6,480.370474	18.550000
1TRP65A	662.599889	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(2.139338)	0.000000	660.460551	18.570000
1FZAJX	343.904384	0.000000	106.202709	428.216123	17.888840	0.000000	(239.593819)	(1.162321)	(146.794596)	508.661320	22.650000
1FZAEX	1,138.722676	0.014560	686.002188	138.237042	16.397973	0.000000	(352.325808)	(4.897167)	(638.456968)	983.694496	42.400000
1FSPSX	1,732.513461	4.854924	1,111.810167	546.879211	53.521550	0.000000	(571.857756)	(8.442505)	(1,138.971888)	1,730.307164	60.800000
1FIQIX	42.453945	0.532788	0.000000	0.000000	1.606310	0.000000	0.000000	(0.032852)	(0.501790)	44.058401	37.010000
1DFREX	1,068.600917	0.000000	1,193.456652	96.081623	35.981543	0.000000	(101.563855)	(2.994384)	(1,003.421861)	1,286.140635	39.700000
1DFFVX	419.904231	0.000000	143.712275	131.687026	5.223308	0.000000	(219.745248)	(1.298399)	(182.957821)	296.525372	36.980000
1FSSZX	0.000000	0.000000	65.062537	142.117344	0.798076	0.000000	(106.627549)	(0.065086)	0.000000	101.285322	42.490000
1FSSNX	1,540.015028	14.396435	534.547078	607.555807	17.628890	0.000000	(549.407959)	(4.113810)	(487.468827)	1,673.152642	30.930000
1FOCSX	249.659498	3.063833	138.674037	327.377786	6.009613	0.000000	(319.685562)	(0.852671)	(178.601086)	225.645448	19.320000
1AMDVX	237.825058	0.000000	0.000000	0.000000	0.000000	0.000000	(237.795139)	(0.029919)	0.000000	0.000000	0.000000
1LCSSX	216.136258	0.000000	0.000000	75.053322	0.000000	0.000000	(157.648010)	(0.441915)	(18.608709)	114.490946	60.450000
1FSMDX	2,189.015325	0.000000	407.778328	552.240179	18.823139	0.000000	(884.401166)	(5.209401)	(703.818435)	1,574.427969	36.930000
1J0040A	0.000000	0.000000	0.000000	306.215801	0.000000	0.000000	0.000000	(0.259301)	0.000000	305.956500	13.200849
1FXAIX	1,843.169661	18.122108	261.361269	431.690476	26.150590	0.000000	(550.738830)	(3.918462)	(287.910536)	1,737.926276	237.720000
1FSPGX	439.512821	0.000000	306.165690	367.831162	1.987905	0.000000	(187.758462)	(2.552425)	(344.360964)	580.825727	46.270000
1FLCOX	1,663.519179	28.812591	857.024540	2,580.613172	39.703038	0.000000	(1,322.875159)	(6.782388)	(611.490607)	3,228.524366	20.700000
1VGINX	118.544144	0.000000	26.849437	49.110202	2.396061	0.000000	(75.533458)	(0.319217)	(72.106446)	48.940723	90.570000
1JLGMX	1,438.875813	2.845507	0.000000	1.812787	0.000000	0.000000	(1,442.983139)	(0.550968)	0.000000	0.000000	0.000000
1J0081A	0.000000	22.814765	19.279736	1,020.103848	0.000000	0.000000	(231.606676)	(0.877597)	(16.585679)	813.128397	139.616595
1RLBGX	3,180.092838	11.288749	0.000000	1,186.942724	367.584010	0.000000	(5.425895)	(3.548931)	0.000000	4,736.933495	37.510000
1FXNAX	4,192.149801	0.000000	210.672745	4,655.575739	105.184908	0.000000	(990.268247)	(19.536098)	(5,090.842169)	3,062.936679	10.560000
1OGGYX	3,774.146408	0.054109	0.000000	1,730.038790	92.625945	0.000000	(325.382059)	(9.087148)	(1,973.593719)	3,288.802326	9.740000
1NERNX	351.816589	0.000000	0.000000	0.000000	16.751370	0.000000	0.000000	(0.488360)	0.000000	368.079599	11.700000
1PRRIX	561.702936	0.000000	427.082685	535.744670	18.186419	0.000000	(324.975997)	(2.838827)	(621.480029)	593.421857	10.370000
1PHYQX	649.284004	0.000000	0.000000	0.000000	3.328482	0.000000	(651.849908)	(0.762578)	0.000000	0.000000	0.000000
1J0065A	0.000000	0.000000	0.000000	138.274530	0.000000	0.000000	(59.740762)	(0.041310)	0.000000	78.492458	56.146681
1PCSV25	103,796.830000	2.000000	0.000000	0.000000	271.420000	0.000000	(104,025.230000)	(45.020000)	0.000000	0.000000	0.000000
1PCSV10	0.000000	7.394067	426.452837	21,556.632155	0.000000	0.000000	(3,919.351741)	(10.294769)	(3,180.542103)	14,880.290446	10.575033

IN PLAN ROTH EMPLOYEE BEFORE TAX 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1DOXFX	1,072.07	0.00	0.00	0.00	72.75	343.35	0.00	(1.48)	0.00	1,486.69
1DFREX	1,092.84	0.00	0.00	0.00	30.87	(14.33)	0.00	(1.29)	0.00	1,108.09
1FOCSX	2,278.39	0.00	0.00	0.00	68.07	191.00	0.00	(2.66)	0.00	2,534.80
1LCSSX	2,390.46	0.00	0.00	0.00	0.00	173.28	0.00	(2.81)	0.00	2,560.93
1FSMDX	1,151.30	0.00	0.00	0.00	13.89	107.71	0.00	(1.37)	0.00	1,271.53
1FXAIX	2,338.27	0.00	0.00	0.00	30.45	386.87	0.00	(2.87)	0.00	2,752.72
1JLGMX	3,575.18	0.00	0.00	0.00	0.00	67.46	(3,641.98)	(0.66)	0.00	0.00
1J0081A	0.00	0.00	0.00	3,641.98	0.00	447.55	0.00	(3.71)	0.00	4,085.82
1FXNAX	6,866.32	0.00	0.00	0.00	258.26	230.92	0.00	(8.33)	0.00	7,347.17
1PHYQX	1,166.29	0.00	0.00	0.00	6.06	9.78	(1,181.91)	(0.22)	0.00	0.00
1J0065A	0.00	0.00	0.00	1,181.91	0.00	93.83	0.00	(1.19)	0.00	1,274.55
1PCSV25	1,170.65	0.00	0.00	0.00	3.07	0.00	(1,173.51)	(0.21)	0.00	0.00
1PCSV10	0.00	0.00	0.00	1,173.51	0.00	43.52	0.00	(1.19)	0.00	1,215.84
TOTALS	**23,101.77**	**0.00**	**0.00**	**5,997.40**	**483.42**	**2,080.94**	**(5,997.40)**	**(27.99)**	**0.00**	**25,638.14**

IN PLAN ROTH EMPLOYEE BEFORE TAX 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1DOXFX	21.484407	0.000000	0.000000	0.000000	68.869389	0.000000	0.000000	(0.032635)	0.000000	90.321161	16.460000
1DFREX	27.171590	0.000000	0.000000	0.000000	0.771835	0.000000	0.000000	(0.031888)	0.000000	27.911537	39.700000
1FOCSX	127.855750	0.000000	0.000000	0.000000	3.495122	0.000000	0.000000	(0.149826)	0.000000	131.201046	19.320000
1LCSSX	42.414121	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.049622)	0.000000	42.364499	60.450000
1FSMDX	34.092483	0.000000	0.000000	0.000000	0.377743	0.000000	0.000000	(0.039498)	0.000000	34.430728	36.930000
1FXAIX	11.451432	0.000000	0.000000	0.000000	0.141759	0.000000	0.000000	(0.013537)	0.000000	11.579654	237.720000
1JLGMX	42.693837	0.000000	0.000000	0.000000	0.000000	0.000000	(42.686140)	(0.007697)	0.000000	0.000000	0.000000
1J0081A	0.000000	0.000000	0.000000	29.293784	0.000000	0.000000	0.000000	(0.029183)	0.000000	29.264601	139.616595
1FXNAX	671.851342	0.000000	0.000000	0.000000	24.704970	0.000000	0.000000	(0.801137)	0.000000	695.755175	10.560000
1PHYQX	244.505138	0.000000	0.000000	0.000000	1.259875	0.000000	(245.719149)	(0.045864)	0.000000	0.000000	0.000000
1J0065A	0.000000	0.000000	0.000000	22.722521	0.000000	0.000000	0.000000	(0.022177)	0.000000	22.700344	56.146681
1PCSV25	1,170.650000	0.000000	0.000000	0.000000	3.070000	0.000000	(1,173.510000)	(0.210000)	0.000000	0.000000	0.000000
1PCSV10	0.000000	0.000000	0.000000	115.087686	0.000000	0.000000	0.000000	(0.114718)	0.000000	114.972968	10.575033

IN PLAN ROTH EMPLOYER MATCH 02

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1DOXFX	120.67	0.00	0.00	0.00	8.18	38.64	0.00	(0.20)	0.00	167.29
1DFREX	123.01	0.00	0.00	0.00	3.48	(1.61)	0.00	(0.18)	0.00	124.70
1FOCSX	256.47	0.00	0.00	0.00	7.66	21.51	0.00	(0.30)	0.00	285.34
1LCSSX	269.09	0.00	0.00	0.00	0.00	19.51	0.00	(0.34)	0.00	288.26
1FSMDX	129.60	0.00	0.00	0.00	1.57	12.12	0.00	(0.19)	0.00	143.10
1FXAIX	263.24	0.00	0.00	0.00	3.43	43.55	0.00	(0.34)	0.00	309.88
1JLGMX	402.46	0.00	0.00	0.00	0.00	7.60	(409.99)	(0.07)	0.00	0.00
1J0081A	0.00	0.00	0.00	409.99	0.00	50.38	0.00	(0.42)	0.00	459.95
1FXNAX	772.94	0.00	0.00	0.00	29.07	25.99	0.00	(0.97)	0.00	827.03
1PHYQX	131.27	0.00	0.00	0.00	0.68	1.10	(133.02)	(0.03)	0.00	0.00
1J0065A	0.00	0.00	0.00	133.02	0.00	10.56	0.00	(0.16)	0.00	143.42
1PCSV25	131.76	0.00	0.00	0.00	0.35	0.00	(132.08)	(0.03)	0.00	0.00
1PCSV10	0.00	0.00	0.00	132.08	0.00	4.90	0.00	(0.16)	0.00	136.82
TOTALS	**2,600.51**	**0.00**	**0.00**	**675.09**	**54.42**	**234.25**	**(675.09)**	**(3.39)**	**0.00**	**2,885.79**

IN PLAN ROTH EMPLOYER MATCH 02

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1DOXFX	2.418284	0.000000	0.000000	0.000000	7.749708	0.000000	0.000000	(0.004355)	0.000000	10.163637	16.460000
1DFREX	3.058547	0.000000	0.000000	0.000000	0.087007	0.000000	0.000000	(0.004459)	0.000000	3.141095	39.700000
1FOCSX	14.392435	0.000000	0.000000	0.000000	0.393306	0.000000	0.000000	(0.016750)	0.000000	14.768991	19.320000
1LCSSX	4.774541	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.005968)	0.000000	4.768573	60.450000
1FSMDX	3.837645	0.000000	0.000000	0.000000	0.042700	0.000000	0.000000	(0.005506)	0.000000	3.874839	36.930000
1FXAIX	1.289170	0.000000	0.000000	0.000000	0.015971	0.000000	0.000000	(0.001596)	0.000000	1.303545	237.720000
1JLGMX	4.806095	0.000000	0.000000	0.000000	0.000000	0.000000	(4.805278)	(0.000817)	0.000000	0.000000	0.000000
1J0081A	0.000000	0.000000	0.000000	3.297700	0.000000	0.000000	0.000000	(0.003293)	0.000000	3.294407	139.616595
1FXNAX	75.629822	0.000000	0.000000	0.000000	2.780803	0.000000	0.000000	(0.093279)	0.000000	78.317346	10.560000
1PHYQX	27.518973	0.000000	0.000000	0.000000	0.141372	0.000000	(27.654090)	(0.006255)	0.000000	0.000000	0.000000
1J0065A	0.000000	0.000000	0.000000	2.557343	0.000000	0.000000	0.000000	(0.002986)	0.000000	2.554357	56.146681
1PCSV25	131.760000	0.000000	0.000000	0.000000	0.350000	0.000000	(132.080000)	(0.030000)	0.000000	0.000000	0.000000
1PCSV10	0.000000	0.000000	0.000000	12.953261	0.000000	0.000000	0.000000	(0.015434)	0.000000	12.937827	10.575033

ROTH 401(K) ROLLOVER 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRP35A	2,847.41	27.56	0.00	0.00	0.00	414.36	0.00	(4.37)	0.00	3,284.96
1TRP50A	0.00	0.00	387.90	0.00	0.00	3.04	0.00	(0.02)	0.00	390.92
1FZAJX	0.00	0.00	598.56	2,123.07	76.32	(3.36)	(625.74)	(1.68)	0.00	2,167.17
1FZAEX	0.00	0.00	5,985.63	8.46	94.83	1,831.85	(2,073.47)	(14.75)	0.00	5,832.55
1FSPSX	0.00	0.00	16,161.20	0.00	401.57	2,189.42	(5,574.46)	(36.55)	0.00	13,141.18
1DFREX	0.00	0.00	2,394.25	279.37	55.23	(18.68)	(556.03)	(6.03)	0.00	2,148.11
1DFFVX	0.00	0.00	1,197.13	712.53	15.31	178.92	(669.78)	(2.32)	0.00	1,431.79
1FSSZX	0.00	0.00	598.56	711.53	5.79	18.59	(634.90)	(0.04)	0.00	699.53
1FSSNX	0.00	0.00	3,591.38	552.96	22.50	962.09	(3,020.87)	(8.43)	0.00	2,099.63
1FOCSX	0.00	0.00	598.56	686.25	18.88	57.24	(666.08)	(0.87)	0.00	693.98
1LCSSX	0.00	0.00	0.00	707.63	0.00	(3.64)	0.00	(0.82)	0.00	703.17
1FSMDX	0.00	0.00	3,591.38	1,619.18	58.51	503.01	(66.95)	(9.87)	0.00	5,695.26
1FXAIX	0.00	0.00	13,766.94	3,000.53	156.47	3,473.06	(2,544.94)	(39.29)	0.00	17,812.77
1FSPGX	0.00	0.00	2,992.81	658.96	12.06	800.61	(935.59)	(6.91)	0.00	3,521.94
1FLCOX	0.00	0.00	4,189.94	53.77	41.68	498.74	(2,615.17)	(6.72)	0.00	2,162.24
1VGINX	0.00	0.00	598.56	686.80	31.77	27.27	(620.73)	(0.81)	0.00	722.86
1J0081A	0.00	0.00	598.56	614.31	0.00	222.06	(735.21)	(2.21)	0.00	697.51
1RLBGX	0.00	0.00	0.00	1,423.07	92.93	(83.88)	0.00	0.00	0.00	1,432.12
1FXNAX	0.00	0.00	598.56	4,274.79	83.55	57.70	0.00	(8.91)	0.00	5,005.69
1OGGYX	0.00	0.00	0.00	2,106.77	19.62	20.60	0.00	(1.51)	0.00	2,145.48
1PRRIX	0.00	0.00	1,197.13	59.03	18.22	(3.62)	(555.24)	(1.53)	0.00	713.99
1J0065A	0.00	0.00	0.00	711.53	0.00	5.24	0.00	0.00	0.00	716.77
1PCSV10	0.00	0.00	1,197.13	1,527.84	0.00	41.89	(623.22)	(3.65)	0.00	2,139.99
TOTALS	**2,847.41**	**27.56**	**60,244.18**	**22,518.38**	**1,205.24**	**11,192.51**	**(22,518.38)**	**(157.29)**	**0.00**	**75,359.61**

ROTH 401(K) ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TRP35A	204.261620	1.861774	0.000000	0.000000	0.000000	0.000000	0.000000	(0.298638)	0.000000	205.824756	15.960000
1TRP50A	0.000000	0.000000	21.718925	0.000000	0.000000	0.000000	0.000000	(0.001115)	0.000000	21.717810	18.000000
1FZAJX	0.000000	0.000000	28.957910	92.358412	3.393509	0.000000	(28.956043)	(0.073076)	0.000000	95.680712	22.650000
1FZAEX	0.000000	0.000000	187.050938	0.236711	2.287265	0.000000	(51.627223)	(0.387536)	0.000000	137.560155	42.400000
1FSPSX	0.000000	0.000000	303.155130	0.000000	6.657328	0.000000	(93.045602)	(0.629008)	0.000000	216.137848	60.800000
1DFREX	0.000000	0.000000	59.886193	6.820860	1.381858	0.000000	(13.831593)	(0.148757)	0.000000	54.108561	39.700000
1DFFVX	0.000000	0.000000	39.185925	19.570586	0.424713	0.000000	(20.396135)	(0.067060)	0.000000	38.718029	36.980000
1FSSZX	0.000000	0.000000	17.740368	16.330733	0.132555	0.000000	(17.739208)	(0.001160)	0.000000	16.463288	42.490000
1FSSNX	0.000000	0.000000	145.754058	21.194327	0.714286	0.000000	(99.488226)	(0.291242)	0.000000	67.883203	30.930000
1FOCSX	0.000000	0.000000	37.811750	36.561001	0.969914	0.000000	(39.375896)	(0.046346)	0.000000	35.920423	19.320000
1LCSSX	0.000000	0.000000	0.000000	11.645813	0.000000	0.000000	0.000000	(0.013635)	0.000000	11.632178	60.450000
1FSMDX	0.000000	0.000000	111.188235	43.675664	1.586483	0.000000	(1.958748)	(0.273928)	0.000000	154.217706	36.930000
1FXAIX	0.000000	0.000000	71.264831	14.426314	0.682257	0.000000	(11.265564)	(0.176115)	0.000000	74.931723	237.720000
1FSPGX	0.000000	0.000000	83.481450	14.050320	0.260475	0.000000	(21.515435)	(0.159569)	0.000000	76.117241	46.270000
1FLCOX	0.000000	0.000000	233.683212	2.767370	2.095642	0.000000	(133.744773)	(0.345491)	0.000000	104.455960	20.700000
1VGINX	0.000000	0.000000	7.320939	7.641953	0.348223	0.000000	(7.320698)	(0.009146)	0.000000	7.981271	90.570000
1J0081A	0.000000	0.000000	5.256936	5.120643	0.000000	0.000000	(5.365097)	(0.016615)	0.000000	4.995867	139.616595
1RLBGX	0.000000	0.000000	0.000000	35.674857	2.504852	0.000000	0.000000	0.000000	0.000000	38.179709	37.510000
1FXNAX	0.000000	0.000000	57.443378	409.493243	7.934360	0.000000	0.000000	(0.846963)	0.000000	474.024018	10.560000
1OGGYX	0.000000	0.000000	0.000000	218.407425	2.023692	0.000000	0.000000	(0.155994)	0.000000	220.275123	9.740000
1PRRIX	0.000000	0.000000	116.452335	5.707991	1.758100	0.000000	(54.919880)	(0.147461)	0.000000	68.851085	10.370000
1J0065A	0.000000	0.000000	0.000000	12.766058	0.000000	0.000000	0.000000	0.000000	0.000000	12.766058	56.146681
1PCSV10	0.000000	0.000000	116.280595	146.107214	0.000000	0.000000	(59.674795)	(0.350054)	0.000000	202.362960	10.575033

EMPLOYEE ROTH CONTRIBUTION 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRP25A	3,264.66	4,107.12	0.00	0.00	0.00	496.98	0.00	(6.44)	(2,794.80)	5,067.52
1TRP30A	59,896.10	29,422.68	0.00	0.00	0.00	9,504.71	0.00	(121.59)	(17,148.22)	81,553.68
1TRP35A	48,435.47	18,223.14	0.00	838.06	0.00	7,835.83	(6,640.65)	(79.10)	(81.11)	68,531.64
1TRP40A	4,420.83	4,621.29	0.00	570.32	0.00	891.77	0.00	(52.77)	(3,285.38)	7,166.06
1TRP45A	15,278.93	12,764.74	0.00	192.34	0.00	3,345.91	0.00	(72.69)	(7,601.92)	23,907.31
1TRP50A	45,536.80	23,768.19	0.00	192.34	0.00	9,919.14	(7,638.54)	(91.33)	(10,395.83)	61,290.77
1TRP55A	4,650.69	7,419.98	0.00	1,259.10	0.00	1,509.00	0.00	(71.40)	(2,065.50)	12,701.87
1TRP60A	32,562.74	20,858.99	0.00	1,471.23	0.00	8,477.54	0.00	(74.34)	(1,827.16)	61,469.00
1TRP65A	99.71	3,700.84	0.00	875.99	0.00	289.23	0.00	(50.73)	(579.12)	4,335.92
1DOXFX	3,535.31	1,044.99	0.00	3,988.45	296.07	1,227.55	0.00	(5.20)	(24.62)	10,062.55
1FZAJX	211.35	831.02	0.00	1,347.79	51.71	55.36	(161.15)	(3.04)	(156.12)	2,176.92
1FZAEX	8,349.12	3,937.86	0.00	9,742.83	276.27	4,037.37	(2,263.11)	(21.14)	(504.90)	23,554.30
1FSPSX	25,528.90	10,902.27	0.00	8,994.83	1,453.64	8,222.54	(2,105.61)	(72.38)	(652.30)	52,271.89
1FIQIX	12,224.06	2,404.73	0.00	3,004.44	436.03	1,898.75	(6,598.48)	(10.59)	(557.13)	12,801.81
1DFREX	6,345.63	2,141.17	363.39	923.12	212.03	(113.48)	(2,060.42)	(12.68)	(315.85)	7,482.91
1DFFVX	5,506.11	3,018.12	0.00	194.50	133.71	705.94	(1,830.62)	(9.22)	(118.71)	7,599.83
1FSSZX	0.00	289.19	0.00	216.06	4.04	32.39	(50.02)	(0.26)	0.00	491.40
1FSSNX	4,467.08	2,877.80	0.00	1,402.65	59.40	593.17	(3,679.74)	(11.46)	(111.41)	5,597.49
1FOCSX	28,232.67	5,355.73	0.00	1,809.90	801.28	2,190.54	(7,280.61)	(30.56)	(1,783.91)	29,295.04
1AMDVX	8,320.91	139.53	0.00	0.00	0.00	350.47	(8,568.49)	(1.03)	(241.39)	0.00
1LCSSX	21,983.94	4,588.79	0.00	2,296.27	0.00	2,140.01	(11,489.32)	(29.27)	(3,015.78)	16,474.64
1FSMDX	18,543.41	5,054.68	0.00	1,634.62	284.38	2,060.43	(1,471.13)	(34.24)	(239.74)	25,832.41
1J0040A	0.00	2,164.13	0.00	8,568.49	0.00	542.35	(3,191.50)	(7.18)	(23.37)	8,052.92
1FXAIX	134,820.92	27,856.57	0.00	5,556.58	1,963.35	24,923.96	(1,884.07)	(179.78)	(3,545.00)	189,512.53
1FSPGX	11,249.51	5,813.03	0.00	1,001.08	52.44	2,753.77	(257.79)	(40.47)	(4,972.67)	15,598.90
1FLCOX	2,383.73	2,668.67	0.00	668.51	71.55	517.56	(902.42)	(19.76)	(123.31)	5,264.53
1VGINX	15,618.54	4,688.83	0.00	1,135.32	1,120.63	1,505.47	(3,593.02)	(19.23)	(693.83)	19,762.71
1JLGMX	58,809.01	684.76	0.00	0.00	0.00	1,121.38	(59,473.58)	(10.00)	(1,131.57)	0.00
1J0081A	0.00	10,304.09	0.00	62,143.06	0.00	8,295.68	(704.20)	(61.31)	(3,561.62)	76,415.70
1RLBGX	9,269.06	6,937.90	0.00	5,695.08	1,878.87	1,346.08	0.00	(13.54)	(37.18)	25,076.27
1FXNAX	18,997.26	8,663.25	0.00	2,153.75	879.95	771.25	(2,257.36)	(45.14)	(344.63)	28,818.33
1OGGYX	1,284.90	2,453.55	0.00	1,337.78	60.31	54.58	(848.96)	(10.14)	(1,645.58)	2,686.44
1NERNX	2,658.28	2,343.93	0.00	490.73	202.79	119.07	0.00	(3.82)	(8.33)	5,802.65
1PRRIX	1,107.50	1,925.85	0.00	2,175.64	91.51	41.28	(195.95)	(3.67)	(50.56)	5,091.60
1PHYQX	3,282.48	36.16	0.00	0.00	17.05	27.57	(3,336.23)	(0.58)	(26.45)	0.00
1J0065A	0.00	616.70	0.00	5,828.30	0.00	301.72	0.00	(4.37)	0.00	6,742.35
1PCSV25	4,365.55	94.97	0.00	0.00	11.54	0.00	(4,461.86)	(1.71)	(8.49)	0.00
1PCSV10	0.00	3,628.22	0.00	5,284.32	0.00	218.69	(48.65)	(23.49)	(1,330.18)	7,728.91
TOTALS	**621,241.16**	**248,353.46**	**363.39**	**142,993.48**	**10,358.55**	**108,211.56**	**(142,993.48)**	**(1,305.65)**	**(71,003.67)**	**916,218.80**

EMPLOYEE ROTH CONTRIBUTION 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TRP25A	249.783069	294.344383	0.000000	0.000000	0.000000	0.000000	0.000000	(0.470798)	(195.851443)	347.805211	14.570000
1TRP30A	4,446.629685	2,075.656245	0.000000	0.000000	0.000000	0.000000	0.000000	(8.658934)	(1,151.780360)	5,361.846636	15.210000
1TRP35A	3,474.568133	1,226.632602	0.000000	57.540372	0.000000	0.000000	(453.714128)	(5.391112)	(5.673455)	4,293.962412	15.960000
1TRP40A	308.071234	301.319611	0.000000	34.115518	0.000000	0.000000	0.000000	(3.506834)	(209.346815)	430.652714	16.640000
1TRP45A	1,030.270985	801.197427	0.000000	10.972048	0.000000	0.000000	0.000000	(4.640495)	(463.816603)	1,373.983362	17.400000
1TRP50A	2,993.872246	1,465.683893	0.000000	10.597245	0.000000	0.000000	(462.942939)	(5.668561)	(596.499007)	3,405.042877	18.000000
1TRP55A	300.820951	445.501915	0.000000	76.345488	0.000000	0.000000	0.000000	(4.327649)	(127.270272)	691.070433	18.380000
1TRP60A	2,092.721178	1,251.246970	0.000000	87.153108	0.000000	0.000000	0.000000	(4.477926)	(112.950675)	3,313.692655	18.550000
1TRP65A	6.404197	215.176375	0.000000	46.907685	0.000000	0.000000	0.000000	(2.992945)	(32.004921)	233.490391	18.570000
1DOXFX	70.847895	25.094475	0.000000	241.355465	274.643181	0.000000	0.000000	(0.118780)	(0.488395)	611.333841	16.460000
1FZAJX	10.625956	37.479935	0.000000	59.985983	2.299244	0.000000	(6.932377)	(0.136841)	(7.210191)	96.111709	22.650000
1FZAEX	271.604101	109.431736	0.000000	240.566730	6.663531	0.000000	(56.203902)	(0.589579)	(15.947006)	555.525611	42.400000
1FSPSX	536.998209	195.417502	0.000000	153.849510	24.098806	0.000000	(36.706332)	(1.314960)	(12.607804)	859.734931	60.800000
1FIQIX	397.400943	69.506187	0.000000	82.091582	11.962414	0.000000	(197.023012)	(0.306599)	(17.730289)	345.901226	37.010000
1DFREX	157.772951	52.747360	8.681079	22.505804	5.297173	0.000000	(50.472543)	(0.314075)	(7.730622)	188.487127	39.700000
1DFFVX	160.201065	89.037319	0.000000	5.508313	3.831789	0.000000	(49.121968)	(0.272778)	(3.671645)	205.512095	36.980000
1FSSZX	0.000000	7.837273	0.000000	5.200378	0.092492	0.000000	(1.557798)	(0.007399)	0.000000	11.564946	42.490000
1FSSNX	161.383713	103.566239	0.000000	51.747964	1.885715	0.000000	(132.740494)	(0.410361)	(4.461010)	180.971766	30.930000
1FOCSX	1,584.325650	302.261260	0.000000	98.230858	41.148127	0.000000	(411.434373)	(1.724710)	(96.500797)	1,516.306015	19.320000
1AMDVX	535.451209	8.876959	0.000000	0.000000	0.000000	0.000000	(529.246401)	(0.065453)	(15.016314)	0.000000	0.000000
1LCSSX	390.062580	80.663928	0.000000	39.477119	0.000000	0.000000	(187.625079)	(0.514167)	(49.530897)	272.533484	60.450000
1FSMDX	549.109164	144.100089	0.000000	46.322001	7.723821	0.000000	(39.503878)	(0.984477)	(7.270434)	699.496286	36.930000
1J0040A	0.000000	172.222830	0.000000	681.526022	0.000000	0.000000	(241.211632)	(0.574249)	(1.932647)	610.030324	13.200849
1FXAIX	660.271877	129.265273	0.000000	24.835196	9.090629	0.000000	(9.249564)	(0.841657)	(16.162749)	797.209005	237.720000
1FSPGX	287.196993	141.334498	0.000000	24.441215	1.132614	0.000000	(6.202918)	(0.983965)	(109.790975)	337.127462	46.270000
1FLCOX	131.407043	139.246837	0.000000	35.193195	3.536353	0.000000	(47.139728)	(1.051912)	(6.867162)	254.324626	20.700000
1VGINX	186.958866	54.046590	0.000000	12.943230	12.372103	0.000000	(39.638427)	(0.222417)	(8.256305)	218.203640	90.570000
1JLGMX	702.281074	8.045153	0.000000	0.000000	0.000000	0.000000	(697.065052)	(0.116642)	(13.144533)	0.000000	0.000000
1J0081A	0.000000	80.889842	0.000000	497.687054	0.000000	0.000000	(5.635760)	(0.479704)	(25.135908)	547.325524	139.616595
1RLBGX	269.842013	191.166844	0.000000	158.089714	50.859244	0.000000	0.000000	(0.368019)	(1.067479)	668.522317	37.510000
1FXNAX	1,858.831173	830.234406	0.000000	207.426802	84.080776	0.000000	(214.087838)	(4.323173)	(33.154086)	2,729.008060	10.560000
1OGGYX	136.690975	255.781059	0.000000	138.436122	6.259796	0.000000	(87.708128)	(1.059700)	(172.584310)	275.815814	9.740000
1NERNX	234.623154	202.417113	0.000000	42.524264	17.454285	0.000000	0.000000	(0.329558)	(0.736516)	495.952742	11.700000
1PRRIX	111.083323	187.004766	0.000000	208.458873	8.826329	0.000000	(19.073963)	(0.355593)	(4.949257)	490.994478	10.370000
1PHYQX	688.151143	7.549086	0.000000	0.000000	3.544698	0.000000	(693.602099)	(0.120907)	(5.521921)	0.000000	0.000000
1J0065A	0.000000	11.352617	0.000000	108.812771	0.000000	0.000000	0.000000	(0.080910)	0.000000	120.084478	56.146681
1PCSV25	4,365.550000	94.970000	0.000000	0.000000	11.540000	0.000000	(4,461.860000)	(1.710000)	(8.490000)	0.000000	0.000000
1PCSV10	0.000000	349.364984	0.000000	516.614299	0.000000	0.000000	(4.681362)	(2.260373)	(128.173362)	730.864186	10.575033

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE

LEGEND

INVESTMENT OPTION:

1TRP15A	T ROWE PRICE TARGET 2015 TRUST A	1TRP20A	T ROWE PRICE TARGET 2020 TRUST A
1TRP25A	T ROWE PRICE TARGET 2025 TRUST A	1TRP30A	T ROWE PRICE TARGET 2030 TRUST A
1TRP35A	T ROWE PRICE TARGET 2035 TRUST A	1TRP40A	T ROWE PRICE TARGET 2040 TRUST A
1TRP45A	T ROWE PRICE TARGET 2045 TRUST A	1TRP50A	T ROWE PRICE TARGET 2050 TRUST A
1TRP55A	T ROWE PRICE TARGET 2055 TRUST A	1TRP60A	T ROWE PRICE TARGET 2060 TRUST A
1TRP65A	T ROWE PRICE TARGET 2065 TRUST A	1DOXFX	DODGE & COX INTERNATIONAL STOCK X
1FZAJX	FIDELITY ADVISOR INTERNATIONAL GROWTH Z	1FZAEX	FIDELITY ADVISOR FOCUSED EM MKTS Z
1FSPSX	FIDELITY INTERNATIONAL INDEX	1FIQIX	FIDELITY ADVISOR INTL SMALL CAP Z
1DFREX	DFA REAL ESTATE SECURITIES I	1DFFVX	DFA US TARGETED VALUE I
1FSSZX	FIDELITY ADVISOR STOCK SELECTOR SM CP Z	1FSSNX	FIDELITY SMALL CAP INDEX
1FOCSX	FIDELITY SMALL CAP GROWTH K6	1AMDVX	AMERICAN CENTURY MID CAP VALUE R6
1LCSSX	CLEARBRIDGE SELECT IS	1FSMDX	FIDELITY MID CAP INDEX
1J0040A	AMERICAN CENTURY MID CAP VAL (IS PLTFRM)J0783A	1FXAIX	FIDELITY 500 INDEX
1FSPGX	FIDELITY LARGE CAP GROWTH INDEX	1FLCOX	FIDELITY LARGE CAP VALUE INDEX
1VGINX	JP MORGAN U.S. VALUE R6	1JLGMX	JPMORGAN LARGE CAP GROWTH R6
1J0081A	LARGE CAP GROWTH / JP MORGAN INVST MGMT	1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6
1FXNAX	FIDELITY US BOND INDEX	1OGGYX	JPMORGAN GOVERNMENT BOND R6
1NERNX	LOOMIS SAYLES CORE PLUS BOND N	1PRRIX	PIMCO REAL RETURN INSTL
1PHYQX	PGIM HIGH YIELD R6	1J0065A	HIGH YIELD BOND / PGIM FUND
1PCSV25	PUTNAM STABLE VALUE FUND	1PCSV10	PUTNAM STABLE VALUE FUND SA

FORFEITURE/ASSET HOLDING ACCOUNT

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EMPLOYER MATCH - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3PCSV25	309,715.33	0.00	9,783.19	0.00	0.46	0.00	(319,498.98)	0.00	0.00	0.00
3PCSV10	0.00	266,304.52	187,919.31	357.09	0.00	3,062.19	(395,464.36)	0.00	0.00	62,178.75
TOTALS	**309,715.33**	**266,304.52**	**197,702.50**	**357.09**	**0.46**	**3,062.19**	**(714,963.34)**	**0.00**	**0.00**	**62,178.75**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
3PCSV25	309,715.330000	0.000000	9,783.190000	0.000000	0.460000	0.000000	(319,498.980000)	0.000000	0.000000	0.000000
3PCSV10	0.000000	26,070.145901	18,107.078856	34.948981	0.000000	0.000000	(38,332.404395)	0.000000	0.000000	5,879.769343

UNALLOCATED PLAN ASSETS - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4PCSV25	9.97	0.00	0.00	0.00	0.03	0.00	(10.00)	0.00	0.00	0.00
4PCSV10	0.00	21.54	0.00	10.00	0.00	1.11	0.00	0.00	0.00	32.65
TOTALS	**9.97**	**21.54**	**0.00**	**10.00**	**0.03**	**1.11**	**(10.00)**	**0.00**	**0.00**	**32.65**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
4PCSV25	9.970000	0.000000	0.000000	0.000000	0.030000	0.000000	(10.000000)	0.000000	0.000000	0.000000
4PCSV10	0.000000	2.106298	0.000000	0.980713	0.000000	0.000000	0.000000	0.000000	0.000000	3.087011

UNCLAIMED PROPERTY - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4PCSV25	141.32	0.00	0.00	0.00	0.00	0.00	(141.32)	0.00	0.00	0.00
4PCSV10	0.00	20,843.49	0.00	0.24	0.00	234.95	(0.16)	0.00	0.00	21,078.52
TOTALS	**141.32**	**20,843.49**	**0.00**	**0.24**	**0.00**	**234.95**	**(141.48)**	**0.00**	**0.00**	**21,078.52**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
4PCSV25	141.320000	0.000000	0.000000	0.000000	0.000000	0.000000	(141.320000)	0.000000	0.000000	0.000000
4PCSV10	0.000000	1,993.226709	0.000000	0.023472	0.000000	0.000000	(0.015657)	0.000000	0.000000	1,993.234524

GRAND TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3PCSV25	309,715.33	0.00	9,783.19	0.00	0.46	0.00	(319,498.98)	0.00	0.00	0.00
3PCSV10	0.00	266,304.52	187,919.31	357.09	0.00	3,062.19	(395,464.36)	0.00	0.00	62,178.75
4PCSV25	151.29	0.00	0.00	0.00	0.03	0.00	(151.32)	0.00	0.00	0.00
4PCSV10	0.00	20,865.03	0.00	10.24	0.00	236.06	(0.16)	0.00	0.00	21,111.17
TOTALS	**309,866.62**	**287,169.55**	**197,702.50**	**367.33**	**0.49**	**3,298.25**	**(715,114.82)**	**0.00**	**0.00**	**83,289.92**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
3PCSV25	309,715.330000	0.000000	9,783.190000	0.000000	0.460000	0.000000	(319,498.980000)	0.000000	0.000000	0.000000
3PCSV10	0.000000	26,070.145901	18,107.078856	34.948981	0.000000	0.000000	(38,332.404395)	0.000000	0.000000	5,879.769343
4PCSV25	151.290000	0.000000	0.000000	0.000000	0.030000	0.000000	(151.320000)	0.000000	0.000000	0.000000
4PCSV10	0.000000	1,995.333007	0.000000	1.004185	0.000000	0.000000	(0.015657)	0.000000	0.000000	1,996.321535

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION

EMPLOYER MATCH - 01

[redacted]

FORFEITURE/ASSET HOLDING ACCOUNT

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION

[redacted]

FORFEITURE/ASSET HOLDING ACCOUNT

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

INVESTMENT	PARTICIPANT	DIVISION, LOCATION/ UNCASHED

FORFEITURE/ASSET HOLDING ACCOUNT

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION

FORFEITURE/ASSET HOLDING ACCOUNT

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION

FORFEITURE/ASSET HOLDING ACCOUNT

HI-LEX Employees Retirement Savings Plan

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TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION

FORFEITURE/ASSET HOLDING ACCOUNT

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

INVESTMENT	PARTICIPANT	DIVISION, LOCATION/ UNCASHED

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FORFEITURE/ASSET HOLDING ACCOUNT

HI-LEX Employees Retirement Savings Plan

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TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
Payroll	2197110773	14-FEB-25	(583.39)	3PCSV10	(57.088415)			
Payroll	2206653995	28-FEB-25	(2,253.90)	3PCSV10	(220.260679)			
Payroll	2206657831	28-FEB-25	(14,640.83)	3PCSV10	(1,430.764081)			
Payroll	2206657856	28-FEB-25	(138.23)	3PCSV10	(13.508423)			
Payroll	2206657901	28-FEB-25	(3,841.77)	3PCSV10	(375.434079)			
Payroll	2206657903	28-FEB-25	(3,885.77)	3PCSV10	(379.733946)			
Payroll	2206657930	28-FEB-25	(3,162.18)	3PCSV10	(309.021658)			
Payroll	2206657936	28-FEB-25	(583.99)	3PCSV10	(57.069983)			
Transfer	2211731466	06-MAR-25	(172.64)	3PCSV10	(16.864346)			
Payroll	2216573651	14-MAR-25	(631.76)	3PCSV10	(61.648943)			
Payroll	2216574155	14-MAR-25	(137.31)	3PCSV10	(13.399102)			
Payroll	2216575172	14-MAR-25	(3,907.82)	3PCSV10	(381.336225)			
Payroll	2216575220	14-MAR-25	(14,893.93)	3PCSV10	(1,453.392185)			
Payroll	2216575222	14-MAR-25	(2,235.44)	3PCSV10	(218.140613)			
Payroll	2216575240	14-MAR-25	(3,811.50)	3PCSV10	(371.937045)			
Payroll	2216575622	14-MAR-25	(3,303.16)	3PCSV10	(322.331777)			
Payroll	2226496290	28-MAR-25	(128.83)	3PCSV10	(12.553108)			
Payroll	2226496833	28-MAR-25	(3,818.87)	3PCSV10	(372.108110)			
Payroll	2226496908	28-MAR-25	(16,382.01)	3PCSV10	(1,596.251977)			
Payroll	2226497015	28-MAR-25	(3,943.55)	3PCSV10	(384.256845)			
Payroll	2226497117	28-MAR-25	(3,674.89)	3PCSV10	(358.078797)			
Payroll	2226497531	28-MAR-25	(505.34)	3PCSV10	(49.239988)			
Payroll	2226497702	28-MAR-25	(2,226.86)	3PCSV10	(216.983733)			
Payroll	2236311351	11-APR-25	(2,330.28)	3PCSV10	(226.728375)			
Payroll	2236311535	11-APR-25	(3,813.95)	3PCSV10	(371.084456)			
Payroll	2236317372	11-APR-25	(3,514.43)	3PCSV10	(341.942171)			
Payroll	2236317558	11-APR-25	(151.64)	3PCSV10	(14.754060)			
Payroll	2236317572	11-APR-25	(14,494.23)	3PCSV10	(1,410.239633)			
Payroll	2236318548	11-APR-25	(652.81)	3PCSV10	(63.516208)			
Payroll	2236318567	11-APR-25	(3,970.75)	3PCSV10	(386.340566)			
Payroll	2245659923	25-APR-25	(201.14)	3PCSV10	(19.541360)			
Payroll	2245933712	25-APR-25	(2,356.06)	3PCSV10	(228.898362)			
Payroll	2245935017	25-APR-25	(3,254.62)	3PCSV10	(316.196187)			
Payroll	2245935893	25-APR-25	(3,876.79)	3PCSV10	(376.641886)			
Payroll	2245936713	25-APR-25	(14,636.50)	3PCSV10	(1,421.980290)			
Payroll	2245939001	25-APR-25	(578.32)	3PCSV10	(56.185539)			
Payroll	2245940449	25-APR-25	(3,830.71)	3PCSV10	(372.165075)			
Payroll	2255083520	09-MAY-25	(14,860.64)	3PCSV10	(1,441.625043)			
Payroll	2255084827	09-MAY-25	(2,480.17)	3PCSV10	(240.600350)			
Payroll	2255085293	09-MAY-25	(3,872.80)	3PCSV10	(375.698857)			
Payroll	2255085406	09-MAY-25	(3,488.89)	3PCSV10	(338.455894)			
Payroll	2255085563	09-MAY-25	(211.68)	3PCSV10	(20.534996)			
Payroll	2255086131	09-MAY-25	(598.81)	3PCSV10	(58.090331)			
Payroll	2255086228	09-MAY-25	(3,971.98)	3PCSV10	(385.320271)			
Payroll	2264141608	23-MAY-25	(571.87)	3PCSV10	(55.389130)			
Payroll	2264142489	23-MAY-25	(4,018.47)	3PCSV10	(389.213556)			
Payroll	2264143819	23-MAY-25	(3,421.29)	3PCSV10	(331.372997)			
Payroll	2264143942	23-MAY-25	(15,122.39)	3PCSV10	(1,464.696561)			
Payroll	2264144873	23-MAY-25	(195.12)	3PCSV10	(18.898573)			
Payroll	2264145164	23-MAY-25	(2,447.02)	3PCSV10	(237.008950)			
Payroll	2264145653	23-MAY-25	(4,115.37)	3PCSV10	(398.598918)			

FORFEITURE/ASSET HOLDING ACCOUNT

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
Payroll	2273438401	06-JUN-25	(14,854.40)	3PCSV10	(1,436.770547)			
Payroll	2273438403	06-JUN-25	(3,842.22)	3PCSV10	(371.633222)			
Payroll	2273438409	06-JUN-25	(200.25)	3PCSV10	(19.368894)			
Payroll	2273439547	06-JUN-25	(2,485.54)	3PCSV10	(240.410294)			
Payroll	2273439564	06-JUN-25	(4,019.63)	3PCSV10	(388.792950)			
Payroll	2273439591	06-JUN-25	(587.61)	3PCSV10	(56.835735)			
Payroll	2273439721	06-JUN-25	(3,418.18)	3PCSV10	(330.618561)			
Payroll	2283031938	20-JUN-25	(3,973.46)	3PCSV10	(383.759642)			
Payroll	2283032176	20-JUN-25	(3,873.98)	3PCSV10	(374.151792)			
Payroll	2283032418	20-JUN-25	(196.47)	3PCSV10	(18.975215)			
Payroll	2283035620	20-JUN-25	(2,508.91)	3PCSV10	(242.312343)			
Payroll	2283038685	20-JUN-25	(14,895.51)	3PCSV10	(1,438.619135)			
Payroll	2283039369	20-JUN-25	(3,528.16)	3PCSV10	(340.752246)			
Payroll	2283039647	20-JUN-25	(558.33)	3PCSV10	(53.923915)			
Payroll	2293827095	07-JUL-25	(3,585.75)	3PCSV10	(345.755859)			
Payroll	2293827201	07-JUL-25	(15,019.51)	3PCSV10	(1,448.255899)			
Payroll	2293827699	07-JUL-25	(3,851.55)	3PCSV10	(371.385618)			
Payroll	2293828097	07-JUL-25	(2,455.41)	3PCSV10	(236.762852)			
Payroll	2293828244	07-JUL-25	(197.59)	3PCSV10	(19.052611)			
Payroll	2293828751	07-JUL-25	(617.80)	3PCSV10	(59.571350)			
Payroll	2293828818	07-JUL-25	(3,867.10)	3PCSV10	(372.885027)			
Payroll	2304793011	18-JUL-25	(3,793.72)	3PCSV10	(365.288450)			
Payroll	2304794048	18-JUL-25	(14,994.54)	3PCSV10	(1,443.789282)			
Payroll	2304794124	18-JUL-25	(203.76)	3PCSV10	(19.619575)			
Payroll	2304794149	18-JUL-25	(2,281.55)	3PCSV10	(219.685128)			
Payroll	2304794490	18-JUL-25	(3,444.42)	3PCSV10	(331.655168)			
Payroll	2304796373	18-JUL-25	(3,743.50)	3PCSV10	(360.452883)			
Payroll	2304796377	18-JUL-25	(416.74)	3PCSV10	(40.126923)			
Payroll	2316108083	01-AUG-25	(14,971.49)	3PCSV10	(1,439.364005)			
Payroll	2316113202	01-AUG-25	(254.77)	3PCSV10	(24.493672)			
Payroll	2345343575	12-SEP-25	(14,710.23)	3PCSV10	(1,407.765211)			
Payroll	2354443140	26-SEP-25	(14,775.65)	3PCSV10	(1,411.863508)			
Total			**(714,963.34)**					

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
UNALLOCATED PLAN ASSETS - 01								
CONTRIBUTIONS								
Payroll	2202554162	24-FEB-25	21.54	4PCSV10	2.106298			
Total			**21.54**					
TRANSFERS IN								
Transfer In	2184301197	27-JAN-25	10.00	4PCSV10	0.980713			
Total			**10.00**					
DIVIDENDS								
Dividend	2183936609	27-JAN-25	0.03	4PCSV25	0.030000			
Total			**0.03**					
TRANSFERS OUT								
Transfer Out	2184301197	27-JAN-25	(10.00)	4PCSV25	(10.000000)			
Total			**(10.00)**					

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION

[redacted]

FORFEITURE/ASSET HOLDING ACCOUNT

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION

LEGEND

INVESTMENT OPTION:

3PCSV25	Putnam Stable Value Fund	4PCSV25	Putnam Stable Value Fund
3PCSV10	Putnam Stable Value Fund SA	4PCSV10	Putnam Stable Value Fund SA

CONTRIBUTIONS: Client directed deposits into the forfeiture account.
FORFEITURES: Non-vested portion of participant withdrawals.
WITHDRAWALS: Client directed withdrawals from the forfeiture account.

TRANSACTION REPORTS

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

[redacted]

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

[redacted]

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

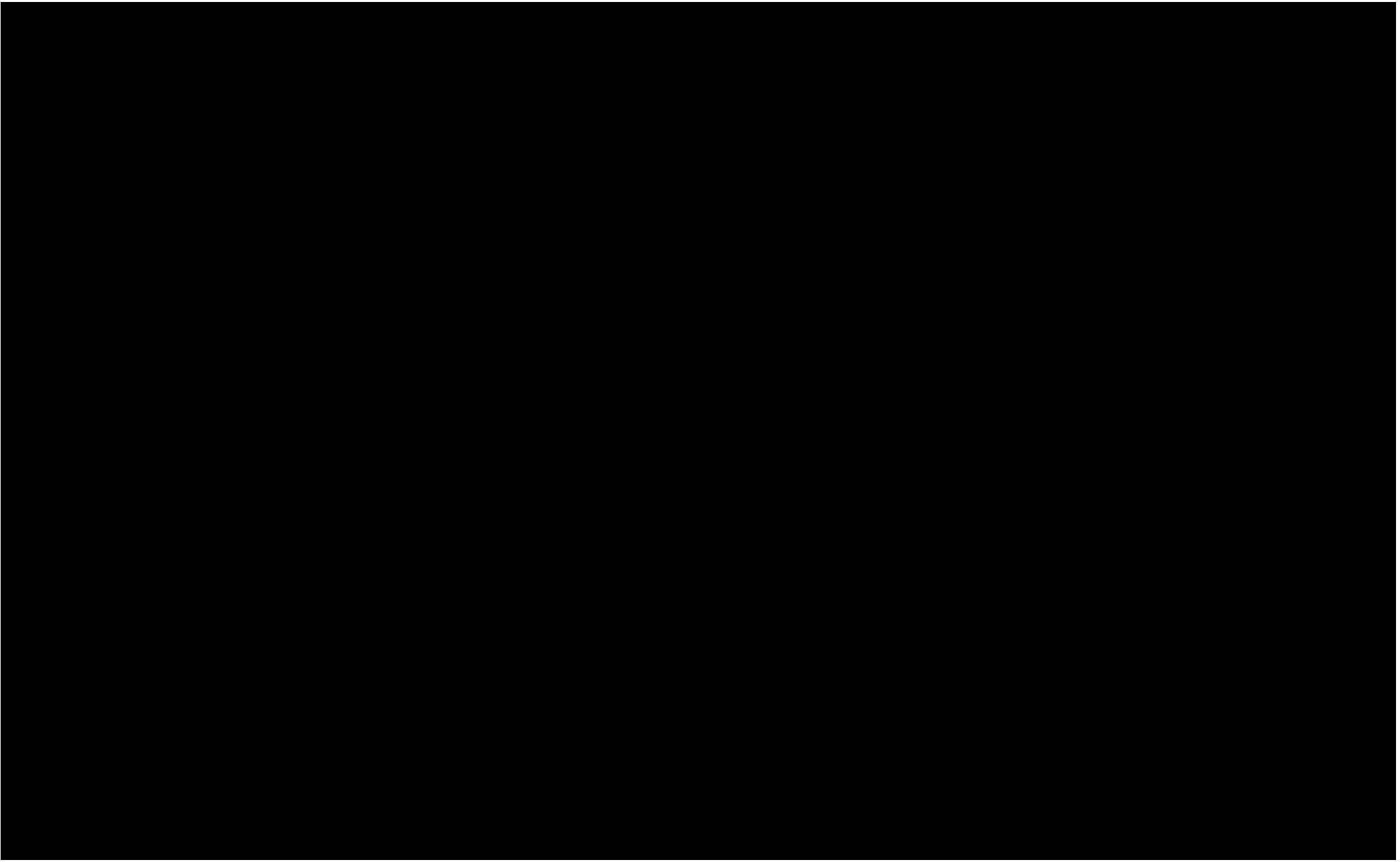
EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS



CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
21-FEB-25	2201470747	ERB-01	REGULAR	21-FEB-25	21-FEB-25	0.00	2,521.11	0.00	0.00	0.00	2,521.11
21-FEB-25	2201471108	ERB-01	REGULAR	21-FEB-25	21-FEB-25	0.00	268.85	0.00	0.00	0.00	268.85
21-FEB-25	2201471320	ERB-01	REGULAR	21-FEB-25	21-FEB-25	0.00	3,765.71	0.00	0.00	0.00	3,765.71
21-FEB-25	2201996660	ERB-01	REGULAR	21-FEB-25	21-FEB-25	0.00	2,101.92	0.00	0.00	0.00	2,101.92
28-FEB-25	2206653995	ERB-01	REGULAR	28-FEB-25	28-FEB-25	0.00	2,253.90	0.00	0.00	0.00	2,253.90
28-FEB-25	2206657831	ERB-01	REGULAR	28-FEB-25	28-FEB-25	0.00	14,640.83	0.00	0.00	0.00	14,640.83
28-FEB-25	2206657852	ERB-01	REGULAR	28-FEB-25	28-FEB-25	0.00	1,535.16	0.00	0.00	0.00	1,535.16
28-FEB-25	2206657856	ERB-01	REGULAR	28-FEB-25	28-FEB-25	0.00	138.23	0.00	0.00	0.00	138.23
28-FEB-25	2206657884	ERB-01	REGULAR	28-FEB-25	28-FEB-25	0.00	365.27	0.00	0.00	0.00	365.27
28-FEB-25	2206657890	ERB-01	REGULAR	28-FEB-25	28-FEB-25	0.00	2,828.12	0.00	0.00	0.00	2,828.12
28-FEB-25	2206657901	ERB-01	REGULAR	28-FEB-25	28-FEB-25	0.00	3,841.77	0.00	0.00	0.00	3,841.77
28-FEB-25	2206657903	ERB-01	REGULAR	28-FEB-25	28-FEB-25	0.00	3,885.77	0.00	0.00	0.00	3,885.77
28-FEB-25	2206657913	ERB-01	REGULAR	28-FEB-25	28-FEB-25	0.00	4,081.48	0.00	0.00	0.00	4,081.48
28-FEB-25	2206657918	ERB-01	REGULAR	28-FEB-25	28-FEB-25	0.00	4,051.06	0.00	0.00	0.00	4,051.06
28-FEB-25	2206657930	ERB-01	REGULAR	28-FEB-25	28-FEB-25	0.00	3,162.18	0.00	0.00	0.00	3,162.18
28-FEB-25	2206657932	ERB-01	REGULAR	28-FEB-25	28-FEB-25	0.00	2,850.46	0.00	0.00	0.00	2,850.46
28-FEB-25	2206657936	ERB-01	REGULAR	28-FEB-25	28-FEB-25	0.00	583.99	0.00	0.00	0.00	583.99
07-MAR-25	2211289036	ERB-01	REGULAR	07-MAR-25	07-MAR-25	0.00	3,956.78	0.00	0.00	0.00	3,956.78
07-MAR-25	2211289093	ERB-01	REGULAR	07-MAR-25	07-MAR-25	0.00	2,204.44	0.00	0.00	0.00	2,204.44
07-MAR-25	2211289106	ERB-01	REGULAR	07-MAR-25	07-MAR-25	0.00	302.99	0.00	0.00	0.00	302.99
07-MAR-25	2211289270	ERB-01	REGULAR	07-MAR-25	07-MAR-25	0.00	1,580.49	0.00	0.00	0.00	1,580.49
07-MAR-25	2211289506	ERB-01	REGULAR	07-MAR-25	07-MAR-25	0.00	1,858.28	0.00	0.00	0.00	1,858.28
10-MAR-25	2211287940	ERB-01	REGULAR	07-MAR-25	10-MAR-25	0.00	3,875.14	0.00	0.00	0.00	3,875.14
14-MAR-25	2216572175	ERB-01	REGULAR	14-MAR-25	14-MAR-25	0.00	2,367.34	0.00	0.00	0.00	2,367.34
14-MAR-25	2216573651	ERB-01	REGULAR	14-MAR-25	14-MAR-25	0.00	631.76	0.00	0.00	0.00	631.76
14-MAR-25	2216574155	ERB-01	REGULAR	14-MAR-25	14-MAR-25	0.00	137.31	0.00	0.00	0.00	137.31
14-MAR-25	2216574947	ERB-01	REGULAR	14-MAR-25	14-MAR-25	0.00	4,352.76	0.00	0.00	0.00	4,352.76
14-MAR-25	2216574992	ERB-01	REGULAR	14-MAR-25	14-MAR-25	0.00	2,565.04	0.00	0.00	0.00	2,565.04
14-MAR-25	2216575172	ERB-01	REGULAR	14-MAR-25	14-MAR-25	0.00	3,907.82	0.00	0.00	0.00	3,907.82
14-MAR-25	2216575220	ERB-01	REGULAR	14-MAR-25	14-MAR-25	0.00	14,893.93	0.00	0.00	0.00	14,893.93
14-MAR-25	2216575222	ERB-01	REGULAR	14-MAR-25	14-MAR-25	0.00	2,235.44	0.00	0.00	0.00	2,235.44
14-MAR-25	2216575240	ERB-01	REGULAR	14-MAR-25	14-MAR-25	0.00	3,811.50	0.00	0.00	0.00	3,811.50
14-MAR-25	2216575271	ERB-01	REGULAR	14-MAR-25	14-MAR-25	0.00	2,080.16	0.00	0.00	0.00	2,080.16
14-MAR-25	2216575622	ERB-01	REGULAR	14-MAR-25	14-MAR-25	0.00	3,303.16	0.00	0.00	0.00	3,303.16
14-MAR-25	2216575657	ERB-01	REGULAR	14-MAR-25	14-MAR-25	0.00	4,482.97	0.00	0.00	0.00	4,482.97
14-MAR-25	2216575747	ERB-01	REGULAR	14-MAR-25	14-MAR-25	0.00	397.26	0.00	0.00	0.00	397.26
21-MAR-25	2221284191	ERB-01	REGULAR	21-MAR-25	21-MAR-25	0.00	2,470.16	0.00	0.00	0.00	2,470.16
21-MAR-25	2221284513	ERB-01	REGULAR	21-MAR-25	21-MAR-25	0.00	336.60	0.00	0.00	0.00	336.60
21-MAR-25	2221284587	ERB-01	REGULAR	21-MAR-25	21-MAR-25	0.00	4,284.68	0.00	0.00	0.00	4,284.68
21-MAR-25	2221284639	ERB-01	REGULAR	21-MAR-25	21-MAR-25	0.00	2,381.56	0.00	0.00	0.00	2,381.56
21-MAR-25	2221284669	ERB-01	REGULAR	21-MAR-25	21-MAR-25	0.00	2,501.62	0.00	0.00	0.00	2,501.62
21-MAR-25	2221285157	ERB-01	REGULAR	21-MAR-25	21-MAR-25	0.00	5,082.39	0.00	0.00	0.00	5,082.39
28-MAR-25	2226496290	ERB-01	REGULAR	28-MAR-25	28-MAR-25	0.00	128.83	0.00	0.00	0.00	128.83
28-MAR-25	2226496833	ERB-01	REGULAR	28-MAR-25	28-MAR-25	0.00	3,818.87	0.00	0.00	0.00	3,818.87
28-MAR-25	2226496895	ERB-01	REGULAR	28-MAR-25	28-MAR-25	0.00	4,633.51	0.00	0.00	0.00	4,633.51
28-MAR-25	2226496908	ERB-01	REGULAR	28-MAR-25	28-MAR-25	0.00	16,382.01	0.00	0.00	0.00	16,382.01
28-MAR-25	2226497015	ERB-01	REGULAR	28-MAR-25	28-MAR-25	0.00	3,943.55	0.00	0.00	0.00	3,943.55
28-MAR-25	2226497060	ERB-01	REGULAR	28-MAR-25	28-MAR-25	0.00	396.63	0.00	0.00	0.00	396.63
28-MAR-25	2226497117	ERB-01	REGULAR	28-MAR-25	28-MAR-25	0.00	3,674.89	0.00	0.00	0.00	3,674.89
28-MAR-25	2226497381	ERB-01	REGULAR	28-MAR-25	28-MAR-25	0.00	5,010.34	0.00	0.00	0.00	5,010.34
28-MAR-25	2226497531	ERB-01	REGULAR	28-MAR-25	28-MAR-25	0.00	505.34	0.00	0.00	0.00	505.34
28-MAR-25	2226497702	ERB-01	REGULAR	28-MAR-25	28-MAR-25	0.00	2,226.86	0.00	0.00	0.00	2,226.86

CONTRIBUTIONS/DEPOSITS

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EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
28-MAR-25	2226498397	ERB-01	REGULAR	28-MAR-25	28-MAR-25	0.00	2,285.31	0.00	0.00	0.00	2,285.31
28-MAR-25	2226498885	ERB-01	REGULAR	28-MAR-25	28-MAR-25	0.00	2,063.73	0.00	0.00	0.00	2,063.73
28-MAR-25	2226499110	ERB-01	REGULAR	28-MAR-25	28-MAR-25	0.00	1,758.24	0.00	0.00	0.00	1,758.24
04-APR-25	2231311396	ERB-01	REGULAR	04-APR-25	04-APR-25	0.00	1,958.73	0.00	0.00	0.00	1,958.73
04-APR-25	2231311848	ERB-01	REGULAR	04-APR-25	04-APR-25	0.00	314.54	0.00	0.00	0.00	314.54
04-APR-25	2231311925	ERB-01	REGULAR	04-APR-25	04-APR-25	0.00	2,098.67	0.00	0.00	0.00	2,098.67
04-APR-25	2231311973	ERB-01	REGULAR	04-APR-25	04-APR-25	0.00	1,851.31	0.00	0.00	0.00	1,851.31
04-APR-25	2231312385	ERB-01	REGULAR	04-APR-25	04-APR-25	0.00	4,553.97	0.00	0.00	0.00	4,553.97
07-APR-25	2231311747	ERB-01	REGULAR	04-APR-25	07-APR-25	0.00	5,018.72	0.00	0.00	0.00	5,018.72
11-APR-25	2236311351	ERB-01	REGULAR	11-APR-25	11-APR-25	0.00	2,330.28	0.00	0.00	0.00	2,330.28
11-APR-25	2236311535	ERB-01	REGULAR	11-APR-25	11-APR-25	0.00	3,813.95	0.00	0.00	0.00	3,813.95
11-APR-25	2236314019	ERB-01	REGULAR	11-APR-25	11-APR-25	0.00	2,013.79	0.00	0.00	0.00	2,013.79
11-APR-25	2236317372	ERB-01	REGULAR	11-APR-25	11-APR-25	0.00	3,514.43	0.00	0.00	0.00	3,514.43
11-APR-25	2236317461	ERB-01	REGULAR	11-APR-25	11-APR-25	0.00	1,947.93	0.00	0.00	0.00	1,947.93
11-APR-25	2236317535	ERB-01	REGULAR	11-APR-25	11-APR-25	0.00	273.88	0.00	0.00	0.00	273.88
11-APR-25	2236317558	ERB-01	REGULAR	11-APR-25	11-APR-25	0.00	151.64	0.00	0.00	0.00	151.64
11-APR-25	2236317565	ERB-01	REGULAR	11-APR-25	11-APR-25	0.00	2,330.87	0.00	0.00	0.00	2,330.87
11-APR-25	2236317572	ERB-01	REGULAR	11-APR-25	11-APR-25	0.00	14,494.23	0.00	0.00	0.00	14,494.23
11-APR-25	2236318252	ERB-01	REGULAR	11-APR-25	11-APR-25	0.00	4,462.01	0.00	0.00	0.00	4,462.01
11-APR-25	2236318350	ERB-01	REGULAR	11-APR-25	11-APR-25	0.00	4,156.01	0.00	0.00	0.00	4,156.01
11-APR-25	2236318548	ERB-01	REGULAR	11-APR-25	11-APR-25	0.00	652.81	0.00	0.00	0.00	652.81
11-APR-25	2236318567	ERB-01	REGULAR	11-APR-25	11-APR-25	0.00	3,970.75	0.00	0.00	0.00	3,970.75
21-APR-25	2241105927	ERB-01	REGULAR	18-APR-25	21-APR-25	0.00	3,660.47	0.00	0.00	0.00	3,660.47
21-APR-25	2241106718	ERB-01	REGULAR	18-APR-25	19-APR-25	0.00	257.66	0.00	0.00	0.00	257.66
21-APR-25	2241108016	ERB-01	REGULAR	18-APR-25	21-APR-25	0.00	2,202.68	0.00	0.00	0.00	2,202.68
21-APR-25	2241108412	ERB-01	REGULAR	18-APR-25	18-APR-25	0.00	1,508.03	0.00	0.00	0.00	1,508.03
21-APR-25	2241108558	ERB-01	REGULAR	18-APR-25	18-APR-25	0.00	2,334.12	0.00	0.00	0.00	2,334.12
21-APR-25	2241108607	ERB-01	REGULAR	18-APR-25	18-APR-25	0.00	4,616.28	0.00	0.00	0.00	4,616.28
25-APR-25	2245659923	ERB-01	REGULAR	25-APR-25	25-APR-25	0.00	201.14	0.00	0.00	0.00	201.14
25-APR-25	2245933712	ERB-01	REGULAR	25-APR-25	25-APR-25	0.00	2,356.06	0.00	0.00	0.00	2,356.06
25-APR-25	2245935017	ERB-01	REGULAR	25-APR-25	25-APR-25	0.00	3,254.62	0.00	0.00	0.00	3,254.62
25-APR-25	2245935893	ERB-01	REGULAR	25-APR-25	25-APR-25	0.00	3,876.79	0.00	0.00	0.00	3,876.79
25-APR-25	2245936713	ERB-01	REGULAR	25-APR-25	25-APR-25	0.00	14,636.50	0.00	0.00	0.00	14,636.50
25-APR-25	2245937411	ERB-01	REGULAR	25-APR-25	25-APR-25	0.00	1,951.75	0.00	0.00	0.00	1,951.75
25-APR-25	2245937790	ERB-01	REGULAR	25-APR-25	25-APR-25	0.00	1,772.64	0.00	0.00	0.00	1,772.64
25-APR-25	2245939001	ERB-01	REGULAR	25-APR-25	25-APR-25	0.00	578.32	0.00	0.00	0.00	578.32
25-APR-25	2245940449	ERB-01	REGULAR	25-APR-25	25-APR-25	0.00	3,830.71	0.00	0.00	0.00	3,830.71
25-APR-25	2245941785	ERB-01	REGULAR	25-APR-25	25-APR-25	0.00	1,450.21	0.00	0.00	0.00	1,450.21
25-APR-25	2245942476	ERB-01	REGULAR	25-APR-25	25-APR-25	0.00	3,634.35	0.00	0.00	0.00	3,634.35
28-APR-25	2245937295	ERB-01	REGULAR	25-APR-25	27-APR-25	0.00	244.68	0.00	0.00	0.00	244.68
28-APR-25	2245940373	ERB-01	REGULAR	25-APR-25	25-APR-25	0.00	3,698.43	0.00	0.00	0.00	3,698.43
02-MAY-25	2250407249	ERB-01	REGULAR	02-MAY-25	02-MAY-25	0.00	1,823.33	0.00	0.00	0.00	1,823.33
02-MAY-25	2250407277	ERB-01	REGULAR	02-MAY-25	02-MAY-25	0.00	2,355.73	0.00	0.00	0.00	2,355.73
02-MAY-25	2250407301	ERB-01	REGULAR	02-MAY-25	02-MAY-25	0.00	4,210.20	0.00	0.00	0.00	4,210.20
02-MAY-25	2250407583	ERB-01	REGULAR	02-MAY-25	02-MAY-25	0.00	4,048.58	0.00	0.00	0.00	4,048.58
02-MAY-25	2250407584	ERB-01	REGULAR	02-MAY-25	02-MAY-25	0.00	2,098.26	0.00	0.00	0.00	2,098.26
05-MAY-25	2250407326	ERB-01	REGULAR	02-MAY-25	02-MAY-25	0.00	234.21	0.00	0.00	0.00	234.21
09-MAY-25	2255083174	ERB-01	REGULAR	09-MAY-25	09-MAY-25	0.00	1,781.43	0.00	0.00	0.00	1,781.43
09-MAY-25	2255083520	ERB-01	REGULAR	09-MAY-25	09-MAY-25	0.00	14,860.64	0.00	0.00	0.00	14,860.64
09-MAY-25	2255084827	ERB-01	REGULAR	09-MAY-25	09-MAY-25	0.00	2,480.17	0.00	0.00	0.00	2,480.17
09-MAY-25	2255085293	ERB-01	REGULAR	09-MAY-25	09-MAY-25	0.00	3,872.80	0.00	0.00	0.00	3,872.80
09-MAY-25	2255085406	ERB-01	REGULAR	09-MAY-25	09-MAY-25	0.00	3,488.89	0.00	0.00	0.00	3,488.89

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09-MAY-25	2255085467	ERB-01	REGULAR	09-MAY-25	09-MAY-25	0.00	4,159.05	0.00	0.00	0.00	4,159.05
09-MAY-25	2255085563	ERB-01	REGULAR	09-MAY-25	09-MAY-25	0.00	211.68	0.00	0.00	0.00	211.68
09-MAY-25	2255085690	ERB-01	REGULAR	09-MAY-25	09-MAY-25	0.00	1,682.77	0.00	0.00	0.00	1,682.77
09-MAY-25	2255086043	ERB-01	REGULAR	09-MAY-25	09-MAY-25	0.00	4,096.65	0.00	0.00	0.00	4,096.65
09-MAY-25	2255086071	ERB-01	REGULAR	09-MAY-25	09-MAY-25	0.00	2,222.89	0.00	0.00	0.00	2,222.89
09-MAY-25	2255086131	ERB-01	REGULAR	09-MAY-25	09-MAY-25	0.00	598.81	0.00	0.00	0.00	598.81
09-MAY-25	2255086228	ERB-01	REGULAR	09-MAY-25	09-MAY-25	0.00	3,971.98	0.00	0.00	0.00	3,971.98
12-MAY-25	2255085660	ERB-01	REGULAR	09-MAY-25	12-MAY-25	0.00	267.15	0.00	0.00	0.00	267.15
16-MAY-25	2259551957	ERB-01	REGULAR	16-MAY-25	16-MAY-25	0.00	2,053.62	0.00	0.00	0.00	2,053.62
16-MAY-25	2259552063	ERB-01	REGULAR	16-MAY-25	16-MAY-25	0.00	1,584.54	0.00	0.00	0.00	1,584.54
16-MAY-25	2259552367	ERB-01	REGULAR	16-MAY-25	16-MAY-25	0.00	4,130.38	0.00	0.00	0.00	4,130.38
16-MAY-25	2259553707	ERB-01	REGULAR	16-MAY-25	16-MAY-25	0.00	4,226.71	0.00	0.00	0.00	4,226.71
16-MAY-25	2259554572	ERB-01	REGULAR	16-MAY-25	16-MAY-25	0.00	1,993.39	0.00	0.00	0.00	1,993.39
19-MAY-25	2259553912	ERB-01	REGULAR	16-MAY-25	16-MAY-25	0.00	237.26	0.00	0.00	0.00	237.26
23-MAY-25	2264141608	ERB-01	REGULAR	23-MAY-25	23-MAY-25	0.00	571.87	0.00	0.00	0.00	571.87
23-MAY-25	2264142489	ERB-01	REGULAR	23-MAY-25	23-MAY-25	0.00	4,018.47	0.00	0.00	0.00	4,018.47
23-MAY-25	2264143819	ERB-01	REGULAR	23-MAY-25	23-MAY-25	0.00	3,421.29	0.00	0.00	0.00	3,421.29
23-MAY-25	2264143851	ERB-01	REGULAR	23-MAY-25	23-MAY-25	0.00	4,460.82	0.00	0.00	0.00	4,460.82
23-MAY-25	2264143942	ERB-01	REGULAR	23-MAY-25	23-MAY-25	0.00	15,122.39	0.00	0.00	0.00	15,122.39
23-MAY-25	2264144849	ERB-01	REGULAR	23-MAY-25	23-MAY-25	0.00	4,377.32	0.00	0.00	0.00	4,377.32
23-MAY-25	2264144851	ERB-01	REGULAR	23-MAY-25	23-MAY-25	0.00	2,124.98	0.00	0.00	0.00	2,124.98
23-MAY-25	2264144873	ERB-01	REGULAR	23-MAY-25	23-MAY-25	0.00	195.12	0.00	0.00	0.00	195.12
23-MAY-25	2264145164	ERB-01	REGULAR	23-MAY-25	23-MAY-25	0.00	2,447.02	0.00	0.00	0.00	2,447.02
23-MAY-25	2264145184	ERB-01	REGULAR	23-MAY-25	23-MAY-25	0.00	1,363.42	0.00	0.00	0.00	1,363.42
23-MAY-25	2264145653	ERB-01	REGULAR	23-MAY-25	23-MAY-25	0.00	4,115.37	0.00	0.00	0.00	4,115.37
23-MAY-25	2264146403	ERB-01	REGULAR	23-MAY-25	23-MAY-25	0.00	1,853.67	0.00	0.00	0.00	1,853.67
28-MAY-25	2264145537	ERB-01	REGULAR	23-MAY-25	28-MAY-25	0.00	246.43	0.00	0.00	0.00	246.43
30-MAY-25	2268468793	ERB-01	REGULAR	30-MAY-25	30-MAY-25	0.00	4,342.12	0.00	0.00	0.00	4,342.12
30-MAY-25	2268468838	ERB-01	REGULAR	30-MAY-25	30-MAY-25	0.00	1,732.22	0.00	0.00	0.00	1,732.22
30-MAY-25	2268468992	ERB-01	REGULAR	30-MAY-25	30-MAY-25	0.00	1,934.01	0.00	0.00	0.00	1,934.01
30-MAY-25	2268470293	ERB-01	REGULAR	30-MAY-25	30-MAY-25	0.00	1,614.35	0.00	0.00	0.00	1,614.35
30-MAY-25	2268471351	ERB-01	REGULAR	30-MAY-25	30-MAY-25	0.00	4,029.50	0.00	0.00	0.00	4,029.50
02-JUN-25	2268470786	ERB-01	REGULAR	30-MAY-25	30-MAY-25	0.00	223.57	0.00	0.00	0.00	223.57
06-JUN-25	2273438246	ERB-01	REGULAR	06-JUN-25	06-JUN-25	0.00	1,857.03	0.00	0.00	0.00	1,857.03
06-JUN-25	2273438345	ERB-01	REGULAR	06-JUN-25	06-JUN-25	0.00	4,130.13	0.00	0.00	0.00	4,130.13
06-JUN-25	2273438401	ERB-01	REGULAR	06-JUN-25	06-JUN-25	0.00	14,854.40	0.00	0.00	0.00	14,854.40
06-JUN-25	2273438403	ERB-01	REGULAR	06-JUN-25	06-JUN-25	0.00	3,842.22	0.00	0.00	0.00	3,842.22
06-JUN-25	2273438409	ERB-01	REGULAR	06-JUN-25	06-JUN-25	0.00	200.25	0.00	0.00	0.00	200.25
06-JUN-25	2273439289	ERB-01	REGULAR	06-JUN-25	06-JUN-25	0.00	2,115.27	0.00	0.00	0.00	2,115.27
06-JUN-25	2273439529	ERB-01	REGULAR	06-JUN-25	06-JUN-25	0.00	4,308.96	0.00	0.00	0.00	4,308.96
06-JUN-25	2273439547	ERB-01	REGULAR	06-JUN-25	06-JUN-25	0.00	2,485.54	0.00	0.00	0.00	2,485.54
06-JUN-25	2273439564	ERB-01	REGULAR	06-JUN-25	06-JUN-25	0.00	4,019.63	0.00	0.00	0.00	4,019.63
06-JUN-25	2273439591	ERB-01	REGULAR	06-JUN-25	06-JUN-25	0.00	587.61	0.00	0.00	0.00	587.61
06-JUN-25	2273439721	ERB-01	REGULAR	06-JUN-25	06-JUN-25	0.00	3,418.18	0.00	0.00	0.00	3,418.18
06-JUN-25	2273439837	ERB-01	REGULAR	06-JUN-25	06-JUN-25	0.00	1,683.57	0.00	0.00	0.00	1,683.57
10-JUN-25	2273439921	ERB-01	REGULAR	06-JUN-25	10-JUN-25	0.00	238.72	0.00	0.00	0.00	238.72
13-JUN-25	2278401921	ERB-01	REGULAR	13-JUN-25	13-JUN-25	0.00	2,076.87	0.00	0.00	0.00	2,076.87
13-JUN-25	2278403101	ERB-01	REGULAR	13-JUN-25	13-JUN-25	0.00	4,681.45	0.00	0.00	0.00	4,681.45
13-JUN-25	2278403105	ERB-01	REGULAR	13-JUN-25	13-JUN-25	0.00	1,891.18	0.00	0.00	0.00	1,891.18
13-JUN-25	2278403109	ERB-01	REGULAR	13-JUN-25	13-JUN-25	0.00	4,287.35	0.00	0.00	0.00	4,287.35
13-JUN-25	2278403144	ERB-01	REGULAR	13-JUN-25	13-JUN-25	0.00	2,230.20	0.00	0.00	0.00	2,230.20
16-JUN-25	2278401872	ERB-01	REGULAR	13-JUN-25	16-JUN-25	0.00	205.18	0.00	0.00	0.00	205.18

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20-JUN-25	2282792769	ERB-01	REGULAR	20-JUN-25	20-JUN-25	0.00	243.11	0.00	0.00	0.00	243.11
20-JUN-25	2283031938	ERB-01	REGULAR	20-JUN-25	20-JUN-25	0.00	3,973.46	0.00	0.00	0.00	3,973.46
20-JUN-25	2283032176	ERB-01	REGULAR	20-JUN-25	20-JUN-25	0.00	3,873.98	0.00	0.00	0.00	3,873.98
20-JUN-25	2283032418	ERB-01	REGULAR	20-JUN-25	20-JUN-25	0.00	196.47	0.00	0.00	0.00	196.47
20-JUN-25	2283035620	ERB-01	REGULAR	20-JUN-25	20-JUN-25	0.00	2,508.91	0.00	0.00	0.00	2,508.91
20-JUN-25	2283038685	ERB-01	REGULAR	20-JUN-25	20-JUN-25	0.00	14,895.51	0.00	0.00	0.00	14,895.51
20-JUN-25	2283039369	ERB-01	REGULAR	20-JUN-25	20-JUN-25	0.00	3,528.16	0.00	0.00	0.00	3,528.16
20-JUN-25	2283039647	ERB-01	REGULAR	20-JUN-25	20-JUN-25	0.00	558.33	0.00	0.00	0.00	558.33
20-JUN-25	2283059688	ERB-01	REGULAR	20-JUN-25	20-JUN-25	0.00	1,794.38	0.00	0.00	0.00	1,794.38
20-JUN-25	2283063221	ERB-01	REGULAR	20-JUN-25	20-JUN-25	0.00	1,981.62	0.00	0.00	0.00	1,981.62
20-JUN-25	2283063539	ERB-01	REGULAR	20-JUN-25	20-JUN-25	0.00	3,819.02	0.00	0.00	0.00	3,819.02
20-JUN-25	2283064069	ERB-01	REGULAR	20-JUN-25	20-JUN-25	0.00	4,127.52	0.00	0.00	0.00	4,127.52
20-JUN-25	2283513699	ERB-01	REGULAR	20-JUN-25	20-JUN-25	0.00	1,982.16	0.00	0.00	0.00	1,982.16
27-JUN-25	2287688269	ERB-01	REGULAR	27-JUN-25	27-JUN-25	0.00	1,867.76	0.00	0.00	0.00	1,867.76
27-JUN-25	2287689197	ERB-01	REGULAR	27-JUN-25	27-JUN-25	0.00	1,631.12	0.00	0.00	0.00	1,631.12
27-JUN-25	2287690007	ERB-01	REGULAR	27-JUN-25	27-JUN-25	0.00	209.74	0.00	0.00	0.00	209.74
27-JUN-25	2287690420	ERB-01	REGULAR	27-JUN-25	27-JUN-25	0.00	4,022.69	0.00	0.00	0.00	4,022.69
27-JUN-25	2287690758	ERB-01	REGULAR	27-JUN-25	27-JUN-25	0.00	1,430.39	0.00	0.00	0.00	1,430.39
27-JUN-25	2287691096	ERB-01	REGULAR	27-JUN-25	27-JUN-25	0.00	4,014.93	0.00	0.00	0.00	4,014.93
03-JUL-25	2293825436	ERB-01	REGULAR	03-JUL-25	03-JUL-25	0.00	1,747.11	0.00	0.00	0.00	1,747.11
03-JUL-25	2293827589	ERB-01	REGULAR	03-JUL-25	03-JUL-25	0.00	3,744.15	0.00	0.00	0.00	3,744.15
03-JUL-25	2293827749	ERB-01	REGULAR	03-JUL-25	03-JUL-25	0.00	4,128.26	0.00	0.00	0.00	4,128.26
03-JUL-25	2293828601	ERB-01	REGULAR	03-JUL-25	03-JUL-25	0.00	1,602.54	0.00	0.00	0.00	1,602.54
03-JUL-25	2293828844	ERB-01	REGULAR	03-JUL-25	03-JUL-25	0.00	1,592.83	0.00	0.00	0.00	1,592.83
07-JUL-25	2293827095	ERB-01	REGULAR	03-JUL-25	03-JUL-25	0.00	3,585.75	0.00	0.00	0.00	3,585.75
07-JUL-25	2293827097	ERB-01	REGULAR	03-JUL-25	04-JUL-25	0.00	186.44	0.00	0.00	0.00	186.44
07-JUL-25	2293827201	ERB-01	REGULAR	03-JUL-25	03-JUL-25	0.00	15,019.51	0.00	0.00	0.00	15,019.51
07-JUL-25	2293827699	ERB-01	REGULAR	03-JUL-25	03-JUL-25	0.00	3,851.55	0.00	0.00	0.00	3,851.55
07-JUL-25	2293828097	ERB-01	REGULAR	03-JUL-25	03-JUL-25	0.00	2,455.41	0.00	0.00	0.00	2,455.41
07-JUL-25	2293828244	ERB-01	REGULAR	03-JUL-25	03-JUL-25	0.00	197.59	0.00	0.00	0.00	197.59
07-JUL-25	2293828751	ERB-01	REGULAR	03-JUL-25	03-JUL-25	0.00	617.80	0.00	0.00	0.00	617.80
07-JUL-25	2293828818	ERB-01	REGULAR	03-JUL-25	03-JUL-25	0.00	3,867.10	0.00	0.00	0.00	3,867.10
11-JUL-25	2299034719	ERB-01	REGULAR	11-JUL-25	11-JUL-25	0.00	609.09	0.00	0.00	0.00	609.09
11-JUL-25	2299034760	ERB-01	REGULAR	11-JUL-25	11-JUL-25	0.00	845.73	0.00	0.00	0.00	845.73
11-JUL-25	2299035579	ERB-01	REGULAR	11-JUL-25	11-JUL-25	0.00	2,119.53	0.00	0.00	0.00	2,119.53
11-JUL-25	2299035661	ERB-01	REGULAR	11-JUL-25	11-JUL-25	0.00	1,723.73	0.00	0.00	0.00	1,723.73
14-JUL-25	2299034941	ERB-01	REGULAR	11-JUL-25	11-JUL-25	0.00	3,679.57	0.00	0.00	0.00	3,679.57
18-JUL-25	2304793011	ERB-01	REGULAR	18-JUL-25	18-JUL-25	0.00	3,793.72	0.00	0.00	0.00	3,793.72
18-JUL-25	2304794048	ERB-01	REGULAR	18-JUL-25	18-JUL-25	0.00	14,994.54	0.00	0.00	0.00	14,994.54
18-JUL-25	2304794124	ERB-01	REGULAR	18-JUL-25	18-JUL-25	0.00	203.76	0.00	0.00	0.00	203.76
18-JUL-25	2304794149	ERB-01	REGULAR	18-JUL-25	18-JUL-25	0.00	2,281.55	0.00	0.00	0.00	2,281.55
18-JUL-25	2304794490	ERB-01	REGULAR	18-JUL-25	18-JUL-25	0.00	3,444.42	0.00	0.00	0.00	3,444.42
18-JUL-25	2304795343	ERB-01	REGULAR	18-JUL-25	18-JUL-25	0.00	1,857.64	0.00	0.00	0.00	1,857.64
18-JUL-25	2304795751	ERB-01	REGULAR	18-JUL-25	18-JUL-25	0.00	3,850.99	0.00	0.00	0.00	3,850.99
18-JUL-25	2304796176	ERB-01	REGULAR	18-JUL-25	18-JUL-25	0.00	1,690.89	0.00	0.00	0.00	1,690.89
18-JUL-25	2304796312	ERB-01	REGULAR	18-JUL-25	18-JUL-25	0.00	2,000.61	0.00	0.00	0.00	2,000.61
18-JUL-25	2304796373	ERB-01	REGULAR	18-JUL-25	18-JUL-25	0.00	3,743.50	0.00	0.00	0.00	3,743.50
18-JUL-25	2304796377	ERB-01	REGULAR	18-JUL-25	18-JUL-25	0.00	416.74	0.00	0.00	0.00	416.74
18-JUL-25	2304796648	ERB-01	REGULAR	18-JUL-25	18-JUL-25	0.00	4,035.30	0.00	0.00	0.00	4,035.30
25-JUL-25	2310245157	ERB-01	REGULAR	25-JUL-25	25-JUL-25	0.00	1,860.81	0.00	0.00	0.00	1,860.81
25-JUL-25	2310246158	ERB-01	REGULAR	25-JUL-25	25-JUL-25	0.00	4,116.20	0.00	0.00	0.00	4,116.20
25-JUL-25	2310246190	ERB-01	REGULAR	25-JUL-25	25-JUL-25	0.00	2,100.06	0.00	0.00	0.00	2,100.06

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25-JUL-25	2310246399	ERB-01	REGULAR	25-JUL-25	25-JUL-25	0.00	1,716.32	0.00	0.00	0.00	1,716.32
25-JUL-25	2310247016	ERB-01	REGULAR	25-JUL-25	25-JUL-25	0.00	3,201.72	0.00	0.00	0.00	3,201.72
30-JUL-25	2299035322	ERB-01	REGULAR	11-JUL-25	29-JUL-25	0.00	221.76	0.00	0.00	0.00	221.76
30-JUL-25	2304791841	ERB-01	REGULAR	18-JUL-25	29-JUL-25	0.00	230.51	0.00	0.00	0.00	230.51
30-JUL-25	2310246196	ERB-01	REGULAR	25-JUL-25	29-JUL-25	0.00	190.83	0.00	0.00	0.00	190.83
01-AUG-25	2316107401	ERB-01	REGULAR	01-AUG-25	01-AUG-25	0.00	2,412.79	0.00	0.00	0.00	2,412.79
01-AUG-25	2316108083	ERB-01	REGULAR	01-AUG-25	01-AUG-25	0.00	14,971.49	0.00	0.00	0.00	14,971.49
01-AUG-25	2316110733	ERB-01	REGULAR	01-AUG-25	01-AUG-25	0.00	4,777.49	0.00	0.00	0.00	4,777.49
01-AUG-25	2316112783	ERB-01	REGULAR	01-AUG-25	01-AUG-25	0.00	3,824.11	0.00	0.00	0.00	3,824.11
01-AUG-25	2316112992	ERB-01	REGULAR	01-AUG-25	01-AUG-25	0.00	3,818.52	0.00	0.00	0.00	3,818.52
01-AUG-25	2316113202	ERB-01	REGULAR	01-AUG-25	01-AUG-25	0.00	254.77	0.00	0.00	0.00	254.77
01-AUG-25	2316113413	ERB-01	REGULAR	01-AUG-25	01-AUG-25	0.00	3,569.51	0.00	0.00	0.00	3,569.51
01-AUG-25	2316114196	ERB-01	REGULAR	01-AUG-25	01-AUG-25	0.00	468.37	0.00	0.00	0.00	468.37
01-AUG-25	2316114569	ERB-01	REGULAR	01-AUG-25	01-AUG-25	0.00	2,049.41	0.00	0.00	0.00	2,049.41
01-AUG-25	2316114572	ERB-01	REGULAR	01-AUG-25	01-AUG-25	0.00	2,078.81	0.00	0.00	0.00	2,078.81
01-AUG-25	2316114678	ERB-01	REGULAR	01-AUG-25	01-AUG-25	0.00	1,779.39	0.00	0.00	0.00	1,779.39
01-AUG-25	2316115008	ERB-01	REGULAR	01-AUG-25	01-AUG-25	0.00	4,121.87	0.00	0.00	0.00	4,121.87
05-AUG-25	2316113370	ERB-01	REGULAR	01-AUG-25	05-AUG-25	0.00	262.09	0.00	0.00	0.00	262.09
08-AUG-25	2320867308	ERB-01	REGULAR	08-AUG-25	08-AUG-25	0.00	2,165.35	0.00	0.00	0.00	2,165.35
08-AUG-25	2320869601	ERB-01	REGULAR	08-AUG-25	08-AUG-25	0.00	293.62	0.00	0.00	0.00	293.62
08-AUG-25	2320871206	ERB-01	REGULAR	08-AUG-25	08-AUG-25	0.00	1,738.27	0.00	0.00	0.00	1,738.27
08-AUG-25	2320871266	ERB-01	REGULAR	08-AUG-25	08-AUG-25	0.00	1,513.16	0.00	0.00	0.00	1,513.16
08-AUG-25	2320871442	ERB-01	REGULAR	08-AUG-25	08-AUG-25	0.00	4,063.98	0.00	0.00	0.00	4,063.98
08-AUG-25	2320871711	ERB-01	REGULAR	08-AUG-25	08-AUG-25	0.00	6,178.35	0.00	0.00	0.00	6,178.35
15-AUG-25	2326058422	ERB-01	REGULAR	15-AUG-25	15-AUG-25	0.00	2,084.49	0.00	0.00	0.00	2,084.49
15-AUG-25	2326059722	ERB-01	REGULAR	15-AUG-25	15-AUG-25	0.00	289.53	0.00	0.00	0.00	289.53
15-AUG-25	2326059749	ERB-01	REGULAR	15-AUG-25	15-AUG-25	0.00	2,451.80	0.00	0.00	0.00	2,451.80
15-AUG-25	2326059768	ERB-01	REGULAR	15-AUG-25	15-AUG-25	0.00	4,098.76	0.00	0.00	0.00	4,098.76
15-AUG-25	2326059796	ERB-01	REGULAR	15-AUG-25	15-AUG-25	0.00	14,961.96	0.00	0.00	0.00	14,961.96
15-AUG-25	2326059974	ERB-01	REGULAR	15-AUG-25	15-AUG-25	0.00	3,907.64	0.00	0.00	0.00	3,907.64
15-AUG-25	2326059978	ERB-01	REGULAR	15-AUG-25	15-AUG-25	0.00	449.41	0.00	0.00	0.00	449.41
15-AUG-25	2326060335	ERB-01	REGULAR	15-AUG-25	15-AUG-25	0.00	1,914.35	0.00	0.00	0.00	1,914.35
15-AUG-25	2326060421	ERB-01	REGULAR	15-AUG-25	15-AUG-25	0.00	3,873.36	0.00	0.00	0.00	3,873.36
15-AUG-25	2326061031	ERB-01	REGULAR	15-AUG-25	15-AUG-25	0.00	3,880.47	0.00	0.00	0.00	3,880.47
15-AUG-25	2326061066	ERB-01	REGULAR	15-AUG-25	15-AUG-25	0.00	6,130.67	0.00	0.00	0.00	6,130.67
18-AUG-25	2326059946	ERB-01	REGULAR	15-AUG-25	15-AUG-25	0.00	345.25	0.00	0.00	0.00	345.25
18-AUG-25	2326593257	ERB-01	REGULAR	15-AUG-25	15-AUG-25	0.00	2,146.35	0.00	0.00	0.00	2,146.35
22-AUG-25	2330651304	ERB-01	REGULAR	22-AUG-25	22-AUG-25	0.00	1,823.91	0.00	0.00	0.00	1,823.91
22-AUG-25	2330652732	ERB-01	REGULAR	22-AUG-25	22-AUG-25	0.00	2,167.83	0.00	0.00	0.00	2,167.83
22-AUG-25	2330652834	ERB-01	REGULAR	22-AUG-25	22-AUG-25	0.00	296.62	0.00	0.00	0.00	296.62
22-AUG-25	2330653093	ERB-01	REGULAR	22-AUG-25	22-AUG-25	0.00	3,993.66	0.00	0.00	0.00	3,993.66
22-AUG-25	2330653183	ERB-01	REGULAR	22-AUG-25	22-AUG-25	0.00	2,033.87	0.00	0.00	0.00	2,033.87
25-AUG-25	2330649001	ERB-01	REGULAR	22-AUG-25	22-AUG-25	0.00	7,005.83	0.00	0.00	0.00	7,005.83
29-AUG-25	2336030844	ERB-01	REGULAR	29-AUG-25	29-AUG-25	0.00	500.60	0.00	0.00	0.00	500.60
29-AUG-25	2336031291	ERB-01	REGULAR	29-AUG-25	29-AUG-25	0.00	14,894.88	0.00	0.00	0.00	14,894.88
29-AUG-25	2336035126	ERB-01	REGULAR	29-AUG-25	29-AUG-25	0.00	324.11	0.00	0.00	0.00	324.11
29-AUG-25	2336035361	ERB-01	REGULAR	29-AUG-25	29-AUG-25	0.00	3,917.32	0.00	0.00	0.00	3,917.32
29-AUG-25	2336035391	ERB-01	REGULAR	29-AUG-25	29-AUG-25	0.00	2,455.48	0.00	0.00	0.00	2,455.48
29-AUG-25	2336035420	ERB-01	REGULAR	29-AUG-25	29-AUG-25	0.00	2,414.09	0.00	0.00	0.00	2,414.09
29-AUG-25	2336035428	ERB-01	REGULAR	29-AUG-25	29-AUG-25	0.00	7,051.86	0.00	0.00	0.00	7,051.86
29-AUG-25	2336035440	ERB-01	REGULAR	29-AUG-25	29-AUG-25	0.00	3,829.13	0.00	0.00	0.00	3,829.13
29-AUG-25	2336035447	ERB-01	REGULAR	29-AUG-25	29-AUG-25	0.00	4,250.86	0.00	0.00	0.00	4,250.86

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29-AUG-25	2336035451	ERB-01	REGULAR	29-AUG-25	29-AUG-25	0.00	1,791.63	0.00	0.00	0.00	1,791.63
29-AUG-25	2336035463	ERB-01	REGULAR	29-AUG-25	29-AUG-25	0.00	2,040.33	0.00	0.00	0.00	2,040.33
29-AUG-25	2336035504	ERB-01	REGULAR	29-AUG-25	29-AUG-25	0.00	360.75	0.00	0.00	0.00	360.75
29-AUG-25	2336035519	ERB-01	REGULAR	29-AUG-25	29-AUG-25	0.00	3,974.26	0.00	0.00	0.00	3,974.26
05-SEP-25	2340470007	ERB-01	REGULAR	05-SEP-25	05-SEP-25	0.00	154.26	0.00	0.00	0.00	154.26
05-SEP-25	2340481372	ERB-01	REGULAR	05-SEP-25	05-SEP-25	0.00	2,114.85	0.00	0.00	0.00	2,114.85
05-SEP-25	2340482013	ERB-01	REGULAR	05-SEP-25	05-SEP-25	0.00	3,309.17	0.00	0.00	0.00	3,309.17
05-SEP-25	2340487943	ERB-01	REGULAR	05-SEP-25	05-SEP-25	0.00	1,826.52	0.00	0.00	0.00	1,826.52
05-SEP-25	2340490625	ERB-01	REGULAR	05-SEP-25	05-SEP-25	0.00	3,491.06	0.00	0.00	0.00	3,491.06
08-SEP-25	2340479006	ERB-01	REGULAR	05-SEP-25	05-SEP-25	0.00	2,009.69	0.00	0.00	0.00	2,009.69
12-SEP-25	2345343460	ERB-01	REGULAR	12-SEP-25	12-SEP-25	0.00	2,543.78	0.00	0.00	0.00	2,543.78
12-SEP-25	2345343465	ERB-01	REGULAR	12-SEP-25	12-SEP-25	0.00	225.05	0.00	0.00	0.00	225.05
12-SEP-25	2345343575	ERB-01	REGULAR	12-SEP-25	12-SEP-25	0.00	14,710.23	0.00	0.00	0.00	14,710.23
12-SEP-25	2345344276	ERB-01	REGULAR	12-SEP-25	12-SEP-25	0.00	4,067.62	0.00	0.00	0.00	4,067.62
12-SEP-25	2345344640	ERB-01	REGULAR	12-SEP-25	12-SEP-25	0.00	469.83	0.00	0.00	0.00	469.83
12-SEP-25	2345345185	ERB-01	REGULAR	12-SEP-25	12-SEP-25	0.00	3,827.31	0.00	0.00	0.00	3,827.31
12-SEP-25	2345345188	ERB-01	REGULAR	12-SEP-25	12-SEP-25	0.00	2,016.99	0.00	0.00	0.00	2,016.99
12-SEP-25	2345345566	ERB-01	REGULAR	12-SEP-25	12-SEP-25	0.00	336.61	0.00	0.00	0.00	336.61
12-SEP-25	2345345569	ERB-01	REGULAR	12-SEP-25	12-SEP-25	0.00	3,795.34	0.00	0.00	0.00	3,795.34
12-SEP-25	2345345764	ERB-01	REGULAR	12-SEP-25	12-SEP-25	0.00	1,981.92	0.00	0.00	0.00	1,981.92
12-SEP-25	2345345765	ERB-01	REGULAR	12-SEP-25	12-SEP-25	0.00	3,703.15	0.00	0.00	0.00	3,703.15
12-SEP-25	2345345775	ERB-01	REGULAR	12-SEP-25	12-SEP-25	0.00	1,852.28	0.00	0.00	0.00	1,852.28
15-SEP-25	2345344009	ERB-01	REGULAR	12-SEP-25	12-SEP-25	0.00	6,556.02	0.00	0.00	0.00	6,556.02
19-SEP-25	2349647725	ERB-01	REGULAR	19-SEP-25	19-SEP-25	0.00	1,872.16	0.00	0.00	0.00	1,872.16
19-SEP-25	2349648170	ERB-01	REGULAR	19-SEP-25	19-SEP-25	0.00	2,066.89	0.00	0.00	0.00	2,066.89
19-SEP-25	2349648662	ERB-01	REGULAR	19-SEP-25	19-SEP-25	0.00	4,150.96	0.00	0.00	0.00	4,150.96
19-SEP-25	2349649518	ERB-01	REGULAR	19-SEP-25	19-SEP-25	0.00	2,118.22	0.00	0.00	0.00	2,118.22
19-SEP-25	2349649858	ERB-01	REGULAR	19-SEP-25	19-SEP-25	0.00	261.11	0.00	0.00	0.00	261.11
22-SEP-25	2349648380	ERB-01	REGULAR	19-SEP-25	19-SEP-25	0.00	6,751.78	0.00	0.00	0.00	6,751.78
26-SEP-25	2354440057	ERB-01	REGULAR	26-SEP-25	26-SEP-25	0.00	2,391.85	0.00	0.00	0.00	2,391.85
26-SEP-25	2354440308	ERB-01	REGULAR	26-SEP-25	26-SEP-25	0.00	236.99	0.00	0.00	0.00	236.99
26-SEP-25	2354440528	ERB-01	REGULAR	26-SEP-25	26-SEP-25	0.00	3,979.29	0.00	0.00	0.00	3,979.29
26-SEP-25	2354440868	ERB-01	REGULAR	26-SEP-25	26-SEP-25	0.00	5,542.40	0.00	0.00	0.00	5,542.40
26-SEP-25	2354441901	ERB-01	REGULAR	26-SEP-25	26-SEP-25	0.00	1,881.47	0.00	0.00	0.00	1,881.47
26-SEP-25	2354442063	ERB-01	REGULAR	26-SEP-25	26-SEP-25	0.00	504.47	0.00	0.00	0.00	504.47
26-SEP-25	2354442113	ERB-01	REGULAR	26-SEP-25	26-SEP-25	0.00	3,691.46	0.00	0.00	0.00	3,691.46
26-SEP-25	2354442668	ERB-01	REGULAR	26-SEP-25	26-SEP-25	0.00	1,736.15	0.00	0.00	0.00	1,736.15
26-SEP-25	2354442731	ERB-01	REGULAR	26-SEP-25	26-SEP-25	0.00	4,839.35	0.00	0.00	0.00	4,839.35
26-SEP-25	2354442766	ERB-01	REGULAR	26-SEP-25	26-SEP-25	0.00	2,101.49	0.00	0.00	0.00	2,101.49
26-SEP-25	2354443130	ERB-01	REGULAR	26-SEP-25	26-SEP-25	0.00	3,997.98	0.00	0.00	0.00	3,997.98
26-SEP-25	2354443132	ERB-01	REGULAR	26-SEP-25	26-SEP-25	0.00	170.68	0.00	0.00	0.00	170.68
26-SEP-25	2354443140	ERB-01	REGULAR	26-SEP-25	26-SEP-25	0.00	14,775.65	0.00	0.00	0.00	14,775.65
03-OCT-25	2359133432	ERB-01	REGULAR	03-OCT-25	03-OCT-25	0.00	279.49	0.00	0.00	0.00	279.49
03-OCT-25	2359133672	ERB-01	REGULAR	03-OCT-25	03-OCT-25	0.00	2,036.25	0.00	0.00	0.00	2,036.25
03-OCT-25	2359138277	ERB-01	REGULAR	03-OCT-25	03-OCT-25	0.00	2,128.09	0.00	0.00	0.00	2,128.09
03-OCT-25	2359139207	ERB-01	REGULAR	03-OCT-25	03-OCT-25	0.00	5,684.48	0.00	0.00	0.00	5,684.48
03-OCT-25	2359139231	ERB-01	REGULAR	03-OCT-25	03-OCT-25	0.00	1,777.84	0.00	0.00	0.00	1,777.84
03-OCT-25	2359140288	ERB-01	REGULAR	03-OCT-25	03-OCT-25	0.00	4,777.22	0.00	0.00	0.00	4,777.22
10-OCT-25	2364496517	ERB-01	REGULAR	10-OCT-25	10-OCT-25	0.00	2,048.47	0.00	0.00	0.00	2,048.47
10-OCT-25	2364500009	ERB-01	REGULAR	10-OCT-25	10-OCT-25	0.00	3,738.21	0.00	0.00	0.00	3,738.21
10-OCT-25	2364500017	ERB-01	REGULAR	10-OCT-25	10-OCT-25	0.00	2,441.52	0.00	0.00	0.00	2,441.52
10-OCT-25	2364500772	ERB-01	REGULAR	10-OCT-25	10-OCT-25	0.00	15,410.58	0.00	0.00	0.00	15,410.58

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
10-OCT-25	2364500860	ERB-01	REGULAR	10-OCT-25	10-OCT-25	0.00	2,068.18	0.00	0.00	0.00	2,068.18
10-OCT-25	2364501323	ERB-01	REGULAR	10-OCT-25	10-OCT-25	0.00	1,813.71	0.00	0.00	0.00	1,813.71
10-OCT-25	2364501760	ERB-01	REGULAR	10-OCT-25	10-OCT-25	0.00	217.57	0.00	0.00	0.00	217.57
10-OCT-25	2364501774	ERB-01	REGULAR	10-OCT-25	10-OCT-25	0.00	189.29	0.00	0.00	0.00	189.29
10-OCT-25	2364504507	ERB-01	REGULAR	10-OCT-25	10-OCT-25	0.00	4,833.08	0.00	0.00	0.00	4,833.08
10-OCT-25	2364506902	ERB-01	REGULAR	10-OCT-25	10-OCT-25	0.00	3,930.75	0.00	0.00	0.00	3,930.75
10-OCT-25	2364509004	ERB-01	REGULAR	10-OCT-25	10-OCT-25	0.00	4,099.24	0.00	0.00	0.00	4,099.24
10-OCT-25	2364509051	ERB-01	REGULAR	10-OCT-25	10-OCT-25	0.00	484.76	0.00	0.00	0.00	484.76
13-OCT-25	2364506284	ERB-01	REGULAR	10-OCT-25	10-OCT-25	0.00	4,952.91	0.00	0.00	0.00	4,952.91
17-OCT-25	2368841554	ERB-01	REGULAR	17-OCT-25	17-OCT-25	0.00	1,727.07	0.00	0.00	0.00	1,727.07
17-OCT-25	2368842329	ERB-01	REGULAR	17-OCT-25	17-OCT-25	0.00	288.33	0.00	0.00	0.00	288.33
17-OCT-25	2368842832	ERB-01	REGULAR	17-OCT-25	17-OCT-25	0.00	2,299.42	0.00	0.00	0.00	2,299.42
17-OCT-25	2368847654	ERB-01	REGULAR	17-OCT-25	17-OCT-25	0.00	3,726.78	0.00	0.00	0.00	3,726.78
17-OCT-25	2368848611	ERB-01	REGULAR	17-OCT-25	17-OCT-25	0.00	4,502.28	0.00	0.00	0.00	4,502.28
17-OCT-25	2368848621	ERB-01	REGULAR	17-OCT-25	17-OCT-25	0.00	1,476.87	0.00	0.00	0.00	1,476.87
24-OCT-25	2373278219	ERB-01	REGULAR	24-OCT-25	24-OCT-25	0.00	2,059.97	0.00	0.00	0.00	2,059.97
24-OCT-25	2373278375	ERB-01	REGULAR	24-OCT-25	24-OCT-25	0.00	195.98	0.00	0.00	0.00	195.98
24-OCT-25	2373279719	ERB-01	REGULAR	24-OCT-25	24-OCT-25	0.00	3,705.15	0.00	0.00	0.00	3,705.15
24-OCT-25	2373280254	ERB-01	REGULAR	24-OCT-25	24-OCT-25	0.00	169.54	0.00	0.00	0.00	169.54
24-OCT-25	2373280550	ERB-01	REGULAR	24-OCT-25	24-OCT-25	0.00	432.64	0.00	0.00	0.00	432.64
24-OCT-25	2373281172	ERB-01	REGULAR	24-OCT-25	24-OCT-25	0.00	4,259.19	0.00	0.00	0.00	4,259.19
24-OCT-25	2373281251	ERB-01	REGULAR	24-OCT-25	24-OCT-25	0.00	2,456.09	0.00	0.00	0.00	2,456.09
24-OCT-25	2373283394	ERB-01	REGULAR	24-OCT-25	24-OCT-25	0.00	3,780.40	0.00	0.00	0.00	3,780.40
24-OCT-25	2373283403	ERB-01	REGULAR	24-OCT-25	24-OCT-25	0.00	1,461.12	0.00	0.00	0.00	1,461.12
24-OCT-25	2373284874	ERB-01	REGULAR	24-OCT-25	24-OCT-25	0.00	2,034.41	0.00	0.00	0.00	2,034.41
24-OCT-25	2373284940	ERB-01	REGULAR	24-OCT-25	24-OCT-25	0.00	3,330.39	0.00	0.00	0.00	3,330.39
24-OCT-25	2373285046	ERB-01	REGULAR	24-OCT-25	24-OCT-25	0.00	3,777.04	0.00	0.00	0.00	3,777.04
24-OCT-25	2373285172	ERB-01	REGULAR	24-OCT-25	24-OCT-25	0.00	14,267.01	0.00	0.00	0.00	14,267.01
31-OCT-25	2378993542	ERB-01	REGULAR	31-OCT-25	31-OCT-25	0.00	244.01	0.00	0.00	0.00	244.01
31-OCT-25	2378994280	ERB-01	REGULAR	31-OCT-25	31-OCT-25	0.00	2,918.49	0.00	0.00	0.00	2,918.49
31-OCT-25	2378995132	ERB-01	REGULAR	31-OCT-25	31-OCT-25	0.00	2,152.38	0.00	0.00	0.00	2,152.38
31-OCT-25	2378995147	ERB-01	REGULAR	31-OCT-25	31-OCT-25	0.00	1,991.29	0.00	0.00	0.00	1,991.29
31-OCT-25	2378995289	ERB-01	REGULAR	31-OCT-25	31-OCT-25	0.00	1,914.71	0.00	0.00	0.00	1,914.71
07-NOV-25	2378995316	ERB-01	REGULAR	31-OCT-25	07-NOV-25	0.00	4,210.10	0.00	0.00	0.00	4,210.10
07-NOV-25	2385011682	ERB-01	REGULAR	07-NOV-25	07-NOV-25	0.00	239.81	0.00	0.00	0.00	239.81
07-NOV-25	2385013031	ERB-01	REGULAR	07-NOV-25	07-NOV-25	0.00	1,901.66	0.00	0.00	0.00	1,901.66
07-NOV-25	2385013112	ERB-01	REGULAR	07-NOV-25	07-NOV-25	0.00	494.58	0.00	0.00	0.00	494.58
07-NOV-25	2385015927	ERB-01	REGULAR	07-NOV-25	07-NOV-25	0.00	14,470.36	0.00	0.00	0.00	14,470.36
07-NOV-25	2385015930	ERB-01	REGULAR	07-NOV-25	07-NOV-25	0.00	3,795.92	0.00	0.00	0.00	3,795.92
07-NOV-25	2385016025	ERB-01	REGULAR	07-NOV-25	07-NOV-25	0.00	2,074.46	0.00	0.00	0.00	2,074.46
07-NOV-25	2385016507	ERB-01	REGULAR	07-NOV-25	07-NOV-25	0.00	2,249.07	0.00	0.00	0.00	2,249.07
07-NOV-25	2385017781	ERB-01	REGULAR	07-NOV-25	07-NOV-25	0.00	3,879.79	0.00	0.00	0.00	3,879.79
07-NOV-25	2385017785	ERB-01	REGULAR	07-NOV-25	07-NOV-25	0.00	219.51	0.00	0.00	0.00	219.51
07-NOV-25	2385017834	ERB-01	REGULAR	07-NOV-25	07-NOV-25	0.00	3,800.16	0.00	0.00	0.00	3,800.16
07-NOV-25	2385017882	ERB-01	REGULAR	07-NOV-25	07-NOV-25	0.00	1,868.92	0.00	0.00	0.00	1,868.92
07-NOV-25	2385018662	ERB-01	REGULAR	07-NOV-25	07-NOV-25	0.00	2,386.00	0.00	0.00	0.00	2,386.00
07-NOV-25	2385019540	ERB-01	REGULAR	07-NOV-25	07-NOV-25	0.00	5,980.42	0.00	0.00	0.00	5,980.42
14-NOV-25	2389696626	ERB-01	REGULAR	14-NOV-25	14-NOV-25	0.00	252.23	0.00	0.00	0.00	252.23
14-NOV-25	2389697682	ERB-01	REGULAR	14-NOV-25	14-NOV-25	0.00	2,092.85	0.00	0.00	0.00	2,092.85
14-NOV-25	2389699499	ERB-01	REGULAR	14-NOV-25	14-NOV-25	0.00	1,844.48	0.00	0.00	0.00	1,844.48
14-NOV-25	2389699598	ERB-01	REGULAR	14-NOV-25	14-NOV-25	0.00	5,765.11	0.00	0.00	0.00	5,765.11
14-NOV-25	2389699752	ERB-01	REGULAR	14-NOV-25	14-NOV-25	0.00	1,970.88	0.00	0.00	0.00	1,970.88

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
14-NOV-25	2389699767	ERB-01	REGULAR	14-NOV-25	14-NOV-25	0.00	1,643.97	0.00	0.00	0.00	1,643.97
21-NOV-25	2394955302	ERB-01	REGULAR	21-NOV-25	21-NOV-25	0.00	15,248.53	0.00	0.00	0.00	15,248.53
21-NOV-25	2394955474	ERB-01	REGULAR	21-NOV-25	21-NOV-25	0.00	3,908.21	0.00	0.00	0.00	3,908.21
21-NOV-25	2394955799	ERB-01	REGULAR	21-NOV-25	21-NOV-25	0.00	4,157.84	0.00	0.00	0.00	4,157.84
21-NOV-25	2394960648	ERB-01	REGULAR	21-NOV-25	21-NOV-25	0.00	524.03	0.00	0.00	0.00	524.03
21-NOV-25	2394961157	ERB-01	REGULAR	21-NOV-25	21-NOV-25	0.00	2,399.20	0.00	0.00	0.00	2,399.20
21-NOV-25	2394963350	ERB-01	REGULAR	21-NOV-25	21-NOV-25	0.00	2,300.60	0.00	0.00	0.00	2,300.60
21-NOV-25	2394963359	ERB-01	REGULAR	21-NOV-25	21-NOV-25	0.00	317.35	0.00	0.00	0.00	317.35
21-NOV-25	2394963399	ERB-01	REGULAR	21-NOV-25	21-NOV-25	0.00	5,833.21	0.00	0.00	0.00	5,833.21
21-NOV-25	2394963433	ERB-01	REGULAR	21-NOV-25	21-NOV-25	0.00	208.77	0.00	0.00	0.00	208.77
21-NOV-25	2394963778	ERB-01	REGULAR	21-NOV-25	21-NOV-25	0.00	3,795.16	0.00	0.00	0.00	3,795.16
21-NOV-25	2394963852	ERB-01	REGULAR	21-NOV-25	21-NOV-25	0.00	2,044.33	0.00	0.00	0.00	2,044.33
21-NOV-25	2394965637	ERB-01	REGULAR	21-NOV-25	21-NOV-25	0.00	2,948.59	0.00	0.00	0.00	2,948.59
21-NOV-25	2394965679	ERB-01	REGULAR	21-NOV-25	21-NOV-25	0.00	3,801.25	0.00	0.00	0.00	3,801.25
28-NOV-25	2399401105	ERB-01	REGULAR	28-NOV-25	28-NOV-25	0.00	5,133.89	0.00	0.00	0.00	5,133.89
28-NOV-25	2399401373	ERB-01	REGULAR	28-NOV-25	28-NOV-25	0.00	288.74	0.00	0.00	0.00	288.74
28-NOV-25	2399402121	ERB-01	REGULAR	28-NOV-25	28-NOV-25	0.00	2,489.04	0.00	0.00	0.00	2,489.04
28-NOV-25	2399408050	ERB-01	REGULAR	28-NOV-25	28-NOV-25	0.00	1,973.12	0.00	0.00	0.00	1,973.12
01-DEC-25	2399402109	ERB-01	REGULAR	28-NOV-25	01-DEC-25	0.00	7,055.25	0.00	0.00	0.00	7,055.25
01-DEC-25	2399408002	ERB-01	REGULAR	28-NOV-25	01-DEC-25	0.00	2,182.07	0.00	0.00	0.00	2,182.07
05-DEC-25	2404369269	ERB-01	REGULAR	05-DEC-25	05-DEC-25	0.00	14,616.21	0.00	0.00	0.00	14,616.21
05-DEC-25	2404370508	ERB-01	REGULAR	05-DEC-25	05-DEC-25	0.00	2,363.80	0.00	0.00	0.00	2,363.80
05-DEC-25	2404370515	ERB-01	REGULAR	05-DEC-25	05-DEC-25	0.00	574.55	0.00	0.00	0.00	574.55
05-DEC-25	2404370542	ERB-01	REGULAR	05-DEC-25	05-DEC-25	0.00	1,804.19	0.00	0.00	0.00	1,804.19
05-DEC-25	2404371463	ERB-01	REGULAR	05-DEC-25	05-DEC-25	0.00	3,587.50	0.00	0.00	0.00	3,587.50
05-DEC-25	2404372458	ERB-01	REGULAR	05-DEC-25	05-DEC-25	0.00	3,634.43	0.00	0.00	0.00	3,634.43
05-DEC-25	2404372487	ERB-01	REGULAR	05-DEC-25	05-DEC-25	0.00	4,048.21	0.00	0.00	0.00	4,048.21
05-DEC-25	2404372964	ERB-01	REGULAR	05-DEC-25	05-DEC-25	0.00	1,951.18	0.00	0.00	0.00	1,951.18
05-DEC-25	2404373634	ERB-01	REGULAR	05-DEC-25	05-DEC-25	0.00	365.04	0.00	0.00	0.00	365.04
05-DEC-25	2404373809	ERB-01	REGULAR	05-DEC-25	05-DEC-25	0.00	3,620.64	0.00	0.00	0.00	3,620.64
05-DEC-25	2404373989	ERB-01	REGULAR	05-DEC-25	05-DEC-25	0.00	2,003.28	0.00	0.00	0.00	2,003.28
05-DEC-25	2404374144	ERB-01	REGULAR	05-DEC-25	05-DEC-25	0.00	238.90	0.00	0.00	0.00	238.90
05-DEC-25	2404374146	ERB-01	REGULAR	05-DEC-25	05-DEC-25	0.00	4,311.77	0.00	0.00	0.00	4,311.77
12-DEC-25	2409094977	ERB-01	REGULAR	12-DEC-25	12-DEC-25	0.00	2,302.57	0.00	0.00	0.00	2,302.57
12-DEC-25	2409095785	ERB-01	REGULAR	12-DEC-25	12-DEC-25	0.00	2,580.94	0.00	0.00	0.00	2,580.94
12-DEC-25	2409095887	ERB-01	REGULAR	12-DEC-25	12-DEC-25	0.00	284.83	0.00	0.00	0.00	284.83
12-DEC-25	2409095891	ERB-01	REGULAR	12-DEC-25	12-DEC-25	0.00	4,884.18	0.00	0.00	0.00	4,884.18
12-DEC-25	2409096018	ERB-01	REGULAR	12-DEC-25	12-DEC-25	0.00	2,377.76	0.00	0.00	0.00	2,377.76
12-DEC-25	2409096180	ERB-01	REGULAR	12-DEC-25	12-DEC-25	0.00	5,268.83	0.00	0.00	0.00	5,268.83
19-DEC-25	2414936643	ERB-01	REGULAR	19-DEC-25	19-DEC-25	0.00	3,660.21	0.00	0.00	0.00	3,660.21
19-DEC-25	2414938653	ERB-01	REGULAR	19-DEC-25	19-DEC-25	0.00	5,326.20	0.00	0.00	0.00	5,326.20
19-DEC-25	2414938878	ERB-01	REGULAR	19-DEC-25	19-DEC-25	0.00	14,686.73	0.00	0.00	0.00	14,686.73
19-DEC-25	2414939822	ERB-01	REGULAR	19-DEC-25	19-DEC-25	0.00	567.61	0.00	0.00	0.00	567.61
19-DEC-25	2414939871	ERB-01	REGULAR	19-DEC-25	19-DEC-25	0.00	4,016.53	0.00	0.00	0.00	4,016.53
19-DEC-25	2414939880	ERB-01	REGULAR	19-DEC-25	19-DEC-25	0.00	233.56	0.00	0.00	0.00	233.56
19-DEC-25	2414941023	ERB-01	REGULAR	19-DEC-25	19-DEC-25	0.00	3,707.66	0.00	0.00	0.00	3,707.66
19-DEC-25	2414941046	ERB-01	REGULAR	19-DEC-25	19-DEC-25	0.00	9,669.55	0.00	0.00	0.00	9,669.55
19-DEC-25	2414941123	ERB-01	REGULAR	19-DEC-25	19-DEC-25	0.00	380.66	0.00	0.00	0.00	380.66
19-DEC-25	2414941254	ERB-01	REGULAR	19-DEC-25	19-DEC-25	0.00	2,458.95	0.00	0.00	0.00	2,458.95
19-DEC-25	2414942606	ERB-01	REGULAR	19-DEC-25	19-DEC-25	0.00	6,298.25	0.00	0.00	0.00	6,298.25
19-DEC-25	2414942928	ERB-01	REGULAR	19-DEC-25	19-DEC-25	0.00	1,749.14	0.00	0.00	0.00	1,749.14
19-DEC-25	2414942930	ERB-01	REGULAR	19-DEC-25	19-DEC-25	0.00	4,353.78	0.00	0.00	0.00	4,353.78

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
26-DEC-25	2419090049	ERB-01	REGULAR	26-DEC-25	26-DEC-25	0.00	2,397.87	0.00	0.00	0.00	2,397.87
26-DEC-25	2419094371	ERB-01	REGULAR	26-DEC-25	26-DEC-25	0.00	1,652.25	0.00	0.00	0.00	1,652.25
26-DEC-25	2419094436	ERB-01	REGULAR	26-DEC-25	26-DEC-25	0.00	5,984.45	0.00	0.00	0.00	5,984.45
26-DEC-25	2419094472	ERB-01	REGULAR	26-DEC-25	26-DEC-25	0.00	4,634.48	0.00	0.00	0.00	4,634.48
26-DEC-25	2419094652	ERB-01	REGULAR	26-DEC-25	26-DEC-25	0.00	2,251.87	0.00	0.00	0.00	2,251.87
29-DEC-25	2419088468	ERB-01	REGULAR	26-DEC-25	26-DEC-25	0.00	361.83	0.00	0.00	0.00	361.83
						0.00	**1,538,438.26**	**0.00**	**0.00**	**0.00**	**1,538,438.26**
03-JAN-25	2165008641	RTH-01	REGULAR	03-JAN-25	03-JAN-25	0.00	64.71	0.00	0.00	0.00	64.71
03-JAN-25	2165008665	RTH-01	REGULAR	03-JAN-25	03-JAN-25	0.00	131.06	0.00	0.00	0.00	131.06
03-JAN-25	2165008746	RTH-01	REGULAR	03-JAN-25	03-JAN-25	0.00	40.80	0.00	0.00	0.00	40.80
03-JAN-25	2165008823	RTH-01	REGULAR	03-JAN-25	03-JAN-25	0.00	53.17	0.00	0.00	0.00	53.17
03-JAN-25	2165008943	RTH-01	REGULAR	03-JAN-25	03-JAN-25	0.00	570.45	0.00	0.00	0.00	570.45
03-JAN-25	2165008972	RTH-01	REGULAR	03-JAN-25	03-JAN-25	0.00	639.23	0.00	0.00	0.00	639.23
03-JAN-25	2165009014	RTH-01	REGULAR	03-JAN-25	03-JAN-25	0.00	129.20	0.00	0.00	0.00	129.20
03-JAN-25	2165009124	RTH-01	REGULAR	03-JAN-25	03-JAN-25	0.00	1,245.57	0.00	0.00	0.00	1,245.57
03-JAN-25	2165009182	RTH-01	REGULAR	03-JAN-25	03-JAN-25	0.00	579.83	0.00	0.00	0.00	579.83
03-JAN-25	2165009200	RTH-01	REGULAR	03-JAN-25	03-JAN-25	0.00	9.74	0.00	0.00	0.00	9.74
03-JAN-25	2165009297	RTH-01	REGULAR	03-JAN-25	03-JAN-25	0.00	455.57	0.00	0.00	0.00	455.57
03-JAN-25	2165009324	RTH-01	REGULAR	03-JAN-25	03-JAN-25	0.00	3,464.17	0.00	0.00	0.00	3,464.17
10-JAN-25	2170251888	RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	142.55	0.00	0.00	0.00	142.55
10-JAN-25	2170251968	RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	14.89	0.00	0.00	0.00	14.89
10-JAN-25	2170253063	RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	24.48	0.00	0.00	0.00	24.48
10-JAN-25	2170253398	RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	54.29	0.00	0.00	0.00	54.29
10-JAN-25	2170253751	RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	63.51	0.00	0.00	0.00	63.51
10-JAN-25	2170254035	RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	143.76	0.00	0.00	0.00	143.76
17-JAN-25	2175700815	RTH-01	REGULAR	17-JAN-25	17-JAN-25	0.00	30.66	0.00	0.00	0.00	30.66
17-JAN-25	2175701687	RTH-01	REGULAR	17-JAN-25	17-JAN-25	0.00	455.57	0.00	0.00	0.00	455.57
17-JAN-25	2175701771	RTH-01	REGULAR	17-JAN-25	17-JAN-25	0.00	579.83	0.00	0.00	0.00	579.83
17-JAN-25	2175703265	RTH-01	REGULAR	17-JAN-25	17-JAN-25	0.00	571.37	0.00	0.00	0.00	571.37
17-JAN-25	2175703283	RTH-01	REGULAR	17-JAN-25	17-JAN-25	0.00	76.53	0.00	0.00	0.00	76.53
17-JAN-25	2175703516	RTH-01	REGULAR	17-JAN-25	17-JAN-25	0.00	1,243.38	0.00	0.00	0.00	1,243.38
17-JAN-25	2175703781	RTH-01	REGULAR	17-JAN-25	17-JAN-25	0.00	3,314.64	0.00	0.00	0.00	3,314.64
17-JAN-25	2175703904	RTH-01	REGULAR	17-JAN-25	17-JAN-25	0.00	123.06	0.00	0.00	0.00	123.06
17-JAN-25	2175704065	RTH-01	REGULAR	17-JAN-25	17-JAN-25	0.00	13.67	0.00	0.00	0.00	13.67
17-JAN-25	2175704076	RTH-01	REGULAR	17-JAN-25	17-JAN-25	0.00	46.48	0.00	0.00	0.00	46.48
17-JAN-25	2175704084	RTH-01	REGULAR	17-JAN-25	17-JAN-25	0.00	160.80	0.00	0.00	0.00	160.80
17-JAN-25	2175704365	RTH-01	REGULAR	17-JAN-25	17-JAN-25	0.00	643.30	0.00	0.00	0.00	643.30
24-JAN-25	2182740020	RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	44.78	0.00	0.00	0.00	44.78
24-JAN-25	2182740177	RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	152.22	0.00	0.00	0.00	152.22
24-JAN-25	2182740332	RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	45.77	0.00	0.00	0.00	45.77
24-JAN-25	2182740487	RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	11.74	0.00	0.00	0.00	11.74
24-JAN-25	2182740848	RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	70.51	0.00	0.00	0.00	70.51
27-JAN-25	2182741489	RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	46.16	0.00	0.00	0.00	46.16
31-JAN-25	2187754085	RTH-01	REGULAR	31-JAN-25	31-JAN-25	0.00	71.00	0.00	0.00	0.00	71.00
31-JAN-25	2187756744	RTH-01	REGULAR	31-JAN-25	31-JAN-25	0.00	570.45	0.00	0.00	0.00	570.45
31-JAN-25	2187756775	RTH-01	REGULAR	31-JAN-25	31-JAN-25	0.00	665.35	0.00	0.00	0.00	665.35
31-JAN-25	2187756881	RTH-01	REGULAR	31-JAN-25	31-JAN-25	0.00	455.57	0.00	0.00	0.00	455.57
31-JAN-25	2187757149	RTH-01	REGULAR	31-JAN-25	31-JAN-25	0.00	579.83	0.00	0.00	0.00	579.83
31-JAN-25	2187757441	RTH-01	REGULAR	31-JAN-25	31-JAN-25	0.00	11.88	0.00	0.00	0.00	11.88
31-JAN-25	2187760219	RTH-01	REGULAR	31-JAN-25	31-JAN-25	0.00	123.73	0.00	0.00	0.00	123.73
31-JAN-25	2187760508	RTH-01	REGULAR	31-JAN-25	31-JAN-25	0.00	55.41	0.00	0.00	0.00	55.41

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
31-JAN-25	2187760571	RTH-01	REGULAR	31-JAN-25	31-JAN-25	0.00	71.60	0.00	0.00	0.00	71.60
03-FEB-25	2188446835	RTH-01	REGULAR	31-JAN-25	31-JAN-25	0.00	148.78	0.00	0.00	0.00	148.78
03-FEB-25	2188448036	RTH-01	REGULAR	31-JAN-25	31-JAN-25	0.00	3,435.48	0.00	0.00	0.00	3,435.48
03-FEB-25	2188448197	RTH-01	REGULAR	31-JAN-25	31-JAN-25	0.00	1,243.54	0.00	0.00	0.00	1,243.54
07-FEB-25	2192373296	RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	50.37	0.00	0.00	0.00	50.37
07-FEB-25	2192373728	RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	16.16	0.00	0.00	0.00	16.16
07-FEB-25	2192373954	RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	151.07	0.00	0.00	0.00	151.07
07-FEB-25	2192374058	RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	87.14	0.00	0.00	0.00	87.14
07-FEB-25	2192374175	RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	76.49	0.00	0.00	0.00	76.49
07-FEB-25	2192375002	RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	84.45	0.00	0.00	0.00	84.45
14-FEB-25	2197107803	RTH-01	REGULAR	14-FEB-25	14-FEB-25	0.00	1,445.05	0.00	0.00	0.00	1,445.05
14-FEB-25	2197107869	RTH-01	REGULAR	14-FEB-25	14-FEB-25	0.00	4,183.33	0.00	0.00	0.00	4,183.33
14-FEB-25	2197107920	RTH-01	REGULAR	14-FEB-25	14-FEB-25	0.00	638.32	0.00	0.00	0.00	638.32
14-FEB-25	2197108096	RTH-01	REGULAR	14-FEB-25	14-FEB-25	0.00	674.49	0.00	0.00	0.00	674.49
14-FEB-25	2197109602	RTH-01	REGULAR	14-FEB-25	14-FEB-25	0.00	23.68	0.00	0.00	0.00	23.68
14-FEB-25	2197110420	RTH-01	REGULAR	14-FEB-25	14-FEB-25	0.00	62.97	0.00	0.00	0.00	62.97
14-FEB-25	2197110582	RTH-01	REGULAR	14-FEB-25	14-FEB-25	0.00	579.59	0.00	0.00	0.00	579.59
14-FEB-25	2197110606	RTH-01	REGULAR	14-FEB-25	14-FEB-25	0.00	92.26	0.00	0.00	0.00	92.26
14-FEB-25	2197110773	RTH-01	REGULAR	14-FEB-25	14-FEB-25	0.00	391.86	0.00	0.00	0.00	391.86
14-FEB-25	2197110891	RTH-01	REGULAR	14-FEB-25	14-FEB-25	0.00	28.01	0.00	0.00	0.00	28.01
14-FEB-25	2197649290	RTH-01	REGULAR	14-FEB-25	14-FEB-25	0.00	161.64	0.00	0.00	0.00	161.64
18-FEB-25	2197106537	RTH-01	REGULAR	14-FEB-25	17-FEB-25	0.00	94.13	0.00	0.00	0.00	94.13
21-FEB-25	2201470161	RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	186.96	0.00	0.00	0.00	186.96
21-FEB-25	2201470478	RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	53.17	0.00	0.00	0.00	53.17
21-FEB-25	2201470747	RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	24.96	0.00	0.00	0.00	24.96
21-FEB-25	2201471108	RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	61.44	0.00	0.00	0.00	61.44
21-FEB-25	2201471320	RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	69.55	0.00	0.00	0.00	69.55
21-FEB-25	2201996660	RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	149.30	0.00	0.00	0.00	149.30
28-FEB-25	2206653995	RTH-01	REGULAR	28-FEB-25	28-FEB-25	0.00	638.32	0.00	0.00	0.00	638.32
28-FEB-25	2206657831	RTH-01	REGULAR	28-FEB-25	28-FEB-25	0.00	4,381.90	0.00	0.00	0.00	4,381.90
28-FEB-25	2206657852	RTH-01	REGULAR	28-FEB-25	28-FEB-25	0.00	79.96	0.00	0.00	0.00	79.96
28-FEB-25	2206657884	RTH-01	REGULAR	28-FEB-25	28-FEB-25	0.00	99.84	0.00	0.00	0.00	99.84
28-FEB-25	2206657890	RTH-01	REGULAR	28-FEB-25	28-FEB-25	0.00	28.47	0.00	0.00	0.00	28.47
28-FEB-25	2206657901	RTH-01	REGULAR	28-FEB-25	28-FEB-25	0.00	676.58	0.00	0.00	0.00	676.58
28-FEB-25	2206657903	RTH-01	REGULAR	28-FEB-25	28-FEB-25	0.00	1,477.90	0.00	0.00	0.00	1,477.90
28-FEB-25	2206657913	RTH-01	REGULAR	28-FEB-25	28-FEB-25	0.00	70.75	0.00	0.00	0.00	70.75
28-FEB-25	2206657918	RTH-01	REGULAR	28-FEB-25	28-FEB-25	0.00	166.08	0.00	0.00	0.00	166.08
28-FEB-25	2206657930	RTH-01	REGULAR	28-FEB-25	28-FEB-25	0.00	497.38	0.00	0.00	0.00	497.38
28-FEB-25	2206657932	RTH-01	REGULAR	28-FEB-25	28-FEB-25	0.00	250.30	0.00	0.00	0.00	250.30
28-FEB-25	2206657936	RTH-01	REGULAR	28-FEB-25	28-FEB-25	0.00	379.83	0.00	0.00	0.00	379.83
07-MAR-25	2211289036	RTH-01	REGULAR	07-MAR-25	07-MAR-25	0.00	275.35	0.00	0.00	0.00	275.35
07-MAR-25	2211289093	RTH-01	REGULAR	07-MAR-25	07-MAR-25	0.00	27.16	0.00	0.00	0.00	27.16
07-MAR-25	2211289106	RTH-01	REGULAR	07-MAR-25	07-MAR-25	0.00	76.80	0.00	0.00	0.00	76.80
07-MAR-25	2211289270	RTH-01	REGULAR	07-MAR-25	07-MAR-25	0.00	115.94	0.00	0.00	0.00	115.94
07-MAR-25	2211289506	RTH-01	REGULAR	07-MAR-25	07-MAR-25	0.00	146.91	0.00	0.00	0.00	146.91
10-MAR-25	2211287940	RTH-01	REGULAR	07-MAR-25	10-MAR-25	0.00	91.53	0.00	0.00	0.00	91.53
14-MAR-25	2216572175	RTH-01	REGULAR	14-MAR-25	14-MAR-25	0.00	25.08	0.00	0.00	0.00	25.08
14-MAR-25	2216573651	RTH-01	REGULAR	14-MAR-25	14-MAR-25	0.00	386.71	0.00	0.00	0.00	386.71
14-MAR-25	2216574947	RTH-01	REGULAR	14-MAR-25	14-MAR-25	0.00	88.60	0.00	0.00	0.00	88.60
14-MAR-25	2216574992	RTH-01	REGULAR	14-MAR-25	14-MAR-25	0.00	202.43	0.00	0.00	0.00	202.43
14-MAR-25	2216575172	RTH-01	REGULAR	14-MAR-25	14-MAR-25	0.00	688.86	0.00	0.00	0.00	688.86
14-MAR-25	2216575220	RTH-01	REGULAR	14-MAR-25	14-MAR-25	0.00	4,381.90	0.00	0.00	0.00	4,381.90

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
14-MAR-25	2216575222	RTH-01	REGULAR	14-MAR-25	14-MAR-25	0.00	638.32	0.00	0.00	0.00	638.32
14-MAR-25	2216575240	RTH-01	REGULAR	14-MAR-25	14-MAR-25	0.00	1,483.99	0.00	0.00	0.00	1,483.99
14-MAR-25	2216575271	RTH-01	REGULAR	14-MAR-25	14-MAR-25	0.00	102.08	0.00	0.00	0.00	102.08
14-MAR-25	2216575622	RTH-01	REGULAR	14-MAR-25	14-MAR-25	0.00	555.07	0.00	0.00	0.00	555.07
14-MAR-25	2216575657	RTH-01	REGULAR	14-MAR-25	14-MAR-25	0.00	183.34	0.00	0.00	0.00	183.34
14-MAR-25	2216575747	RTH-01	REGULAR	14-MAR-25	14-MAR-25	0.00	91.05	0.00	0.00	0.00	91.05
21-MAR-25	2221284191	RTH-01	REGULAR	21-MAR-25	21-MAR-25	0.00	25.42	0.00	0.00	0.00	25.42
21-MAR-25	2221284513	RTH-01	REGULAR	21-MAR-25	21-MAR-25	0.00	82.92	0.00	0.00	0.00	82.92
21-MAR-25	2221284587	RTH-01	REGULAR	21-MAR-25	21-MAR-25	0.00	153.45	0.00	0.00	0.00	153.45
21-MAR-25	2221284639	RTH-01	REGULAR	21-MAR-25	21-MAR-25	0.00	194.77	0.00	0.00	0.00	194.77
21-MAR-25	2221284669	RTH-01	REGULAR	21-MAR-25	21-MAR-25	0.00	108.54	0.00	0.00	0.00	108.54
21-MAR-25	2221285157	RTH-01	REGULAR	21-MAR-25	21-MAR-25	0.00	137.13	0.00	0.00	0.00	137.13
28-MAR-25	2226496833	RTH-01	REGULAR	28-MAR-25	28-MAR-25	0.00	1,482.67	0.00	0.00	0.00	1,482.67
28-MAR-25	2226496895	RTH-01	REGULAR	28-MAR-25	28-MAR-25	0.00	156.69	0.00	0.00	0.00	156.69
28-MAR-25	2226496908	RTH-01	REGULAR	28-MAR-25	28-MAR-25	0.00	3,875.04	0.00	0.00	0.00	3,875.04
28-MAR-25	2226497015	RTH-01	REGULAR	28-MAR-25	28-MAR-25	0.00	690.41	0.00	0.00	0.00	690.41
28-MAR-25	2226497060	RTH-01	REGULAR	28-MAR-25	28-MAR-25	0.00	95.76	0.00	0.00	0.00	95.76
28-MAR-25	2226497117	RTH-01	REGULAR	28-MAR-25	28-MAR-25	0.00	632.18	0.00	0.00	0.00	632.18
28-MAR-25	2226497381	RTH-01	REGULAR	28-MAR-25	28-MAR-25	0.00	134.81	0.00	0.00	0.00	134.81
28-MAR-25	2226497531	RTH-01	REGULAR	28-MAR-25	28-MAR-25	0.00	392.72	0.00	0.00	0.00	392.72
28-MAR-25	2226497702	RTH-01	REGULAR	28-MAR-25	28-MAR-25	0.00	638.49	0.00	0.00	0.00	638.49
28-MAR-25	2226498397	RTH-01	REGULAR	28-MAR-25	28-MAR-25	0.00	24.71	0.00	0.00	0.00	24.71
28-MAR-25	2226498885	RTH-01	REGULAR	28-MAR-25	28-MAR-25	0.00	103.95	0.00	0.00	0.00	103.95
28-MAR-25	2226499110	RTH-01	REGULAR	28-MAR-25	28-MAR-25	0.00	140.12	0.00	0.00	0.00	140.12
04-APR-25	2231311396	RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	27.25	0.00	0.00	0.00	27.25
04-APR-25	2231311848	RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	78.33	0.00	0.00	0.00	78.33
04-APR-25	2231311925	RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	145.29	0.00	0.00	0.00	145.29
04-APR-25	2231311973	RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	66.97	0.00	0.00	0.00	66.97
04-APR-25	2231312385	RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	151.67	0.00	0.00	0.00	151.67
07-APR-25	2231311747	RTH-01	REGULAR	04-APR-25	07-APR-25	0.00	123.11	0.00	0.00	0.00	123.11
11-APR-25	2236311351	RTH-01	REGULAR	11-APR-25	11-APR-25	0.00	638.32	0.00	0.00	0.00	638.32
11-APR-25	2236311535	RTH-01	REGULAR	11-APR-25	11-APR-25	0.00	1,484.08	0.00	0.00	0.00	1,484.08
11-APR-25	2236314019	RTH-01	REGULAR	11-APR-25	11-APR-25	0.00	146.74	0.00	0.00	0.00	146.74
11-APR-25	2236317372	RTH-01	REGULAR	11-APR-25	11-APR-25	0.00	620.30	0.00	0.00	0.00	620.30
11-APR-25	2236317461	RTH-01	REGULAR	11-APR-25	11-APR-25	0.00	24.34	0.00	0.00	0.00	24.34
11-APR-25	2236317535	RTH-01	REGULAR	11-APR-25	11-APR-25	0.00	78.33	0.00	0.00	0.00	78.33
11-APR-25	2236317565	RTH-01	REGULAR	11-APR-25	11-APR-25	0.00	119.94	0.00	0.00	0.00	119.94
11-APR-25	2236317572	RTH-01	REGULAR	11-APR-25	11-APR-25	0.00	3,629.49	0.00	0.00	0.00	3,629.49
11-APR-25	2236318252	RTH-01	REGULAR	11-APR-25	11-APR-25	0.00	155.70	0.00	0.00	0.00	155.70
11-APR-25	2236318350	RTH-01	REGULAR	11-APR-25	11-APR-25	0.00	245.96	0.00	0.00	0.00	245.96
11-APR-25	2236318548	RTH-01	REGULAR	11-APR-25	11-APR-25	0.00	408.62	0.00	0.00	0.00	408.62
11-APR-25	2236318567	RTH-01	REGULAR	11-APR-25	11-APR-25	0.00	705.59	0.00	0.00	0.00	705.59
21-APR-25	2241105927	RTH-01	REGULAR	18-APR-25	21-APR-25	0.00	276.15	0.00	0.00	0.00	276.15
21-APR-25	2241106718	RTH-01	REGULAR	18-APR-25	19-APR-25	0.00	76.80	0.00	0.00	0.00	76.80
21-APR-25	2241108016	RTH-01	REGULAR	18-APR-25	21-APR-25	0.00	27.53	0.00	0.00	0.00	27.53
21-APR-25	2241108412	RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	74.96	0.00	0.00	0.00	74.96
21-APR-25	2241108558	RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	153.25	0.00	0.00	0.00	153.25
21-APR-25	2241108607	RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	170.29	0.00	0.00	0.00	170.29
25-APR-25	2245933712	RTH-01	REGULAR	25-APR-25	25-APR-25	0.00	782.55	0.00	0.00	0.00	782.55
25-APR-25	2245935017	RTH-01	REGULAR	25-APR-25	25-APR-25	0.00	613.90	0.00	0.00	0.00	613.90
25-APR-25	2245935893	RTH-01	REGULAR	25-APR-25	25-APR-25	0.00	685.72	0.00	0.00	0.00	685.72
25-APR-25	2245936713	RTH-01	REGULAR	25-APR-25	25-APR-25	0.00	3,587.49	0.00	0.00	0.00	3,587.49

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
25-APR-25	2245937411	RTH-01	REGULAR	25-APR-25	25-APR-25	0.00	23.93	0.00	0.00	0.00	23.93
25-APR-25	2245937790	RTH-01	REGULAR	25-APR-25	25-APR-25	0.00	142.00	0.00	0.00	0.00	142.00
25-APR-25	2245939001	RTH-01	REGULAR	25-APR-25	25-APR-25	0.00	379.83	0.00	0.00	0.00	379.83
25-APR-25	2245940449	RTH-01	REGULAR	25-APR-25	25-APR-25	0.00	1,506.54	0.00	0.00	0.00	1,506.54
25-APR-25	2245941785	RTH-01	REGULAR	25-APR-25	25-APR-25	0.00	79.16	0.00	0.00	0.00	79.16
25-APR-25	2245942476	RTH-01	REGULAR	25-APR-25	25-APR-25	0.00	145.43	0.00	0.00	0.00	145.43
28-APR-25	2245937295	RTH-01	REGULAR	25-APR-25	27-APR-25	0.00	76.00	0.00	0.00	0.00	76.00
28-APR-25	2245940373	RTH-01	REGULAR	25-APR-25	25-APR-25	0.00	284.48	0.00	0.00	0.00	284.48
02-MAY-25	2250407249	RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	75.96	0.00	0.00	0.00	75.96
02-MAY-25	2250407277	RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	94.90	0.00	0.00	0.00	94.90
02-MAY-25	2250407301	RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	346.43	0.00	0.00	0.00	346.43
02-MAY-25	2250407583	RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	175.34	0.00	0.00	0.00	175.34
02-MAY-25	2250407584	RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	29.62	0.00	0.00	0.00	29.62
05-MAY-25	2250407326	RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	76.00	0.00	0.00	0.00	76.00
09-MAY-25	2255083174	RTH-01	REGULAR	09-MAY-25	09-MAY-25	0.00	117.88	0.00	0.00	0.00	117.88
09-MAY-25	2255083520	RTH-01	REGULAR	09-MAY-25	09-MAY-25	0.00	3,863.69	0.00	0.00	0.00	3,863.69
09-MAY-25	2255084827	RTH-01	REGULAR	09-MAY-25	09-MAY-25	0.00	828.10	0.00	0.00	0.00	828.10
09-MAY-25	2255085293	RTH-01	REGULAR	09-MAY-25	09-MAY-25	0.00	725.37	0.00	0.00	0.00	725.37
09-MAY-25	2255085406	RTH-01	REGULAR	09-MAY-25	09-MAY-25	0.00	614.21	0.00	0.00	0.00	614.21
09-MAY-25	2255085467	RTH-01	REGULAR	09-MAY-25	09-MAY-25	0.00	369.92	0.00	0.00	0.00	369.92
09-MAY-25	2255085690	RTH-01	REGULAR	09-MAY-25	09-MAY-25	0.00	55.71	0.00	0.00	0.00	55.71
09-MAY-25	2255086043	RTH-01	REGULAR	09-MAY-25	09-MAY-25	0.00	154.83	0.00	0.00	0.00	154.83
09-MAY-25	2255086071	RTH-01	REGULAR	09-MAY-25	09-MAY-25	0.00	38.99	0.00	0.00	0.00	38.99
09-MAY-25	2255086131	RTH-01	REGULAR	09-MAY-25	09-MAY-25	0.00	393.22	0.00	0.00	0.00	393.22
09-MAY-25	2255086228	RTH-01	REGULAR	09-MAY-25	09-MAY-25	0.00	1,385.58	0.00	0.00	0.00	1,385.58
12-MAY-25	2255085660	RTH-01	REGULAR	09-MAY-25	12-MAY-25	0.00	84.40	0.00	0.00	0.00	84.40
16-MAY-25	2259551957	RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	36.67	0.00	0.00	0.00	36.67
16-MAY-25	2259552063	RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	74.89	0.00	0.00	0.00	74.89
16-MAY-25	2259552367	RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	158.78	0.00	0.00	0.00	158.78
16-MAY-25	2259553707	RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	343.56	0.00	0.00	0.00	343.56
16-MAY-25	2259554572	RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	145.85	0.00	0.00	0.00	145.85
19-MAY-25	2259553912	RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	70.20	0.00	0.00	0.00	70.20
23-MAY-25	2264141608	RTH-01	REGULAR	23-MAY-25	23-MAY-25	0.00	387.09	0.00	0.00	0.00	387.09
23-MAY-25	2264142489	RTH-01	REGULAR	23-MAY-25	23-MAY-25	0.00	1,656.94	0.00	0.00	0.00	1,656.94
23-MAY-25	2264143819	RTH-01	REGULAR	23-MAY-25	23-MAY-25	0.00	614.21	0.00	0.00	0.00	614.21
23-MAY-25	2264143851	RTH-01	REGULAR	23-MAY-25	23-MAY-25	0.00	320.11	0.00	0.00	0.00	320.11
23-MAY-25	2264143942	RTH-01	REGULAR	23-MAY-25	23-MAY-25	0.00	3,960.37	0.00	0.00	0.00	3,960.37
23-MAY-25	2264144849	RTH-01	REGULAR	23-MAY-25	23-MAY-25	0.00	173.30	0.00	0.00	0.00	173.30
23-MAY-25	2264144851	RTH-01	REGULAR	23-MAY-25	23-MAY-25	0.00	41.40	0.00	0.00	0.00	41.40
23-MAY-25	2264145164	RTH-01	REGULAR	23-MAY-25	23-MAY-25	0.00	828.10	0.00	0.00	0.00	828.10
23-MAY-25	2264145184	RTH-01	REGULAR	23-MAY-25	23-MAY-25	0.00	81.92	0.00	0.00	0.00	81.92
23-MAY-25	2264145653	RTH-01	REGULAR	23-MAY-25	23-MAY-25	0.00	751.75	0.00	0.00	0.00	751.75
23-MAY-25	2264146403	RTH-01	REGULAR	23-MAY-25	23-MAY-25	0.00	150.11	0.00	0.00	0.00	150.11
28-MAY-25	2264145537	RTH-01	REGULAR	23-MAY-25	28-MAY-25	0.00	79.31	0.00	0.00	0.00	79.31
30-MAY-25	2268468793	RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	289.36	0.00	0.00	0.00	289.36
30-MAY-25	2268468838	RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	146.12	0.00	0.00	0.00	146.12
30-MAY-25	2268468992	RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	31.22	0.00	0.00	0.00	31.22
30-MAY-25	2268470293	RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	80.15	0.00	0.00	0.00	80.15
30-MAY-25	2268471351	RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	156.84	0.00	0.00	0.00	156.84
02-JUN-25	2268470786	RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	66.02	0.00	0.00	0.00	66.02
06-JUN-25	2273438246	RTH-01	REGULAR	06-JUN-25	06-JUN-25	0.00	40.55	0.00	0.00	0.00	40.55
06-JUN-25	2273438345	RTH-01	REGULAR	06-JUN-25	06-JUN-25	0.00	276.63	0.00	0.00	0.00	276.63

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06-JUN-25	2273438401	RTH-01	REGULAR	06-JUN-25	06-JUN-25	0.00	4,110.84	0.00	0.00	0.00	4,110.84
06-JUN-25	2273438403	RTH-01	REGULAR	06-JUN-25	06-JUN-25	0.00	1,559.57	0.00	0.00	0.00	1,559.57
06-JUN-25	2273439289	RTH-01	REGULAR	06-JUN-25	06-JUN-25	0.00	104.38	0.00	0.00	0.00	104.38
06-JUN-25	2273439529	RTH-01	REGULAR	06-JUN-25	06-JUN-25	0.00	171.15	0.00	0.00	0.00	171.15
06-JUN-25	2273439547	RTH-01	REGULAR	06-JUN-25	06-JUN-25	0.00	828.10	0.00	0.00	0.00	828.10
06-JUN-25	2273439564	RTH-01	REGULAR	06-JUN-25	06-JUN-25	0.00	755.33	0.00	0.00	0.00	755.33
06-JUN-25	2273439591	RTH-01	REGULAR	06-JUN-25	06-JUN-25	0.00	410.76	0.00	0.00	0.00	410.76
06-JUN-25	2273439721	RTH-01	REGULAR	06-JUN-25	06-JUN-25	0.00	614.20	0.00	0.00	0.00	614.20
06-JUN-25	2273439837	RTH-01	REGULAR	06-JUN-25	06-JUN-25	0.00	143.66	0.00	0.00	0.00	143.66
10-JUN-25	2273439921	RTH-01	REGULAR	06-JUN-25	10-JUN-25	0.00	42.26	0.00	0.00	0.00	42.26
13-JUN-25	2278401921	RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	40.73	0.00	0.00	0.00	40.73
13-JUN-25	2278403101	RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	279.90	0.00	0.00	0.00	279.90
13-JUN-25	2278403105	RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	148.46	0.00	0.00	0.00	148.46
13-JUN-25	2278403109	RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	100.87	0.00	0.00	0.00	100.87
13-JUN-25	2278403144	RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	129.79	0.00	0.00	0.00	129.79
16-JUN-25	2278401872	RTH-01	REGULAR	13-JUN-25	16-JUN-25	0.00	42.26	0.00	0.00	0.00	42.26
20-JUN-25	2282792769	RTH-01	REGULAR	20-JUN-25	20-JUN-25	0.00	43.47	0.00	0.00	0.00	43.47
20-JUN-25	2283031938	RTH-01	REGULAR	20-JUN-25	20-JUN-25	0.00	751.19	0.00	0.00	0.00	751.19
20-JUN-25	2283032176	RTH-01	REGULAR	20-JUN-25	20-JUN-25	0.00	1,556.63	0.00	0.00	0.00	1,556.63
20-JUN-25	2283035620	RTH-01	REGULAR	20-JUN-25	20-JUN-25	0.00	828.10	0.00	0.00	0.00	828.10
20-JUN-25	2283038685	RTH-01	REGULAR	20-JUN-25	20-JUN-25	0.00	3,989.63	0.00	0.00	0.00	3,989.63
20-JUN-25	2283039369	RTH-01	REGULAR	20-JUN-25	20-JUN-25	0.00	917.00	0.00	0.00	0.00	917.00
20-JUN-25	2283039647	RTH-01	REGULAR	20-JUN-25	20-JUN-25	0.00	399.80	0.00	0.00	0.00	399.80
20-JUN-25	2283059688	RTH-01	REGULAR	20-JUN-25	20-JUN-25	0.00	146.80	0.00	0.00	0.00	146.80
20-JUN-25	2283063539	RTH-01	REGULAR	20-JUN-25	20-JUN-25	0.00	285.30	0.00	0.00	0.00	285.30
20-JUN-25	2283064069	RTH-01	REGULAR	20-JUN-25	20-JUN-25	0.00	67.41	0.00	0.00	0.00	67.41
20-JUN-25	2283513699	RTH-01	REGULAR	20-JUN-25	20-JUN-25	0.00	41.98	0.00	0.00	0.00	41.98
27-JUN-25	2287688269	RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	127.14	0.00	0.00	0.00	127.14
27-JUN-25	2287689197	RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	45.33	0.00	0.00	0.00	45.33
27-JUN-25	2287690007	RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	41.06	0.00	0.00	0.00	41.06
27-JUN-25	2287690420	RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	63.37	0.00	0.00	0.00	63.37
27-JUN-25	2287690758	RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	90.95	0.00	0.00	0.00	90.95
27-JUN-25	2287691096	RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	282.09	0.00	0.00	0.00	282.09
03-JUL-25	2293825436	RTH-01	REGULAR	03-JUL-25	03-JUL-25	0.00	152.00	0.00	0.00	0.00	152.00
03-JUL-25	2293827589	RTH-01	REGULAR	03-JUL-25	03-JUL-25	0.00	225.33	0.00	0.00	0.00	225.33
03-JUL-25	2293827749	RTH-01	REGULAR	03-JUL-25	03-JUL-25	0.00	54.85	0.00	0.00	0.00	54.85
03-JUL-25	2293828601	RTH-01	REGULAR	03-JUL-25	03-JUL-25	0.00	34.15	0.00	0.00	0.00	34.15
03-JUL-25	2293828844	RTH-01	REGULAR	03-JUL-25	03-JUL-25	0.00	102.41	0.00	0.00	0.00	102.41
07-JUL-25	2293827095	RTH-01	REGULAR	03-JUL-25	03-JUL-25	0.00	914.20	0.00	0.00	0.00	914.20
07-JUL-25	2293827097	RTH-01	REGULAR	03-JUL-25	04-JUL-25	0.00	39.85	0.00	0.00	0.00	39.85
07-JUL-25	2293827201	RTH-01	REGULAR	03-JUL-25	03-JUL-25	0.00	3,989.63	0.00	0.00	0.00	3,989.63
07-JUL-25	2293827699	RTH-01	REGULAR	03-JUL-25	03-JUL-25	0.00	1,492.00	0.00	0.00	0.00	1,492.00
07-JUL-25	2293828097	RTH-01	REGULAR	03-JUL-25	03-JUL-25	0.00	879.78	0.00	0.00	0.00	879.78
07-JUL-25	2293828751	RTH-01	REGULAR	03-JUL-25	03-JUL-25	0.00	408.57	0.00	0.00	0.00	408.57
07-JUL-25	2293828818	RTH-01	REGULAR	03-JUL-25	03-JUL-25	0.00	743.88	0.00	0.00	0.00	743.88
11-JUL-25	2299034719	RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	16.93	0.00	0.00	0.00	16.93
11-JUL-25	2299034760	RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	32.63	0.00	0.00	0.00	32.63
11-JUL-25	2299035579	RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	17.51	0.00	0.00	0.00	17.51
11-JUL-25	2299035661	RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	145.65	0.00	0.00	0.00	145.65
14-JUL-25	2299034941	RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	223.19	0.00	0.00	0.00	223.19
18-JUL-25	2304793011	RTH-01	REGULAR	18-JUL-25	18-JUL-25	0.00	1,495.28	0.00	0.00	0.00	1,495.28
18-JUL-25	2304794048	RTH-01	REGULAR	18-JUL-25	18-JUL-25	0.00	4,150.68	0.00	0.00	0.00	4,150.68

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
18-JUL-25	2304794149	RTH-01	REGULAR	18-JUL-25	18-JUL-25	0.00	856.95	0.00	0.00	0.00	856.95
18-JUL-25	2304794490	RTH-01	REGULAR	18-JUL-25	18-JUL-25	0.00	916.01	0.00	0.00	0.00	916.01
18-JUL-25	2304795343	RTH-01	REGULAR	18-JUL-25	18-JUL-25	0.00	115.77	0.00	0.00	0.00	115.77
18-JUL-25	2304795751	RTH-01	REGULAR	18-JUL-25	18-JUL-25	0.00	239.33	0.00	0.00	0.00	239.33
18-JUL-25	2304796176	RTH-01	REGULAR	18-JUL-25	18-JUL-25	0.00	145.34	0.00	0.00	0.00	145.34
18-JUL-25	2304796312	RTH-01	REGULAR	18-JUL-25	18-JUL-25	0.00	42.36	0.00	0.00	0.00	42.36
18-JUL-25	2304796373	RTH-01	REGULAR	18-JUL-25	18-JUL-25	0.00	726.26	0.00	0.00	0.00	726.26
18-JUL-25	2304796377	RTH-01	REGULAR	18-JUL-25	18-JUL-25	0.00	406.81	0.00	0.00	0.00	406.81
18-JUL-25	2304796648	RTH-01	REGULAR	18-JUL-25	18-JUL-25	0.00	100.19	0.00	0.00	0.00	100.19
25-JUL-25	2310245157	RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	109.09	0.00	0.00	0.00	109.09
25-JUL-25	2310246158	RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	115.77	0.00	0.00	0.00	115.77
25-JUL-25	2310246190	RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	37.12	0.00	0.00	0.00	37.12
25-JUL-25	2310246399	RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	118.97	0.00	0.00	0.00	118.97
25-JUL-25	2310247016	RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	238.17	0.00	0.00	0.00	238.17
30-JUL-25	2299035322	RTH-01	REGULAR	11-JUL-25	29-JUL-25	0.00	48.30	0.00	0.00	0.00	48.30
30-JUL-25	2304791841	RTH-01	REGULAR	18-JUL-25	29-JUL-25	0.00	48.30	0.00	0.00	0.00	48.30
30-JUL-25	2310246196	RTH-01	REGULAR	25-JUL-25	29-JUL-25	0.00	51.92	0.00	0.00	0.00	51.92
01-AUG-25	2316107401	RTH-01	REGULAR	01-AUG-25	01-AUG-25	0.00	856.95	0.00	0.00	0.00	856.95
01-AUG-25	2316108083	RTH-01	REGULAR	01-AUG-25	01-AUG-25	0.00	3,806.98	0.00	0.00	0.00	3,806.98
01-AUG-25	2316110733	RTH-01	REGULAR	01-AUG-25	01-AUG-25	0.00	241.22	0.00	0.00	0.00	241.22
01-AUG-25	2316112783	RTH-01	REGULAR	01-AUG-25	01-AUG-25	0.00	1,505.81	0.00	0.00	0.00	1,505.81
01-AUG-25	2316112992	RTH-01	REGULAR	01-AUG-25	01-AUG-25	0.00	790.97	0.00	0.00	0.00	790.97
01-AUG-25	2316113413	RTH-01	REGULAR	01-AUG-25	01-AUG-25	0.00	914.21	0.00	0.00	0.00	914.21
01-AUG-25	2316114196	RTH-01	REGULAR	01-AUG-25	01-AUG-25	0.00	401.11	0.00	0.00	0.00	401.11
01-AUG-25	2316114569	RTH-01	REGULAR	01-AUG-25	01-AUG-25	0.00	120.43	0.00	0.00	0.00	120.43
01-AUG-25	2316114572	RTH-01	REGULAR	01-AUG-25	01-AUG-25	0.00	112.43	0.00	0.00	0.00	112.43
01-AUG-25	2316114678	RTH-01	REGULAR	01-AUG-25	01-AUG-25	0.00	37.37	0.00	0.00	0.00	37.37
01-AUG-25	2316115008	RTH-01	REGULAR	01-AUG-25	01-AUG-25	0.00	87.72	0.00	0.00	0.00	87.72
05-AUG-25	2316113370	RTH-01	REGULAR	01-AUG-25	05-AUG-25	0.00	60.07	0.00	0.00	0.00	60.07
08-AUG-25	2320867308	RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	150.73	0.00	0.00	0.00	150.73
08-AUG-25	2320869601	RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	55.55	0.00	0.00	0.00	55.55
08-AUG-25	2320871206	RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	34.03	0.00	0.00	0.00	34.03
08-AUG-25	2320871266	RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	89.06	0.00	0.00	0.00	89.06
08-AUG-25	2320871442	RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	69.70	0.00	0.00	0.00	69.70
08-AUG-25	2320871711	RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	324.16	0.00	0.00	0.00	324.16
15-AUG-25	2326058422	RTH-01	REGULAR	15-AUG-25	15-AUG-25	0.00	37.72	0.00	0.00	0.00	37.72
15-AUG-25	2326059749	RTH-01	REGULAR	15-AUG-25	15-AUG-25	0.00	856.95	0.00	0.00	0.00	856.95
15-AUG-25	2326059768	RTH-01	REGULAR	15-AUG-25	15-AUG-25	0.00	64.32	0.00	0.00	0.00	64.32
15-AUG-25	2326059796	RTH-01	REGULAR	15-AUG-25	15-AUG-25	0.00	3,874.80	0.00	0.00	0.00	3,874.80
15-AUG-25	2326059974	RTH-01	REGULAR	15-AUG-25	15-AUG-25	0.00	802.96	0.00	0.00	0.00	802.96
15-AUG-25	2326059978	RTH-01	REGULAR	15-AUG-25	15-AUG-25	0.00	398.05	0.00	0.00	0.00	398.05
15-AUG-25	2326060335	RTH-01	REGULAR	15-AUG-25	15-AUG-25	0.00	88.18	0.00	0.00	0.00	88.18
15-AUG-25	2326060421	RTH-01	REGULAR	15-AUG-25	15-AUG-25	0.00	1,513.89	0.00	0.00	0.00	1,513.89
15-AUG-25	2326061031	RTH-01	REGULAR	15-AUG-25	15-AUG-25	0.00	956.23	0.00	0.00	0.00	956.23
15-AUG-25	2326061066	RTH-01	REGULAR	15-AUG-25	15-AUG-25	0.00	300.13	0.00	0.00	0.00	300.13
18-AUG-25	2326059946	RTH-01	REGULAR	15-AUG-25	15-AUG-25	0.00	99.02	0.00	0.00	0.00	99.02
18-AUG-25	2326593257	RTH-01	REGULAR	15-AUG-25	15-AUG-25	0.00	144.66	0.00	0.00	0.00	144.66
22-AUG-25	2330651304	RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	37.02	0.00	0.00	0.00	37.02
22-AUG-25	2330652732	RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	146.41	0.00	0.00	0.00	146.41
22-AUG-25	2330652834	RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	71.85	0.00	0.00	0.00	71.85
22-AUG-25	2330653093	RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	51.78	0.00	0.00	0.00	51.78
22-AUG-25	2330653183	RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	168.09	0.00	0.00	0.00	168.09

CONTRIBUTIONS/DEPOSITS

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EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
25-AUG-25	2330649001	RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	339.31	0.00	0.00	0.00	339.31
29-AUG-25	2336030844	RTH-01	REGULAR	29-AUG-25	29-AUG-25	0.00	437.06	0.00	0.00	0.00	437.06
29-AUG-25	2336031291	RTH-01	REGULAR	29-AUG-25	29-AUG-25	0.00	3,829.67	0.00	0.00	0.00	3,829.67
29-AUG-25	2336035361	RTH-01	REGULAR	29-AUG-25	29-AUG-25	0.00	812.80	0.00	0.00	0.00	812.80
29-AUG-25	2336035391	RTH-01	REGULAR	29-AUG-25	29-AUG-25	0.00	856.95	0.00	0.00	0.00	856.95
29-AUG-25	2336035420	RTH-01	REGULAR	29-AUG-25	29-AUG-25	0.00	174.77	0.00	0.00	0.00	174.77
29-AUG-25	2336035428	RTH-01	REGULAR	29-AUG-25	29-AUG-25	0.00	328.17	0.00	0.00	0.00	328.17
29-AUG-25	2336035440	RTH-01	REGULAR	29-AUG-25	29-AUG-25	0.00	1,496.46	0.00	0.00	0.00	1,496.46
29-AUG-25	2336035447	RTH-01	REGULAR	29-AUG-25	29-AUG-25	0.00	57.68	0.00	0.00	0.00	57.68
29-AUG-25	2336035451	RTH-01	REGULAR	29-AUG-25	29-AUG-25	0.00	38.51	0.00	0.00	0.00	38.51
29-AUG-25	2336035463	RTH-01	REGULAR	29-AUG-25	29-AUG-25	0.00	149.57	0.00	0.00	0.00	149.57
29-AUG-25	2336035504	RTH-01	REGULAR	29-AUG-25	29-AUG-25	0.00	95.24	0.00	0.00	0.00	95.24
29-AUG-25	2336035519	RTH-01	REGULAR	29-AUG-25	29-AUG-25	0.00	1,052.85	0.00	0.00	0.00	1,052.85
05-SEP-25	2340470007	RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	57.36	0.00	0.00	0.00	57.36
05-SEP-25	2340481372	RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	115.77	0.00	0.00	0.00	115.77
05-SEP-25	2340482013	RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	220.19	0.00	0.00	0.00	220.19
05-SEP-25	2340487943	RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	30.54	0.00	0.00	0.00	30.54
05-SEP-25	2340490625	RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	55.40	0.00	0.00	0.00	55.40
08-SEP-25	2340479006	RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	149.05	0.00	0.00	0.00	149.05
12-SEP-25	2345343460	RTH-01	REGULAR	12-SEP-25	12-SEP-25	0.00	856.95	0.00	0.00	0.00	856.95
12-SEP-25	2345343575	RTH-01	REGULAR	12-SEP-25	12-SEP-25	0.00	3,670.92	0.00	0.00	0.00	3,670.92
12-SEP-25	2345344276	RTH-01	REGULAR	12-SEP-25	12-SEP-25	0.00	105.65	0.00	0.00	0.00	105.65
12-SEP-25	2345344640	RTH-01	REGULAR	12-SEP-25	12-SEP-25	0.00	415.58	0.00	0.00	0.00	415.58
12-SEP-25	2345345185	RTH-01	REGULAR	12-SEP-25	12-SEP-25	0.00	920.14	0.00	0.00	0.00	920.14
12-SEP-25	2345345188	RTH-01	REGULAR	12-SEP-25	12-SEP-25	0.00	50.93	0.00	0.00	0.00	50.93
12-SEP-25	2345345566	RTH-01	REGULAR	12-SEP-25	12-SEP-25	0.00	106.20	0.00	0.00	0.00	106.20
12-SEP-25	2345345569	RTH-01	REGULAR	12-SEP-25	12-SEP-25	0.00	1,498.68	0.00	0.00	0.00	1,498.68
12-SEP-25	2345345764	RTH-01	REGULAR	12-SEP-25	12-SEP-25	0.00	141.88	0.00	0.00	0.00	141.88
12-SEP-25	2345345765	RTH-01	REGULAR	12-SEP-25	12-SEP-25	0.00	758.72	0.00	0.00	0.00	758.72
12-SEP-25	2345345775	RTH-01	REGULAR	12-SEP-25	12-SEP-25	0.00	88.18	0.00	0.00	0.00	88.18
15-SEP-25	2345344009	RTH-01	REGULAR	12-SEP-25	12-SEP-25	0.00	329.11	0.00	0.00	0.00	329.11
19-SEP-25	2349647725	RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	41.09	0.00	0.00	0.00	41.09
19-SEP-25	2349648170	RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	113.27	0.00	0.00	0.00	113.27
19-SEP-25	2349648662	RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	105.64	0.00	0.00	0.00	105.64
19-SEP-25	2349649518	RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	150.37	0.00	0.00	0.00	150.37
19-SEP-25	2349649858	RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	88.15	0.00	0.00	0.00	88.15
22-SEP-25	2349648380	RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	283.61	0.00	0.00	0.00	283.61
26-SEP-25	2354440057	RTH-01	REGULAR	26-SEP-25	26-SEP-25	0.00	856.95	0.00	0.00	0.00	856.95
26-SEP-25	2354440308	RTH-01	REGULAR	26-SEP-25	26-SEP-25	0.00	55.55	0.00	0.00	0.00	55.55
26-SEP-25	2354440528	RTH-01	REGULAR	26-SEP-25	26-SEP-25	0.00	954.06	0.00	0.00	0.00	954.06
26-SEP-25	2354440868	RTH-01	REGULAR	26-SEP-25	26-SEP-25	0.00	295.19	0.00	0.00	0.00	295.19
26-SEP-25	2354441901	RTH-01	REGULAR	26-SEP-25	26-SEP-25	0.00	38.73	0.00	0.00	0.00	38.73
26-SEP-25	2354442063	RTH-01	REGULAR	26-SEP-25	26-SEP-25	0.00	420.40	0.00	0.00	0.00	420.40
26-SEP-25	2354442113	RTH-01	REGULAR	26-SEP-25	26-SEP-25	0.00	1,502.39	0.00	0.00	0.00	1,502.39
26-SEP-25	2354442668	RTH-01	REGULAR	26-SEP-25	26-SEP-25	0.00	147.53	0.00	0.00	0.00	147.53
26-SEP-25	2354442731	RTH-01	REGULAR	26-SEP-25	26-SEP-25	0.00	104.26	0.00	0.00	0.00	104.26
26-SEP-25	2354442766	RTH-01	REGULAR	26-SEP-25	26-SEP-25	0.00	145.27	0.00	0.00	0.00	145.27
26-SEP-25	2354443130	RTH-01	REGULAR	26-SEP-25	26-SEP-25	0.00	785.05	0.00	0.00	0.00	785.05
26-SEP-25	2354443140	RTH-01	REGULAR	26-SEP-25	26-SEP-25	0.00	3,683.40	0.00	0.00	0.00	3,683.40
03-OCT-25	2359133432	RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	72.75	0.00	0.00	0.00	72.75
03-OCT-25	2359133672	RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	36.90	0.00	0.00	0.00	36.90
03-OCT-25	2359138277	RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	150.98	0.00	0.00	0.00	150.98

CONTRIBUTIONS/DEPOSITS

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03-OCT-25	2359139207	RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	248.05	0.00	0.00	0.00	248.05
03-OCT-25	2359139231	RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	89.06	0.00	0.00	0.00	89.06
03-OCT-25	2359140288	RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	106.95	0.00	0.00	0.00	106.95
10-OCT-25	2364496517	RTH-01	REGULAR	10-OCT-25	10-OCT-25	0.00	149.55	0.00	0.00	0.00	149.55
10-OCT-25	2364500009	RTH-01	REGULAR	10-OCT-25	10-OCT-25	0.00	1,497.88	0.00	0.00	0.00	1,497.88
10-OCT-25	2364500017	RTH-01	REGULAR	10-OCT-25	10-OCT-25	0.00	856.95	0.00	0.00	0.00	856.95
10-OCT-25	2364500772	RTH-01	REGULAR	10-OCT-25	10-OCT-25	0.00	3,968.51	0.00	0.00	0.00	3,968.51
10-OCT-25	2364500860	RTH-01	REGULAR	10-OCT-25	10-OCT-25	0.00	39.45	0.00	0.00	0.00	39.45
10-OCT-25	2364501323	RTH-01	REGULAR	10-OCT-25	10-OCT-25	0.00	88.18	0.00	0.00	0.00	88.18
10-OCT-25	2364501760	RTH-01	REGULAR	10-OCT-25	10-OCT-25	0.00	76.37	0.00	0.00	0.00	76.37
10-OCT-25	2364504507	RTH-01	REGULAR	10-OCT-25	10-OCT-25	0.00	106.85	0.00	0.00	0.00	106.85
10-OCT-25	2364506902	RTH-01	REGULAR	10-OCT-25	10-OCT-25	0.00	919.57	0.00	0.00	0.00	919.57
10-OCT-25	2364509004	RTH-01	REGULAR	10-OCT-25	10-OCT-25	0.00	845.21	0.00	0.00	0.00	845.21
10-OCT-25	2364509051	RTH-01	REGULAR	10-OCT-25	10-OCT-25	0.00	405.50	0.00	0.00	0.00	405.50
13-OCT-25	2364506284	RTH-01	REGULAR	10-OCT-25	10-OCT-25	0.00	236.91	0.00	0.00	0.00	236.91
17-OCT-25	2368841554	RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	142.82	0.00	0.00	0.00	142.82
17-OCT-25	2368842329	RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	63.70	0.00	0.00	0.00	63.70
17-OCT-25	2368842832	RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	39.61	0.00	0.00	0.00	39.61
17-OCT-25	2368847654	RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	108.90	0.00	0.00	0.00	108.90
17-OCT-25	2368848611	RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	220.77	0.00	0.00	0.00	220.77
17-OCT-25	2368848621	RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	94.07	0.00	0.00	0.00	94.07
24-OCT-25	2373278219	RTH-01	REGULAR	24-OCT-25	24-OCT-25	0.00	39.48	0.00	0.00	0.00	39.48
24-OCT-25	2373278375	RTH-01	REGULAR	24-OCT-25	24-OCT-25	0.00	48.30	0.00	0.00	0.00	48.30
24-OCT-25	2373279719	RTH-01	REGULAR	24-OCT-25	24-OCT-25	0.00	1,500.80	0.00	0.00	0.00	1,500.80
24-OCT-25	2373280550	RTH-01	REGULAR	24-OCT-25	24-OCT-25	0.00	387.53	0.00	0.00	0.00	387.53
24-OCT-25	2373281172	RTH-01	REGULAR	24-OCT-25	24-OCT-25	0.00	203.14	0.00	0.00	0.00	203.14
24-OCT-25	2373281251	RTH-01	REGULAR	24-OCT-25	24-OCT-25	0.00	856.95	0.00	0.00	0.00	856.95
24-OCT-25	2373283394	RTH-01	REGULAR	24-OCT-25	24-OCT-25	0.00	768.87	0.00	0.00	0.00	768.87
24-OCT-25	2373283403	RTH-01	REGULAR	24-OCT-25	24-OCT-25	0.00	89.06	0.00	0.00	0.00	89.06
24-OCT-25	2373284874	RTH-01	REGULAR	24-OCT-25	24-OCT-25	0.00	152.07	0.00	0.00	0.00	152.07
24-OCT-25	2373284940	RTH-01	REGULAR	24-OCT-25	24-OCT-25	0.00	108.95	0.00	0.00	0.00	108.95
24-OCT-25	2373285046	RTH-01	REGULAR	24-OCT-25	24-OCT-25	0.00	902.17	0.00	0.00	0.00	902.17
24-OCT-25	2373285172	RTH-01	REGULAR	24-OCT-25	24-OCT-25	0.00	3,558.17	0.00	0.00	0.00	3,558.17
31-OCT-25	2378993542	RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	62.79	0.00	0.00	0.00	62.79
31-OCT-25	2378994280	RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	83.60	0.00	0.00	0.00	83.60
31-OCT-25	2378995132	RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	39.44	0.00	0.00	0.00	39.44
31-OCT-25	2378995147	RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	148.15	0.00	0.00	0.00	148.15
31-OCT-25	2378995289	RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	89.06	0.00	0.00	0.00	89.06
07-NOV-25	2378995316	RTH-01	REGULAR	31-OCT-25	07-NOV-25	0.00	193.82	0.00	0.00	0.00	193.82
07-NOV-25	2385011682	RTH-01	REGULAR	07-NOV-25	07-NOV-25	0.00	6.90	0.00	0.00	0.00	6.90
07-NOV-25	2385013031	RTH-01	REGULAR	07-NOV-25	07-NOV-25	0.00	146.27	0.00	0.00	0.00	146.27
07-NOV-25	2385013112	RTH-01	REGULAR	07-NOV-25	07-NOV-25	0.00	412.55	0.00	0.00	0.00	412.55
07-NOV-25	2385015927	RTH-01	REGULAR	07-NOV-25	07-NOV-25	0.00	3,465.23	0.00	0.00	0.00	3,465.23
07-NOV-25	2385015930	RTH-01	REGULAR	07-NOV-25	07-NOV-25	0.00	692.88	0.00	0.00	0.00	692.88
07-NOV-25	2385016025	RTH-01	REGULAR	07-NOV-25	07-NOV-25	0.00	39.35	0.00	0.00	0.00	39.35
07-NOV-25	2385016507	RTH-01	REGULAR	07-NOV-25	07-NOV-25	0.00	115.77	0.00	0.00	0.00	115.77
07-NOV-25	2385017781	RTH-01	REGULAR	07-NOV-25	07-NOV-25	0.00	692.05	0.00	0.00	0.00	692.05
07-NOV-25	2385017834	RTH-01	REGULAR	07-NOV-25	07-NOV-25	0.00	1,521.35	0.00	0.00	0.00	1,521.35
07-NOV-25	2385017882	RTH-01	REGULAR	07-NOV-25	07-NOV-25	0.00	97.15	0.00	0.00	0.00	97.15
07-NOV-25	2385018662	RTH-01	REGULAR	07-NOV-25	07-NOV-25	0.00	970.22	0.00	0.00	0.00	970.22
07-NOV-25	2385019540	RTH-01	REGULAR	07-NOV-25	07-NOV-25	0.00	200.48	0.00	0.00	0.00	200.48
14-NOV-25	2389696626	RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	11.56	0.00	0.00	0.00	11.56

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

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EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
14-NOV-25	2389697682	RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	41.73	0.00	0.00	0.00	41.73
14-NOV-25	2389699499	RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	100.41	0.00	0.00	0.00	100.41
14-NOV-25	2389699598	RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	219.15	0.00	0.00	0.00	219.15
14-NOV-25	2389699752	RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	104.18	0.00	0.00	0.00	104.18
14-NOV-25	2389699767	RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	146.34	0.00	0.00	0.00	146.34
21-NOV-25	2394955302	RTH-01	REGULAR	21-NOV-25	21-NOV-25	0.00	3,637.90	0.00	0.00	0.00	3,637.90
21-NOV-25	2394955474	RTH-01	REGULAR	21-NOV-25	21-NOV-25	0.00	1,739.18	0.00	0.00	0.00	1,739.18
21-NOV-25	2394955799	RTH-01	REGULAR	21-NOV-25	21-NOV-25	0.00	722.50	0.00	0.00	0.00	722.50
21-NOV-25	2394960648	RTH-01	REGULAR	21-NOV-25	21-NOV-25	0.00	448.17	0.00	0.00	0.00	448.17
21-NOV-25	2394961157	RTH-01	REGULAR	21-NOV-25	21-NOV-25	0.00	983.79	0.00	0.00	0.00	983.79
21-NOV-25	2394963350	RTH-01	REGULAR	21-NOV-25	21-NOV-25	0.00	96.04	0.00	0.00	0.00	96.04
21-NOV-25	2394963359	RTH-01	REGULAR	21-NOV-25	21-NOV-25	0.00	14.44	0.00	0.00	0.00	14.44
21-NOV-25	2394963399	RTH-01	REGULAR	21-NOV-25	21-NOV-25	0.00	251.24	0.00	0.00	0.00	251.24
21-NOV-25	2394963778	RTH-01	REGULAR	21-NOV-25	21-NOV-25	0.00	714.49	0.00	0.00	0.00	714.49
21-NOV-25	2394963852	RTH-01	REGULAR	21-NOV-25	21-NOV-25	0.00	44.04	0.00	0.00	0.00	44.04
21-NOV-25	2394965637	RTH-01	REGULAR	21-NOV-25	21-NOV-25	0.00	206.14	0.00	0.00	0.00	206.14
21-NOV-25	2394965679	RTH-01	REGULAR	21-NOV-25	21-NOV-25	0.00	135.46	0.00	0.00	0.00	135.46
28-NOV-25	2399401105	RTH-01	REGULAR	28-NOV-25	28-NOV-25	0.00	71.11	0.00	0.00	0.00	71.11
28-NOV-25	2399401373	RTH-01	REGULAR	28-NOV-25	28-NOV-25	0.00	11.62	0.00	0.00	0.00	11.62
28-NOV-25	2399402121	RTH-01	REGULAR	28-NOV-25	28-NOV-25	0.00	179.22	0.00	0.00	0.00	179.22
28-NOV-25	2399408050	RTH-01	REGULAR	28-NOV-25	28-NOV-25	0.00	83.64	0.00	0.00	0.00	83.64
01-DEC-25	2399402109	RTH-01	REGULAR	28-NOV-25	01-DEC-25	0.00	222.49	0.00	0.00	0.00	222.49
01-DEC-25	2399408002	RTH-01	REGULAR	28-NOV-25	01-DEC-25	0.00	45.51	0.00	0.00	0.00	45.51
05-DEC-25	2404369269	RTH-01	REGULAR	05-DEC-25	05-DEC-25	0.00	3,345.47	0.00	0.00	0.00	3,345.47
05-DEC-25	2404370508	RTH-01	REGULAR	05-DEC-25	05-DEC-25	0.00	970.22	0.00	0.00	0.00	970.22
05-DEC-25	2404370515	RTH-01	REGULAR	05-DEC-25	05-DEC-25	0.00	438.93	0.00	0.00	0.00	438.93
05-DEC-25	2404370542	RTH-01	REGULAR	05-DEC-25	05-DEC-25	0.00	41.36	0.00	0.00	0.00	41.36
05-DEC-25	2404371463	RTH-01	REGULAR	05-DEC-25	05-DEC-25	0.00	1,629.62	0.00	0.00	0.00	1,629.62
05-DEC-25	2404372458	RTH-01	REGULAR	05-DEC-25	05-DEC-25	0.00	692.88	0.00	0.00	0.00	692.88
05-DEC-25	2404372487	RTH-01	REGULAR	05-DEC-25	05-DEC-25	0.00	755.31	0.00	0.00	0.00	755.31
05-DEC-25	2404372964	RTH-01	REGULAR	05-DEC-25	05-DEC-25	0.00	81.50	0.00	0.00	0.00	81.50
05-DEC-25	2404373634	RTH-01	REGULAR	05-DEC-25	05-DEC-25	0.00	13.95	0.00	0.00	0.00	13.95
05-DEC-25	2404373809	RTH-01	REGULAR	05-DEC-25	05-DEC-25	0.00	99.53	0.00	0.00	0.00	99.53
05-DEC-25	2404373989	RTH-01	REGULAR	05-DEC-25	05-DEC-25	0.00	126.60	0.00	0.00	0.00	126.60
05-DEC-25	2404374146	RTH-01	REGULAR	05-DEC-25	05-DEC-25	0.00	180.66	0.00	0.00	0.00	180.66
12-DEC-25	2409094977	RTH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	45.06	0.00	0.00	0.00	45.06
12-DEC-25	2409095785	RTH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	138.03	0.00	0.00	0.00	138.03
12-DEC-25	2409095887	RTH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	14.88	0.00	0.00	0.00	14.88
12-DEC-25	2409095891	RTH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	87.70	0.00	0.00	0.00	87.70
12-DEC-25	2409096018	RTH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	112.65	0.00	0.00	0.00	112.65
12-DEC-25	2409096180	RTH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	209.81	0.00	0.00	0.00	209.81
19-DEC-25	2414936643	RTH-01	REGULAR	19-DEC-25	19-DEC-25	0.00	1,629.64	0.00	0.00	0.00	1,629.64
19-DEC-25	2414938653	RTH-01	REGULAR	19-DEC-25	19-DEC-25	0.00	2,327.68	0.00	0.00	0.00	2,327.68
19-DEC-25	2414938878	RTH-01	REGULAR	19-DEC-25	19-DEC-25	0.00	3,349.77	0.00	0.00	0.00	3,349.77
19-DEC-25	2414939822	RTH-01	REGULAR	19-DEC-25	19-DEC-25	0.00	413.89	0.00	0.00	0.00	413.89
19-DEC-25	2414939871	RTH-01	REGULAR	19-DEC-25	19-DEC-25	0.00	747.02	0.00	0.00	0.00	747.02
19-DEC-25	2414941023	RTH-01	REGULAR	19-DEC-25	19-DEC-25	0.00	692.88	0.00	0.00	0.00	692.88
19-DEC-25	2414941046	RTH-01	REGULAR	19-DEC-25	19-DEC-25	0.00	183.24	0.00	0.00	0.00	183.24
19-DEC-25	2414941123	RTH-01	REGULAR	19-DEC-25	19-DEC-25	0.00	15.53	0.00	0.00	0.00	15.53
19-DEC-25	2414941254	RTH-01	REGULAR	19-DEC-25	19-DEC-25	0.00	108.14	0.00	0.00	0.00	108.14
19-DEC-25	2414942606	RTH-01	REGULAR	19-DEC-25	19-DEC-25	0.00	192.41	0.00	0.00	0.00	192.41
19-DEC-25	2414942928	RTH-01	REGULAR	19-DEC-25	19-DEC-25	0.00	103.27	0.00	0.00	0.00	103.27

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

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EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
19-DEC-25	2414942930	RTH-01	REGULAR	19-DEC-25	19-DEC-25	0.00	96.54	0.00	0.00	0.00	96.54
26-DEC-25	2419090049	RTH-01	REGULAR	26-DEC-25	26-DEC-25	0.00	91.93	0.00	0.00	0.00	91.93
26-DEC-25	2419094371	RTH-01	REGULAR	26-DEC-25	26-DEC-25	0.00	104.05	0.00	0.00	0.00	104.05
26-DEC-25	2419094436	RTH-01	REGULAR	26-DEC-25	26-DEC-25	0.00	192.84	0.00	0.00	0.00	192.84
26-DEC-25	2419094472	RTH-01	REGULAR	26-DEC-25	26-DEC-25	0.00	96.24	0.00	0.00	0.00	96.24
26-DEC-25	2419094652	RTH-01	REGULAR	26-DEC-25	26-DEC-25	0.00	39.50	0.00	0.00	0.00	39.50
29-DEC-25	2419088468	RTH-01	REGULAR	26-DEC-25	26-DEC-25	0.00	14.84	0.00	0.00	0.00	14.84
						0.00	**242,630.72**	**0.00**	**0.00**	**0.00**	**242,630.72**
13-JAN-25	2168905496		LOAN		08-JAN-25	0.00	175.39	0.00	0.00	175.39	0.00
25-FEB-25	2202169694		LOAN		21-FEB-25	0.00	47.03	0.00	0.00	47.03	0.00
25-MAR-25	2222007412		LOAN		21-MAR-25	0.00	24.73	0.00	0.00	24.73	0.00
26-MAR-25	2222974017		LOAN		24-MAR-25	0.00	22.31	0.00	0.00	22.31	0.00
07-APR-25	2231057255		LOAN		03-APR-25	0.00	21.48	0.00	0.00	21.48	0.00
07-JUL-25	2293480112		LOAN		02-JUL-25	0.00	24.78	0.00	0.00	24.78	0.00
17-SEP-25	2346794679		LOAN		15-SEP-25	0.00	23.01	0.00	0.00	23.01	0.00
30-SEP-25	2354909166		LOAN		26-SEP-25	0.00	159.39	0.00	0.00	159.39	0.00
21-OCT-25	2369272935		LOAN		17-OCT-25	0.00	1.58	0.00	0.00	1.58	0.00
04-NOV-25	2379262775		LOAN		31-OCT-25	0.00	40.00	0.00	0.00	40.00	0.00
11-NOV-25	2385422543		LOAN		07-NOV-25	0.00	259.94	0.00	0.00	259.94	0.00
30-DEC-25	2419885316		LOAN		26-DEC-25	0.00	67.84	0.00	0.00	67.84	0.00
						0.00	**867.48**	**0.00**	**0.00**	**867.48**	**0.00**
03-JAN-25	2165008972		LOAN	03-JAN-25	03-JAN-25	0.00	176.43	0.00	0.00	176.43	0.00
10-JAN-25	2170251968		LOAN	10-JAN-25	10-JAN-25	0.00	52.59	0.00	0.00	52.59	0.00
10-JAN-25	2170254035		LOAN	10-JAN-25	10-JAN-25	0.00	47.72	0.00	0.00	47.72	0.00
13-JAN-25	2171734310		LOAN		13-JAN-25	0.00	23.74	0.00	0.00	23.74	0.00
17-JAN-25	2175703283		LOAN	17-JAN-25	17-JAN-25	0.00	22.18	0.00	0.00	22.18	0.00
17-JAN-25	2175703904		LOAN	17-JAN-25	17-JAN-25	0.00	24.49	0.00	0.00	24.49	0.00
24-JAN-25	2182740177		LOAN	24-JAN-25	24-JAN-25	0.00	49.15	0.00	0.00	49.15	0.00
31-JAN-25	2187757149		LOAN	31-JAN-25	31-JAN-25	0.00	83.20	0.00	0.00	83.20	0.00
31-JAN-25	2187760219		LOAN	31-JAN-25	31-JAN-25	0.00	14.54	0.00	0.00	14.54	0.00
07-FEB-25	2192373296		LOAN	07-FEB-25	07-FEB-25	0.00	110.28	0.00	0.00	110.28	0.00
21-FEB-25	2201470747		LOAN	21-FEB-25	21-FEB-25	0.00	108.73	0.00	0.00	108.73	0.00
28-FEB-25	2206657852		LOAN	28-FEB-25	28-FEB-25	0.00	19.12	0.00	0.00	19.12	0.00
28-FEB-25	2206657913		LOAN	28-FEB-25	28-FEB-25	0.00	80.07	0.00	0.00	80.07	0.00
28-FEB-25	2206657918		LOAN	28-FEB-25	28-FEB-25	0.00	48.82	0.00	0.00	48.82	0.00
10-MAR-25	2211287940		LOAN	07-MAR-25	10-MAR-25	0.00	33.11	0.00	0.00	33.11	0.00
14-MAR-25	2216574947		LOAN	14-MAR-25	14-MAR-25	0.00	70.00	0.00	0.00	70.00	0.00
21-MAR-25	2221285157		LOAN	21-MAR-25	21-MAR-25	0.00	77.61	0.00	0.00	77.61	0.00
28-MAR-25	2226496895		LOAN	28-MAR-25	28-MAR-25	0.00	89.60	0.00	0.00	89.60	0.00
28-MAR-25	2226498397		LOAN	28-MAR-25	28-MAR-25	0.00	36.21	0.00	0.00	36.21	0.00
31-MAR-25	2227614900		LOAN		29-MAR-25	0.00	30.86	0.00	0.00	30.86	0.00
04-APR-25	2231311396		LOAN	04-APR-25	04-APR-25	0.00	48.47	0.00	0.00	48.47	0.00
04-APR-25	2231312385		LOAN	04-APR-25	04-APR-25	0.00	11.60	0.00	0.00	11.60	0.00
11-APR-25	2236318252		LOAN	11-APR-25	11-APR-25	0.00	23.71	0.00	0.00	23.71	0.00
11-APR-25	2236318350		LOAN	11-APR-25	11-APR-25	0.00	12.01	0.00	0.00	12.01	0.00
21-APR-25	2241108607		LOAN	18-APR-25	18-APR-25	0.00	206.91	0.00	0.00	206.91	0.00
25-APR-25	2245937411		LOAN	25-APR-25	25-APR-25	0.00	36.53	0.00	0.00	36.53	0.00
02-MAY-25	2250407583		LOAN	02-MAY-25	02-MAY-25	0.00	10.00	0.00	0.00	10.00	0.00
09-MAY-25	2255085467		LOAN	09-MAY-25	09-MAY-25	0.00	32.28	0.00	0.00	32.28	0.00
16-MAY-25	2259551957		LOAN	16-MAY-25	16-MAY-25	0.00	7.43	0.00	0.00	7.43	0.00

CONTRIBUTIONS/DEPOSITS

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EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
30-MAY-25	2268471351		LOAN	30-MAY-25	30-MAY-25	0.00	129.73	0.00	0.00	129.73	0.00
13-JUN-25	2278401921		LOAN	13-JUN-25	13-JUN-25	0.00	11.90	0.00	0.00	11.90	0.00
20-JUN-25	2283031938		LOAN	20-JUN-25	20-JUN-25	0.00	69.19	0.00	0.00	69.19	0.00
20-JUN-25	2283063539		LOAN	20-JUN-25	20-JUN-25	0.00	86.80	0.00	0.00	86.80	0.00
26-JUN-25	2286642672		LOAN		26-JUN-25	0.00	41.92	0.00	0.00	41.92	0.00
27-JUN-25	2287691096		LOAN	27-JUN-25	27-JUN-25	0.00	21.22	0.00	0.00	21.22	0.00
03-JUL-25	2293827589		LOAN	03-JUL-25	03-JUL-25	0.00	7.43	0.00	0.00	7.43	0.00
07-JUL-25	2293827201		LOAN	03-JUL-25	03-JUL-25	0.00	74.53	0.00	0.00	74.53	0.00
07-JUL-25	2293828244		LOAN	03-JUL-25	03-JUL-25	0.00	43.60	0.00	0.00	43.60	0.00
11-JUL-25	2299035661		LOAN	11-JUL-25	11-JUL-25	0.00	31.49	0.00	0.00	31.49	0.00
15-JUL-25	2301129594		LOAN		15-JUL-25	0.00	43.36	0.00	0.00	43.36	0.00
18-JUL-25	2304795343		LOAN	18-JUL-25	18-JUL-25	0.00	13.95	0.00	0.00	13.95	0.00
18-JUL-25	2304795751		LOAN	18-JUL-25	18-JUL-25	0.00	53.83	0.00	0.00	53.83	0.00
25-JUL-25	2310246190		LOAN	25-JUL-25	25-JUL-25	0.00	27.88	0.00	0.00	27.88	0.00
28-JUL-25	2311490947		LOAN		28-JUL-25	0.00	109.94	0.00	0.00	109.94	0.00
01-AUG-25	2316112992		LOAN	01-AUG-25	01-AUG-25	0.00	101.53	0.00	0.00	101.53	0.00
01-AUG-25	2316114572		LOAN	01-AUG-25	01-AUG-25	0.00	63.92	0.00	0.00	63.92	0.00
08-AUG-25	2320871266		LOAN	08-AUG-25	08-AUG-25	0.00	63.92	0.00	0.00	63.92	0.00
15-AUG-25	2326060421		LOAN	15-AUG-25	15-AUG-25	0.00	20.00	0.00	0.00	20.00	0.00
15-AUG-25	2326061066		LOAN	15-AUG-25	15-AUG-25	0.00	57.85	0.00	0.00	57.85	0.00
18-AUG-25	2327063951		LOAN		17-AUG-25	0.00	43.72	0.00	0.00	43.72	0.00
22-AUG-25	2330653093		LOAN	22-AUG-25	22-AUG-25	0.00	32.67	0.00	0.00	32.67	0.00
08-SEP-25	2340479006		LOAN	05-SEP-25	05-SEP-25	0.00	92.51	0.00	0.00	92.51	0.00
12-SEP-25	2345345569		LOAN	12-SEP-25	12-SEP-25	0.00	63.63	0.00	0.00	63.63	0.00
12-SEP-25	2345345775		LOAN	12-SEP-25	12-SEP-25	0.00	30.12	0.00	0.00	30.12	0.00
19-SEP-25	2349648662		LOAN	19-SEP-25	19-SEP-25	0.00	199.71	0.00	0.00	199.71	0.00
19-SEP-25	2349649518		LOAN	19-SEP-25	19-SEP-25	0.00	49.49	0.00	0.00	49.49	0.00
22-SEP-25	2349648380		LOAN	19-SEP-25	19-SEP-25	0.00	26.15	0.00	0.00	26.15	0.00
10-OCT-25	2364500009		LOAN	10-OCT-25	10-OCT-25	0.00	10.66	0.00	0.00	10.66	0.00
10-OCT-25	2364504507		LOAN	10-OCT-25	10-OCT-25	0.00	19.12	0.00	0.00	19.12	0.00
10-OCT-25	2364506902		LOAN	10-OCT-25	10-OCT-25	0.00	23.67	0.00	0.00	23.67	0.00
10-OCT-25	2364509004		LOAN	10-OCT-25	10-OCT-25	0.00	17.85	0.00	0.00	17.85	0.00
17-OCT-25	2368841554		LOAN	17-OCT-25	17-OCT-25	0.00	22.73	0.00	0.00	22.73	0.00
24-OCT-25	2373278219		LOAN	24-OCT-25	24-OCT-25	0.00	230.75	0.00	0.00	230.75	0.00
24-OCT-25	2373285172		LOAN	24-OCT-25	24-OCT-25	0.00	137.36	0.00	0.00	137.36	0.00
07-NOV-25	2378995316		LOAN	31-OCT-25	07-NOV-25	0.00	34.13	0.00	0.00	34.13	0.00
07-NOV-25	2385013031		LOAN	07-NOV-25	07-NOV-25	0.00	168.07	0.00	0.00	168.07	0.00
07-NOV-25	2385017834		LOAN	07-NOV-25	07-NOV-25	0.00	67.45	0.00	0.00	67.45	0.00
14-NOV-25	2389699598		LOAN	14-NOV-25	14-NOV-25	0.00	10.39	0.00	0.00	10.39	0.00
21-NOV-25	2394955474		LOAN	21-NOV-25	21-NOV-25	0.00	332.89	0.00	0.00	332.89	0.00
05-DEC-25	2404373809		LOAN	05-DEC-25	05-DEC-25	0.00	117.02	0.00	0.00	117.02	0.00
05-DEC-25	2404374146		LOAN	05-DEC-25	05-DEC-25	0.00	47.21	0.00	0.00	47.21	0.00
						0.00	**4,438.68**	**0.00**	**0.00**	**4,438.68**	**0.00**
03-JAN-25	2161743673	BEF-01	LOAN		31-DEC-24	0.00	8,947.31	0.00	0.00	0.00	8,947.31
03-JAN-25	2165008641	BEF-01	LOAN	03-JAN-25	03-JAN-25	0.00	2,606.01	0.00	0.00	0.00	2,606.01
03-JAN-25	2165008665	BEF-01	LOAN	03-JAN-25	03-JAN-25	0.00	2,421.86	0.00	0.00	0.00	2,421.86
03-JAN-25	2165008746	BEF-01	LOAN	03-JAN-25	03-JAN-25	0.00	161.44	0.00	0.00	0.00	161.44
03-JAN-25	2165008823	BEF-01	LOAN	03-JAN-25	03-JAN-25	0.00	582.00	0.00	0.00	0.00	582.00
03-JAN-25	2165008943	BEF-01	LOAN	03-JAN-25	03-JAN-25	0.00	2,265.83	0.00	0.00	0.00	2,265.83
03-JAN-25	2165008972	BEF-01	LOAN	03-JAN-25	03-JAN-25	0.00	1,866.34	0.00	0.00	0.00	1,866.34
03-JAN-25	2165009014	BEF-01	LOAN	03-JAN-25	03-JAN-25	0.00	1,515.85	0.00	0.00	0.00	1,515.85

CONTRIBUTIONS/DEPOSITS

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EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
03-JAN-25	2165009102	BEF-01	LOAN	03-JAN-25	03-JAN-25	0.00	159.02	0.00	0.00	0.00	159.02
03-JAN-25	2165009124	BEF-01	LOAN	03-JAN-25	03-JAN-25	0.00	1,463.66	0.00	0.00	0.00	1,463.66
03-JAN-25	2165009182	BEF-01	LOAN	03-JAN-25	03-JAN-25	0.00	432.73	0.00	0.00	0.00	432.73
03-JAN-25	2165009200	BEF-01	LOAN	03-JAN-25	03-JAN-25	0.00	1,071.45	0.00	0.00	0.00	1,071.45
03-JAN-25	2165009297	BEF-01	LOAN	03-JAN-25	03-JAN-25	0.00	247.43	0.00	0.00	0.00	247.43
03-JAN-25	2165009324	BEF-01	LOAN	03-JAN-25	03-JAN-25	0.00	1,860.95	0.00	0.00	0.00	1,860.95
10-JAN-25	2170251888	BEF-01	LOAN	10-JAN-25	10-JAN-25	0.00	1,515.85	0.00	0.00	0.00	1,515.85
10-JAN-25	2170251968	BEF-01	LOAN	10-JAN-25	10-JAN-25	0.00	1,113.06	0.00	0.00	0.00	1,113.06
10-JAN-25	2170253063	BEF-01	LOAN	10-JAN-25	10-JAN-25	0.00	161.44	0.00	0.00	0.00	161.44
10-JAN-25	2170253398	BEF-01	LOAN	10-JAN-25	10-JAN-25	0.00	619.09	0.00	0.00	0.00	619.09
10-JAN-25	2170253751	BEF-01	LOAN	10-JAN-25	10-JAN-25	0.00	2,625.00	0.00	0.00	0.00	2,625.00
10-JAN-25	2170254035	BEF-01	LOAN	10-JAN-25	10-JAN-25	0.00	2,395.10	0.00	0.00	0.00	2,395.10
13-JAN-25	2171734310	BEF-01	LOAN		13-JAN-25	0.00	385.31	0.00	0.00	0.00	385.31
17-JAN-25	2175700815	BEF-01	LOAN	17-JAN-25	17-JAN-25	0.00	130.27	0.00	0.00	0.00	130.27
17-JAN-25	2175701687	BEF-01	LOAN	17-JAN-25	17-JAN-25	0.00	247.43	0.00	0.00	0.00	247.43
17-JAN-25	2175701771	BEF-01	LOAN	17-JAN-25	17-JAN-25	0.00	432.73	0.00	0.00	0.00	432.73
17-JAN-25	2175703265	BEF-01	LOAN	17-JAN-25	17-JAN-25	0.00	2,053.41	0.00	0.00	0.00	2,053.41
17-JAN-25	2175703283	BEF-01	LOAN	17-JAN-25	17-JAN-25	0.00	1,795.81	0.00	0.00	0.00	1,795.81
17-JAN-25	2175703516	BEF-01	LOAN	17-JAN-25	17-JAN-25	0.00	1,513.09	0.00	0.00	0.00	1,513.09
17-JAN-25	2175703781	BEF-01	LOAN	17-JAN-25	17-JAN-25	0.00	1,860.95	0.00	0.00	0.00	1,860.95
17-JAN-25	2175703904	BEF-01	LOAN	17-JAN-25	17-JAN-25	0.00	2,238.68	0.00	0.00	0.00	2,238.68
17-JAN-25	2175704065	BEF-01	LOAN	17-JAN-25	17-JAN-25	0.00	1,082.49	0.00	0.00	0.00	1,082.49
17-JAN-25	2175704076	BEF-01	LOAN	17-JAN-25	17-JAN-25	0.00	619.09	0.00	0.00	0.00	619.09
17-JAN-25	2175704084	BEF-01	LOAN	17-JAN-25	17-JAN-25	0.00	1,528.82	0.00	0.00	0.00	1,528.82
17-JAN-25	2175704178	BEF-01	LOAN	17-JAN-25	17-JAN-25	0.00	109.59	0.00	0.00	0.00	109.59
17-JAN-25	2175704365	BEF-01	LOAN	17-JAN-25	17-JAN-25	0.00	1,699.36	0.00	0.00	0.00	1,699.36
22-JAN-25	2176614827	BEF-01	LOAN		17-JAN-25	0.00	353.10	0.00	0.00	0.00	353.10
24-JAN-25	2182740020	BEF-01	LOAN	24-JAN-25	24-JAN-25	0.00	619.09	0.00	0.00	0.00	619.09
24-JAN-25	2182740177	BEF-01	LOAN	24-JAN-25	24-JAN-25	0.00	1,563.21	0.00	0.00	0.00	1,563.21
24-JAN-25	2182740332	BEF-01	LOAN	24-JAN-25	24-JAN-25	0.00	2,213.46	0.00	0.00	0.00	2,213.46
24-JAN-25	2182740487	BEF-01	LOAN	24-JAN-25	24-JAN-25	0.00	1,082.49	0.00	0.00	0.00	1,082.49
24-JAN-25	2182740848	BEF-01	LOAN	24-JAN-25	24-JAN-25	0.00	2,316.07	0.00	0.00	0.00	2,316.07
27-JAN-25	2182741489	BEF-01	LOAN	24-JAN-25	24-JAN-25	0.00	161.44	0.00	0.00	0.00	161.44
31-JAN-25	2187754085	BEF-01	LOAN	31-JAN-25	31-JAN-25	0.00	161.44	0.00	0.00	0.00	161.44
31-JAN-25	2187756744	BEF-01	LOAN	31-JAN-25	31-JAN-25	0.00	1,748.63	0.00	0.00	0.00	1,748.63
31-JAN-25	2187756775	BEF-01	LOAN	31-JAN-25	31-JAN-25	0.00	1,699.36	0.00	0.00	0.00	1,699.36
31-JAN-25	2187756881	BEF-01	LOAN	31-JAN-25	31-JAN-25	0.00	269.06	0.00	0.00	0.00	269.06
31-JAN-25	2187757014	BEF-01	LOAN	31-JAN-25	31-JAN-25	0.00	109.59	0.00	0.00	0.00	109.59
31-JAN-25	2187757149	BEF-01	LOAN	31-JAN-25	31-JAN-25	0.00	373.99	0.00	0.00	0.00	373.99
31-JAN-25	2187757441	BEF-01	LOAN	31-JAN-25	31-JAN-25	0.00	1,104.20	0.00	0.00	0.00	1,104.20
31-JAN-25	2187760219	BEF-01	LOAN	31-JAN-25	31-JAN-25	0.00	2,204.08	0.00	0.00	0.00	2,204.08
31-JAN-25	2187760508	BEF-01	LOAN	31-JAN-25	31-JAN-25	0.00	619.09	0.00	0.00	0.00	619.09
31-JAN-25	2187760571	BEF-01	LOAN	31-JAN-25	31-JAN-25	0.00	2,413.57	0.00	0.00	0.00	2,413.57
03-FEB-25	2188446835	BEF-01	LOAN	31-JAN-25	31-JAN-25	0.00	1,563.21	0.00	0.00	0.00	1,563.21
03-FEB-25	2188448036	BEF-01	LOAN	31-JAN-25	31-JAN-25	0.00	1,860.95	0.00	0.00	0.00	1,860.95
03-FEB-25	2188448197	BEF-01	LOAN	31-JAN-25	31-JAN-25	0.00	1,513.09	0.00	0.00	0.00	1,513.09
05-FEB-25	2189662643	BEF-01	LOAN		03-FEB-25	0.00	2,897.57	0.00	0.00	0.00	2,897.57
07-FEB-25	2192373296	BEF-01	LOAN	07-FEB-25	07-FEB-25	0.00	538.17	0.00	0.00	0.00	538.17
07-FEB-25	2192373728	BEF-01	LOAN	07-FEB-25	07-FEB-25	0.00	1,079.21	0.00	0.00	0.00	1,079.21
07-FEB-25	2192373954	BEF-01	LOAN	07-FEB-25	07-FEB-25	0.00	1,550.58	0.00	0.00	0.00	1,550.58
07-FEB-25	2192374058	BEF-01	LOAN	07-FEB-25	07-FEB-25	0.00	2,179.80	0.00	0.00	0.00	2,179.80
07-FEB-25	2192374175	BEF-01	LOAN	07-FEB-25	07-FEB-25	0.00	2,474.85	0.00	0.00	0.00	2,474.85

CONTRIBUTIONS/DEPOSITS

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EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
07-FEB-25	2192375002	BEF-01	LOAN	07-FEB-25	07-FEB-25	0.00	161.44	0.00	0.00	0.00	161.44
14-FEB-25	2197107803	BEF-01	LOAN	14-FEB-25	14-FEB-25	0.00	1,513.09	0.00	0.00	0.00	1,513.09
14-FEB-25	2197107869	BEF-01	LOAN	14-FEB-25	14-FEB-25	0.00	1,953.23	0.00	0.00	0.00	1,953.23
14-FEB-25	2197107920	BEF-01	LOAN	14-FEB-25	14-FEB-25	0.00	276.93	0.00	0.00	0.00	276.93
14-FEB-25	2197108096	BEF-01	LOAN	14-FEB-25	14-FEB-25	0.00	1,699.36	0.00	0.00	0.00	1,699.36
14-FEB-25	2197108652	BEF-01	LOAN	14-FEB-25	14-FEB-25	0.00	109.59	0.00	0.00	0.00	109.59
14-FEB-25	2197109602	BEF-01	LOAN	14-FEB-25	14-FEB-25	0.00	2,258.69	0.00	0.00	0.00	2,258.69
14-FEB-25	2197110420	BEF-01	LOAN	14-FEB-25	14-FEB-25	0.00	538.17	0.00	0.00	0.00	538.17
14-FEB-25	2197110582	BEF-01	LOAN	14-FEB-25	14-FEB-25	0.00	1,639.81	0.00	0.00	0.00	1,639.81
14-FEB-25	2197110606	BEF-01	LOAN	14-FEB-25	14-FEB-25	0.00	2,698.32	0.00	0.00	0.00	2,698.32
14-FEB-25	2197110773	BEF-01	LOAN	14-FEB-25	14-FEB-25	0.00	237.67	0.00	0.00	0.00	237.67
14-FEB-25	2197110891	BEF-01	LOAN	14-FEB-25	14-FEB-25	0.00	1,079.21	0.00	0.00	0.00	1,079.21
14-FEB-25	2197649290	BEF-01	LOAN	14-FEB-25	14-FEB-25	0.00	1,537.83	0.00	0.00	0.00	1,537.83
18-FEB-25	2197106537	BEF-01	LOAN	14-FEB-25	17-FEB-25	0.00	135.81	0.00	0.00	0.00	135.81
21-FEB-25	2201470161	BEF-01	LOAN	21-FEB-25	21-FEB-25	0.00	2,389.61	0.00	0.00	0.00	2,389.61
21-FEB-25	2201470478	BEF-01	LOAN	21-FEB-25	21-FEB-25	0.00	361.35	0.00	0.00	0.00	361.35
21-FEB-25	2201470747	BEF-01	LOAN	21-FEB-25	21-FEB-25	0.00	1,059.41	0.00	0.00	0.00	1,059.41
21-FEB-25	2201471108	BEF-01	LOAN	21-FEB-25	21-FEB-25	0.00	135.81	0.00	0.00	0.00	135.81
21-FEB-25	2201471320	BEF-01	LOAN	21-FEB-25	21-FEB-25	0.00	2,756.00	0.00	0.00	0.00	2,756.00
21-FEB-25	2201996660	BEF-01	LOAN	21-FEB-25	21-FEB-25	0.00	1,404.19	0.00	0.00	0.00	1,404.19
25-FEB-25	2202169694	BEF-01	LOAN		21-FEB-25	0.00	236.54	0.00	0.00	0.00	236.54
26-FEB-25	2203108829	BEF-01	LOAN		24-FEB-25	0.00	3,759.94	0.00	0.00	0.00	3,759.94
27-FEB-25	2203854414	BEF-01	LOAN		25-FEB-25	0.00	778.38	0.00	0.00	0.00	778.38
28-FEB-25	2206653995	BEF-01	LOAN	28-FEB-25	28-FEB-25	0.00	276.93	0.00	0.00	0.00	276.93
28-FEB-25	2206657831	BEF-01	LOAN	28-FEB-25	28-FEB-25	0.00	1,953.23	0.00	0.00	0.00	1,953.23
28-FEB-25	2206657852	BEF-01	LOAN	28-FEB-25	28-FEB-25	0.00	426.45	0.00	0.00	0.00	426.45
28-FEB-25	2206657856	BEF-01	LOAN	28-FEB-25	28-FEB-25	0.00	109.59	0.00	0.00	0.00	109.59
28-FEB-25	2206657884	BEF-01	LOAN	28-FEB-25	28-FEB-25	0.00	135.81	0.00	0.00	0.00	135.81
28-FEB-25	2206657890	BEF-01	LOAN	28-FEB-25	28-FEB-25	0.00	1,059.41	0.00	0.00	0.00	1,059.41
28-FEB-25	2206657901	BEF-01	LOAN	28-FEB-25	28-FEB-25	0.00	1,976.49	0.00	0.00	0.00	1,976.49
28-FEB-25	2206657903	BEF-01	LOAN	28-FEB-25	28-FEB-25	0.00	1,385.99	0.00	0.00	0.00	1,385.99
28-FEB-25	2206657913	BEF-01	LOAN	28-FEB-25	28-FEB-25	0.00	2,703.22	0.00	0.00	0.00	2,703.22
28-FEB-25	2206657918	BEF-01	LOAN	28-FEB-25	28-FEB-25	0.00	2,353.03	0.00	0.00	0.00	2,353.03
28-FEB-25	2206657930	BEF-01	LOAN	28-FEB-25	28-FEB-25	0.00	1,848.26	0.00	0.00	0.00	1,848.26
28-FEB-25	2206657932	BEF-01	LOAN	28-FEB-25	28-FEB-25	0.00	1,519.06	0.00	0.00	0.00	1,519.06
28-FEB-25	2206657936	BEF-01	LOAN	28-FEB-25	28-FEB-25	0.00	127.52	0.00	0.00	0.00	127.52
05-MAR-25	2208514888	BEF-01	LOAN		03-MAR-25	0.00	16.52	0.00	0.00	0.00	16.52
07-MAR-25	2211289036	BEF-01	LOAN	07-MAR-25	07-MAR-25	0.00	2,353.03	0.00	0.00	0.00	2,353.03
07-MAR-25	2211289093	BEF-01	LOAN	07-MAR-25	07-MAR-25	0.00	1,059.41	0.00	0.00	0.00	1,059.41
07-MAR-25	2211289106	BEF-01	LOAN	07-MAR-25	07-MAR-25	0.00	135.81	0.00	0.00	0.00	135.81
07-MAR-25	2211289270	BEF-01	LOAN	07-MAR-25	07-MAR-25	0.00	426.63	0.00	0.00	0.00	426.63
07-MAR-25	2211289506	BEF-01	LOAN	07-MAR-25	07-MAR-25	0.00	1,519.06	0.00	0.00	0.00	1,519.06
10-MAR-25	2211287940	BEF-01	LOAN	07-MAR-25	10-MAR-25	0.00	2,660.92	0.00	0.00	0.00	2,660.92
14-MAR-25	2216572175	BEF-01	LOAN	14-MAR-25	14-MAR-25	0.00	1,059.41	0.00	0.00	0.00	1,059.41
14-MAR-25	2216573651	BEF-01	LOAN	14-MAR-25	14-MAR-25	0.00	232.13	0.00	0.00	0.00	232.13
14-MAR-25	2216574155	BEF-01	LOAN	14-MAR-25	14-MAR-25	0.00	109.59	0.00	0.00	0.00	109.59
14-MAR-25	2216574947	BEF-01	LOAN	14-MAR-25	14-MAR-25	0.00	2,633.06	0.00	0.00	0.00	2,633.06
14-MAR-25	2216574992	BEF-01	LOAN	14-MAR-25	14-MAR-25	0.00	1,638.58	0.00	0.00	0.00	1,638.58
14-MAR-25	2216575172	BEF-01	LOAN	14-MAR-25	14-MAR-25	0.00	1,987.80	0.00	0.00	0.00	1,987.80
14-MAR-25	2216575220	BEF-01	LOAN	14-MAR-25	14-MAR-25	0.00	1,953.23	0.00	0.00	0.00	1,953.23
14-MAR-25	2216575222	BEF-01	LOAN	14-MAR-25	14-MAR-25	0.00	276.93	0.00	0.00	0.00	276.93
14-MAR-25	2216575240	BEF-01	LOAN	14-MAR-25	14-MAR-25	0.00	1,385.99	0.00	0.00	0.00	1,385.99

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
14-MAR-25	2216575271	BEF-01	LOAN	14-MAR-25	14-MAR-25	0.00	426.63	0.00	0.00	0.00	426.63
14-MAR-25	2216575622	BEF-01	LOAN	14-MAR-25	14-MAR-25	0.00	1,848.26	0.00	0.00	0.00	1,848.26
14-MAR-25	2216575657	BEF-01	LOAN	14-MAR-25	14-MAR-25	0.00	2,353.03	0.00	0.00	0.00	2,353.03
14-MAR-25	2216575747	BEF-01	LOAN	14-MAR-25	14-MAR-25	0.00	156.75	0.00	0.00	0.00	156.75
20-MAR-25	2219338338	BEF-01	LOAN		18-MAR-25	0.00	5,118.32	0.00	0.00	0.00	5,118.32
21-MAR-25	2221284191	BEF-01	LOAN	21-MAR-25	21-MAR-25	0.00	1,059.41	0.00	0.00	0.00	1,059.41
21-MAR-25	2221284513	BEF-01	LOAN	21-MAR-25	21-MAR-25	0.00	156.75	0.00	0.00	0.00	156.75
21-MAR-25	2221284587	BEF-01	LOAN	21-MAR-25	21-MAR-25	0.00	2,353.03	0.00	0.00	0.00	2,353.03
21-MAR-25	2221284639	BEF-01	LOAN	21-MAR-25	21-MAR-25	0.00	1,687.51	0.00	0.00	0.00	1,687.51
21-MAR-25	2221284669	BEF-01	LOAN	21-MAR-25	21-MAR-25	0.00	426.63	0.00	0.00	0.00	426.63
21-MAR-25	2221285157	BEF-01	LOAN	21-MAR-25	21-MAR-25	0.00	2,535.31	0.00	0.00	0.00	2,535.31
25-MAR-25	2222007412	BEF-01	LOAN		21-MAR-25	0.00	2,185.49	0.00	0.00	0.00	2,185.49
28-MAR-25	2226496290	BEF-01	LOAN	28-MAR-25	28-MAR-25	0.00	109.59	0.00	0.00	0.00	109.59
28-MAR-25	2226496833	BEF-01	LOAN	28-MAR-25	28-MAR-25	0.00	1,385.99	0.00	0.00	0.00	1,385.99
28-MAR-25	2226496895	BEF-01	LOAN	28-MAR-25	28-MAR-25	0.00	2,288.02	0.00	0.00	0.00	2,288.02
28-MAR-25	2226496908	BEF-01	LOAN	28-MAR-25	28-MAR-25	0.00	1,890.71	0.00	0.00	0.00	1,890.71
28-MAR-25	2226497015	BEF-01	LOAN	28-MAR-25	28-MAR-25	0.00	1,987.80	0.00	0.00	0.00	1,987.80
28-MAR-25	2226497060	BEF-01	LOAN	28-MAR-25	28-MAR-25	0.00	156.75	0.00	0.00	0.00	156.75
28-MAR-25	2226497117	BEF-01	LOAN	28-MAR-25	28-MAR-25	0.00	1,848.26	0.00	0.00	0.00	1,848.26
28-MAR-25	2226497381	BEF-01	LOAN	28-MAR-25	28-MAR-25	0.00	2,566.15	0.00	0.00	0.00	2,566.15
28-MAR-25	2226497531	BEF-01	LOAN	28-MAR-25	28-MAR-25	0.00	232.13	0.00	0.00	0.00	232.13
28-MAR-25	2226497702	BEF-01	LOAN	28-MAR-25	28-MAR-25	0.00	276.93	0.00	0.00	0.00	276.93
28-MAR-25	2226498397	BEF-01	LOAN	28-MAR-25	28-MAR-25	0.00	1,066.89	0.00	0.00	0.00	1,066.89
28-MAR-25	2226498885	BEF-01	LOAN	28-MAR-25	28-MAR-25	0.00	426.63	0.00	0.00	0.00	426.63
28-MAR-25	2226499110	BEF-01	LOAN	28-MAR-25	28-MAR-25	0.00	1,687.51	0.00	0.00	0.00	1,687.51
31-MAR-25	2227614900	BEF-01	LOAN		29-MAR-25	0.00	12.96	0.00	0.00	0.00	12.96
04-APR-25	2231311396	BEF-01	LOAN	04-APR-25	04-APR-25	0.00	1,046.36	0.00	0.00	0.00	1,046.36
04-APR-25	2231311848	BEF-01	LOAN	04-APR-25	04-APR-25	0.00	156.75	0.00	0.00	0.00	156.75
04-APR-25	2231311925	BEF-01	LOAN	04-APR-25	04-APR-25	0.00	1,687.51	0.00	0.00	0.00	1,687.51
04-APR-25	2231311973	BEF-01	LOAN	04-APR-25	04-APR-25	0.00	527.78	0.00	0.00	0.00	527.78
04-APR-25	2231312385	BEF-01	LOAN	04-APR-25	04-APR-25	0.00	2,280.17	0.00	0.00	0.00	2,280.17
07-APR-25	2231057255	BEF-01	LOAN		03-APR-25	0.00	786.92	0.00	0.00	0.00	786.92
07-APR-25	2231311747	BEF-01	LOAN	04-APR-25	07-APR-25	0.00	2,566.15	0.00	0.00	0.00	2,566.15
11-APR-25	2236311351	BEF-01	LOAN	11-APR-25	11-APR-25	0.00	276.93	0.00	0.00	0.00	276.93
11-APR-25	2236311535	BEF-01	LOAN	11-APR-25	11-APR-25	0.00	1,385.99	0.00	0.00	0.00	1,385.99
11-APR-25	2236314019	BEF-01	LOAN	11-APR-25	11-APR-25	0.00	1,543.33	0.00	0.00	0.00	1,543.33
11-APR-25	2236317372	BEF-01	LOAN	11-APR-25	11-APR-25	0.00	1,848.26	0.00	0.00	0.00	1,848.26
11-APR-25	2236317461	BEF-01	LOAN	11-APR-25	11-APR-25	0.00	1,042.12	0.00	0.00	0.00	1,042.12
11-APR-25	2236317535	BEF-01	LOAN	11-APR-25	11-APR-25	0.00	156.75	0.00	0.00	0.00	156.75
11-APR-25	2236317558	BEF-01	LOAN	11-APR-25	11-APR-25	0.00	109.59	0.00	0.00	0.00	109.59
11-APR-25	2236317565	BEF-01	LOAN	11-APR-25	11-APR-25	0.00	527.78	0.00	0.00	0.00	527.78
11-APR-25	2236317572	BEF-01	LOAN	11-APR-25	11-APR-25	0.00	1,890.71	0.00	0.00	0.00	1,890.71
11-APR-25	2236318252	BEF-01	LOAN	11-APR-25	11-APR-25	0.00	2,244.71	0.00	0.00	0.00	2,244.71
11-APR-25	2236318350	BEF-01	LOAN	11-APR-25	11-APR-25	0.00	2,554.89	0.00	0.00	0.00	2,554.89
11-APR-25	2236318548	BEF-01	LOAN	11-APR-25	11-APR-25	0.00	315.53	0.00	0.00	0.00	315.53
11-APR-25	2236318567	BEF-01	LOAN	11-APR-25	11-APR-25	0.00	1,904.40	0.00	0.00	0.00	1,904.40
17-APR-25	2239040558	BEF-01	LOAN		15-APR-25	0.00	204.18	0.00	0.00	0.00	204.18
21-APR-25	2241105927	BEF-01	LOAN	18-APR-25	21-APR-25	0.00	2,539.87	0.00	0.00	0.00	2,539.87
21-APR-25	2241106718	BEF-01	LOAN	18-APR-25	19-APR-25	0.00	156.75	0.00	0.00	0.00	156.75
21-APR-25	2241108016	BEF-01	LOAN	18-APR-25	21-APR-25	0.00	1,042.12	0.00	0.00	0.00	1,042.12
21-APR-25	2241108412	BEF-01	LOAN	18-APR-25	18-APR-25	0.00	544.56	0.00	0.00	0.00	544.56
21-APR-25	2241108558	BEF-01	LOAN	18-APR-25	18-APR-25	0.00	1,588.86	0.00	0.00	0.00	1,588.86

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
21-APR-25	2241108607	BEF-01	LOAN	18-APR-25	18-APR-25	0.00	2,078.06	0.00	0.00	0.00	2,078.06
25-APR-25	2245659923	BEF-01	LOAN	25-APR-25	25-APR-25	0.00	109.59	0.00	0.00	0.00	109.59
25-APR-25	2245933712	BEF-01	LOAN	25-APR-25	25-APR-25	0.00	208.35	0.00	0.00	0.00	208.35
25-APR-25	2245935017	BEF-01	LOAN	25-APR-25	25-APR-25	0.00	1,848.24	0.00	0.00	0.00	1,848.24
25-APR-25	2245935893	BEF-01	LOAN	25-APR-25	25-APR-25	0.00	1,904.40	0.00	0.00	0.00	1,904.40
25-APR-25	2245936713	BEF-01	LOAN	25-APR-25	25-APR-25	0.00	1,953.23	0.00	0.00	0.00	1,953.23
25-APR-25	2245937411	BEF-01	LOAN	25-APR-25	25-APR-25	0.00	1,027.06	0.00	0.00	0.00	1,027.06
25-APR-25	2245937790	BEF-01	LOAN	25-APR-25	25-APR-25	0.00	1,588.86	0.00	0.00	0.00	1,588.86
25-APR-25	2245939001	BEF-01	LOAN	25-APR-25	25-APR-25	0.00	315.53	0.00	0.00	0.00	315.53
25-APR-25	2245940449	BEF-01	LOAN	25-APR-25	25-APR-25	0.00	1,385.99	0.00	0.00	0.00	1,385.99
25-APR-25	2245941785	BEF-01	LOAN	25-APR-25	25-APR-25	0.00	544.56	0.00	0.00	0.00	544.56
25-APR-25	2245942476	BEF-01	LOAN	25-APR-25	25-APR-25	0.00	2,060.17	0.00	0.00	0.00	2,060.17
28-APR-25	2245937295	BEF-01	LOAN	25-APR-25	27-APR-25	0.00	156.75	0.00	0.00	0.00	156.75
28-APR-25	2245940373	BEF-01	LOAN	25-APR-25	25-APR-25	0.00	2,556.39	0.00	0.00	0.00	2,556.39
29-APR-25	2246417213	BEF-01	LOAN		25-APR-25	0.00	5,175.61	0.00	0.00	0.00	5,175.61
02-MAY-25	2250407249	BEF-01	LOAN	02-MAY-25	02-MAY-25	0.00	544.56	0.00	0.00	0.00	544.56
02-MAY-25	2250407277	BEF-01	LOAN	02-MAY-25	02-MAY-25	0.00	1,512.06	0.00	0.00	0.00	1,512.06
02-MAY-25	2250407301	BEF-01	LOAN	02-MAY-25	02-MAY-25	0.00	2,573.69	0.00	0.00	0.00	2,573.69
02-MAY-25	2250407583	BEF-01	LOAN	02-MAY-25	02-MAY-25	0.00	1,891.59	0.00	0.00	0.00	1,891.59
02-MAY-25	2250407584	BEF-01	LOAN	02-MAY-25	02-MAY-25	0.00	1,014.87	0.00	0.00	0.00	1,014.87
05-MAY-25	2250407326	BEF-01	LOAN	02-MAY-25	02-MAY-25	0.00	156.75	0.00	0.00	0.00	156.75
06-MAY-25	2251241226	BEF-01	LOAN		02-MAY-25	0.00	142.55	0.00	0.00	0.00	142.55
09-MAY-25	2255083174	BEF-01	LOAN	09-MAY-25	09-MAY-25	0.00	1,512.06	0.00	0.00	0.00	1,512.06
09-MAY-25	2255083520	BEF-01	LOAN	09-MAY-25	09-MAY-25	0.00	1,954.50	0.00	0.00	0.00	1,954.50
09-MAY-25	2255084827	BEF-01	LOAN	09-MAY-25	09-MAY-25	0.00	208.35	0.00	0.00	0.00	208.35
09-MAY-25	2255085293	BEF-01	LOAN	09-MAY-25	09-MAY-25	0.00	1,885.11	0.00	0.00	0.00	1,885.11
09-MAY-25	2255085406	BEF-01	LOAN	09-MAY-25	09-MAY-25	0.00	1,739.09	0.00	0.00	0.00	1,739.09
09-MAY-25	2255085467	BEF-01	LOAN	09-MAY-25	09-MAY-25	0.00	2,671.24	0.00	0.00	0.00	2,671.24
09-MAY-25	2255085563	BEF-01	LOAN	09-MAY-25	09-MAY-25	0.00	109.59	0.00	0.00	0.00	109.59
09-MAY-25	2255085690	BEF-01	LOAN	09-MAY-25	09-MAY-25	0.00	544.56	0.00	0.00	0.00	544.56
09-MAY-25	2255086043	BEF-01	LOAN	09-MAY-25	09-MAY-25	0.00	1,929.60	0.00	0.00	0.00	1,929.60
09-MAY-25	2255086071	BEF-01	LOAN	09-MAY-25	09-MAY-25	0.00	1,065.73	0.00	0.00	0.00	1,065.73
09-MAY-25	2255086131	BEF-01	LOAN	09-MAY-25	09-MAY-25	0.00	315.53	0.00	0.00	0.00	315.53
09-MAY-25	2255086228	BEF-01	LOAN	09-MAY-25	09-MAY-25	0.00	1,385.99	0.00	0.00	0.00	1,385.99
12-MAY-25	2255085660	BEF-01	LOAN	09-MAY-25	12-MAY-25	0.00	156.75	0.00	0.00	0.00	156.75
16-MAY-25	2259551957	BEF-01	LOAN	16-MAY-25	16-MAY-25	0.00	1,182.81	0.00	0.00	0.00	1,182.81
16-MAY-25	2259552063	BEF-01	LOAN	16-MAY-25	16-MAY-25	0.00	544.56	0.00	0.00	0.00	544.56
16-MAY-25	2259552367	BEF-01	LOAN	16-MAY-25	16-MAY-25	0.00	1,977.78	0.00	0.00	0.00	1,977.78
16-MAY-25	2259553707	BEF-01	LOAN	16-MAY-25	16-MAY-25	0.00	2,671.24	0.00	0.00	0.00	2,671.24
16-MAY-25	2259554572	BEF-01	LOAN	16-MAY-25	16-MAY-25	0.00	1,512.06	0.00	0.00	0.00	1,512.06
19-MAY-25	2259553912	BEF-01	LOAN	16-MAY-25	16-MAY-25	0.00	156.75	0.00	0.00	0.00	156.75
23-MAY-25	2264141608	BEF-01	LOAN	23-MAY-25	23-MAY-25	0.00	315.53	0.00	0.00	0.00	315.53
23-MAY-25	2264142489	BEF-01	LOAN	23-MAY-25	23-MAY-25	0.00	1,336.44	0.00	0.00	0.00	1,336.44
23-MAY-25	2264143819	BEF-01	LOAN	23-MAY-25	23-MAY-25	0.00	1,739.09	0.00	0.00	0.00	1,739.09
23-MAY-25	2264143851	BEF-01	LOAN	23-MAY-25	23-MAY-25	0.00	2,671.24	0.00	0.00	0.00	2,671.24
23-MAY-25	2264143942	BEF-01	LOAN	23-MAY-25	23-MAY-25	0.00	2,039.19	0.00	0.00	0.00	2,039.19
23-MAY-25	2264144849	BEF-01	LOAN	23-MAY-25	23-MAY-25	0.00	1,857.19	0.00	0.00	0.00	1,857.19
23-MAY-25	2264144851	BEF-01	LOAN	23-MAY-25	23-MAY-25	0.00	1,135.51	0.00	0.00	0.00	1,135.51
23-MAY-25	2264144873	BEF-01	LOAN	23-MAY-25	23-MAY-25	0.00	109.59	0.00	0.00	0.00	109.59
23-MAY-25	2264145164	BEF-01	LOAN	23-MAY-25	23-MAY-25	0.00	208.35	0.00	0.00	0.00	208.35
23-MAY-25	2264145184	BEF-01	LOAN	23-MAY-25	23-MAY-25	0.00	521.19	0.00	0.00	0.00	521.19
23-MAY-25	2264145653	BEF-01	LOAN	23-MAY-25	23-MAY-25	0.00	1,885.11	0.00	0.00	0.00	1,885.11

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
23-MAY-25	2264146403	BEF-01	LOAN	23-MAY-25	23-MAY-25	0.00	1,502.29	0.00	0.00	0.00	1,502.29
28-MAY-25	2264145537	BEF-01	LOAN	23-MAY-25	28-MAY-25	0.00	156.75	0.00	0.00	0.00	156.75
30-MAY-25	2268468793	BEF-01	LOAN	30-MAY-25	30-MAY-25	0.00	2,646.43	0.00	0.00	0.00	2,646.43
30-MAY-25	2268468838	BEF-01	LOAN	30-MAY-25	30-MAY-25	0.00	1,448.70	0.00	0.00	0.00	1,448.70
30-MAY-25	2268468992	BEF-01	LOAN	30-MAY-25	30-MAY-25	0.00	1,135.67	0.00	0.00	0.00	1,135.67
30-MAY-25	2268470293	BEF-01	LOAN	30-MAY-25	30-MAY-25	0.00	520.68	0.00	0.00	0.00	520.68
30-MAY-25	2268471351	BEF-01	LOAN	30-MAY-25	30-MAY-25	0.00	1,803.41	0.00	0.00	0.00	1,803.41
02-JUN-25	2268470786	BEF-01	LOAN	30-MAY-25	30-MAY-25	0.00	156.75	0.00	0.00	0.00	156.75
06-JUN-25	2273438246	BEF-01	LOAN	06-JUN-25	06-JUN-25	0.00	1,073.34	0.00	0.00	0.00	1,073.34
06-JUN-25	2273438345	BEF-01	LOAN	06-JUN-25	06-JUN-25	0.00	2,675.43	0.00	0.00	0.00	2,675.43
06-JUN-25	2273438401	BEF-01	LOAN	06-JUN-25	06-JUN-25	0.00	2,039.19	0.00	0.00	0.00	2,039.19
06-JUN-25	2273438403	BEF-01	LOAN	06-JUN-25	06-JUN-25	0.00	1,413.16	0.00	0.00	0.00	1,413.16
06-JUN-25	2273438409	BEF-01	LOAN	06-JUN-25	06-JUN-25	0.00	109.59	0.00	0.00	0.00	109.59
06-JUN-25	2273439289	BEF-01	LOAN	06-JUN-25	06-JUN-25	0.00	520.68	0.00	0.00	0.00	520.68
06-JUN-25	2273439529	BEF-01	LOAN	06-JUN-25	06-JUN-25	0.00	1,866.28	0.00	0.00	0.00	1,866.28
06-JUN-25	2273439547	BEF-01	LOAN	06-JUN-25	06-JUN-25	0.00	261.27	0.00	0.00	0.00	261.27
06-JUN-25	2273439564	BEF-01	LOAN	06-JUN-25	06-JUN-25	0.00	1,885.11	0.00	0.00	0.00	1,885.11
06-JUN-25	2273439591	BEF-01	LOAN	06-JUN-25	06-JUN-25	0.00	315.53	0.00	0.00	0.00	315.53
06-JUN-25	2273439721	BEF-01	LOAN	06-JUN-25	06-JUN-25	0.00	1,818.72	0.00	0.00	0.00	1,818.72
06-JUN-25	2273439837	BEF-01	LOAN	06-JUN-25	06-JUN-25	0.00	1,502.29	0.00	0.00	0.00	1,502.29
10-JUN-25	2273439921	BEF-01	LOAN	06-JUN-25	10-JUN-25	0.00	125.58	0.00	0.00	0.00	125.58
11-JUN-25	2275349322	BEF-01	LOAN		09-JUN-25	0.00	687.04	0.00	0.00	0.00	687.04
13-JUN-25	2278401921	BEF-01	LOAN	13-JUN-25	13-JUN-25	0.00	1,173.08	0.00	0.00	0.00	1,173.08
13-JUN-25	2278403101	BEF-01	LOAN	13-JUN-25	13-JUN-25	0.00	2,703.70	0.00	0.00	0.00	2,703.70
13-JUN-25	2278403105	BEF-01	LOAN	13-JUN-25	13-JUN-25	0.00	1,502.29	0.00	0.00	0.00	1,502.29
13-JUN-25	2278403109	BEF-01	LOAN	13-JUN-25	13-JUN-25	0.00	1,850.58	0.00	0.00	0.00	1,850.58
13-JUN-25	2278403144	BEF-01	LOAN	13-JUN-25	13-JUN-25	0.00	502.09	0.00	0.00	0.00	502.09
16-JUN-25	2278401872	BEF-01	LOAN	13-JUN-25	16-JUN-25	0.00	125.58	0.00	0.00	0.00	125.58
20-JUN-25	2282792769	BEF-01	LOAN	20-JUN-25	20-JUN-25	0.00	131.35	0.00	0.00	0.00	131.35
20-JUN-25	2283031938	BEF-01	LOAN	20-JUN-25	20-JUN-25	0.00	1,838.24	0.00	0.00	0.00	1,838.24
20-JUN-25	2283032176	BEF-01	LOAN	20-JUN-25	20-JUN-25	0.00	1,413.16	0.00	0.00	0.00	1,413.16
20-JUN-25	2283032418	BEF-01	LOAN	20-JUN-25	20-JUN-25	0.00	109.59	0.00	0.00	0.00	109.59
20-JUN-25	2283035620	BEF-01	LOAN	20-JUN-25	20-JUN-25	0.00	261.27	0.00	0.00	0.00	261.27
20-JUN-25	2283038685	BEF-01	LOAN	20-JUN-25	20-JUN-25	0.00	1,933.98	0.00	0.00	0.00	1,933.98
20-JUN-25	2283039369	BEF-01	LOAN	20-JUN-25	20-JUN-25	0.00	1,818.72	0.00	0.00	0.00	1,818.72
20-JUN-25	2283039647	BEF-01	LOAN	20-JUN-25	20-JUN-25	0.00	315.53	0.00	0.00	0.00	315.53
20-JUN-25	2283059688	BEF-01	LOAN	20-JUN-25	20-JUN-25	0.00	1,552.80	0.00	0.00	0.00	1,552.80
20-JUN-25	2283063221	BEF-01	LOAN	20-JUN-25	20-JUN-25	0.00	502.09	0.00	0.00	0.00	502.09
20-JUN-25	2283063539	BEF-01	LOAN	20-JUN-25	20-JUN-25	0.00	2,701.20	0.00	0.00	0.00	2,701.20
20-JUN-25	2283064069	BEF-01	LOAN	20-JUN-25	20-JUN-25	0.00	1,850.58	0.00	0.00	0.00	1,850.58
20-JUN-25	2283513699	BEF-01	LOAN	20-JUN-25	20-JUN-25	0.00	1,156.54	0.00	0.00	0.00	1,156.54
26-JUN-25	2286642672	BEF-01	LOAN		26-JUN-25	0.00	92.04	0.00	0.00	0.00	92.04
26-JUN-25	2286642702	BEF-01	LOAN		26-JUN-25	0.00	32.65	0.00	0.00	0.00	32.65
27-JUN-25	2287688269	BEF-01	LOAN	27-JUN-25	27-JUN-25	0.00	1,520.16	0.00	0.00	0.00	1,520.16
27-JUN-25	2287689197	BEF-01	LOAN	27-JUN-25	27-JUN-25	0.00	1,115.89	0.00	0.00	0.00	1,115.89
27-JUN-25	2287690007	BEF-01	LOAN	27-JUN-25	27-JUN-25	0.00	131.35	0.00	0.00	0.00	131.35
27-JUN-25	2287690420	BEF-01	LOAN	27-JUN-25	27-JUN-25	0.00	1,778.62	0.00	0.00	0.00	1,778.62
27-JUN-25	2287690758	BEF-01	LOAN	27-JUN-25	27-JUN-25	0.00	502.09	0.00	0.00	0.00	502.09
27-JUN-25	2287691096	BEF-01	LOAN	27-JUN-25	27-JUN-25	0.00	2,640.16	0.00	0.00	0.00	2,640.16
30-JUN-25	2287455049	BEF-01	LOAN		26-JUN-25	0.00	1,266.23	0.00	0.00	0.00	1,266.23
02-JUL-25	2291002201	BEF-01	LOAN		30-JUN-25	0.00	82.40	0.00	0.00	0.00	82.40
03-JUL-25	2293825436	BEF-01	LOAN	03-JUL-25	03-JUL-25	0.00	1,552.81	0.00	0.00	0.00	1,552.81

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
03-JUL-25	2293827589	BEF-01	LOAN	03-JUL-25	03-JUL-25	0.00	2,574.32	0.00	0.00	0.00	2,574.32
03-JUL-25	2293827749	BEF-01	LOAN	03-JUL-25	03-JUL-25	0.00	1,786.84	0.00	0.00	0.00	1,786.84
03-JUL-25	2293828601	BEF-01	LOAN	03-JUL-25	03-JUL-25	0.00	1,115.88	0.00	0.00	0.00	1,115.88
03-JUL-25	2293828844	BEF-01	LOAN	03-JUL-25	03-JUL-25	0.00	502.09	0.00	0.00	0.00	502.09
07-JUL-25	2293480112	BEF-01	LOAN		02-JUL-25	0.00	2,610.62	0.00	0.00	0.00	2,610.62
07-JUL-25	2293827095	BEF-01	LOAN	03-JUL-25	03-JUL-25	0.00	1,818.70	0.00	0.00	0.00	1,818.70
07-JUL-25	2293827097	BEF-01	LOAN	03-JUL-25	04-JUL-25	0.00	131.35	0.00	0.00	0.00	131.35
07-JUL-25	2293827201	BEF-01	LOAN	03-JUL-25	03-JUL-25	0.00	1,886.31	0.00	0.00	0.00	1,886.31
07-JUL-25	2293827699	BEF-01	LOAN	03-JUL-25	03-JUL-25	0.00	1,367.04	0.00	0.00	0.00	1,367.04
07-JUL-25	2293828097	BEF-01	LOAN	03-JUL-25	03-JUL-25	0.00	261.27	0.00	0.00	0.00	261.27
07-JUL-25	2293828244	BEF-01	LOAN	03-JUL-25	03-JUL-25	0.00	82.00	0.00	0.00	0.00	82.00
07-JUL-25	2293828751	BEF-01	LOAN	03-JUL-25	03-JUL-25	0.00	445.57	0.00	0.00	0.00	445.57
07-JUL-25	2293828818	BEF-01	LOAN	03-JUL-25	03-JUL-25	0.00	1,774.96	0.00	0.00	0.00	1,774.96
11-JUL-25	2299034719	BEF-01	LOAN	11-JUL-25	11-JUL-25	0.00	502.09	0.00	0.00	0.00	502.09
11-JUL-25	2299034760	BEF-01	LOAN	11-JUL-25	11-JUL-25	0.00	1,098.20	0.00	0.00	0.00	1,098.20
11-JUL-25	2299035579	BEF-01	LOAN	11-JUL-25	11-JUL-25	0.00	1,804.16	0.00	0.00	0.00	1,804.16
11-JUL-25	2299035661	BEF-01	LOAN	11-JUL-25	11-JUL-25	0.00	1,529.68	0.00	0.00	0.00	1,529.68
14-JUL-25	2299034941	BEF-01	LOAN	11-JUL-25	11-JUL-25	0.00	2,550.56	0.00	0.00	0.00	2,550.56
15-JUL-25	2301129594	BEF-01	LOAN		15-JUL-25	0.00	39.25	0.00	0.00	0.00	39.25
16-JUL-25	2301031767	BEF-01	LOAN		14-JUL-25	0.00	18.59	0.00	0.00	0.00	18.59
18-JUL-25	2304793011	BEF-01	LOAN	18-JUL-25	18-JUL-25	0.00	1,367.04	0.00	0.00	0.00	1,367.04
18-JUL-25	2304794048	BEF-01	LOAN	18-JUL-25	18-JUL-25	0.00	1,886.31	0.00	0.00	0.00	1,886.31
18-JUL-25	2304794124	BEF-01	LOAN	18-JUL-25	18-JUL-25	0.00	82.00	0.00	0.00	0.00	82.00
18-JUL-25	2304794149	BEF-01	LOAN	18-JUL-25	18-JUL-25	0.00	261.27	0.00	0.00	0.00	261.27
18-JUL-25	2304794490	BEF-01	LOAN	18-JUL-25	18-JUL-25	0.00	1,834.49	0.00	0.00	0.00	1,834.49
18-JUL-25	2304795343	BEF-01	LOAN	18-JUL-25	18-JUL-25	0.00	502.09	0.00	0.00	0.00	502.09
18-JUL-25	2304795751	BEF-01	LOAN	18-JUL-25	18-JUL-25	0.00	2,541.60	0.00	0.00	0.00	2,541.60
18-JUL-25	2304796176	BEF-01	LOAN	18-JUL-25	18-JUL-25	0.00	1,529.68	0.00	0.00	0.00	1,529.68
18-JUL-25	2304796312	BEF-01	LOAN	18-JUL-25	18-JUL-25	0.00	1,098.20	0.00	0.00	0.00	1,098.20
18-JUL-25	2304796373	BEF-01	LOAN	18-JUL-25	18-JUL-25	0.00	1,774.96	0.00	0.00	0.00	1,774.96
18-JUL-25	2304796377	BEF-01	LOAN	18-JUL-25	18-JUL-25	0.00	334.01	0.00	0.00	0.00	334.01
18-JUL-25	2304796648	BEF-01	LOAN	18-JUL-25	18-JUL-25	0.00	1,804.16	0.00	0.00	0.00	1,804.16
21-JUL-25	2306105879	BEF-01	LOAN		21-JUL-25	0.00	1,956.60	0.00	0.00	0.00	1,956.60
23-JUL-25	2306858487	BEF-01	LOAN		21-JUL-25	0.00	22.42	0.00	0.00	0.00	22.42
25-JUL-25	2310245157	BEF-01	LOAN	25-JUL-25	25-JUL-25	0.00	502.09	0.00	0.00	0.00	502.09
25-JUL-25	2310246158	BEF-01	LOAN	25-JUL-25	25-JUL-25	0.00	1,804.16	0.00	0.00	0.00	1,804.16
25-JUL-25	2310246190	BEF-01	LOAN	25-JUL-25	25-JUL-25	0.00	1,138.19	0.00	0.00	0.00	1,138.19
25-JUL-25	2310246399	BEF-01	LOAN	25-JUL-25	25-JUL-25	0.00	1,529.68	0.00	0.00	0.00	1,529.68
25-JUL-25	2310247016	BEF-01	LOAN	25-JUL-25	25-JUL-25	0.00	2,421.79	0.00	0.00	0.00	2,421.79
28-JUL-25	2311490947	BEF-01	LOAN		28-JUL-25	0.00	7,424.21	0.00	0.00	0.00	7,424.21
29-JUL-25	2310781710	BEF-01	LOAN		25-JUL-25	0.00	1,106.68	0.00	0.00	0.00	1,106.68
30-JUL-25	2299035322	BEF-01	LOAN	11-JUL-25	29-JUL-25	0.00	131.35	0.00	0.00	0.00	131.35
30-JUL-25	2304791841	BEF-01	LOAN	18-JUL-25	29-JUL-25	0.00	131.35	0.00	0.00	0.00	131.35
30-JUL-25	2310246196	BEF-01	LOAN	25-JUL-25	29-JUL-25	0.00	131.35	0.00	0.00	0.00	131.35
01-AUG-25	2316107401	BEF-01	LOAN	01-AUG-25	01-AUG-25	0.00	261.27	0.00	0.00	0.00	261.27
01-AUG-25	2316108083	BEF-01	LOAN	01-AUG-25	01-AUG-25	0.00	2,086.37	0.00	0.00	0.00	2,086.37
01-AUG-25	2316110733	BEF-01	LOAN	01-AUG-25	01-AUG-25	0.00	2,524.71	0.00	0.00	0.00	2,524.71
01-AUG-25	2316112783	BEF-01	LOAN	01-AUG-25	01-AUG-25	0.00	1,412.21	0.00	0.00	0.00	1,412.21
01-AUG-25	2316112992	BEF-01	LOAN	01-AUG-25	01-AUG-25	0.00	1,706.80	0.00	0.00	0.00	1,706.80
01-AUG-25	2316113202	BEF-01	LOAN	01-AUG-25	01-AUG-25	0.00	82.00	0.00	0.00	0.00	82.00
01-AUG-25	2316113413	BEF-01	LOAN	01-AUG-25	01-AUG-25	0.00	1,834.49	0.00	0.00	0.00	1,834.49
01-AUG-25	2316114196	BEF-01	LOAN	01-AUG-25	01-AUG-25	0.00	334.01	0.00	0.00	0.00	334.01

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
01-AUG-25	2316114569	BEF-01	LOAN	01-AUG-25	01-AUG-25	0.00	1,521.02	0.00	0.00	0.00	1,521.02
01-AUG-25	2316114572	BEF-01	LOAN	01-AUG-25	01-AUG-25	0.00	458.56	0.00	0.00	0.00	458.56
01-AUG-25	2316114678	BEF-01	LOAN	01-AUG-25	01-AUG-25	0.00	1,101.27	0.00	0.00	0.00	1,101.27
01-AUG-25	2316115008	BEF-01	LOAN	01-AUG-25	01-AUG-25	0.00	1,924.72	0.00	0.00	0.00	1,924.72
05-AUG-25	2316113370	BEF-01	LOAN	01-AUG-25	05-AUG-25	0.00	131.35	0.00	0.00	0.00	131.35
08-AUG-25	2320867308	BEF-01	LOAN	08-AUG-25	08-AUG-25	0.00	1,521.02	0.00	0.00	0.00	1,521.02
08-AUG-25	2320869601	BEF-01	LOAN	08-AUG-25	08-AUG-25	0.00	131.35	0.00	0.00	0.00	131.35
08-AUG-25	2320871206	BEF-01	LOAN	08-AUG-25	08-AUG-25	0.00	1,101.27	0.00	0.00	0.00	1,101.27
08-AUG-25	2320871266	BEF-01	LOAN	08-AUG-25	08-AUG-25	0.00	458.56	0.00	0.00	0.00	458.56
08-AUG-25	2320871442	BEF-01	LOAN	08-AUG-25	08-AUG-25	0.00	1,790.84	0.00	0.00	0.00	1,790.84
08-AUG-25	2320871711	BEF-01	LOAN	08-AUG-25	08-AUG-25	0.00	2,469.73	0.00	0.00	0.00	2,469.73
12-AUG-25	2321524135	BEF-01	LOAN		08-AUG-25	0.00	13.45	0.00	0.00	0.00	13.45
13-AUG-25	2322517760	BEF-01	LOAN		11-AUG-25	0.00	129.03	0.00	0.00	0.00	129.03
15-AUG-25	2326058422	BEF-01	LOAN	15-AUG-25	15-AUG-25	0.00	1,136.66	0.00	0.00	0.00	1,136.66
15-AUG-25	2326059722	BEF-01	LOAN	15-AUG-25	15-AUG-25	0.00	82.00	0.00	0.00	0.00	82.00
15-AUG-25	2326059749	BEF-01	LOAN	15-AUG-25	15-AUG-25	0.00	261.27	0.00	0.00	0.00	261.27
15-AUG-25	2326059768	BEF-01	LOAN	15-AUG-25	15-AUG-25	0.00	1,753.21	0.00	0.00	0.00	1,753.21
15-AUG-25	2326059796	BEF-01	LOAN	15-AUG-25	15-AUG-25	0.00	2,086.37	0.00	0.00	0.00	2,086.37
15-AUG-25	2326059974	BEF-01	LOAN	15-AUG-25	15-AUG-25	0.00	1,828.62	0.00	0.00	0.00	1,828.62
15-AUG-25	2326059978	BEF-01	LOAN	15-AUG-25	15-AUG-25	0.00	334.01	0.00	0.00	0.00	334.01
15-AUG-25	2326060335	BEF-01	LOAN	15-AUG-25	15-AUG-25	0.00	458.56	0.00	0.00	0.00	458.56
15-AUG-25	2326060421	BEF-01	LOAN	15-AUG-25	15-AUG-25	0.00	1,394.84	0.00	0.00	0.00	1,394.84
15-AUG-25	2326061031	BEF-01	LOAN	15-AUG-25	15-AUG-25	0.00	1,834.49	0.00	0.00	0.00	1,834.49
15-AUG-25	2326061066	BEF-01	LOAN	15-AUG-25	15-AUG-25	0.00	2,391.41	0.00	0.00	0.00	2,391.41
18-AUG-25	2326059946	BEF-01	LOAN	15-AUG-25	15-AUG-25	0.00	131.35	0.00	0.00	0.00	131.35
18-AUG-25	2326593257	BEF-01	LOAN	15-AUG-25	15-AUG-25	0.00	1,521.02	0.00	0.00	0.00	1,521.02
18-AUG-25	2327063951	BEF-01	LOAN		17-AUG-25	0.00	315.07	0.00	0.00	0.00	315.07
22-AUG-25	2329399305	BEF-01	LOAN		20-AUG-25	0.00	78.91	0.00	0.00	0.00	78.91
22-AUG-25	2330651304	BEF-01	LOAN	22-AUG-25	22-AUG-25	0.00	1,129.83	0.00	0.00	0.00	1,129.83
22-AUG-25	2330652732	BEF-01	LOAN	22-AUG-25	22-AUG-25	0.00	1,521.02	0.00	0.00	0.00	1,521.02
22-AUG-25	2330652834	BEF-01	LOAN	22-AUG-25	22-AUG-25	0.00	131.35	0.00	0.00	0.00	131.35
22-AUG-25	2330653093	BEF-01	LOAN	22-AUG-25	22-AUG-25	0.00	1,612.27	0.00	0.00	0.00	1,612.27
22-AUG-25	2330653183	BEF-01	LOAN	22-AUG-25	22-AUG-25	0.00	461.28	0.00	0.00	0.00	461.28
25-AUG-25	2330649001	BEF-01	LOAN	22-AUG-25	22-AUG-25	0.00	2,408.97	0.00	0.00	0.00	2,408.97
28-AUG-25	2333228703	BEF-01	LOAN		26-AUG-25	0.00	15.77	0.00	0.00	0.00	15.77
29-AUG-25	2336030844	BEF-01	LOAN	29-AUG-25	29-AUG-25	0.00	334.01	0.00	0.00	0.00	334.01
29-AUG-25	2336031291	BEF-01	LOAN	29-AUG-25	29-AUG-25	0.00	2,016.98	0.00	0.00	0.00	2,016.98
29-AUG-25	2336035126	BEF-01	LOAN	29-AUG-25	29-AUG-25	0.00	120.17	0.00	0.00	0.00	120.17
29-AUG-25	2336035361	BEF-01	LOAN	29-AUG-25	29-AUG-25	0.00	1,828.62	0.00	0.00	0.00	1,828.62
29-AUG-25	2336035391	BEF-01	LOAN	29-AUG-25	29-AUG-25	0.00	275.83	0.00	0.00	0.00	275.83
29-AUG-25	2336035420	BEF-01	LOAN	29-AUG-25	29-AUG-25	0.00	471.26	0.00	0.00	0.00	471.26
29-AUG-25	2336035428	BEF-01	LOAN	29-AUG-25	29-AUG-25	0.00	2,408.97	0.00	0.00	0.00	2,408.97
29-AUG-25	2336035440	BEF-01	LOAN	29-AUG-25	29-AUG-25	0.00	1,351.24	0.00	0.00	0.00	1,351.24
29-AUG-25	2336035447	BEF-01	LOAN	29-AUG-25	29-AUG-25	0.00	1,612.27	0.00	0.00	0.00	1,612.27
29-AUG-25	2336035451	BEF-01	LOAN	29-AUG-25	29-AUG-25	0.00	1,083.40	0.00	0.00	0.00	1,083.40
29-AUG-25	2336035463	BEF-01	LOAN	29-AUG-25	29-AUG-25	0.00	1,541.19	0.00	0.00	0.00	1,541.19
29-AUG-25	2336035504	BEF-01	LOAN	29-AUG-25	29-AUG-25	0.00	131.35	0.00	0.00	0.00	131.35
29-AUG-25	2336035519	BEF-01	LOAN	29-AUG-25	29-AUG-25	0.00	1,834.49	0.00	0.00	0.00	1,834.49
05-SEP-25	2340470007	BEF-01	LOAN	05-SEP-25	05-SEP-25	0.00	131.35	0.00	0.00	0.00	131.35
05-SEP-25	2340481372	BEF-01	LOAN	05-SEP-25	05-SEP-25	0.00	529.98	0.00	0.00	0.00	529.98
05-SEP-25	2340482013	BEF-01	LOAN	05-SEP-25	05-SEP-25	0.00	2,437.85	0.00	0.00	0.00	2,437.85
05-SEP-25	2340487943	BEF-01	LOAN	05-SEP-25	05-SEP-25	0.00	1,091.56	0.00	0.00	0.00	1,091.56

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
05-SEP-25	2340490625	BEF-01	LOAN	05-SEP-25	05-SEP-25	0.00	1,643.77	0.00	0.00	0.00	1,643.77
08-SEP-25	2340244061	BEF-01	LOAN		04-SEP-25	0.00	300.18	0.00	0.00	0.00	300.18
08-SEP-25	2340479006	BEF-01	LOAN	05-SEP-25	05-SEP-25	0.00	1,466.87	0.00	0.00	0.00	1,466.87
09-SEP-25	2341042416	BEF-01	LOAN		05-SEP-25	0.00	13.90	0.00	0.00	0.00	13.90
12-SEP-25	2345343460	BEF-01	LOAN	12-SEP-25	12-SEP-25	0.00	275.83	0.00	0.00	0.00	275.83
12-SEP-25	2345343465	BEF-01	LOAN	12-SEP-25	12-SEP-25	0.00	120.17	0.00	0.00	0.00	120.17
12-SEP-25	2345343575	BEF-01	LOAN	12-SEP-25	12-SEP-25	0.00	2,016.98	0.00	0.00	0.00	2,016.98
12-SEP-25	2345344276	BEF-01	LOAN	12-SEP-25	12-SEP-25	0.00	1,736.31	0.00	0.00	0.00	1,736.31
12-SEP-25	2345344640	BEF-01	LOAN	12-SEP-25	12-SEP-25	0.00	334.01	0.00	0.00	0.00	334.01
12-SEP-25	2345345185	BEF-01	LOAN	12-SEP-25	12-SEP-25	0.00	1,791.89	0.00	0.00	0.00	1,791.89
12-SEP-25	2345345188	BEF-01	LOAN	12-SEP-25	12-SEP-25	0.00	1,184.99	0.00	0.00	0.00	1,184.99
12-SEP-25	2345345566	BEF-01	LOAN	12-SEP-25	12-SEP-25	0.00	131.35	0.00	0.00	0.00	131.35
12-SEP-25	2345345569	BEF-01	LOAN	12-SEP-25	12-SEP-25	0.00	1,307.80	0.00	0.00	0.00	1,307.80
12-SEP-25	2345345764	BEF-01	LOAN	12-SEP-25	12-SEP-25	0.00	1,475.72	0.00	0.00	0.00	1,475.72
12-SEP-25	2345345765	BEF-01	LOAN	12-SEP-25	12-SEP-25	0.00	1,828.62	0.00	0.00	0.00	1,828.62
12-SEP-25	2345345775	BEF-01	LOAN	12-SEP-25	12-SEP-25	0.00	505.60	0.00	0.00	0.00	505.60
15-SEP-25	2345344009	BEF-01	LOAN	12-SEP-25	12-SEP-25	0.00	2,437.85	0.00	0.00	0.00	2,437.85
16-SEP-25	2345795679	BEF-01	LOAN		12-SEP-25	0.00	67.34	0.00	0.00	0.00	67.34
16-SEP-25	2345795685	BEF-01	LOAN		12-SEP-25	0.00	100.00	0.00	0.00	0.00	100.00
17-SEP-25	2346794679	BEF-01	LOAN		15-SEP-25	0.00	13.90	0.00	0.00	0.00	13.90
19-SEP-25	2349492835	BEF-01	LOAN		19-SEP-25	0.00	2,279.28	0.00	0.00	0.00	2,279.28
19-SEP-25	2349647725	BEF-01	LOAN	19-SEP-25	19-SEP-25	0.00	1,184.99	0.00	0.00	0.00	1,184.99
19-SEP-25	2349648170	BEF-01	LOAN	19-SEP-25	19-SEP-25	0.00	529.88	0.00	0.00	0.00	529.88
19-SEP-25	2349648662	BEF-01	LOAN	19-SEP-25	19-SEP-25	0.00	1,608.36	0.00	0.00	0.00	1,608.36
19-SEP-25	2349649518	BEF-01	LOAN	19-SEP-25	19-SEP-25	0.00	1,435.68	0.00	0.00	0.00	1,435.68
19-SEP-25	2349649858	BEF-01	LOAN	19-SEP-25	19-SEP-25	0.00	131.35	0.00	0.00	0.00	131.35
22-SEP-25	2349648380	BEF-01	LOAN	19-SEP-25	19-SEP-25	0.00	2,368.34	0.00	0.00	0.00	2,368.34
26-SEP-25	2354440057	BEF-01	LOAN	26-SEP-25	26-SEP-25	0.00	275.83	0.00	0.00	0.00	275.83
26-SEP-25	2354440308	BEF-01	LOAN	26-SEP-25	26-SEP-25	0.00	131.35	0.00	0.00	0.00	131.35
26-SEP-25	2354440528	BEF-01	LOAN	26-SEP-25	26-SEP-25	0.00	1,936.62	0.00	0.00	0.00	1,936.62
26-SEP-25	2354440868	BEF-01	LOAN	26-SEP-25	26-SEP-25	0.00	2,359.68	0.00	0.00	0.00	2,359.68
26-SEP-25	2354441901	BEF-01	LOAN	26-SEP-25	26-SEP-25	0.00	1,184.99	0.00	0.00	0.00	1,184.99
26-SEP-25	2354442063	BEF-01	LOAN	26-SEP-25	26-SEP-25	0.00	334.01	0.00	0.00	0.00	334.01
26-SEP-25	2354442113	BEF-01	LOAN	26-SEP-25	26-SEP-25	0.00	1,366.23	0.00	0.00	0.00	1,366.23
26-SEP-25	2354442668	BEF-01	LOAN	26-SEP-25	26-SEP-25	0.00	1,416.31	0.00	0.00	0.00	1,416.31
26-SEP-25	2354442731	BEF-01	LOAN	26-SEP-25	26-SEP-25	0.00	1,929.03	0.00	0.00	0.00	1,929.03
26-SEP-25	2354442766	BEF-01	LOAN	26-SEP-25	26-SEP-25	0.00	529.88	0.00	0.00	0.00	529.88
26-SEP-25	2354443130	BEF-01	LOAN	26-SEP-25	26-SEP-25	0.00	1,828.62	0.00	0.00	0.00	1,828.62
26-SEP-25	2354443132	BEF-01	LOAN	26-SEP-25	26-SEP-25	0.00	120.17	0.00	0.00	0.00	120.17
26-SEP-25	2354443140	BEF-01	LOAN	26-SEP-25	26-SEP-25	0.00	2,107.15	0.00	0.00	0.00	2,107.15
30-SEP-25	2354909166	BEF-01	LOAN		26-SEP-25	0.00	2,212.83	0.00	0.00	0.00	2,212.83
03-OCT-25	2359133432	BEF-01	LOAN	03-OCT-25	03-OCT-25	0.00	131.35	0.00	0.00	0.00	131.35
03-OCT-25	2359133672	BEF-01	LOAN	03-OCT-25	03-OCT-25	0.00	1,184.48	0.00	0.00	0.00	1,184.48
03-OCT-25	2359138277	BEF-01	LOAN	03-OCT-25	03-OCT-25	0.00	1,416.32	0.00	0.00	0.00	1,416.32
03-OCT-25	2359139207	BEF-01	LOAN	03-OCT-25	03-OCT-25	0.00	2,359.68	0.00	0.00	0.00	2,359.68
03-OCT-25	2359139231	BEF-01	LOAN	03-OCT-25	03-OCT-25	0.00	529.88	0.00	0.00	0.00	529.88
03-OCT-25	2359140288	BEF-01	LOAN	03-OCT-25	03-OCT-25	0.00	1,939.19	0.00	0.00	0.00	1,939.19
06-OCT-25	2358899444	BEF-01	LOAN		02-OCT-25	0.00	95.31	0.00	0.00	0.00	95.31
07-OCT-25	2359800001	BEF-01	LOAN		03-OCT-25	0.00	47.30	0.00	0.00	0.00	47.30
09-OCT-25	2361584204	BEF-01	LOAN		07-OCT-25	0.00	946.91	0.00	0.00	0.00	946.91
10-OCT-25	2364496517	BEF-01	LOAN	10-OCT-25	10-OCT-25	0.00	1,460.13	0.00	0.00	0.00	1,460.13
10-OCT-25	2364500009	BEF-01	LOAN	10-OCT-25	10-OCT-25	0.00	1,409.67	0.00	0.00	0.00	1,409.67

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
10-OCT-25	2364500017	BEF-01	LOAN	10-OCT-25	10-OCT-25	0.00	275.83	0.00	0.00	0.00	275.83
10-OCT-25	2364500772	BEF-01	LOAN	10-OCT-25	10-OCT-25	0.00	2,107.15	0.00	0.00	0.00	2,107.15
10-OCT-25	2364500860	BEF-01	LOAN	10-OCT-25	10-OCT-25	0.00	1,129.89	0.00	0.00	0.00	1,129.89
10-OCT-25	2364501323	BEF-01	LOAN	10-OCT-25	10-OCT-25	0.00	529.88	0.00	0.00	0.00	529.88
10-OCT-25	2364501760	BEF-01	LOAN	10-OCT-25	10-OCT-25	0.00	131.35	0.00	0.00	0.00	131.35
10-OCT-25	2364501774	BEF-01	LOAN	10-OCT-25	10-OCT-25	0.00	120.17	0.00	0.00	0.00	120.17
10-OCT-25	2364504507	BEF-01	LOAN	10-OCT-25	10-OCT-25	0.00	1,861.57	0.00	0.00	0.00	1,861.57
10-OCT-25	2364506902	BEF-01	LOAN	10-OCT-25	10-OCT-25	0.00	2,019.34	0.00	0.00	0.00	2,019.34
10-OCT-25	2364509004	BEF-01	LOAN	10-OCT-25	10-OCT-25	0.00	1,948.37	0.00	0.00	0.00	1,948.37
10-OCT-25	2364509051	BEF-01	LOAN	10-OCT-25	10-OCT-25	0.00	334.01	0.00	0.00	0.00	334.01
13-OCT-25	2364506284	BEF-01	LOAN	10-OCT-25	10-OCT-25	0.00	2,386.77	0.00	0.00	0.00	2,386.77
17-OCT-25	2368841554	BEF-01	LOAN	17-OCT-25	17-OCT-25	0.00	1,420.75	0.00	0.00	0.00	1,420.75
17-OCT-25	2368842329	BEF-01	LOAN	17-OCT-25	17-OCT-25	0.00	137.27	0.00	0.00	0.00	137.27
17-OCT-25	2368842832	BEF-01	LOAN	17-OCT-25	17-OCT-25	0.00	1,129.89	0.00	0.00	0.00	1,129.89
17-OCT-25	2368847654	BEF-01	LOAN	17-OCT-25	17-OCT-25	0.00	1,849.50	0.00	0.00	0.00	1,849.50
17-OCT-25	2368848611	BEF-01	LOAN	17-OCT-25	17-OCT-25	0.00	2,365.32	0.00	0.00	0.00	2,365.32
17-OCT-25	2368848621	BEF-01	LOAN	17-OCT-25	17-OCT-25	0.00	505.57	0.00	0.00	0.00	505.57
21-OCT-25	2369272935	BEF-01	LOAN		17-OCT-25	0.00	155.85	0.00	0.00	0.00	155.85
24-OCT-25	2373278219	BEF-01	LOAN	24-OCT-25	24-OCT-25	0.00	973.14	0.00	0.00	0.00	973.14
24-OCT-25	2373278375	BEF-01	LOAN	24-OCT-25	24-OCT-25	0.00	137.27	0.00	0.00	0.00	137.27
24-OCT-25	2373279719	BEF-01	LOAN	24-OCT-25	24-OCT-25	0.00	1,461.45	0.00	0.00	0.00	1,461.45
24-OCT-25	2373280254	BEF-01	LOAN	24-OCT-25	24-OCT-25	0.00	120.17	0.00	0.00	0.00	120.17
24-OCT-25	2373280550	BEF-01	LOAN	24-OCT-25	24-OCT-25	0.00	334.01	0.00	0.00	0.00	334.01
24-OCT-25	2373281172	BEF-01	LOAN	24-OCT-25	24-OCT-25	0.00	2,342.62	0.00	0.00	0.00	2,342.62
24-OCT-25	2373281251	BEF-01	LOAN	24-OCT-25	24-OCT-25	0.00	275.83	0.00	0.00	0.00	275.83
24-OCT-25	2373283394	BEF-01	LOAN	24-OCT-25	24-OCT-25	0.00	1,909.55	0.00	0.00	0.00	1,909.55
24-OCT-25	2373283403	BEF-01	LOAN	24-OCT-25	24-OCT-25	0.00	505.57	0.00	0.00	0.00	505.57
24-OCT-25	2373284874	BEF-01	LOAN	24-OCT-25	24-OCT-25	0.00	1,400.58	0.00	0.00	0.00	1,400.58
24-OCT-25	2373284940	BEF-01	LOAN	24-OCT-25	24-OCT-25	0.00	2,014.09	0.00	0.00	0.00	2,014.09
24-OCT-25	2373285046	BEF-01	LOAN	24-OCT-25	24-OCT-25	0.00	2,062.48	0.00	0.00	0.00	2,062.48
24-OCT-25	2373285172	BEF-01	LOAN	24-OCT-25	24-OCT-25	0.00	2,014.25	0.00	0.00	0.00	2,014.25
27-OCT-25	2373045403	BEF-01	LOAN		23-OCT-25	0.00	27.81	0.00	0.00	0.00	27.81
29-OCT-25	2375301460	BEF-01	LOAN		27-OCT-25	0.00	2,206.42	0.00	0.00	0.00	2,206.42
31-OCT-25	2378993542	BEF-01	LOAN	31-OCT-25	31-OCT-25	0.00	137.27	0.00	0.00	0.00	137.27
31-OCT-25	2378994280	BEF-01	LOAN	31-OCT-25	31-OCT-25	0.00	1,859.14	0.00	0.00	0.00	1,859.14
31-OCT-25	2378995132	BEF-01	LOAN	31-OCT-25	31-OCT-25	0.00	973.14	0.00	0.00	0.00	973.14
31-OCT-25	2378995147	BEF-01	LOAN	31-OCT-25	31-OCT-25	0.00	1,433.23	0.00	0.00	0.00	1,433.23
31-OCT-25	2378995289	BEF-01	LOAN	31-OCT-25	31-OCT-25	0.00	660.52	0.00	0.00	0.00	660.52
04-NOV-25	2379262775	BEF-01	LOAN		31-OCT-25	0.00	69.77	0.00	0.00	0.00	69.77
05-NOV-25	2381035765	BEF-01	LOAN		03-NOV-25	0.00	310.77	0.00	0.00	0.00	310.77
07-NOV-25	2378995316	BEF-01	LOAN	31-OCT-25	07-NOV-25	0.00	2,315.15	0.00	0.00	0.00	2,315.15
07-NOV-25	2385011682	BEF-01	LOAN	07-NOV-25	07-NOV-25	0.00	137.27	0.00	0.00	0.00	137.27
07-NOV-25	2385013031	BEF-01	LOAN	07-NOV-25	07-NOV-25	0.00	1,311.30	0.00	0.00	0.00	1,311.30
07-NOV-25	2385013112	BEF-01	LOAN	07-NOV-25	07-NOV-25	0.00	234.65	0.00	0.00	0.00	234.65
07-NOV-25	2385015927	BEF-01	LOAN	07-NOV-25	07-NOV-25	0.00	1,890.27	0.00	0.00	0.00	1,890.27
07-NOV-25	2385015930	BEF-01	LOAN	07-NOV-25	07-NOV-25	0.00	1,929.40	0.00	0.00	0.00	1,929.40
07-NOV-25	2385016025	BEF-01	LOAN	07-NOV-25	07-NOV-25	0.00	985.72	0.00	0.00	0.00	985.72
07-NOV-25	2385016507	BEF-01	LOAN	07-NOV-25	07-NOV-25	0.00	841.66	0.00	0.00	0.00	841.66
07-NOV-25	2385017781	BEF-01	LOAN	07-NOV-25	07-NOV-25	0.00	2,062.48	0.00	0.00	0.00	2,062.48
07-NOV-25	2385017785	BEF-01	LOAN	07-NOV-25	07-NOV-25	0.00	120.17	0.00	0.00	0.00	120.17
07-NOV-25	2385017834	BEF-01	LOAN	07-NOV-25	07-NOV-25	0.00	1,431.30	0.00	0.00	0.00	1,431.30
07-NOV-25	2385017882	BEF-01	LOAN	07-NOV-25	07-NOV-25	0.00	1,384.98	0.00	0.00	0.00	1,384.98

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

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EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
07-NOV-25	2385018662	BEF-01	LOAN	07-NOV-25	07-NOV-25	0.00	275.83	0.00	0.00	0.00	275.83
07-NOV-25	2385019540	BEF-01	LOAN	07-NOV-25	07-NOV-25	0.00	2,392.65	0.00	0.00	0.00	2,392.65
11-NOV-25	2385422543	BEF-01	LOAN		07-NOV-25	0.00	5,574.38	0.00	0.00	0.00	5,574.38
11-NOV-25	2385422555	BEF-01	LOAN		07-NOV-25	0.00	30.98	0.00	0.00	0.00	30.98
14-NOV-25	2389696626	BEF-01	LOAN	14-NOV-25	14-NOV-25	0.00	137.27	0.00	0.00	0.00	137.27
14-NOV-25	2389697682	BEF-01	LOAN	14-NOV-25	14-NOV-25	0.00	1,033.23	0.00	0.00	0.00	1,033.23
14-NOV-25	2389699499	BEF-01	LOAN	14-NOV-25	14-NOV-25	0.00	1,373.07	0.00	0.00	0.00	1,373.07
14-NOV-25	2389699598	BEF-01	LOAN	14-NOV-25	14-NOV-25	0.00	2,385.68	0.00	0.00	0.00	2,385.68
14-NOV-25	2389699752	BEF-01	LOAN	14-NOV-25	14-NOV-25	0.00	841.66	0.00	0.00	0.00	841.66
14-NOV-25	2389699767	BEF-01	LOAN	14-NOV-25	14-NOV-25	0.00	1,184.47	0.00	0.00	0.00	1,184.47
21-NOV-25	2394955302	BEF-01	LOAN	21-NOV-25	21-NOV-25	0.00	1,890.27	0.00	0.00	0.00	1,890.27
21-NOV-25	2394955474	BEF-01	LOAN	21-NOV-25	21-NOV-25	0.00	1,237.01	0.00	0.00	0.00	1,237.01
21-NOV-25	2394955799	BEF-01	LOAN	21-NOV-25	21-NOV-25	0.00	2,062.48	0.00	0.00	0.00	2,062.48
21-NOV-25	2394960648	BEF-01	LOAN	21-NOV-25	21-NOV-25	0.00	234.65	0.00	0.00	0.00	234.65
21-NOV-25	2394961157	BEF-01	LOAN	21-NOV-25	21-NOV-25	0.00	275.83	0.00	0.00	0.00	275.83
21-NOV-25	2394963350	BEF-01	LOAN	21-NOV-25	21-NOV-25	0.00	1,184.47	0.00	0.00	0.00	1,184.47
21-NOV-25	2394963359	BEF-01	LOAN	21-NOV-25	21-NOV-25	0.00	137.27	0.00	0.00	0.00	137.27
21-NOV-25	2394963399	BEF-01	LOAN	21-NOV-25	21-NOV-25	0.00	2,365.15	0.00	0.00	0.00	2,365.15
21-NOV-25	2394963433	BEF-01	LOAN	21-NOV-25	21-NOV-25	0.00	120.17	0.00	0.00	0.00	120.17
21-NOV-25	2394963778	BEF-01	LOAN	21-NOV-25	21-NOV-25	0.00	1,754.62	0.00	0.00	0.00	1,754.62
21-NOV-25	2394963852	BEF-01	LOAN	21-NOV-25	21-NOV-25	0.00	1,033.23	0.00	0.00	0.00	1,033.23
21-NOV-25	2394965637	BEF-01	LOAN	21-NOV-25	21-NOV-25	0.00	608.21	0.00	0.00	0.00	608.21
21-NOV-25	2394965679	BEF-01	LOAN	21-NOV-25	21-NOV-25	0.00	1,895.54	0.00	0.00	0.00	1,895.54
28-NOV-25	2397824306	BEF-01	LOAN		25-NOV-25	0.00	7,988.55	0.00	0.00	0.00	7,988.55
28-NOV-25	2399401105	BEF-01	LOAN	28-NOV-25	28-NOV-25	0.00	1,896.90	0.00	0.00	0.00	1,896.90
28-NOV-25	2399401373	BEF-01	LOAN	28-NOV-25	28-NOV-25	0.00	137.27	0.00	0.00	0.00	137.27
28-NOV-25	2399402121	BEF-01	LOAN	28-NOV-25	28-NOV-25	0.00	483.84	0.00	0.00	0.00	483.84
28-NOV-25	2399408050	BEF-01	LOAN	28-NOV-25	28-NOV-25	0.00	1,184.48	0.00	0.00	0.00	1,184.48
01-DEC-25	2399402109	BEF-01	LOAN	28-NOV-25	01-DEC-25	0.00	2,305.78	0.00	0.00	0.00	2,305.78
01-DEC-25	2399408002	BEF-01	LOAN	28-NOV-25	01-DEC-25	0.00	1,033.15	0.00	0.00	0.00	1,033.15
04-DEC-25	2401809921	BEF-01	LOAN		02-DEC-25	0.00	8,662.10	0.00	0.00	0.00	8,662.10
05-DEC-25	2404369269	BEF-01	LOAN	05-DEC-25	05-DEC-25	0.00	1,970.06	0.00	0.00	0.00	1,970.06
05-DEC-25	2404370508	BEF-01	LOAN	05-DEC-25	05-DEC-25	0.00	321.13	0.00	0.00	0.00	321.13
05-DEC-25	2404370515	BEF-01	LOAN	05-DEC-25	05-DEC-25	0.00	234.65	0.00	0.00	0.00	234.65
05-DEC-25	2404370542	BEF-01	LOAN	05-DEC-25	05-DEC-25	0.00	1,203.18	0.00	0.00	0.00	1,203.18
05-DEC-25	2404371463	BEF-01	LOAN	05-DEC-25	05-DEC-25	0.00	1,147.03	0.00	0.00	0.00	1,147.03
05-DEC-25	2404372458	BEF-01	LOAN	05-DEC-25	05-DEC-25	0.00	1,737.14	0.00	0.00	0.00	1,737.14
05-DEC-25	2404372487	BEF-01	LOAN	05-DEC-25	05-DEC-25	0.00	1,958.19	0.00	0.00	0.00	1,958.19
05-DEC-25	2404372964	BEF-01	LOAN	05-DEC-25	05-DEC-25	0.00	1,224.59	0.00	0.00	0.00	1,224.59
05-DEC-25	2404373634	BEF-01	LOAN	05-DEC-25	05-DEC-25	0.00	137.27	0.00	0.00	0.00	137.27
05-DEC-25	2404373809	BEF-01	LOAN	05-DEC-25	05-DEC-25	0.00	1,865.63	0.00	0.00	0.00	1,865.63
05-DEC-25	2404373989	BEF-01	LOAN	05-DEC-25	05-DEC-25	0.00	591.43	0.00	0.00	0.00	591.43
05-DEC-25	2404374144	BEF-01	LOAN	05-DEC-25	05-DEC-25	0.00	120.17	0.00	0.00	0.00	120.17
05-DEC-25	2404374146	BEF-01	LOAN	05-DEC-25	05-DEC-25	0.00	2,274.14	0.00	0.00	0.00	2,274.14
12-DEC-25	2409094977	BEF-01	LOAN	12-DEC-25	12-DEC-25	0.00	1,242.29	0.00	0.00	0.00	1,242.29
12-DEC-25	2409095785	BEF-01	LOAN	12-DEC-25	12-DEC-25	0.00	500.62	0.00	0.00	0.00	500.62
12-DEC-25	2409095887	BEF-01	LOAN	12-DEC-25	12-DEC-25	0.00	137.27	0.00	0.00	0.00	137.27
12-DEC-25	2409095891	BEF-01	LOAN	12-DEC-25	12-DEC-25	0.00	1,865.63	0.00	0.00	0.00	1,865.63
12-DEC-25	2409096018	BEF-01	LOAN	12-DEC-25	12-DEC-25	0.00	1,149.18	0.00	0.00	0.00	1,149.18
12-DEC-25	2409096180	BEF-01	LOAN	12-DEC-25	12-DEC-25	0.00	2,090.56	0.00	0.00	0.00	2,090.56
19-DEC-25	2414936643	BEF-01	LOAN	19-DEC-25	19-DEC-25	0.00	1,147.02	0.00	0.00	0.00	1,147.02
19-DEC-25	2414938653	BEF-01	LOAN	19-DEC-25	19-DEC-25	0.00	321.13	0.00	0.00	0.00	321.13

CONTRIBUTIONS/DEPOSITS

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EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
19-DEC-25	2414938878	BEF-01	LOAN	19-DEC-25	19-DEC-25	0.00	1,970.07	0.00	0.00	0.00	1,970.07
19-DEC-25	2414939822	BEF-01	LOAN	19-DEC-25	19-DEC-25	0.00	384.78	0.00	0.00	0.00	384.78
19-DEC-25	2414939871	BEF-01	LOAN	19-DEC-25	19-DEC-25	0.00	1,958.19	0.00	0.00	0.00	1,958.19
19-DEC-25	2414939880	BEF-01	LOAN	19-DEC-25	19-DEC-25	0.00	120.17	0.00	0.00	0.00	120.17
19-DEC-25	2414941023	BEF-01	LOAN	19-DEC-25	19-DEC-25	0.00	1,707.37	0.00	0.00	0.00	1,707.37
19-DEC-25	2414941046	BEF-01	LOAN	19-DEC-25	19-DEC-25	0.00	1,242.29	0.00	0.00	0.00	1,242.29
19-DEC-25	2414941123	BEF-01	LOAN	19-DEC-25	19-DEC-25	0.00	137.27	0.00	0.00	0.00	137.27
19-DEC-25	2414941254	BEF-01	LOAN	19-DEC-25	19-DEC-25	0.00	1,248.04	0.00	0.00	0.00	1,248.04
19-DEC-25	2414942606	BEF-01	LOAN	19-DEC-25	19-DEC-25	0.00	2,108.40	0.00	0.00	0.00	2,108.40
19-DEC-25	2414942928	BEF-01	LOAN	19-DEC-25	19-DEC-25	0.00	500.62	0.00	0.00	0.00	500.62
19-DEC-25	2414942930	BEF-01	LOAN	19-DEC-25	19-DEC-25	0.00	1,715.93	0.00	0.00	0.00	1,715.93
26-DEC-25	2419090049	BEF-01	LOAN	26-DEC-25	26-DEC-25	0.00	1,248.04	0.00	0.00	0.00	1,248.04
26-DEC-25	2419094371	BEF-01	LOAN	26-DEC-25	26-DEC-25	0.00	500.62	0.00	0.00	0.00	500.62
26-DEC-25	2419094436	BEF-01	LOAN	26-DEC-25	26-DEC-25	0.00	2,125.95	0.00	0.00	0.00	2,125.95
26-DEC-25	2419094472	BEF-01	LOAN	26-DEC-25	26-DEC-25	0.00	1,728.69	0.00	0.00	0.00	1,728.69
26-DEC-25	2419094652	BEF-01	LOAN	26-DEC-25	26-DEC-25	0.00	1,242.29	0.00	0.00	0.00	1,242.29
29-DEC-25	2419088468	BEF-01	LOAN	26-DEC-25	26-DEC-25	0.00	137.27	0.00	0.00	0.00	137.27
30-DEC-25	2419885316	BEF-01	LOAN		26-DEC-25	0.00	353.51	0.00	0.00	0.00	353.51
						0.00	**679,036.66**	**0.00**	**0.00**	**0.00**	**679,036.66**
03-JAN-25	2161743673	ERB-01	LOAN		31-DEC-24	0.00	3,352.21	0.00	0.00	0.00	3,352.21
03-JAN-25	2165008641	ERB-01	LOAN	03-JAN-25	03-JAN-25	0.00	912.36	0.00	0.00	0.00	912.36
03-JAN-25	2165008665	ERB-01	LOAN	03-JAN-25	03-JAN-25	0.00	860.72	0.00	0.00	0.00	860.72
03-JAN-25	2165008746	ERB-01	LOAN	03-JAN-25	03-JAN-25	0.00	39.78	0.00	0.00	0.00	39.78
03-JAN-25	2165008823	ERB-01	LOAN	03-JAN-25	03-JAN-25	0.00	176.07	0.00	0.00	0.00	176.07
03-JAN-25	2165008943	ERB-01	LOAN	03-JAN-25	03-JAN-25	0.00	817.39	0.00	0.00	0.00	817.39
03-JAN-25	2165008972	ERB-01	LOAN	03-JAN-25	03-JAN-25	0.00	711.11	0.00	0.00	0.00	711.11
03-JAN-25	2165009014	ERB-01	LOAN	03-JAN-25	03-JAN-25	0.00	487.76	0.00	0.00	0.00	487.76
03-JAN-25	2165009102	ERB-01	LOAN	03-JAN-25	03-JAN-25	0.00	36.79	0.00	0.00	0.00	36.79
03-JAN-25	2165009124	ERB-01	LOAN	03-JAN-25	03-JAN-25	0.00	393.72	0.00	0.00	0.00	393.72
03-JAN-25	2165009182	ERB-01	LOAN	03-JAN-25	03-JAN-25	0.00	152.99	0.00	0.00	0.00	152.99
03-JAN-25	2165009200	ERB-01	LOAN	03-JAN-25	03-JAN-25	0.00	389.02	0.00	0.00	0.00	389.02
03-JAN-25	2165009297	ERB-01	LOAN	03-JAN-25	03-JAN-25	0.00	77.06	0.00	0.00	0.00	77.06
03-JAN-25	2165009324	ERB-01	LOAN	03-JAN-25	03-JAN-25	0.00	657.92	0.00	0.00	0.00	657.92
10-JAN-25	2170251888	ERB-01	LOAN	10-JAN-25	10-JAN-25	0.00	487.76	0.00	0.00	0.00	487.76
10-JAN-25	2170251968	ERB-01	LOAN	10-JAN-25	10-JAN-25	0.00	393.35	0.00	0.00	0.00	393.35
10-JAN-25	2170253063	ERB-01	LOAN	10-JAN-25	10-JAN-25	0.00	39.78	0.00	0.00	0.00	39.78
10-JAN-25	2170253398	ERB-01	LOAN	10-JAN-25	10-JAN-25	0.00	187.90	0.00	0.00	0.00	187.90
10-JAN-25	2170253751	ERB-01	LOAN	10-JAN-25	10-JAN-25	0.00	915.94	0.00	0.00	0.00	915.94
10-JAN-25	2170254035	ERB-01	LOAN	10-JAN-25	10-JAN-25	0.00	857.33	0.00	0.00	0.00	857.33
17-JAN-25	2175700815	ERB-01	LOAN	17-JAN-25	17-JAN-25	0.00	35.27	0.00	0.00	0.00	35.27
17-JAN-25	2175701687	ERB-01	LOAN	17-JAN-25	17-JAN-25	0.00	77.06	0.00	0.00	0.00	77.06
17-JAN-25	2175701771	ERB-01	LOAN	17-JAN-25	17-JAN-25	0.00	152.99	0.00	0.00	0.00	152.99
17-JAN-25	2175703265	ERB-01	LOAN	17-JAN-25	17-JAN-25	0.00	739.41	0.00	0.00	0.00	739.41
17-JAN-25	2175703283	ERB-01	LOAN	17-JAN-25	17-JAN-25	0.00	695.42	0.00	0.00	0.00	695.42
17-JAN-25	2175703516	ERB-01	LOAN	17-JAN-25	17-JAN-25	0.00	405.54	0.00	0.00	0.00	405.54
17-JAN-25	2175703781	ERB-01	LOAN	17-JAN-25	17-JAN-25	0.00	657.92	0.00	0.00	0.00	657.92
17-JAN-25	2175703904	ERB-01	LOAN	17-JAN-25	17-JAN-25	0.00	813.78	0.00	0.00	0.00	813.78
17-JAN-25	2175704065	ERB-01	LOAN	17-JAN-25	17-JAN-25	0.00	384.84	0.00	0.00	0.00	384.84
17-JAN-25	2175704076	ERB-01	LOAN	17-JAN-25	17-JAN-25	0.00	187.90	0.00	0.00	0.00	187.90
17-JAN-25	2175704084	ERB-01	LOAN	17-JAN-25	17-JAN-25	0.00	490.02	0.00	0.00	0.00	490.02
17-JAN-25	2175704178	ERB-01	LOAN	17-JAN-25	17-JAN-25	0.00	24.97	0.00	0.00	0.00	24.97

CONTRIBUTIONS/DEPOSITS

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EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
17-JAN-25	2175704365	ERB-01	LOAN	17-JAN-25	17-JAN-25	0.00	661.79	0.00	0.00	0.00	661.79
22-JAN-25	2176614827	ERB-01	LOAN		17-JAN-25	0.00	84.77	0.00	0.00	0.00	84.77
24-JAN-25	2182740020	ERB-01	LOAN	24-JAN-25	24-JAN-25	0.00	187.90	0.00	0.00	0.00	187.90
24-JAN-25	2182740177	ERB-01	LOAN	24-JAN-25	24-JAN-25	0.00	504.34	0.00	0.00	0.00	504.34
24-JAN-25	2182740332	ERB-01	LOAN	24-JAN-25	24-JAN-25	0.00	801.60	0.00	0.00	0.00	801.60
24-JAN-25	2182740487	ERB-01	LOAN	24-JAN-25	24-JAN-25	0.00	384.84	0.00	0.00	0.00	384.84
24-JAN-25	2182740848	ERB-01	LOAN	24-JAN-25	24-JAN-25	0.00	830.85	0.00	0.00	0.00	830.85
27-JAN-25	2182741489	ERB-01	LOAN	24-JAN-25	24-JAN-25	0.00	39.78	0.00	0.00	0.00	39.78
31-JAN-25	2187754085	ERB-01	LOAN	31-JAN-25	31-JAN-25	0.00	39.78	0.00	0.00	0.00	39.78
31-JAN-25	2187756744	ERB-01	LOAN	31-JAN-25	31-JAN-25	0.00	611.13	0.00	0.00	0.00	611.13
31-JAN-25	2187756775	ERB-01	LOAN	31-JAN-25	31-JAN-25	0.00	661.79	0.00	0.00	0.00	661.79
31-JAN-25	2187756881	ERB-01	LOAN	31-JAN-25	31-JAN-25	0.00	87.88	0.00	0.00	0.00	87.88
31-JAN-25	2187757014	ERB-01	LOAN	31-JAN-25	31-JAN-25	0.00	24.97	0.00	0.00	0.00	24.97
31-JAN-25	2187757149	ERB-01	LOAN	31-JAN-25	31-JAN-25	0.00	128.53	0.00	0.00	0.00	128.53
31-JAN-25	2187757441	ERB-01	LOAN	31-JAN-25	31-JAN-25	0.00	384.84	0.00	0.00	0.00	384.84
31-JAN-25	2187760219	ERB-01	LOAN	31-JAN-25	31-JAN-25	0.00	796.44	0.00	0.00	0.00	796.44
31-JAN-25	2187760508	ERB-01	LOAN	31-JAN-25	31-JAN-25	0.00	187.90	0.00	0.00	0.00	187.90
31-JAN-25	2187760571	ERB-01	LOAN	31-JAN-25	31-JAN-25	0.00	844.25	0.00	0.00	0.00	844.25
03-FEB-25	2188446835	ERB-01	LOAN	31-JAN-25	31-JAN-25	0.00	504.34	0.00	0.00	0.00	504.34
03-FEB-25	2188448036	ERB-01	LOAN	31-JAN-25	31-JAN-25	0.00	657.92	0.00	0.00	0.00	657.92
03-FEB-25	2188448197	ERB-01	LOAN	31-JAN-25	31-JAN-25	0.00	405.54	0.00	0.00	0.00	405.54
05-FEB-25	2189662643	ERB-01	LOAN		03-FEB-25	0.00	1,051.26	0.00	0.00	0.00	1,051.26
07-FEB-25	2192373296	ERB-01	LOAN	07-FEB-25	07-FEB-25	0.00	158.54	0.00	0.00	0.00	158.54
07-FEB-25	2192373728	ERB-01	LOAN	07-FEB-25	07-FEB-25	0.00	383.29	0.00	0.00	0.00	383.29
07-FEB-25	2192373954	ERB-01	LOAN	07-FEB-25	07-FEB-25	0.00	501.81	0.00	0.00	0.00	501.81
07-FEB-25	2192374058	ERB-01	LOAN	07-FEB-25	07-FEB-25	0.00	783.07	0.00	0.00	0.00	783.07
07-FEB-25	2192374175	ERB-01	LOAN	07-FEB-25	07-FEB-25	0.00	851.87	0.00	0.00	0.00	851.87
07-FEB-25	2192375002	ERB-01	LOAN	07-FEB-25	07-FEB-25	0.00	39.78	0.00	0.00	0.00	39.78
14-FEB-25	2197107803	ERB-01	LOAN	14-FEB-25	14-FEB-25	0.00	405.54	0.00	0.00	0.00	405.54
14-FEB-25	2197107869	ERB-01	LOAN	14-FEB-25	14-FEB-25	0.00	672.98	0.00	0.00	0.00	672.98
14-FEB-25	2197107920	ERB-01	LOAN	14-FEB-25	14-FEB-25	0.00	95.09	0.00	0.00	0.00	95.09
14-FEB-25	2197108096	ERB-01	LOAN	14-FEB-25	14-FEB-25	0.00	661.79	0.00	0.00	0.00	661.79
14-FEB-25	2197108652	ERB-01	LOAN	14-FEB-25	14-FEB-25	0.00	24.97	0.00	0.00	0.00	24.97
14-FEB-25	2197109602	ERB-01	LOAN	14-FEB-25	14-FEB-25	0.00	806.77	0.00	0.00	0.00	806.77
14-FEB-25	2197110420	ERB-01	LOAN	14-FEB-25	14-FEB-25	0.00	158.54	0.00	0.00	0.00	158.54
14-FEB-25	2197110582	ERB-01	LOAN	14-FEB-25	14-FEB-25	0.00	563.44	0.00	0.00	0.00	563.44
14-FEB-25	2197110606	ERB-01	LOAN	14-FEB-25	14-FEB-25	0.00	935.48	0.00	0.00	0.00	935.48
14-FEB-25	2197110773	ERB-01	LOAN	14-FEB-25	14-FEB-25	0.00	80.92	0.00	0.00	0.00	80.92
14-FEB-25	2197110891	ERB-01	LOAN	14-FEB-25	14-FEB-25	0.00	383.29	0.00	0.00	0.00	383.29
14-FEB-25	2197649290	ERB-01	LOAN	14-FEB-25	14-FEB-25	0.00	499.54	0.00	0.00	0.00	499.54
18-FEB-25	2197106537	ERB-01	LOAN	14-FEB-25	17-FEB-25	0.00	32.74	0.00	0.00	0.00	32.74
21-FEB-25	2201470161	ERB-01	LOAN	21-FEB-25	21-FEB-25	0.00	844.17	0.00	0.00	0.00	844.17
21-FEB-25	2201470478	ERB-01	LOAN	21-FEB-25	21-FEB-25	0.00	115.07	0.00	0.00	0.00	115.07
21-FEB-25	2201470747	ERB-01	LOAN	21-FEB-25	21-FEB-25	0.00	374.37	0.00	0.00	0.00	374.37
21-FEB-25	2201471108	ERB-01	LOAN	21-FEB-25	21-FEB-25	0.00	32.74	0.00	0.00	0.00	32.74
21-FEB-25	2201471320	ERB-01	LOAN	21-FEB-25	21-FEB-25	0.00	962.50	0.00	0.00	0.00	962.50
21-FEB-25	2201996660	ERB-01	LOAN	21-FEB-25	21-FEB-25	0.00	452.87	0.00	0.00	0.00	452.87
25-FEB-25	2202169694	ERB-01	LOAN		21-FEB-25	0.00	79.16	0.00	0.00	0.00	79.16
26-FEB-25	2203108829	ERB-01	LOAN		24-FEB-25	0.00	1,668.93	0.00	0.00	0.00	1,668.93
27-FEB-25	2203854414	ERB-01	LOAN		25-FEB-25	0.00	61.02	0.00	0.00	0.00	61.02
28-FEB-25	2206653995	ERB-01	LOAN	28-FEB-25	28-FEB-25	0.00	95.09	0.00	0.00	0.00	95.09
28-FEB-25	2206657831	ERB-01	LOAN	28-FEB-25	28-FEB-25	0.00	672.98	0.00	0.00	0.00	672.98

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
28-FEB-25	2206657852	ERB-01	LOAN	28-FEB-25	28-FEB-25	0.00	132.63	0.00	0.00	0.00	132.63
28-FEB-25	2206657856	ERB-01	LOAN	28-FEB-25	28-FEB-25	0.00	24.97	0.00	0.00	0.00	24.97
28-FEB-25	2206657884	ERB-01	LOAN	28-FEB-25	28-FEB-25	0.00	32.74	0.00	0.00	0.00	32.74
28-FEB-25	2206657890	ERB-01	LOAN	28-FEB-25	28-FEB-25	0.00	374.37	0.00	0.00	0.00	374.37
28-FEB-25	2206657901	ERB-01	LOAN	28-FEB-25	28-FEB-25	0.00	763.55	0.00	0.00	0.00	763.55
28-FEB-25	2206657903	ERB-01	LOAN	28-FEB-25	28-FEB-25	0.00	370.20	0.00	0.00	0.00	370.20
28-FEB-25	2206657913	ERB-01	LOAN	28-FEB-25	28-FEB-25	0.00	939.07	0.00	0.00	0.00	939.07
28-FEB-25	2206657918	ERB-01	LOAN	28-FEB-25	28-FEB-25	0.00	831.93	0.00	0.00	0.00	831.93
28-FEB-25	2206657930	ERB-01	LOAN	28-FEB-25	28-FEB-25	0.00	665.87	0.00	0.00	0.00	665.87
28-FEB-25	2206657932	ERB-01	LOAN	28-FEB-25	28-FEB-25	0.00	497.28	0.00	0.00	0.00	497.28
28-FEB-25	2206657936	ERB-01	LOAN	28-FEB-25	28-FEB-25	0.00	28.48	0.00	0.00	0.00	28.48
05-MAR-25	2208514888	ERB-01	LOAN		03-MAR-25	0.00	5.38	0.00	0.00	0.00	5.38
07-MAR-25	2211289036	ERB-01	LOAN	07-MAR-25	07-MAR-25	0.00	831.93	0.00	0.00	0.00	831.93
07-MAR-25	2211289093	ERB-01	LOAN	07-MAR-25	07-MAR-25	0.00	374.37	0.00	0.00	0.00	374.37
07-MAR-25	2211289106	ERB-01	LOAN	07-MAR-25	07-MAR-25	0.00	32.74	0.00	0.00	0.00	32.74
07-MAR-25	2211289270	ERB-01	LOAN	07-MAR-25	07-MAR-25	0.00	132.65	0.00	0.00	0.00	132.65
07-MAR-25	2211289506	ERB-01	LOAN	07-MAR-25	07-MAR-25	0.00	497.28	0.00	0.00	0.00	497.28
10-MAR-25	2211287940	ERB-01	LOAN	07-MAR-25	10-MAR-25	0.00	923.92	0.00	0.00	0.00	923.92
14-MAR-25	2216572175	ERB-01	LOAN	14-MAR-25	14-MAR-25	0.00	374.37	0.00	0.00	0.00	374.37
14-MAR-25	2216573651	ERB-01	LOAN	14-MAR-25	14-MAR-25	0.00	74.83	0.00	0.00	0.00	74.83
14-MAR-25	2216574155	ERB-01	LOAN	14-MAR-25	14-MAR-25	0.00	24.97	0.00	0.00	0.00	24.97
14-MAR-25	2216574947	ERB-01	LOAN	14-MAR-25	14-MAR-25	0.00	914.89	0.00	0.00	0.00	914.89
14-MAR-25	2216574992	ERB-01	LOAN	14-MAR-25	14-MAR-25	0.00	540.37	0.00	0.00	0.00	540.37
14-MAR-25	2216575172	ERB-01	LOAN	14-MAR-25	14-MAR-25	0.00	766.89	0.00	0.00	0.00	766.89
14-MAR-25	2216575220	ERB-01	LOAN	14-MAR-25	14-MAR-25	0.00	672.98	0.00	0.00	0.00	672.98
14-MAR-25	2216575222	ERB-01	LOAN	14-MAR-25	14-MAR-25	0.00	95.09	0.00	0.00	0.00	95.09
14-MAR-25	2216575240	ERB-01	LOAN	14-MAR-25	14-MAR-25	0.00	370.20	0.00	0.00	0.00	370.20
14-MAR-25	2216575271	ERB-01	LOAN	14-MAR-25	14-MAR-25	0.00	132.65	0.00	0.00	0.00	132.65
14-MAR-25	2216575622	ERB-01	LOAN	14-MAR-25	14-MAR-25	0.00	665.87	0.00	0.00	0.00	665.87
14-MAR-25	2216575657	ERB-01	LOAN	14-MAR-25	14-MAR-25	0.00	831.93	0.00	0.00	0.00	831.93
14-MAR-25	2216575747	ERB-01	LOAN	14-MAR-25	14-MAR-25	0.00	38.19	0.00	0.00	0.00	38.19
20-MAR-25	2219338338	ERB-01	LOAN		18-MAR-25	0.00	1,978.61	0.00	0.00	0.00	1,978.61
21-MAR-25	2221284191	ERB-01	LOAN	21-MAR-25	21-MAR-25	0.00	374.37	0.00	0.00	0.00	374.37
21-MAR-25	2221284513	ERB-01	LOAN	21-MAR-25	21-MAR-25	0.00	38.19	0.00	0.00	0.00	38.19
21-MAR-25	2221284587	ERB-01	LOAN	21-MAR-25	21-MAR-25	0.00	831.93	0.00	0.00	0.00	831.93
21-MAR-25	2221284639	ERB-01	LOAN	21-MAR-25	21-MAR-25	0.00	551.86	0.00	0.00	0.00	551.86
21-MAR-25	2221284669	ERB-01	LOAN	21-MAR-25	21-MAR-25	0.00	132.65	0.00	0.00	0.00	132.65
21-MAR-25	2221285157	ERB-01	LOAN	21-MAR-25	21-MAR-25	0.00	885.89	0.00	0.00	0.00	885.89
25-MAR-25	2222007412	ERB-01	LOAN		21-MAR-25	0.00	479.44	0.00	0.00	0.00	479.44
28-MAR-25	2226496290	ERB-01	LOAN	28-MAR-25	28-MAR-25	0.00	24.97	0.00	0.00	0.00	24.97
28-MAR-25	2226496833	ERB-01	LOAN	28-MAR-25	28-MAR-25	0.00	370.20	0.00	0.00	0.00	370.20
28-MAR-25	2226496895	ERB-01	LOAN	28-MAR-25	28-MAR-25	0.00	807.34	0.00	0.00	0.00	807.34
28-MAR-25	2226496908	ERB-01	LOAN	28-MAR-25	28-MAR-25	0.00	647.34	0.00	0.00	0.00	647.34
28-MAR-25	2226497015	ERB-01	LOAN	28-MAR-25	28-MAR-25	0.00	766.89	0.00	0.00	0.00	766.89
28-MAR-25	2226497060	ERB-01	LOAN	28-MAR-25	28-MAR-25	0.00	38.19	0.00	0.00	0.00	38.19
28-MAR-25	2226497117	ERB-01	LOAN	28-MAR-25	28-MAR-25	0.00	665.87	0.00	0.00	0.00	665.87
28-MAR-25	2226497381	ERB-01	LOAN	28-MAR-25	28-MAR-25	0.00	893.24	0.00	0.00	0.00	893.24
28-MAR-25	2226497531	ERB-01	LOAN	28-MAR-25	28-MAR-25	0.00	74.83	0.00	0.00	0.00	74.83
28-MAR-25	2226497702	ERB-01	LOAN	28-MAR-25	28-MAR-25	0.00	95.09	0.00	0.00	0.00	95.09
28-MAR-25	2226498397	ERB-01	LOAN	28-MAR-25	28-MAR-25	0.00	384.68	0.00	0.00	0.00	384.68
28-MAR-25	2226498885	ERB-01	LOAN	28-MAR-25	28-MAR-25	0.00	132.65	0.00	0.00	0.00	132.65
28-MAR-25	2226499110	ERB-01	LOAN	28-MAR-25	28-MAR-25	0.00	551.86	0.00	0.00	0.00	551.86

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
31-MAR-25	2227614900	ERB-01	LOAN		29-MAR-25	0.00	6.18	0.00	0.00	0.00	6.18
04-APR-25	2231311396	ERB-01	LOAN	04-APR-25	04-APR-25	0.00	381.74	0.00	0.00	0.00	381.74
04-APR-25	2231311848	ERB-01	LOAN	04-APR-25	04-APR-25	0.00	38.19	0.00	0.00	0.00	38.19
04-APR-25	2231311925	ERB-01	LOAN	04-APR-25	04-APR-25	0.00	551.86	0.00	0.00	0.00	551.86
04-APR-25	2231311973	ERB-01	LOAN	04-APR-25	04-APR-25	0.00	166.27	0.00	0.00	0.00	166.27
04-APR-25	2231312385	ERB-01	LOAN	04-APR-25	04-APR-25	0.00	803.59	0.00	0.00	0.00	803.59
07-APR-25	2231057255	ERB-01	LOAN		03-APR-25	0.00	388.28	0.00	0.00	0.00	388.28
07-APR-25	2231311747	ERB-01	LOAN	04-APR-25	07-APR-25	0.00	893.24	0.00	0.00	0.00	893.24
11-APR-25	2236311351	ERB-01	LOAN	11-APR-25	11-APR-25	0.00	95.09	0.00	0.00	0.00	95.09
11-APR-25	2236311535	ERB-01	LOAN	11-APR-25	11-APR-25	0.00	370.20	0.00	0.00	0.00	370.20
11-APR-25	2236314019	ERB-01	LOAN	11-APR-25	11-APR-25	0.00	500.47	0.00	0.00	0.00	500.47
11-APR-25	2236317372	ERB-01	LOAN	11-APR-25	11-APR-25	0.00	665.87	0.00	0.00	0.00	665.87
11-APR-25	2236317461	ERB-01	LOAN	11-APR-25	11-APR-25	0.00	380.43	0.00	0.00	0.00	380.43
11-APR-25	2236317535	ERB-01	LOAN	11-APR-25	11-APR-25	0.00	38.19	0.00	0.00	0.00	38.19
11-APR-25	2236317558	ERB-01	LOAN	11-APR-25	11-APR-25	0.00	24.97	0.00	0.00	0.00	24.97
11-APR-25	2236317565	ERB-01	LOAN	11-APR-25	11-APR-25	0.00	166.27	0.00	0.00	0.00	166.27
11-APR-25	2236317572	ERB-01	LOAN	11-APR-25	11-APR-25	0.00	647.34	0.00	0.00	0.00	647.34
11-APR-25	2236318252	ERB-01	LOAN	11-APR-25	11-APR-25	0.00	786.23	0.00	0.00	0.00	786.23
11-APR-25	2236318350	ERB-01	LOAN	11-APR-25	11-APR-25	0.00	892.49	0.00	0.00	0.00	892.49
11-APR-25	2236318548	ERB-01	LOAN	11-APR-25	11-APR-25	0.00	111.43	0.00	0.00	0.00	111.43
11-APR-25	2236318567	ERB-01	LOAN	11-APR-25	11-APR-25	0.00	730.29	0.00	0.00	0.00	730.29
21-APR-25	2241105927	ERB-01	LOAN	18-APR-25	21-APR-25	0.00	896.14	0.00	0.00	0.00	896.14
21-APR-25	2241106718	ERB-01	LOAN	18-APR-25	19-APR-25	0.00	38.19	0.00	0.00	0.00	38.19
21-APR-25	2241108016	ERB-01	LOAN	18-APR-25	21-APR-25	0.00	380.43	0.00	0.00	0.00	380.43
21-APR-25	2241108412	ERB-01	LOAN	18-APR-25	18-APR-25	0.00	171.45	0.00	0.00	0.00	171.45
21-APR-25	2241108558	ERB-01	LOAN	18-APR-25	18-APR-25	0.00	513.47	0.00	0.00	0.00	513.47
21-APR-25	2241108607	ERB-01	LOAN	18-APR-25	18-APR-25	0.00	745.97	0.00	0.00	0.00	745.97
25-APR-25	2245659923	ERB-01	LOAN	25-APR-25	25-APR-25	0.00	24.97	0.00	0.00	0.00	24.97
25-APR-25	2245933712	ERB-01	LOAN	25-APR-25	25-APR-25	0.00	95.09	0.00	0.00	0.00	95.09
25-APR-25	2245935017	ERB-01	LOAN	25-APR-25	25-APR-25	0.00	665.87	0.00	0.00	0.00	665.87
25-APR-25	2245935893	ERB-01	LOAN	25-APR-25	25-APR-25	0.00	730.29	0.00	0.00	0.00	730.29
25-APR-25	2245936713	ERB-01	LOAN	25-APR-25	25-APR-25	0.00	672.98	0.00	0.00	0.00	672.98
25-APR-25	2245937411	ERB-01	LOAN	25-APR-25	25-APR-25	0.00	370.86	0.00	0.00	0.00	370.86
25-APR-25	2245937790	ERB-01	LOAN	25-APR-25	25-APR-25	0.00	513.47	0.00	0.00	0.00	513.47
25-APR-25	2245939001	ERB-01	LOAN	25-APR-25	25-APR-25	0.00	111.43	0.00	0.00	0.00	111.43
25-APR-25	2245940449	ERB-01	LOAN	25-APR-25	25-APR-25	0.00	370.20	0.00	0.00	0.00	370.20
25-APR-25	2245941785	ERB-01	LOAN	25-APR-25	25-APR-25	0.00	171.45	0.00	0.00	0.00	171.45
25-APR-25	2245942476	ERB-01	LOAN	25-APR-25	25-APR-25	0.00	738.20	0.00	0.00	0.00	738.20
28-APR-25	2245937295	ERB-01	LOAN	25-APR-25	27-APR-25	0.00	38.19	0.00	0.00	0.00	38.19
28-APR-25	2245940373	ERB-01	LOAN	25-APR-25	25-APR-25	0.00	901.52	0.00	0.00	0.00	901.52
29-APR-25	2246417213	ERB-01	LOAN		25-APR-25	0.00	2,324.39	0.00	0.00	0.00	2,324.39
02-MAY-25	2250407249	ERB-01	LOAN	02-MAY-25	02-MAY-25	0.00	171.45	0.00	0.00	0.00	171.45
02-MAY-25	2250407277	ERB-01	LOAN	02-MAY-25	02-MAY-25	0.00	501.04	0.00	0.00	0.00	501.04
02-MAY-25	2250407301	ERB-01	LOAN	02-MAY-25	02-MAY-25	0.00	908.56	0.00	0.00	0.00	908.56
02-MAY-25	2250407583	ERB-01	LOAN	02-MAY-25	02-MAY-25	0.00	678.80	0.00	0.00	0.00	678.80
02-MAY-25	2250407584	ERB-01	LOAN	02-MAY-25	02-MAY-25	0.00	370.86	0.00	0.00	0.00	370.86
05-MAY-25	2250407326	ERB-01	LOAN	02-MAY-25	02-MAY-25	0.00	38.19	0.00	0.00	0.00	38.19
06-MAY-25	2251241226	ERB-01	LOAN		02-MAY-25	0.00	49.13	0.00	0.00	0.00	49.13
09-MAY-25	2255083174	ERB-01	LOAN	09-MAY-25	09-MAY-25	0.00	501.04	0.00	0.00	0.00	501.04
09-MAY-25	2255083520	ERB-01	LOAN	09-MAY-25	09-MAY-25	0.00	673.51	0.00	0.00	0.00	673.51
09-MAY-25	2255084827	ERB-01	LOAN	09-MAY-25	09-MAY-25	0.00	95.09	0.00	0.00	0.00	95.09
09-MAY-25	2255085293	ERB-01	LOAN	09-MAY-25	09-MAY-25	0.00	720.66	0.00	0.00	0.00	720.66

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
09-MAY-25	2255085406	ERB-01	LOAN	09-MAY-25	09-MAY-25	0.00	665.87	0.00	0.00	0.00	665.87
09-MAY-25	2255085467	ERB-01	LOAN	09-MAY-25	09-MAY-25	0.00	953.01	0.00	0.00	0.00	953.01
09-MAY-25	2255085563	ERB-01	LOAN	09-MAY-25	09-MAY-25	0.00	24.97	0.00	0.00	0.00	24.97
09-MAY-25	2255085690	ERB-01	LOAN	09-MAY-25	09-MAY-25	0.00	171.45	0.00	0.00	0.00	171.45
09-MAY-25	2255086043	ERB-01	LOAN	09-MAY-25	09-MAY-25	0.00	693.25	0.00	0.00	0.00	693.25
09-MAY-25	2255086071	ERB-01	LOAN	09-MAY-25	09-MAY-25	0.00	380.09	0.00	0.00	0.00	380.09
09-MAY-25	2255086131	ERB-01	LOAN	09-MAY-25	09-MAY-25	0.00	111.43	0.00	0.00	0.00	111.43
09-MAY-25	2255086228	ERB-01	LOAN	09-MAY-25	09-MAY-25	0.00	370.20	0.00	0.00	0.00	370.20
12-MAY-25	2255085660	ERB-01	LOAN	09-MAY-25	12-MAY-25	0.00	38.19	0.00	0.00	0.00	38.19
16-MAY-25	2259551957	ERB-01	LOAN	16-MAY-25	16-MAY-25	0.00	409.22	0.00	0.00	0.00	409.22
16-MAY-25	2259552063	ERB-01	LOAN	16-MAY-25	16-MAY-25	0.00	171.45	0.00	0.00	0.00	171.45
16-MAY-25	2259552367	ERB-01	LOAN	16-MAY-25	16-MAY-25	0.00	711.73	0.00	0.00	0.00	711.73
16-MAY-25	2259553707	ERB-01	LOAN	16-MAY-25	16-MAY-25	0.00	953.01	0.00	0.00	0.00	953.01
16-MAY-25	2259554572	ERB-01	LOAN	16-MAY-25	16-MAY-25	0.00	501.04	0.00	0.00	0.00	501.04
19-MAY-25	2259553912	ERB-01	LOAN	16-MAY-25	16-MAY-25	0.00	38.19	0.00	0.00	0.00	38.19
23-MAY-25	2264141608	ERB-01	LOAN	23-MAY-25	23-MAY-25	0.00	111.43	0.00	0.00	0.00	111.43
23-MAY-25	2264142489	ERB-01	LOAN	23-MAY-25	23-MAY-25	0.00	363.07	0.00	0.00	0.00	363.07
23-MAY-25	2264143819	ERB-01	LOAN	23-MAY-25	23-MAY-25	0.00	665.87	0.00	0.00	0.00	665.87
23-MAY-25	2264143851	ERB-01	LOAN	23-MAY-25	23-MAY-25	0.00	953.01	0.00	0.00	0.00	953.01
23-MAY-25	2264143942	ERB-01	LOAN	23-MAY-25	23-MAY-25	0.00	699.34	0.00	0.00	0.00	699.34
23-MAY-25	2264144849	ERB-01	LOAN	23-MAY-25	23-MAY-25	0.00	691.56	0.00	0.00	0.00	691.56
23-MAY-25	2264144851	ERB-01	LOAN	23-MAY-25	23-MAY-25	0.00	394.80	0.00	0.00	0.00	394.80
23-MAY-25	2264144873	ERB-01	LOAN	23-MAY-25	23-MAY-25	0.00	24.97	0.00	0.00	0.00	24.97
23-MAY-25	2264145164	ERB-01	LOAN	23-MAY-25	23-MAY-25	0.00	95.09	0.00	0.00	0.00	95.09
23-MAY-25	2264145184	ERB-01	LOAN	23-MAY-25	23-MAY-25	0.00	165.17	0.00	0.00	0.00	165.17
23-MAY-25	2264145653	ERB-01	LOAN	23-MAY-25	23-MAY-25	0.00	720.66	0.00	0.00	0.00	720.66
23-MAY-25	2264146403	ERB-01	LOAN	23-MAY-25	23-MAY-25	0.00	501.04	0.00	0.00	0.00	501.04
28-MAY-25	2264145537	ERB-01	LOAN	23-MAY-25	28-MAY-25	0.00	38.19	0.00	0.00	0.00	38.19
30-MAY-25	2268468793	ERB-01	LOAN	30-MAY-25	30-MAY-25	0.00	940.74	0.00	0.00	0.00	940.74
30-MAY-25	2268468838	ERB-01	LOAN	30-MAY-25	30-MAY-25	0.00	481.68	0.00	0.00	0.00	481.68
30-MAY-25	2268468992	ERB-01	LOAN	30-MAY-25	30-MAY-25	0.00	394.80	0.00	0.00	0.00	394.80
30-MAY-25	2268470293	ERB-01	LOAN	30-MAY-25	30-MAY-25	0.00	171.45	0.00	0.00	0.00	171.45
30-MAY-25	2268471351	ERB-01	LOAN	30-MAY-25	30-MAY-25	0.00	667.39	0.00	0.00	0.00	667.39
02-JUN-25	2268470786	ERB-01	LOAN	30-MAY-25	30-MAY-25	0.00	38.19	0.00	0.00	0.00	38.19
06-JUN-25	2273438246	ERB-01	LOAN	06-JUN-25	06-JUN-25	0.00	380.23	0.00	0.00	0.00	380.23
06-JUN-25	2273438345	ERB-01	LOAN	06-JUN-25	06-JUN-25	0.00	948.46	0.00	0.00	0.00	948.46
06-JUN-25	2273438401	ERB-01	LOAN	06-JUN-25	06-JUN-25	0.00	699.34	0.00	0.00	0.00	699.34
06-JUN-25	2273438403	ERB-01	LOAN	06-JUN-25	06-JUN-25	0.00	385.25	0.00	0.00	0.00	385.25
06-JUN-25	2273438409	ERB-01	LOAN	06-JUN-25	06-JUN-25	0.00	24.97	0.00	0.00	0.00	24.97
06-JUN-25	2273439289	ERB-01	LOAN	06-JUN-25	06-JUN-25	0.00	171.45	0.00	0.00	0.00	171.45
06-JUN-25	2273439529	ERB-01	LOAN	06-JUN-25	06-JUN-25	0.00	684.54	0.00	0.00	0.00	684.54
06-JUN-25	2273439547	ERB-01	LOAN	06-JUN-25	06-JUN-25	0.00	104.27	0.00	0.00	0.00	104.27
06-JUN-25	2273439564	ERB-01	LOAN	06-JUN-25	06-JUN-25	0.00	720.66	0.00	0.00	0.00	720.66
06-JUN-25	2273439591	ERB-01	LOAN	06-JUN-25	06-JUN-25	0.00	111.43	0.00	0.00	0.00	111.43
06-JUN-25	2273439721	ERB-01	LOAN	06-JUN-25	06-JUN-25	0.00	666.46	0.00	0.00	0.00	666.46
06-JUN-25	2273439837	ERB-01	LOAN	06-JUN-25	06-JUN-25	0.00	501.04	0.00	0.00	0.00	501.04
10-JUN-25	2273439921	ERB-01	LOAN	06-JUN-25	10-JUN-25	0.00	33.68	0.00	0.00	0.00	33.68
11-JUN-25	2275349322	ERB-01	LOAN		09-JUN-25	0.00	292.49	0.00	0.00	0.00	292.49
13-JUN-25	2278401921	ERB-01	LOAN	13-JUN-25	13-JUN-25	0.00	410.54	0.00	0.00	0.00	410.54
13-JUN-25	2278403101	ERB-01	LOAN	13-JUN-25	13-JUN-25	0.00	952.19	0.00	0.00	0.00	952.19
13-JUN-25	2278403105	ERB-01	LOAN	13-JUN-25	13-JUN-25	0.00	501.04	0.00	0.00	0.00	501.04
13-JUN-25	2278403109	ERB-01	LOAN	13-JUN-25	13-JUN-25	0.00	672.48	0.00	0.00	0.00	672.48

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
13-JUN-25	2278403144	ERB-01	LOAN	13-JUN-25	13-JUN-25	0.00	167.73	0.00	0.00	0.00	167.73
16-JUN-25	2278401872	ERB-01	LOAN	13-JUN-25	16-JUN-25	0.00	33.68	0.00	0.00	0.00	33.68
20-JUN-25	2282792769	ERB-01	LOAN	20-JUN-25	20-JUN-25	0.00	33.68	0.00	0.00	0.00	33.68
20-JUN-25	2283031938	ERB-01	LOAN	20-JUN-25	20-JUN-25	0.00	698.34	0.00	0.00	0.00	698.34
20-JUN-25	2283032176	ERB-01	LOAN	20-JUN-25	20-JUN-25	0.00	385.25	0.00	0.00	0.00	385.25
20-JUN-25	2283032418	ERB-01	LOAN	20-JUN-25	20-JUN-25	0.00	24.97	0.00	0.00	0.00	24.97
20-JUN-25	2283035620	ERB-01	LOAN	20-JUN-25	20-JUN-25	0.00	104.27	0.00	0.00	0.00	104.27
20-JUN-25	2283038685	ERB-01	LOAN	20-JUN-25	20-JUN-25	0.00	654.55	0.00	0.00	0.00	654.55
20-JUN-25	2283039369	ERB-01	LOAN	20-JUN-25	20-JUN-25	0.00	666.46	0.00	0.00	0.00	666.46
20-JUN-25	2283039647	ERB-01	LOAN	20-JUN-25	20-JUN-25	0.00	111.43	0.00	0.00	0.00	111.43
20-JUN-25	2283059688	ERB-01	LOAN	20-JUN-25	20-JUN-25	0.00	512.29	0.00	0.00	0.00	512.29
20-JUN-25	2283063221	ERB-01	LOAN	20-JUN-25	20-JUN-25	0.00	167.73	0.00	0.00	0.00	167.73
20-JUN-25	2283063539	ERB-01	LOAN	20-JUN-25	20-JUN-25	0.00	958.01	0.00	0.00	0.00	958.01
20-JUN-25	2283064069	ERB-01	LOAN	20-JUN-25	20-JUN-25	0.00	672.48	0.00	0.00	0.00	672.48
20-JUN-25	2283513699	ERB-01	LOAN	20-JUN-25	20-JUN-25	0.00	402.08	0.00	0.00	0.00	402.08
26-JUN-25	2286642672	ERB-01	LOAN		26-JUN-25	0.00	14.64	0.00	0.00	0.00	14.64
26-JUN-25	2286642702	ERB-01	LOAN		26-JUN-25	0.00	16.18	0.00	0.00	0.00	16.18
27-JUN-25	2287688269	ERB-01	LOAN	27-JUN-25	27-JUN-25	0.00	496.10	0.00	0.00	0.00	496.10
27-JUN-25	2287689197	ERB-01	LOAN	27-JUN-25	27-JUN-25	0.00	387.51	0.00	0.00	0.00	387.51
27-JUN-25	2287690007	ERB-01	LOAN	27-JUN-25	27-JUN-25	0.00	33.68	0.00	0.00	0.00	33.68
27-JUN-25	2287690420	ERB-01	LOAN	27-JUN-25	27-JUN-25	0.00	646.71	0.00	0.00	0.00	646.71
27-JUN-25	2287690758	ERB-01	LOAN	27-JUN-25	27-JUN-25	0.00	167.73	0.00	0.00	0.00	167.73
27-JUN-25	2287691096	ERB-01	LOAN	27-JUN-25	27-JUN-25	0.00	939.21	0.00	0.00	0.00	939.21
30-JUN-25	2287455049	ERB-01	LOAN		26-JUN-25	0.00	180.12	0.00	0.00	0.00	180.12
02-JUL-25	2291002201	ERB-01	LOAN		30-JUN-25	0.00	47.82	0.00	0.00	0.00	47.82
03-JUL-25	2293825436	ERB-01	LOAN	03-JUL-25	03-JUL-25	0.00	512.28	0.00	0.00	0.00	512.28
03-JUL-25	2293827589	ERB-01	LOAN	03-JUL-25	03-JUL-25	0.00	913.64	0.00	0.00	0.00	913.64
03-JUL-25	2293827749	ERB-01	LOAN	03-JUL-25	03-JUL-25	0.00	644.64	0.00	0.00	0.00	644.64
03-JUL-25	2293828601	ERB-01	LOAN	03-JUL-25	03-JUL-25	0.00	387.52	0.00	0.00	0.00	387.52
03-JUL-25	2293828844	ERB-01	LOAN	03-JUL-25	03-JUL-25	0.00	167.73	0.00	0.00	0.00	167.73
07-JUL-25	2293480112	ERB-01	LOAN		02-JUL-25	0.00	944.15	0.00	0.00	0.00	944.15
07-JUL-25	2293827095	ERB-01	LOAN	03-JUL-25	03-JUL-25	0.00	666.46	0.00	0.00	0.00	666.46
07-JUL-25	2293827097	ERB-01	LOAN	03-JUL-25	04-JUL-25	0.00	33.68	0.00	0.00	0.00	33.68
07-JUL-25	2293827201	ERB-01	LOAN	03-JUL-25	03-JUL-25	0.00	647.78	0.00	0.00	0.00	647.78
07-JUL-25	2293827699	ERB-01	LOAN	03-JUL-25	03-JUL-25	0.00	373.85	0.00	0.00	0.00	373.85
07-JUL-25	2293828097	ERB-01	LOAN	03-JUL-25	03-JUL-25	0.00	104.27	0.00	0.00	0.00	104.27
07-JUL-25	2293828244	ERB-01	LOAN	03-JUL-25	03-JUL-25	0.00	8.96	0.00	0.00	0.00	8.96
07-JUL-25	2293828751	ERB-01	LOAN	03-JUL-25	03-JUL-25	0.00	176.23	0.00	0.00	0.00	176.23
07-JUL-25	2293828818	ERB-01	LOAN	03-JUL-25	03-JUL-25	0.00	668.22	0.00	0.00	0.00	668.22
11-JUL-25	2299034719	ERB-01	LOAN	11-JUL-25	11-JUL-25	0.00	167.73	0.00	0.00	0.00	167.73
11-JUL-25	2299034760	ERB-01	LOAN	11-JUL-25	11-JUL-25	0.00	388.55	0.00	0.00	0.00	388.55
11-JUL-25	2299035579	ERB-01	LOAN	11-JUL-25	11-JUL-25	0.00	649.83	0.00	0.00	0.00	649.83
11-JUL-25	2299035661	ERB-01	LOAN	11-JUL-25	11-JUL-25	0.00	503.92	0.00	0.00	0.00	503.92
14-JUL-25	2299034941	ERB-01	LOAN	11-JUL-25	11-JUL-25	0.00	891.72	0.00	0.00	0.00	891.72
15-JUL-25	2301129594	ERB-01	LOAN		15-JUL-25	0.00	4.25	0.00	0.00	0.00	4.25
16-JUL-25	2301031767	ERB-01	LOAN		14-JUL-25	0.00	8.33	0.00	0.00	0.00	8.33
18-JUL-25	2304793011	ERB-01	LOAN	18-JUL-25	18-JUL-25	0.00	373.85	0.00	0.00	0.00	373.85
18-JUL-25	2304794048	ERB-01	LOAN	18-JUL-25	18-JUL-25	0.00	647.78	0.00	0.00	0.00	647.78
18-JUL-25	2304794124	ERB-01	LOAN	18-JUL-25	18-JUL-25	0.00	8.96	0.00	0.00	0.00	8.96
18-JUL-25	2304794149	ERB-01	LOAN	18-JUL-25	18-JUL-25	0.00	104.27	0.00	0.00	0.00	104.27
18-JUL-25	2304794490	ERB-01	LOAN	18-JUL-25	18-JUL-25	0.00	674.34	0.00	0.00	0.00	674.34
18-JUL-25	2304795343	ERB-01	LOAN	18-JUL-25	18-JUL-25	0.00	167.73	0.00	0.00	0.00	167.73

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
18-JUL-25	2304795751	ERB-01	LOAN	18-JUL-25	18-JUL-25	0.00	887.87	0.00	0.00	0.00	887.87
18-JUL-25	2304796176	ERB-01	LOAN	18-JUL-25	18-JUL-25	0.00	503.92	0.00	0.00	0.00	503.92
18-JUL-25	2304796312	ERB-01	LOAN	18-JUL-25	18-JUL-25	0.00	388.55	0.00	0.00	0.00	388.55
18-JUL-25	2304796373	ERB-01	LOAN	18-JUL-25	18-JUL-25	0.00	668.22	0.00	0.00	0.00	668.22
18-JUL-25	2304796377	ERB-01	LOAN	18-JUL-25	18-JUL-25	0.00	151.89	0.00	0.00	0.00	151.89
18-JUL-25	2304796648	ERB-01	LOAN	18-JUL-25	18-JUL-25	0.00	649.83	0.00	0.00	0.00	649.83
21-JUL-25	2306105879	ERB-01	LOAN		21-JUL-25	0.00	426.84	0.00	0.00	0.00	426.84
23-JUL-25	2306858487	ERB-01	LOAN		21-JUL-25	0.00	5.24	0.00	0.00	0.00	5.24
25-JUL-25	2310245157	ERB-01	LOAN	25-JUL-25	25-JUL-25	0.00	167.73	0.00	0.00	0.00	167.73
25-JUL-25	2310246158	ERB-01	LOAN	25-JUL-25	25-JUL-25	0.00	649.83	0.00	0.00	0.00	649.83
25-JUL-25	2310246190	ERB-01	LOAN	25-JUL-25	25-JUL-25	0.00	410.86	0.00	0.00	0.00	410.86
25-JUL-25	2310246399	ERB-01	LOAN	25-JUL-25	25-JUL-25	0.00	503.92	0.00	0.00	0.00	503.92
25-JUL-25	2310247016	ERB-01	LOAN	25-JUL-25	25-JUL-25	0.00	846.60	0.00	0.00	0.00	846.60
28-JUL-25	2311490947	ERB-01	LOAN		28-JUL-25	0.00	3,477.45	0.00	0.00	0.00	3,477.45
29-JUL-25	2310781710	ERB-01	LOAN		25-JUL-25	0.00	529.20	0.00	0.00	0.00	529.20
30-JUL-25	2299035322	ERB-01	LOAN	11-JUL-25	29-JUL-25	0.00	33.68	0.00	0.00	0.00	33.68
30-JUL-25	2304791841	ERB-01	LOAN	18-JUL-25	29-JUL-25	0.00	33.68	0.00	0.00	0.00	33.68
30-JUL-25	2310246196	ERB-01	LOAN	25-JUL-25	29-JUL-25	0.00	33.68	0.00	0.00	0.00	33.68
01-AUG-25	2316107401	ERB-01	LOAN	01-AUG-25	01-AUG-25	0.00	104.27	0.00	0.00	0.00	104.27
01-AUG-25	2316108083	ERB-01	LOAN	01-AUG-25	01-AUG-25	0.00	740.32	0.00	0.00	0.00	740.32
01-AUG-25	2316110733	ERB-01	LOAN	01-AUG-25	01-AUG-25	0.00	887.40	0.00	0.00	0.00	887.40
01-AUG-25	2316112783	ERB-01	LOAN	01-AUG-25	01-AUG-25	0.00	389.61	0.00	0.00	0.00	389.61
01-AUG-25	2316112992	ERB-01	LOAN	01-AUG-25	01-AUG-25	0.00	634.85	0.00	0.00	0.00	634.85
01-AUG-25	2316113202	ERB-01	LOAN	01-AUG-25	01-AUG-25	0.00	8.96	0.00	0.00	0.00	8.96
01-AUG-25	2316113413	ERB-01	LOAN	01-AUG-25	01-AUG-25	0.00	674.34	0.00	0.00	0.00	674.34
01-AUG-25	2316114196	ERB-01	LOAN	01-AUG-25	01-AUG-25	0.00	151.89	0.00	0.00	0.00	151.89
01-AUG-25	2316114569	ERB-01	LOAN	01-AUG-25	01-AUG-25	0.00	502.82	0.00	0.00	0.00	502.82
01-AUG-25	2316114572	ERB-01	LOAN	01-AUG-25	01-AUG-25	0.00	147.34	0.00	0.00	0.00	147.34
01-AUG-25	2316114678	ERB-01	LOAN	01-AUG-25	01-AUG-25	0.00	396.29	0.00	0.00	0.00	396.29
01-AUG-25	2316115008	ERB-01	LOAN	01-AUG-25	01-AUG-25	0.00	670.03	0.00	0.00	0.00	670.03
05-AUG-25	2316113370	ERB-01	LOAN	01-AUG-25	05-AUG-25	0.00	33.68	0.00	0.00	0.00	33.68
08-AUG-25	2320867308	ERB-01	LOAN	08-AUG-25	08-AUG-25	0.00	502.82	0.00	0.00	0.00	502.82
08-AUG-25	2320869601	ERB-01	LOAN	08-AUG-25	08-AUG-25	0.00	33.68	0.00	0.00	0.00	33.68
08-AUG-25	2320871206	ERB-01	LOAN	08-AUG-25	08-AUG-25	0.00	396.29	0.00	0.00	0.00	396.29
08-AUG-25	2320871266	ERB-01	LOAN	08-AUG-25	08-AUG-25	0.00	147.34	0.00	0.00	0.00	147.34
08-AUG-25	2320871442	ERB-01	LOAN	08-AUG-25	08-AUG-25	0.00	625.67	0.00	0.00	0.00	625.67
08-AUG-25	2320871711	ERB-01	LOAN	08-AUG-25	08-AUG-25	0.00	864.44	0.00	0.00	0.00	864.44
12-AUG-25	2321524135	ERB-01	LOAN		08-AUG-25	0.00	4.95	0.00	0.00	0.00	4.95
13-AUG-25	2322517760	ERB-01	LOAN		11-AUG-25	0.00	19.50	0.00	0.00	0.00	19.50
15-AUG-25	2326058422	ERB-01	LOAN	15-AUG-25	15-AUG-25	0.00	404.26	0.00	0.00	0.00	404.26
15-AUG-25	2326059722	ERB-01	LOAN	15-AUG-25	15-AUG-25	0.00	8.96	0.00	0.00	0.00	8.96
15-AUG-25	2326059749	ERB-01	LOAN	15-AUG-25	15-AUG-25	0.00	104.27	0.00	0.00	0.00	104.27
15-AUG-25	2326059768	ERB-01	LOAN	15-AUG-25	15-AUG-25	0.00	613.23	0.00	0.00	0.00	613.23
15-AUG-25	2326059796	ERB-01	LOAN	15-AUG-25	15-AUG-25	0.00	740.32	0.00	0.00	0.00	740.32
15-AUG-25	2326059974	ERB-01	LOAN	15-AUG-25	15-AUG-25	0.00	695.90	0.00	0.00	0.00	695.90
15-AUG-25	2326059978	ERB-01	LOAN	15-AUG-25	15-AUG-25	0.00	151.89	0.00	0.00	0.00	151.89
15-AUG-25	2326060335	ERB-01	LOAN	15-AUG-25	15-AUG-25	0.00	147.34	0.00	0.00	0.00	147.34
15-AUG-25	2326060421	ERB-01	LOAN	15-AUG-25	15-AUG-25	0.00	386.98	0.00	0.00	0.00	386.98
15-AUG-25	2326061031	ERB-01	LOAN	15-AUG-25	15-AUG-25	0.00	674.34	0.00	0.00	0.00	674.34
15-AUG-25	2326061066	ERB-01	LOAN	15-AUG-25	15-AUG-25	0.00	843.89	0.00	0.00	0.00	843.89
18-AUG-25	2326059946	ERB-01	LOAN	15-AUG-25	15-AUG-25	0.00	33.68	0.00	0.00	0.00	33.68
18-AUG-25	2326593257	ERB-01	LOAN	15-AUG-25	15-AUG-25	0.00	502.82	0.00	0.00	0.00	502.82

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
18-AUG-25	2327063951	ERB-01	LOAN		17-AUG-25	0.00	107.34	0.00	0.00	0.00	107.34
22-AUG-25	2329399305	ERB-01	LOAN		20-AUG-25	0.00	18.87	0.00	0.00	0.00	18.87
22-AUG-25	2330651304	ERB-01	LOAN	22-AUG-25	22-AUG-25	0.00	399.88	0.00	0.00	0.00	399.88
22-AUG-25	2330652732	ERB-01	LOAN	22-AUG-25	22-AUG-25	0.00	502.82	0.00	0.00	0.00	502.82
22-AUG-25	2330652834	ERB-01	LOAN	22-AUG-25	22-AUG-25	0.00	33.68	0.00	0.00	0.00	33.68
22-AUG-25	2330653093	ERB-01	LOAN	22-AUG-25	22-AUG-25	0.00	566.71	0.00	0.00	0.00	566.71
22-AUG-25	2330653183	ERB-01	LOAN	22-AUG-25	22-AUG-25	0.00	148.03	0.00	0.00	0.00	148.03
25-AUG-25	2330649001	ERB-01	LOAN	22-AUG-25	22-AUG-25	0.00	849.39	0.00	0.00	0.00	849.39
28-AUG-25	2333228703	ERB-01	LOAN		26-AUG-25	0.00	4.23	0.00	0.00	0.00	4.23
29-AUG-25	2336030844	ERB-01	LOAN	29-AUG-25	29-AUG-25	0.00	151.89	0.00	0.00	0.00	151.89
29-AUG-25	2336031291	ERB-01	LOAN	29-AUG-25	29-AUG-25	0.00	719.24	0.00	0.00	0.00	719.24
29-AUG-25	2336035126	ERB-01	LOAN	29-AUG-25	29-AUG-25	0.00	28.46	0.00	0.00	0.00	28.46
29-AUG-25	2336035361	ERB-01	LOAN	29-AUG-25	29-AUG-25	0.00	695.90	0.00	0.00	0.00	695.90
29-AUG-25	2336035391	ERB-01	LOAN	29-AUG-25	29-AUG-25	0.00	108.89	0.00	0.00	0.00	108.89
29-AUG-25	2336035420	ERB-01	LOAN	29-AUG-25	29-AUG-25	0.00	144.29	0.00	0.00	0.00	144.29
29-AUG-25	2336035428	ERB-01	LOAN	29-AUG-25	29-AUG-25	0.00	849.39	0.00	0.00	0.00	849.39
29-AUG-25	2336035440	ERB-01	LOAN	29-AUG-25	29-AUG-25	0.00	386.98	0.00	0.00	0.00	386.98
29-AUG-25	2336035447	ERB-01	LOAN	29-AUG-25	29-AUG-25	0.00	566.71	0.00	0.00	0.00	566.71
29-AUG-25	2336035451	ERB-01	LOAN	29-AUG-25	29-AUG-25	0.00	376.78	0.00	0.00	0.00	376.78
29-AUG-25	2336035463	ERB-01	LOAN	29-AUG-25	29-AUG-25	0.00	518.42	0.00	0.00	0.00	518.42
29-AUG-25	2336035504	ERB-01	LOAN	29-AUG-25	29-AUG-25	0.00	33.68	0.00	0.00	0.00	33.68
29-AUG-25	2336035519	ERB-01	LOAN	29-AUG-25	29-AUG-25	0.00	674.34	0.00	0.00	0.00	674.34
05-SEP-25	2340470007	ERB-01	LOAN	05-SEP-25	05-SEP-25	0.00	33.68	0.00	0.00	0.00	33.68
05-SEP-25	2340481372	ERB-01	LOAN	05-SEP-25	05-SEP-25	0.00	172.11	0.00	0.00	0.00	172.11
05-SEP-25	2340482013	ERB-01	LOAN	05-SEP-25	05-SEP-25	0.00	861.89	0.00	0.00	0.00	861.89
05-SEP-25	2340487943	ERB-01	LOAN	05-SEP-25	05-SEP-25	0.00	380.83	0.00	0.00	0.00	380.83
05-SEP-25	2340490625	ERB-01	LOAN	05-SEP-25	05-SEP-25	0.00	570.76	0.00	0.00	0.00	570.76
08-SEP-25	2340244061	ERB-01	LOAN		04-SEP-25	0.00	149.82	0.00	0.00	0.00	149.82
08-SEP-25	2340479006	ERB-01	LOAN	05-SEP-25	05-SEP-25	0.00	500.23	0.00	0.00	0.00	500.23
09-SEP-25	2341042416	ERB-01	LOAN		05-SEP-25	0.00	3.74	0.00	0.00	0.00	3.74
12-SEP-25	2345343460	ERB-01	LOAN	12-SEP-25	12-SEP-25	0.00	108.89	0.00	0.00	0.00	108.89
12-SEP-25	2345343465	ERB-01	LOAN	12-SEP-25	12-SEP-25	0.00	28.46	0.00	0.00	0.00	28.46
12-SEP-25	2345343575	ERB-01	LOAN	12-SEP-25	12-SEP-25	0.00	719.24	0.00	0.00	0.00	719.24
12-SEP-25	2345344276	ERB-01	LOAN	12-SEP-25	12-SEP-25	0.00	598.04	0.00	0.00	0.00	598.04
12-SEP-25	2345344640	ERB-01	LOAN	12-SEP-25	12-SEP-25	0.00	151.89	0.00	0.00	0.00	151.89
12-SEP-25	2345345185	ERB-01	LOAN	12-SEP-25	12-SEP-25	0.00	658.07	0.00	0.00	0.00	658.07
12-SEP-25	2345345188	ERB-01	LOAN	12-SEP-25	12-SEP-25	0.00	407.05	0.00	0.00	0.00	407.05
12-SEP-25	2345345566	ERB-01	LOAN	12-SEP-25	12-SEP-25	0.00	33.68	0.00	0.00	0.00	33.68
12-SEP-25	2345345569	ERB-01	LOAN	12-SEP-25	12-SEP-25	0.00	366.79	0.00	0.00	0.00	366.79
12-SEP-25	2345345764	ERB-01	LOAN	12-SEP-25	12-SEP-25	0.00	501.35	0.00	0.00	0.00	501.35
12-SEP-25	2345345765	ERB-01	LOAN	12-SEP-25	12-SEP-25	0.00	695.90	0.00	0.00	0.00	695.90
12-SEP-25	2345345775	ERB-01	LOAN	12-SEP-25	12-SEP-25	0.00	166.37	0.00	0.00	0.00	166.37
15-SEP-25	2345344009	ERB-01	LOAN	12-SEP-25	12-SEP-25	0.00	861.89	0.00	0.00	0.00	861.89
16-SEP-25	2345795679	ERB-01	LOAN		12-SEP-25	0.00	24.68	0.00	0.00	0.00	24.68
17-SEP-25	2346794679	ERB-01	LOAN		15-SEP-25	0.00	3.74	0.00	0.00	0.00	3.74
19-SEP-25	2349492835	ERB-01	LOAN		19-SEP-25	0.00	537.96	0.00	0.00	0.00	537.96
19-SEP-25	2349647725	ERB-01	LOAN	19-SEP-25	19-SEP-25	0.00	407.05	0.00	0.00	0.00	407.05
19-SEP-25	2349648170	ERB-01	LOAN	19-SEP-25	19-SEP-25	0.00	166.37	0.00	0.00	0.00	166.37
19-SEP-25	2349648662	ERB-01	LOAN	19-SEP-25	19-SEP-25	0.00	547.98	0.00	0.00	0.00	547.98
19-SEP-25	2349649518	ERB-01	LOAN	19-SEP-25	19-SEP-25	0.00	491.90	0.00	0.00	0.00	491.90
19-SEP-25	2349649858	ERB-01	LOAN	19-SEP-25	19-SEP-25	0.00	33.68	0.00	0.00	0.00	33.68
22-SEP-25	2349648380	ERB-01	LOAN	19-SEP-25	19-SEP-25	0.00	848.27	0.00	0.00	0.00	848.27

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
26-SEP-25	2354440057	ERB-01	LOAN	26-SEP-25	26-SEP-25	0.00	108.89	0.00	0.00	0.00	108.89
26-SEP-25	2354440308	ERB-01	LOAN	26-SEP-25	26-SEP-25	0.00	33.68	0.00	0.00	0.00	33.68
26-SEP-25	2354440528	ERB-01	LOAN	26-SEP-25	26-SEP-25	0.00	726.78	0.00	0.00	0.00	726.78
26-SEP-25	2354440868	ERB-01	LOAN	26-SEP-25	26-SEP-25	0.00	846.54	0.00	0.00	0.00	846.54
26-SEP-25	2354441901	ERB-01	LOAN	26-SEP-25	26-SEP-25	0.00	407.05	0.00	0.00	0.00	407.05
26-SEP-25	2354442063	ERB-01	LOAN	26-SEP-25	26-SEP-25	0.00	151.89	0.00	0.00	0.00	151.89
26-SEP-25	2354442113	ERB-01	LOAN	26-SEP-25	26-SEP-25	0.00	384.95	0.00	0.00	0.00	384.95
26-SEP-25	2354442668	ERB-01	LOAN	26-SEP-25	26-SEP-25	0.00	489.21	0.00	0.00	0.00	489.21
26-SEP-25	2354442731	ERB-01	LOAN	26-SEP-25	26-SEP-25	0.00	667.35	0.00	0.00	0.00	667.35
26-SEP-25	2354442766	ERB-01	LOAN	26-SEP-25	26-SEP-25	0.00	166.37	0.00	0.00	0.00	166.37
26-SEP-25	2354443130	ERB-01	LOAN	26-SEP-25	26-SEP-25	0.00	695.90	0.00	0.00	0.00	695.90
26-SEP-25	2354443132	ERB-01	LOAN	26-SEP-25	26-SEP-25	0.00	28.46	0.00	0.00	0.00	28.46
26-SEP-25	2354443140	ERB-01	LOAN	26-SEP-25	26-SEP-25	0.00	743.95	0.00	0.00	0.00	743.95
30-SEP-25	2354909166	ERB-01	LOAN		26-SEP-25	0.00	1,104.44	0.00	0.00	0.00	1,104.44
03-OCT-25	2359133432	ERB-01	LOAN	03-OCT-25	03-OCT-25	0.00	33.68	0.00	0.00	0.00	33.68
03-OCT-25	2359133672	ERB-01	LOAN	03-OCT-25	03-OCT-25	0.00	407.05	0.00	0.00	0.00	407.05
03-OCT-25	2359138277	ERB-01	LOAN	03-OCT-25	03-OCT-25	0.00	489.20	0.00	0.00	0.00	489.20
03-OCT-25	2359139207	ERB-01	LOAN	03-OCT-25	03-OCT-25	0.00	846.54	0.00	0.00	0.00	846.54
03-OCT-25	2359139231	ERB-01	LOAN	03-OCT-25	03-OCT-25	0.00	166.37	0.00	0.00	0.00	166.37
03-OCT-25	2359140288	ERB-01	LOAN	03-OCT-25	03-OCT-25	0.00	670.55	0.00	0.00	0.00	670.55
06-OCT-25	2358899444	ERB-01	LOAN		02-OCT-25	0.00	40.05	0.00	0.00	0.00	40.05
07-OCT-25	2359800001	ERB-01	LOAN		03-OCT-25	0.00	12.70	0.00	0.00	0.00	12.70
10-OCT-25	2364496517	ERB-01	LOAN	10-OCT-25	10-OCT-25	0.00	503.16	0.00	0.00	0.00	503.16
10-OCT-25	2364500009	ERB-01	LOAN	10-OCT-25	10-OCT-25	0.00	379.37	0.00	0.00	0.00	379.37
10-OCT-25	2364500017	ERB-01	LOAN	10-OCT-25	10-OCT-25	0.00	108.89	0.00	0.00	0.00	108.89
10-OCT-25	2364500772	ERB-01	LOAN	10-OCT-25	10-OCT-25	0.00	743.95	0.00	0.00	0.00	743.95
10-OCT-25	2364500860	ERB-01	LOAN	10-OCT-25	10-OCT-25	0.00	395.63	0.00	0.00	0.00	395.63
10-OCT-25	2364501323	ERB-01	LOAN	10-OCT-25	10-OCT-25	0.00	166.37	0.00	0.00	0.00	166.37
10-OCT-25	2364501760	ERB-01	LOAN	10-OCT-25	10-OCT-25	0.00	33.68	0.00	0.00	0.00	33.68
10-OCT-25	2364501774	ERB-01	LOAN	10-OCT-25	10-OCT-25	0.00	28.46	0.00	0.00	0.00	28.46
10-OCT-25	2364504507	ERB-01	LOAN	10-OCT-25	10-OCT-25	0.00	648.86	0.00	0.00	0.00	648.86
10-OCT-25	2364506902	ERB-01	LOAN	10-OCT-25	10-OCT-25	0.00	756.44	0.00	0.00	0.00	756.44
10-OCT-25	2364509004	ERB-01	LOAN	10-OCT-25	10-OCT-25	0.00	754.57	0.00	0.00	0.00	754.57
10-OCT-25	2364509051	ERB-01	LOAN	10-OCT-25	10-OCT-25	0.00	151.89	0.00	0.00	0.00	151.89
13-OCT-25	2364506284	ERB-01	LOAN	10-OCT-25	10-OCT-25	0.00	842.25	0.00	0.00	0.00	842.25
17-OCT-25	2368841554	ERB-01	LOAN	17-OCT-25	17-OCT-25	0.00	496.48	0.00	0.00	0.00	496.48
17-OCT-25	2368842329	ERB-01	LOAN	17-OCT-25	17-OCT-25	0.00	35.28	0.00	0.00	0.00	35.28
17-OCT-25	2368842832	ERB-01	LOAN	17-OCT-25	17-OCT-25	0.00	395.63	0.00	0.00	0.00	395.63
17-OCT-25	2368847654	ERB-01	LOAN	17-OCT-25	17-OCT-25	0.00	643.49	0.00	0.00	0.00	643.49
17-OCT-25	2368848611	ERB-01	LOAN	17-OCT-25	17-OCT-25	0.00	831.90	0.00	0.00	0.00	831.90
17-OCT-25	2368848621	ERB-01	LOAN	17-OCT-25	17-OCT-25	0.00	155.17	0.00	0.00	0.00	155.17
21-OCT-25	2369272935	ERB-01	LOAN		17-OCT-25	0.00	73.57	0.00	0.00	0.00	73.57
24-OCT-25	2373278219	ERB-01	LOAN	24-OCT-25	24-OCT-25	0.00	321.63	0.00	0.00	0.00	321.63
24-OCT-25	2373278375	ERB-01	LOAN	24-OCT-25	24-OCT-25	0.00	35.28	0.00	0.00	0.00	35.28
24-OCT-25	2373279719	ERB-01	LOAN	24-OCT-25	24-OCT-25	0.00	404.42	0.00	0.00	0.00	404.42
24-OCT-25	2373280254	ERB-01	LOAN	24-OCT-25	24-OCT-25	0.00	28.46	0.00	0.00	0.00	28.46
24-OCT-25	2373280550	ERB-01	LOAN	24-OCT-25	24-OCT-25	0.00	151.89	0.00	0.00	0.00	151.89
24-OCT-25	2373281172	ERB-01	LOAN	24-OCT-25	24-OCT-25	0.00	831.90	0.00	0.00	0.00	831.90
24-OCT-25	2373281251	ERB-01	LOAN	24-OCT-25	24-OCT-25	0.00	108.89	0.00	0.00	0.00	108.89
24-OCT-25	2373283394	ERB-01	LOAN	24-OCT-25	24-OCT-25	0.00	735.48	0.00	0.00	0.00	735.48
24-OCT-25	2373283403	ERB-01	LOAN	24-OCT-25	24-OCT-25	0.00	155.17	0.00	0.00	0.00	155.17
24-OCT-25	2373284874	ERB-01	LOAN	24-OCT-25	24-OCT-25	0.00	480.88	0.00	0.00	0.00	480.88

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
24-OCT-25	2373284940	ERB-01	LOAN	24-OCT-25	24-OCT-25	0.00	695.66	0.00	0.00	0.00	695.66
24-OCT-25	2373285046	ERB-01	LOAN	24-OCT-25	24-OCT-25	0.00	777.26	0.00	0.00	0.00	777.26
24-OCT-25	2373285172	ERB-01	LOAN	24-OCT-25	24-OCT-25	0.00	699.49	0.00	0.00	0.00	699.49
27-OCT-25	2373045403	ERB-01	LOAN		23-OCT-25	0.00	7.47	0.00	0.00	0.00	7.47
29-OCT-25	2375301460	ERB-01	LOAN		27-OCT-25	0.00	968.28	0.00	0.00	0.00	968.28
31-OCT-25	2378993542	ERB-01	LOAN	31-OCT-25	31-OCT-25	0.00	35.28	0.00	0.00	0.00	35.28
31-OCT-25	2378994280	ERB-01	LOAN	31-OCT-25	31-OCT-25	0.00	632.26	0.00	0.00	0.00	632.26
31-OCT-25	2378995132	ERB-01	LOAN	31-OCT-25	31-OCT-25	0.00	321.63	0.00	0.00	0.00	321.63
31-OCT-25	2378995147	ERB-01	LOAN	31-OCT-25	31-OCT-25	0.00	490.92	0.00	0.00	0.00	490.92
31-OCT-25	2378995289	ERB-01	LOAN	31-OCT-25	31-OCT-25	0.00	218.57	0.00	0.00	0.00	218.57
04-NOV-25	2379262775	ERB-01	LOAN		31-OCT-25	0.00	30.23	0.00	0.00	0.00	30.23
05-NOV-25	2381035765	ERB-01	LOAN		03-NOV-25	0.00	231.65	0.00	0.00	0.00	231.65
07-NOV-25	2378995316	ERB-01	LOAN	31-OCT-25	07-NOV-25	0.00	825.24	0.00	0.00	0.00	825.24
07-NOV-25	2385011682	ERB-01	LOAN	07-NOV-25	07-NOV-25	0.00	35.28	0.00	0.00	0.00	35.28
07-NOV-25	2385013031	ERB-01	LOAN	07-NOV-25	07-NOV-25	0.00	444.78	0.00	0.00	0.00	444.78
07-NOV-25	2385013112	ERB-01	LOAN	07-NOV-25	07-NOV-25	0.00	111.15	0.00	0.00	0.00	111.15
07-NOV-25	2385015927	ERB-01	LOAN	07-NOV-25	07-NOV-25	0.00	644.51	0.00	0.00	0.00	644.51
07-NOV-25	2385015930	ERB-01	LOAN	07-NOV-25	07-NOV-25	0.00	745.40	0.00	0.00	0.00	745.40
07-NOV-25	2385016025	ERB-01	LOAN	07-NOV-25	07-NOV-25	0.00	326.26	0.00	0.00	0.00	326.26
07-NOV-25	2385016507	ERB-01	LOAN	07-NOV-25	07-NOV-25	0.00	282.14	0.00	0.00	0.00	282.14
07-NOV-25	2385017781	ERB-01	LOAN	07-NOV-25	07-NOV-25	0.00	777.26	0.00	0.00	0.00	777.26
07-NOV-25	2385017785	ERB-01	LOAN	07-NOV-25	07-NOV-25	0.00	28.46	0.00	0.00	0.00	28.46
07-NOV-25	2385017834	ERB-01	LOAN	07-NOV-25	07-NOV-25	0.00	382.00	0.00	0.00	0.00	382.00
07-NOV-25	2385017882	ERB-01	LOAN	07-NOV-25	07-NOV-25	0.00	464.06	0.00	0.00	0.00	464.06
07-NOV-25	2385018662	ERB-01	LOAN	07-NOV-25	07-NOV-25	0.00	108.89	0.00	0.00	0.00	108.89
07-NOV-25	2385019540	ERB-01	LOAN	07-NOV-25	07-NOV-25	0.00	851.85	0.00	0.00	0.00	851.85
11-NOV-25	2385422543	ERB-01	LOAN		07-NOV-25	0.00	2,715.88	0.00	0.00	0.00	2,715.88
14-NOV-25	2389696626	ERB-01	LOAN	14-NOV-25	14-NOV-25	0.00	35.28	0.00	0.00	0.00	35.28
14-NOV-25	2389697682	ERB-01	LOAN	14-NOV-25	14-NOV-25	0.00	353.11	0.00	0.00	0.00	353.11
14-NOV-25	2389699499	ERB-01	LOAN	14-NOV-25	14-NOV-25	0.00	448.62	0.00	0.00	0.00	448.62
14-NOV-25	2389699598	ERB-01	LOAN	14-NOV-25	14-NOV-25	0.00	848.43	0.00	0.00	0.00	848.43
14-NOV-25	2389699752	ERB-01	LOAN	14-NOV-25	14-NOV-25	0.00	282.14	0.00	0.00	0.00	282.14
14-NOV-25	2389699767	ERB-01	LOAN	14-NOV-25	14-NOV-25	0.00	396.00	0.00	0.00	0.00	396.00
21-NOV-25	2394955302	ERB-01	LOAN	21-NOV-25	21-NOV-25	0.00	644.51	0.00	0.00	0.00	644.51
21-NOV-25	2394955474	ERB-01	LOAN	21-NOV-25	21-NOV-25	0.00	350.96	0.00	0.00	0.00	350.96
21-NOV-25	2394955799	ERB-01	LOAN	21-NOV-25	21-NOV-25	0.00	777.26	0.00	0.00	0.00	777.26
21-NOV-25	2394960648	ERB-01	LOAN	21-NOV-25	21-NOV-25	0.00	111.15	0.00	0.00	0.00	111.15
21-NOV-25	2394961157	ERB-01	LOAN	21-NOV-25	21-NOV-25	0.00	108.89	0.00	0.00	0.00	108.89
21-NOV-25	2394963350	ERB-01	LOAN	21-NOV-25	21-NOV-25	0.00	396.00	0.00	0.00	0.00	396.00
21-NOV-25	2394963359	ERB-01	LOAN	21-NOV-25	21-NOV-25	0.00	35.28	0.00	0.00	0.00	35.28
21-NOV-25	2394963399	ERB-01	LOAN	21-NOV-25	21-NOV-25	0.00	828.38	0.00	0.00	0.00	828.38
21-NOV-25	2394963433	ERB-01	LOAN	21-NOV-25	21-NOV-25	0.00	28.46	0.00	0.00	0.00	28.46
21-NOV-25	2394963778	ERB-01	LOAN	21-NOV-25	21-NOV-25	0.00	660.24	0.00	0.00	0.00	660.24
21-NOV-25	2394963852	ERB-01	LOAN	21-NOV-25	21-NOV-25	0.00	353.11	0.00	0.00	0.00	353.11
21-NOV-25	2394965637	ERB-01	LOAN	21-NOV-25	21-NOV-25	0.00	193.56	0.00	0.00	0.00	193.56
21-NOV-25	2394965679	ERB-01	LOAN	21-NOV-25	21-NOV-25	0.00	652.42	0.00	0.00	0.00	652.42
28-NOV-25	2397824306	ERB-01	LOAN		25-NOV-25	0.00	2,513.11	0.00	0.00	0.00	2,513.11
28-NOV-25	2399401105	ERB-01	LOAN	28-NOV-25	28-NOV-25	0.00	653.00	0.00	0.00	0.00	653.00
28-NOV-25	2399401373	ERB-01	LOAN	28-NOV-25	28-NOV-25	0.00	35.28	0.00	0.00	0.00	35.28
28-NOV-25	2399402121	ERB-01	LOAN	28-NOV-25	28-NOV-25	0.00	149.99	0.00	0.00	0.00	149.99
28-NOV-25	2399408050	ERB-01	LOAN	28-NOV-25	28-NOV-25	0.00	395.99	0.00	0.00	0.00	395.99
01-DEC-25	2399402109	ERB-01	LOAN	28-NOV-25	01-DEC-25	0.00	799.63	0.00	0.00	0.00	799.63

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
01-DEC-25	2399408002	ERB-01	LOAN	28-NOV-25	01-DEC-25	0.00	352.96	0.00	0.00	0.00	352.96
04-DEC-25	2401809921	ERB-01	LOAN		02-DEC-25	0.00	4,284.77	0.00	0.00	0.00	4,284.77
05-DEC-25	2404369269	ERB-01	LOAN	05-DEC-25	05-DEC-25	0.00	659.79	0.00	0.00	0.00	659.79
05-DEC-25	2404370508	ERB-01	LOAN	05-DEC-25	05-DEC-25	0.00	130.74	0.00	0.00	0.00	130.74
05-DEC-25	2404370515	ERB-01	LOAN	05-DEC-25	05-DEC-25	0.00	111.15	0.00	0.00	0.00	111.15
05-DEC-25	2404370542	ERB-01	LOAN	05-DEC-25	05-DEC-25	0.00	415.57	0.00	0.00	0.00	415.57
05-DEC-25	2404371463	ERB-01	LOAN	05-DEC-25	05-DEC-25	0.00	323.68	0.00	0.00	0.00	323.68
05-DEC-25	2404372458	ERB-01	LOAN	05-DEC-25	05-DEC-25	0.00	657.42	0.00	0.00	0.00	657.42
05-DEC-25	2404372487	ERB-01	LOAN	05-DEC-25	05-DEC-25	0.00	744.42	0.00	0.00	0.00	744.42
05-DEC-25	2404372964	ERB-01	LOAN	05-DEC-25	05-DEC-25	0.00	403.61	0.00	0.00	0.00	403.61
05-DEC-25	2404373634	ERB-01	LOAN	05-DEC-25	05-DEC-25	0.00	35.28	0.00	0.00	0.00	35.28
05-DEC-25	2404373809	ERB-01	LOAN	05-DEC-25	05-DEC-25	0.00	627.14	0.00	0.00	0.00	627.14
05-DEC-25	2404373989	ERB-01	LOAN	05-DEC-25	05-DEC-25	0.00	188.38	0.00	0.00	0.00	188.38
05-DEC-25	2404374144	ERB-01	LOAN	05-DEC-25	05-DEC-25	0.00	28.46	0.00	0.00	0.00	28.46
05-DEC-25	2404374146	ERB-01	LOAN	05-DEC-25	05-DEC-25	0.00	784.06	0.00	0.00	0.00	784.06
12-DEC-25	2409094977	ERB-01	LOAN	12-DEC-25	12-DEC-25	0.00	430.46	0.00	0.00	0.00	430.46
12-DEC-25	2409095785	ERB-01	LOAN	12-DEC-25	12-DEC-25	0.00	155.17	0.00	0.00	0.00	155.17
12-DEC-25	2409095887	ERB-01	LOAN	12-DEC-25	12-DEC-25	0.00	35.28	0.00	0.00	0.00	35.28
12-DEC-25	2409095891	ERB-01	LOAN	12-DEC-25	12-DEC-25	0.00	627.14	0.00	0.00	0.00	627.14
12-DEC-25	2409096018	ERB-01	LOAN	12-DEC-25	12-DEC-25	0.00	379.79	0.00	0.00	0.00	379.79
12-DEC-25	2409096180	ERB-01	LOAN	12-DEC-25	12-DEC-25	0.00	710.73	0.00	0.00	0.00	710.73
19-DEC-25	2414936643	ERB-01	LOAN	19-DEC-25	19-DEC-25	0.00	323.69	0.00	0.00	0.00	323.69
19-DEC-25	2414938653	ERB-01	LOAN	19-DEC-25	19-DEC-25	0.00	130.74	0.00	0.00	0.00	130.74
19-DEC-25	2414938878	ERB-01	LOAN	19-DEC-25	19-DEC-25	0.00	659.78	0.00	0.00	0.00	659.78
19-DEC-25	2414939822	ERB-01	LOAN	19-DEC-25	19-DEC-25	0.00	181.75	0.00	0.00	0.00	181.75
19-DEC-25	2414939871	ERB-01	LOAN	19-DEC-25	19-DEC-25	0.00	744.42	0.00	0.00	0.00	744.42
19-DEC-25	2414939880	ERB-01	LOAN	19-DEC-25	19-DEC-25	0.00	28.46	0.00	0.00	0.00	28.46
19-DEC-25	2414941023	ERB-01	LOAN	19-DEC-25	19-DEC-25	0.00	642.50	0.00	0.00	0.00	642.50
19-DEC-25	2414941046	ERB-01	LOAN	19-DEC-25	19-DEC-25	0.00	430.46	0.00	0.00	0.00	430.46
19-DEC-25	2414941123	ERB-01	LOAN	19-DEC-25	19-DEC-25	0.00	35.28	0.00	0.00	0.00	35.28
19-DEC-25	2414941254	ERB-01	LOAN	19-DEC-25	19-DEC-25	0.00	422.80	0.00	0.00	0.00	422.80
19-DEC-25	2414942606	ERB-01	LOAN	19-DEC-25	19-DEC-25	0.00	724.97	0.00	0.00	0.00	724.97
19-DEC-25	2414942928	ERB-01	LOAN	19-DEC-25	19-DEC-25	0.00	155.17	0.00	0.00	0.00	155.17
19-DEC-25	2414942930	ERB-01	LOAN	19-DEC-25	19-DEC-25	0.00	580.09	0.00	0.00	0.00	580.09
26-DEC-25	2419090049	ERB-01	LOAN	26-DEC-25	26-DEC-25	0.00	422.80	0.00	0.00	0.00	422.80
26-DEC-25	2419094371	ERB-01	LOAN	26-DEC-25	26-DEC-25	0.00	155.17	0.00	0.00	0.00	155.17
26-DEC-25	2419094436	ERB-01	LOAN	26-DEC-25	26-DEC-25	0.00	731.42	0.00	0.00	0.00	731.42
26-DEC-25	2419094472	ERB-01	LOAN	26-DEC-25	26-DEC-25	0.00	586.50	0.00	0.00	0.00	586.50
26-DEC-25	2419094652	ERB-01	LOAN	26-DEC-25	26-DEC-25	0.00	430.46	0.00	0.00	0.00	430.46
29-DEC-25	2419088468	ERB-01	LOAN	26-DEC-25	26-DEC-25	0.00	35.28	0.00	0.00	0.00	35.28
30-DEC-25	2419885316	ERB-01	LOAN		26-DEC-25	0.00	167.97	0.00	0.00	0.00	167.97
						0.00	**238,069.05**	**0.00**	**0.00**	**0.00**	**238,069.05**
03-JAN-25	2165008641	QPR-01	LOAN	03-JAN-25	03-JAN-25	0.00	79.87	0.00	0.00	0.00	79.87
03-JAN-25	2165008665	QPR-01	LOAN	03-JAN-25	03-JAN-25	0.00	2.46	0.00	0.00	0.00	2.46
03-JAN-25	2165008823	QPR-01	LOAN	03-JAN-25	03-JAN-25	0.00	42.71	0.00	0.00	0.00	42.71
03-JAN-25	2165008972	QPR-01	LOAN	03-JAN-25	03-JAN-25	0.00	56.68	0.00	0.00	0.00	56.68
03-JAN-25	2165009014	QPR-01	LOAN	03-JAN-25	03-JAN-25	0.00	0.12	0.00	0.00	0.00	0.12
03-JAN-25	2165009102	QPR-01	LOAN	03-JAN-25	03-JAN-25	0.00	229.27	0.00	0.00	0.00	229.27
03-JAN-25	2165009324	QPR-01	LOAN	03-JAN-25	03-JAN-25	0.00	145.71	0.00	0.00	0.00	145.71
10-JAN-25	2170251888	QPR-01	LOAN	10-JAN-25	10-JAN-25	0.00	0.12	0.00	0.00	0.00	0.12
10-JAN-25	2170253398	QPR-01	LOAN	10-JAN-25	10-JAN-25	0.00	42.71	0.00	0.00	0.00	42.71

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
10-JAN-25	2170253751	QPR-01	LOAN	10-JAN-25	10-JAN-25	0.00	79.87	0.00	0.00	0.00	79.87
10-JAN-25	2170254035	QPR-01	LOAN	10-JAN-25	10-JAN-25	0.00	2.46	0.00	0.00	0.00	2.46
17-JAN-25	2175703283	QPR-01	LOAN	17-JAN-25	17-JAN-25	0.00	72.81	0.00	0.00	0.00	72.81
17-JAN-25	2175703516	QPR-01	LOAN	17-JAN-25	17-JAN-25	0.00	229.27	0.00	0.00	0.00	229.27
17-JAN-25	2175703781	QPR-01	LOAN	17-JAN-25	17-JAN-25	0.00	145.71	0.00	0.00	0.00	145.71
17-JAN-25	2175703904	QPR-01	LOAN	17-JAN-25	17-JAN-25	0.00	2.46	0.00	0.00	0.00	2.46
17-JAN-25	2175704076	QPR-01	LOAN	17-JAN-25	17-JAN-25	0.00	42.71	0.00	0.00	0.00	42.71
17-JAN-25	2175704084	QPR-01	LOAN	17-JAN-25	17-JAN-25	0.00	0.12	0.00	0.00	0.00	0.12
17-JAN-25	2175704365	QPR-01	LOAN	17-JAN-25	17-JAN-25	0.00	56.68	0.00	0.00	0.00	56.68
24-JAN-25	2182740020	QPR-01	LOAN	24-JAN-25	24-JAN-25	0.00	42.71	0.00	0.00	0.00	42.71
24-JAN-25	2182740177	QPR-01	LOAN	24-JAN-25	24-JAN-25	0.00	0.12	0.00	0.00	0.00	0.12
24-JAN-25	2182740332	QPR-01	LOAN	24-JAN-25	24-JAN-25	0.00	2.46	0.00	0.00	0.00	2.46
24-JAN-25	2182740848	QPR-01	LOAN	24-JAN-25	24-JAN-25	0.00	79.87	0.00	0.00	0.00	79.87
31-JAN-25	2187756775	QPR-01	LOAN	31-JAN-25	31-JAN-25	0.00	56.68	0.00	0.00	0.00	56.68
31-JAN-25	2187760219	QPR-01	LOAN	31-JAN-25	31-JAN-25	0.00	2.46	0.00	0.00	0.00	2.46
31-JAN-25	2187760508	QPR-01	LOAN	31-JAN-25	31-JAN-25	0.00	42.71	0.00	0.00	0.00	42.71
31-JAN-25	2187760571	QPR-01	LOAN	31-JAN-25	31-JAN-25	0.00	79.87	0.00	0.00	0.00	79.87
03-FEB-25	2188446835	QPR-01	LOAN	31-JAN-25	31-JAN-25	0.00	0.12	0.00	0.00	0.00	0.12
03-FEB-25	2188448036	QPR-01	LOAN	31-JAN-25	31-JAN-25	0.00	145.71	0.00	0.00	0.00	145.71
03-FEB-25	2188448197	QPR-01	LOAN	31-JAN-25	31-JAN-25	0.00	229.27	0.00	0.00	0.00	229.27
07-FEB-25	2192373296	QPR-01	LOAN	07-FEB-25	07-FEB-25	0.00	42.71	0.00	0.00	0.00	42.71
07-FEB-25	2192373954	QPR-01	LOAN	07-FEB-25	07-FEB-25	0.00	0.12	0.00	0.00	0.00	0.12
07-FEB-25	2192374058	QPR-01	LOAN	07-FEB-25	07-FEB-25	0.00	2.46	0.00	0.00	0.00	2.46
07-FEB-25	2192374175	QPR-01	LOAN	07-FEB-25	07-FEB-25	0.00	79.87	0.00	0.00	0.00	79.87
14-FEB-25	2197107803	QPR-01	LOAN	14-FEB-25	14-FEB-25	0.00	229.27	0.00	0.00	0.00	229.27
14-FEB-25	2197107869	QPR-01	LOAN	14-FEB-25	14-FEB-25	0.00	145.71	0.00	0.00	0.00	145.71
14-FEB-25	2197108096	QPR-01	LOAN	14-FEB-25	14-FEB-25	0.00	56.68	0.00	0.00	0.00	56.68
14-FEB-25	2197109602	QPR-01	LOAN	14-FEB-25	14-FEB-25	0.00	2.46	0.00	0.00	0.00	2.46
14-FEB-25	2197110420	QPR-01	LOAN	14-FEB-25	14-FEB-25	0.00	42.71	0.00	0.00	0.00	42.71
14-FEB-25	2197110606	QPR-01	LOAN	14-FEB-25	14-FEB-25	0.00	79.87	0.00	0.00	0.00	79.87
14-FEB-25	2197649290	QPR-01	LOAN	14-FEB-25	14-FEB-25	0.00	0.12	0.00	0.00	0.00	0.12
21-FEB-25	2201470161	QPR-01	LOAN	21-FEB-25	21-FEB-25	0.00	2.46	0.00	0.00	0.00	2.46
21-FEB-25	2201471320	QPR-01	LOAN	21-FEB-25	21-FEB-25	0.00	79.87	0.00	0.00	0.00	79.87
21-FEB-25	2201996660	QPR-01	LOAN	21-FEB-25	21-FEB-25	0.00	0.12	0.00	0.00	0.00	0.12
28-FEB-25	2206657831	QPR-01	LOAN	28-FEB-25	28-FEB-25	0.00	145.71	0.00	0.00	0.00	145.71
28-FEB-25	2206657852	QPR-01	LOAN	28-FEB-25	28-FEB-25	0.00	42.71	0.00	0.00	0.00	42.71
28-FEB-25	2206657901	QPR-01	LOAN	28-FEB-25	28-FEB-25	0.00	56.68	0.00	0.00	0.00	56.68
28-FEB-25	2206657903	QPR-01	LOAN	28-FEB-25	28-FEB-25	0.00	229.27	0.00	0.00	0.00	229.27
28-FEB-25	2206657913	QPR-01	LOAN	28-FEB-25	28-FEB-25	0.00	79.87	0.00	0.00	0.00	79.87
28-FEB-25	2206657918	QPR-01	LOAN	28-FEB-25	28-FEB-25	0.00	2.46	0.00	0.00	0.00	2.46
28-FEB-25	2206657932	QPR-01	LOAN	28-FEB-25	28-FEB-25	0.00	0.12	0.00	0.00	0.00	0.12
07-MAR-25	2211289036	QPR-01	LOAN	07-MAR-25	07-MAR-25	0.00	2.46	0.00	0.00	0.00	2.46
07-MAR-25	2211289270	QPR-01	LOAN	07-MAR-25	07-MAR-25	0.00	42.71	0.00	0.00	0.00	42.71
07-MAR-25	2211289506	QPR-01	LOAN	07-MAR-25	07-MAR-25	0.00	0.12	0.00	0.00	0.00	0.12
10-MAR-25	2211287940	QPR-01	LOAN	07-MAR-25	10-MAR-25	0.00	79.87	0.00	0.00	0.00	79.87
14-MAR-25	2216574947	QPR-01	LOAN	14-MAR-25	14-MAR-25	0.00	79.87	0.00	0.00	0.00	79.87
14-MAR-25	2216574992	QPR-01	LOAN	14-MAR-25	14-MAR-25	0.00	0.12	0.00	0.00	0.00	0.12
14-MAR-25	2216575172	QPR-01	LOAN	14-MAR-25	14-MAR-25	0.00	56.68	0.00	0.00	0.00	56.68
14-MAR-25	2216575220	QPR-01	LOAN	14-MAR-25	14-MAR-25	0.00	145.71	0.00	0.00	0.00	145.71
14-MAR-25	2216575240	QPR-01	LOAN	14-MAR-25	14-MAR-25	0.00	229.27	0.00	0.00	0.00	229.27
14-MAR-25	2216575271	QPR-01	LOAN	14-MAR-25	14-MAR-25	0.00	42.71	0.00	0.00	0.00	42.71
14-MAR-25	2216575657	QPR-01	LOAN	14-MAR-25	14-MAR-25	0.00	2.46	0.00	0.00	0.00	2.46

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
21-MAR-25	2221284587	QPR-01	LOAN	21-MAR-25	21-MAR-25	0.00	2.46	0.00	0.00	0.00	2.46
21-MAR-25	2221284639	QPR-01	LOAN	21-MAR-25	21-MAR-25	0.00	0.12	0.00	0.00	0.00	0.12
21-MAR-25	2221284669	QPR-01	LOAN	21-MAR-25	21-MAR-25	0.00	42.71	0.00	0.00	0.00	42.71
21-MAR-25	2221285157	QPR-01	LOAN	21-MAR-25	21-MAR-25	0.00	79.87	0.00	0.00	0.00	79.87
28-MAR-25	2226496833	QPR-01	LOAN	28-MAR-25	28-MAR-25	0.00	229.27	0.00	0.00	0.00	229.27
28-MAR-25	2226496895	QPR-01	LOAN	28-MAR-25	28-MAR-25	0.00	2.46	0.00	0.00	0.00	2.46
28-MAR-25	2226496908	QPR-01	LOAN	28-MAR-25	28-MAR-25	0.00	145.71	0.00	0.00	0.00	145.71
28-MAR-25	2226497015	QPR-01	LOAN	28-MAR-25	28-MAR-25	0.00	56.68	0.00	0.00	0.00	56.68
28-MAR-25	2226497381	QPR-01	LOAN	28-MAR-25	28-MAR-25	0.00	79.87	0.00	0.00	0.00	79.87
28-MAR-25	2226498885	QPR-01	LOAN	28-MAR-25	28-MAR-25	0.00	42.71	0.00	0.00	0.00	42.71
28-MAR-25	2226499110	QPR-01	LOAN	28-MAR-25	28-MAR-25	0.00	0.12	0.00	0.00	0.00	0.12
04-APR-25	2231311925	QPR-01	LOAN	04-APR-25	04-APR-25	0.00	0.12	0.00	0.00	0.00	0.12
04-APR-25	2231311973	QPR-01	LOAN	04-APR-25	04-APR-25	0.00	42.71	0.00	0.00	0.00	42.71
04-APR-25	2231312385	QPR-01	LOAN	04-APR-25	04-APR-25	0.00	2.46	0.00	0.00	0.00	2.46
07-APR-25	2231311747	QPR-01	LOAN	04-APR-25	07-APR-25	0.00	79.87	0.00	0.00	0.00	79.87
11-APR-25	2236311535	QPR-01	LOAN	11-APR-25	11-APR-25	0.00	229.27	0.00	0.00	0.00	229.27
11-APR-25	2236314019	QPR-01	LOAN	11-APR-25	11-APR-25	0.00	0.12	0.00	0.00	0.00	0.12
11-APR-25	2236317565	QPR-01	LOAN	11-APR-25	11-APR-25	0.00	42.71	0.00	0.00	0.00	42.71
11-APR-25	2236317572	QPR-01	LOAN	11-APR-25	11-APR-25	0.00	145.71	0.00	0.00	0.00	145.71
11-APR-25	2236318252	QPR-01	LOAN	11-APR-25	11-APR-25	0.00	2.46	0.00	0.00	0.00	2.46
11-APR-25	2236318350	QPR-01	LOAN	11-APR-25	11-APR-25	0.00	79.87	0.00	0.00	0.00	79.87
11-APR-25	2236318567	QPR-01	LOAN	11-APR-25	11-APR-25	0.00	56.68	0.00	0.00	0.00	56.68
21-APR-25	2241105927	QPR-01	LOAN	18-APR-25	21-APR-25	0.00	79.87	0.00	0.00	0.00	79.87
21-APR-25	2241108412	QPR-01	LOAN	18-APR-25	18-APR-25	0.00	42.71	0.00	0.00	0.00	42.71
21-APR-25	2241108558	QPR-01	LOAN	18-APR-25	18-APR-25	0.00	0.12	0.00	0.00	0.00	0.12
21-APR-25	2241108607	QPR-01	LOAN	18-APR-25	18-APR-25	0.00	2.46	0.00	0.00	0.00	2.46
25-APR-25	2245935893	QPR-01	LOAN	25-APR-25	25-APR-25	0.00	56.68	0.00	0.00	0.00	56.68
25-APR-25	2245936713	QPR-01	LOAN	25-APR-25	25-APR-25	0.00	145.71	0.00	0.00	0.00	145.71
25-APR-25	2245937790	QPR-01	LOAN	25-APR-25	25-APR-25	0.00	0.12	0.00	0.00	0.00	0.12
25-APR-25	2245940449	QPR-01	LOAN	25-APR-25	25-APR-25	0.00	229.27	0.00	0.00	0.00	229.27
25-APR-25	2245941785	QPR-01	LOAN	25-APR-25	25-APR-25	0.00	42.71	0.00	0.00	0.00	42.71
25-APR-25	2245942476	QPR-01	LOAN	25-APR-25	25-APR-25	0.00	2.46	0.00	0.00	0.00	2.46
28-APR-25	2245940373	QPR-01	LOAN	25-APR-25	25-APR-25	0.00	79.87	0.00	0.00	0.00	79.87
02-MAY-25	2250407249	QPR-01	LOAN	02-MAY-25	02-MAY-25	0.00	42.71	0.00	0.00	0.00	42.71
02-MAY-25	2250407277	QPR-01	LOAN	02-MAY-25	02-MAY-25	0.00	0.12	0.00	0.00	0.00	0.12
02-MAY-25	2250407301	QPR-01	LOAN	02-MAY-25	02-MAY-25	0.00	79.87	0.00	0.00	0.00	79.87
02-MAY-25	2250407583	QPR-01	LOAN	02-MAY-25	02-MAY-25	0.00	2.46	0.00	0.00	0.00	2.46
09-MAY-25	2255083174	QPR-01	LOAN	09-MAY-25	09-MAY-25	0.00	0.12	0.00	0.00	0.00	0.12
09-MAY-25	2255083520	QPR-01	LOAN	09-MAY-25	09-MAY-25	0.00	145.71	0.00	0.00	0.00	145.71
09-MAY-25	2255085293	QPR-01	LOAN	09-MAY-25	09-MAY-25	0.00	56.68	0.00	0.00	0.00	56.68
09-MAY-25	2255085467	QPR-01	LOAN	09-MAY-25	09-MAY-25	0.00	72.81	0.00	0.00	0.00	72.81
09-MAY-25	2255085690	QPR-01	LOAN	09-MAY-25	09-MAY-25	0.00	42.71	0.00	0.00	0.00	42.71
09-MAY-25	2255086043	QPR-01	LOAN	09-MAY-25	09-MAY-25	0.00	2.46	0.00	0.00	0.00	2.46
09-MAY-25	2255086228	QPR-01	LOAN	09-MAY-25	09-MAY-25	0.00	229.27	0.00	0.00	0.00	229.27
16-MAY-25	2259552063	QPR-01	LOAN	16-MAY-25	16-MAY-25	0.00	42.71	0.00	0.00	0.00	42.71
16-MAY-25	2259552367	QPR-01	LOAN	16-MAY-25	16-MAY-25	0.00	2.46	0.00	0.00	0.00	2.46
16-MAY-25	2259553707	QPR-01	LOAN	16-MAY-25	16-MAY-25	0.00	72.81	0.00	0.00	0.00	72.81
16-MAY-25	2259554572	QPR-01	LOAN	16-MAY-25	16-MAY-25	0.00	0.12	0.00	0.00	0.00	0.12
23-MAY-25	2264142489	QPR-01	LOAN	23-MAY-25	23-MAY-25	0.00	229.27	0.00	0.00	0.00	229.27
23-MAY-25	2264143851	QPR-01	LOAN	23-MAY-25	23-MAY-25	0.00	72.81	0.00	0.00	0.00	72.81
23-MAY-25	2264143942	QPR-01	LOAN	23-MAY-25	23-MAY-25	0.00	145.71	0.00	0.00	0.00	145.71
23-MAY-25	2264144849	QPR-01	LOAN	23-MAY-25	23-MAY-25	0.00	2.46	0.00	0.00	0.00	2.46

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
23-MAY-25	2264145184	QPR-01	LOAN	23-MAY-25	23-MAY-25	0.00	42.71	0.00	0.00	0.00	42.71
23-MAY-25	2264145653	QPR-01	LOAN	23-MAY-25	23-MAY-25	0.00	56.68	0.00	0.00	0.00	56.68
23-MAY-25	2264146403	QPR-01	LOAN	23-MAY-25	23-MAY-25	0.00	0.12	0.00	0.00	0.00	0.12
30-MAY-25	2268468793	QPR-01	LOAN	30-MAY-25	30-MAY-25	0.00	72.81	0.00	0.00	0.00	72.81
30-MAY-25	2268468838	QPR-01	LOAN	30-MAY-25	30-MAY-25	0.00	0.12	0.00	0.00	0.00	0.12
30-MAY-25	2268470293	QPR-01	LOAN	30-MAY-25	30-MAY-25	0.00	42.71	0.00	0.00	0.00	42.71
30-MAY-25	2268471351	QPR-01	LOAN	30-MAY-25	30-MAY-25	0.00	2.46	0.00	0.00	0.00	2.46
06-JUN-25	2273438345	QPR-01	LOAN	06-JUN-25	06-JUN-25	0.00	72.81	0.00	0.00	0.00	72.81
06-JUN-25	2273438401	QPR-01	LOAN	06-JUN-25	06-JUN-25	0.00	145.71	0.00	0.00	0.00	145.71
06-JUN-25	2273438403	QPR-01	LOAN	06-JUN-25	06-JUN-25	0.00	229.27	0.00	0.00	0.00	229.27
06-JUN-25	2273439289	QPR-01	LOAN	06-JUN-25	06-JUN-25	0.00	42.71	0.00	0.00	0.00	42.71
06-JUN-25	2273439529	QPR-01	LOAN	06-JUN-25	06-JUN-25	0.00	2.46	0.00	0.00	0.00	2.46
06-JUN-25	2273439564	QPR-01	LOAN	06-JUN-25	06-JUN-25	0.00	56.68	0.00	0.00	0.00	56.68
06-JUN-25	2273439837	QPR-01	LOAN	06-JUN-25	06-JUN-25	0.00	0.12	0.00	0.00	0.00	0.12
13-JUN-25	2278403101	QPR-01	LOAN	13-JUN-25	13-JUN-25	0.00	72.81	0.00	0.00	0.00	72.81
13-JUN-25	2278403105	QPR-01	LOAN	13-JUN-25	13-JUN-25	0.00	0.12	0.00	0.00	0.00	0.12
13-JUN-25	2278403109	QPR-01	LOAN	13-JUN-25	13-JUN-25	0.00	2.46	0.00	0.00	0.00	2.46
13-JUN-25	2278403144	QPR-01	LOAN	13-JUN-25	13-JUN-25	0.00	42.71	0.00	0.00	0.00	42.71
20-JUN-25	2283031938	QPR-01	LOAN	20-JUN-25	20-JUN-25	0.00	56.68	0.00	0.00	0.00	56.68
20-JUN-25	2283032176	QPR-01	LOAN	20-JUN-25	20-JUN-25	0.00	229.27	0.00	0.00	0.00	229.27
20-JUN-25	2283038685	QPR-01	LOAN	20-JUN-25	20-JUN-25	0.00	145.71	0.00	0.00	0.00	145.71
20-JUN-25	2283059688	QPR-01	LOAN	20-JUN-25	20-JUN-25	0.00	0.12	0.00	0.00	0.00	0.12
20-JUN-25	2283063221	QPR-01	LOAN	20-JUN-25	20-JUN-25	0.00	42.71	0.00	0.00	0.00	42.71
20-JUN-25	2283063539	QPR-01	LOAN	20-JUN-25	20-JUN-25	0.00	72.81	0.00	0.00	0.00	72.81
20-JUN-25	2283064069	QPR-01	LOAN	20-JUN-25	20-JUN-25	0.00	2.46	0.00	0.00	0.00	2.46
26-JUN-25	2286642702	QPR-01	LOAN		26-JUN-25	0.00	0.12	0.00	0.00	0.00	0.12
27-JUN-25	2287690420	QPR-01	LOAN	27-JUN-25	27-JUN-25	0.00	2.46	0.00	0.00	0.00	2.46
27-JUN-25	2287690758	QPR-01	LOAN	27-JUN-25	27-JUN-25	0.00	42.71	0.00	0.00	0.00	42.71
27-JUN-25	2287691096	QPR-01	LOAN	27-JUN-25	27-JUN-25	0.00	72.81	0.00	0.00	0.00	72.81
03-JUL-25	2293825436	QPR-01	LOAN	03-JUL-25	03-JUL-25	0.00	0.12	0.00	0.00	0.00	0.12
03-JUL-25	2293827589	QPR-01	LOAN	03-JUL-25	03-JUL-25	0.00	72.81	0.00	0.00	0.00	72.81
03-JUL-25	2293827749	QPR-01	LOAN	03-JUL-25	03-JUL-25	0.00	2.46	0.00	0.00	0.00	2.46
03-JUL-25	2293828844	QPR-01	LOAN	03-JUL-25	03-JUL-25	0.00	42.71	0.00	0.00	0.00	42.71
07-JUL-25	2293827201	QPR-01	LOAN	03-JUL-25	03-JUL-25	0.00	145.71	0.00	0.00	0.00	145.71
07-JUL-25	2293827699	QPR-01	LOAN	03-JUL-25	03-JUL-25	0.00	229.27	0.00	0.00	0.00	229.27
07-JUL-25	2293828818	QPR-01	LOAN	03-JUL-25	03-JUL-25	0.00	56.68	0.00	0.00	0.00	56.68
11-JUL-25	2299034719	QPR-01	LOAN	11-JUL-25	11-JUL-25	0.00	42.71	0.00	0.00	0.00	42.71
11-JUL-25	2299035579	QPR-01	LOAN	11-JUL-25	11-JUL-25	0.00	2.46	0.00	0.00	0.00	2.46
11-JUL-25	2299035661	QPR-01	LOAN	11-JUL-25	11-JUL-25	0.00	0.12	0.00	0.00	0.00	0.12
14-JUL-25	2299034941	QPR-01	LOAN	11-JUL-25	11-JUL-25	0.00	72.81	0.00	0.00	0.00	72.81
18-JUL-25	2304793011	QPR-01	LOAN	18-JUL-25	18-JUL-25	0.00	229.27	0.00	0.00	0.00	229.27
18-JUL-25	2304794048	QPR-01	LOAN	18-JUL-25	18-JUL-25	0.00	145.71	0.00	0.00	0.00	145.71
18-JUL-25	2304795343	QPR-01	LOAN	18-JUL-25	18-JUL-25	0.00	42.71	0.00	0.00	0.00	42.71
18-JUL-25	2304795751	QPR-01	LOAN	18-JUL-25	18-JUL-25	0.00	72.81	0.00	0.00	0.00	72.81
18-JUL-25	2304796176	QPR-01	LOAN	18-JUL-25	18-JUL-25	0.00	0.12	0.00	0.00	0.00	0.12
18-JUL-25	2304796373	QPR-01	LOAN	18-JUL-25	18-JUL-25	0.00	56.68	0.00	0.00	0.00	56.68
18-JUL-25	2304796648	QPR-01	LOAN	18-JUL-25	18-JUL-25	0.00	2.46	0.00	0.00	0.00	2.46
25-JUL-25	2310245157	QPR-01	LOAN	25-JUL-25	25-JUL-25	0.00	42.71	0.00	0.00	0.00	42.71
25-JUL-25	2310246158	QPR-01	LOAN	25-JUL-25	25-JUL-25	0.00	2.46	0.00	0.00	0.00	2.46
25-JUL-25	2310246399	QPR-01	LOAN	25-JUL-25	25-JUL-25	0.00	0.12	0.00	0.00	0.00	0.12
25-JUL-25	2310247016	QPR-01	LOAN	25-JUL-25	25-JUL-25	0.00	72.81	0.00	0.00	0.00	72.81
01-AUG-25	2316108083	QPR-01	LOAN	01-AUG-25	01-AUG-25	0.00	407.91	0.00	0.00	0.00	407.91

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
01-AUG-25	2316110733	QPR-01	LOAN	01-AUG-25	01-AUG-25	0.00	72.81	0.00	0.00	0.00	72.81
01-AUG-25	2316112783	QPR-01	LOAN	01-AUG-25	01-AUG-25	0.00	229.27	0.00	0.00	0.00	229.27
01-AUG-25	2316112992	QPR-01	LOAN	01-AUG-25	01-AUG-25	0.00	56.68	0.00	0.00	0.00	56.68
01-AUG-25	2316114569	QPR-01	LOAN	01-AUG-25	01-AUG-25	0.00	0.12	0.00	0.00	0.00	0.12
01-AUG-25	2316114572	QPR-01	LOAN	01-AUG-25	01-AUG-25	0.00	42.71	0.00	0.00	0.00	42.71
01-AUG-25	2316115008	QPR-01	LOAN	01-AUG-25	01-AUG-25	0.00	2.46	0.00	0.00	0.00	2.46
08-AUG-25	2320867308	QPR-01	LOAN	08-AUG-25	08-AUG-25	0.00	0.12	0.00	0.00	0.00	0.12
08-AUG-25	2320871266	QPR-01	LOAN	08-AUG-25	08-AUG-25	0.00	42.71	0.00	0.00	0.00	42.71
08-AUG-25	2320871442	QPR-01	LOAN	08-AUG-25	08-AUG-25	0.00	2.46	0.00	0.00	0.00	2.46
08-AUG-25	2320871711	QPR-01	LOAN	08-AUG-25	08-AUG-25	0.00	72.81	0.00	0.00	0.00	72.81
15-AUG-25	2326059768	QPR-01	LOAN	15-AUG-25	15-AUG-25	0.00	2.46	0.00	0.00	0.00	2.46
15-AUG-25	2326059796	QPR-01	LOAN	15-AUG-25	15-AUG-25	0.00	407.91	0.00	0.00	0.00	407.91
15-AUG-25	2326059974	QPR-01	LOAN	15-AUG-25	15-AUG-25	0.00	56.68	0.00	0.00	0.00	56.68
15-AUG-25	2326060335	QPR-01	LOAN	15-AUG-25	15-AUG-25	0.00	42.71	0.00	0.00	0.00	42.71
15-AUG-25	2326060421	QPR-01	LOAN	15-AUG-25	15-AUG-25	0.00	229.27	0.00	0.00	0.00	229.27
15-AUG-25	2326061066	QPR-01	LOAN	15-AUG-25	15-AUG-25	0.00	72.81	0.00	0.00	0.00	72.81
18-AUG-25	2326593257	QPR-01	LOAN	15-AUG-25	15-AUG-25	0.00	0.12	0.00	0.00	0.00	0.12
22-AUG-25	2330652732	QPR-01	LOAN	22-AUG-25	22-AUG-25	0.00	0.12	0.00	0.00	0.00	0.12
22-AUG-25	2330653093	QPR-01	LOAN	22-AUG-25	22-AUG-25	0.00	2.46	0.00	0.00	0.00	2.46
22-AUG-25	2330653183	QPR-01	LOAN	22-AUG-25	22-AUG-25	0.00	42.71	0.00	0.00	0.00	42.71
25-AUG-25	2330649001	QPR-01	LOAN	22-AUG-25	22-AUG-25	0.00	72.81	0.00	0.00	0.00	72.81
29-AUG-25	2336031291	QPR-01	LOAN	29-AUG-25	29-AUG-25	0.00	407.91	0.00	0.00	0.00	407.91
29-AUG-25	2336035361	QPR-01	LOAN	29-AUG-25	29-AUG-25	0.00	56.68	0.00	0.00	0.00	56.68
29-AUG-25	2336035420	QPR-01	LOAN	29-AUG-25	29-AUG-25	0.00	42.71	0.00	0.00	0.00	42.71
29-AUG-25	2336035428	QPR-01	LOAN	29-AUG-25	29-AUG-25	0.00	72.81	0.00	0.00	0.00	72.81
29-AUG-25	2336035440	QPR-01	LOAN	29-AUG-25	29-AUG-25	0.00	229.27	0.00	0.00	0.00	229.27
29-AUG-25	2336035447	QPR-01	LOAN	29-AUG-25	29-AUG-25	0.00	2.46	0.00	0.00	0.00	2.46
29-AUG-25	2336035463	QPR-01	LOAN	29-AUG-25	29-AUG-25	0.00	0.12	0.00	0.00	0.00	0.12
05-SEP-25	2340481372	QPR-01	LOAN	05-SEP-25	05-SEP-25	0.00	42.71	0.00	0.00	0.00	42.71
05-SEP-25	2340482013	QPR-01	LOAN	05-SEP-25	05-SEP-25	0.00	72.81	0.00	0.00	0.00	72.81
05-SEP-25	2340490625	QPR-01	LOAN	05-SEP-25	05-SEP-25	0.00	2.46	0.00	0.00	0.00	2.46
08-SEP-25	2340479006	QPR-01	LOAN	05-SEP-25	05-SEP-25	0.00	0.12	0.00	0.00	0.00	0.12
12-SEP-25	2345343575	QPR-01	LOAN	12-SEP-25	12-SEP-25	0.00	407.91	0.00	0.00	0.00	407.91
12-SEP-25	2345344276	QPR-01	LOAN	12-SEP-25	12-SEP-25	0.00	2.46	0.00	0.00	0.00	2.46
12-SEP-25	2345345569	QPR-01	LOAN	12-SEP-25	12-SEP-25	0.00	229.27	0.00	0.00	0.00	229.27
12-SEP-25	2345345764	QPR-01	LOAN	12-SEP-25	12-SEP-25	0.00	0.12	0.00	0.00	0.00	0.12
12-SEP-25	2345345765	QPR-01	LOAN	12-SEP-25	12-SEP-25	0.00	56.68	0.00	0.00	0.00	56.68
12-SEP-25	2345345775	QPR-01	LOAN	12-SEP-25	12-SEP-25	0.00	42.71	0.00	0.00	0.00	42.71
15-SEP-25	2345344009	QPR-01	LOAN	12-SEP-25	12-SEP-25	0.00	72.81	0.00	0.00	0.00	72.81
19-SEP-25	2349648170	QPR-01	LOAN	19-SEP-25	19-SEP-25	0.00	42.71	0.00	0.00	0.00	42.71
19-SEP-25	2349648662	QPR-01	LOAN	19-SEP-25	19-SEP-25	0.00	2.46	0.00	0.00	0.00	2.46
19-SEP-25	2349649518	QPR-01	LOAN	19-SEP-25	19-SEP-25	0.00	0.12	0.00	0.00	0.00	0.12
22-SEP-25	2349648380	QPR-01	LOAN	19-SEP-25	19-SEP-25	0.00	72.81	0.00	0.00	0.00	72.81
26-SEP-25	2354440868	QPR-01	LOAN	26-SEP-25	26-SEP-25	0.00	72.81	0.00	0.00	0.00	72.81
26-SEP-25	2354442113	QPR-01	LOAN	26-SEP-25	26-SEP-25	0.00	229.27	0.00	0.00	0.00	229.27
26-SEP-25	2354442668	QPR-01	LOAN	26-SEP-25	26-SEP-25	0.00	0.12	0.00	0.00	0.00	0.12
26-SEP-25	2354442731	QPR-01	LOAN	26-SEP-25	26-SEP-25	0.00	2.46	0.00	0.00	0.00	2.46
26-SEP-25	2354442766	QPR-01	LOAN	26-SEP-25	26-SEP-25	0.00	42.71	0.00	0.00	0.00	42.71
26-SEP-25	2354443130	QPR-01	LOAN	26-SEP-25	26-SEP-25	0.00	56.68	0.00	0.00	0.00	56.68
26-SEP-25	2354443140	QPR-01	LOAN	26-SEP-25	26-SEP-25	0.00	407.91	0.00	0.00	0.00	407.91
03-OCT-25	2359138277	QPR-01	LOAN	03-OCT-25	03-OCT-25	0.00	0.12	0.00	0.00	0.00	0.12
03-OCT-25	2359139207	QPR-01	LOAN	03-OCT-25	03-OCT-25	0.00	72.81	0.00	0.00	0.00	72.81

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
03-OCT-25	2359139231	QPR-01	LOAN	03-OCT-25	03-OCT-25	0.00	42.71	0.00	0.00	0.00	42.71
03-OCT-25	2359140288	QPR-01	LOAN	03-OCT-25	03-OCT-25	0.00	2.46	0.00	0.00	0.00	2.46
10-OCT-25	2364496517	QPR-01	LOAN	10-OCT-25	10-OCT-25	0.00	0.12	0.00	0.00	0.00	0.12
10-OCT-25	2364500009	QPR-01	LOAN	10-OCT-25	10-OCT-25	0.00	229.27	0.00	0.00	0.00	229.27
10-OCT-25	2364500772	QPR-01	LOAN	10-OCT-25	10-OCT-25	0.00	407.91	0.00	0.00	0.00	407.91
10-OCT-25	2364501323	QPR-01	LOAN	10-OCT-25	10-OCT-25	0.00	42.71	0.00	0.00	0.00	42.71
10-OCT-25	2364504507	QPR-01	LOAN	10-OCT-25	10-OCT-25	0.00	2.46	0.00	0.00	0.00	2.46
10-OCT-25	2364509004	QPR-01	LOAN	10-OCT-25	10-OCT-25	0.00	56.68	0.00	0.00	0.00	56.68
13-OCT-25	2364506284	QPR-01	LOAN	10-OCT-25	10-OCT-25	0.00	72.81	0.00	0.00	0.00	72.81
17-OCT-25	2368841554	QPR-01	LOAN	17-OCT-25	17-OCT-25	0.00	0.12	0.00	0.00	0.00	0.12
17-OCT-25	2368847654	QPR-01	LOAN	17-OCT-25	17-OCT-25	0.00	2.46	0.00	0.00	0.00	2.46
17-OCT-25	2368848611	QPR-01	LOAN	17-OCT-25	17-OCT-25	0.00	72.81	0.00	0.00	0.00	72.81
17-OCT-25	2368848621	QPR-01	LOAN	17-OCT-25	17-OCT-25	0.00	42.71	0.00	0.00	0.00	42.71
24-OCT-25	2373279719	QPR-01	LOAN	24-OCT-25	24-OCT-25	0.00	229.27	0.00	0.00	0.00	229.27
24-OCT-25	2373281172	QPR-01	LOAN	24-OCT-25	24-OCT-25	0.00	72.81	0.00	0.00	0.00	72.81
24-OCT-25	2373283394	QPR-01	LOAN	24-OCT-25	24-OCT-25	0.00	56.68	0.00	0.00	0.00	56.68
24-OCT-25	2373283403	QPR-01	LOAN	24-OCT-25	24-OCT-25	0.00	42.71	0.00	0.00	0.00	42.71
24-OCT-25	2373284874	QPR-01	LOAN	24-OCT-25	24-OCT-25	0.00	0.12	0.00	0.00	0.00	0.12
24-OCT-25	2373284940	QPR-01	LOAN	24-OCT-25	24-OCT-25	0.00	2.46	0.00	0.00	0.00	2.46
24-OCT-25	2373285172	QPR-01	LOAN	24-OCT-25	24-OCT-25	0.00	407.91	0.00	0.00	0.00	407.91
31-OCT-25	2378994280	QPR-01	LOAN	31-OCT-25	31-OCT-25	0.00	2.46	0.00	0.00	0.00	2.46
31-OCT-25	2378995147	QPR-01	LOAN	31-OCT-25	31-OCT-25	0.00	0.12	0.00	0.00	0.00	0.12
31-OCT-25	2378995289	QPR-01	LOAN	31-OCT-25	31-OCT-25	0.00	42.71	0.00	0.00	0.00	42.71
07-NOV-25	2378995316	QPR-01	LOAN	31-OCT-25	07-NOV-25	0.00	72.81	0.00	0.00	0.00	72.81
07-NOV-25	2385013031	QPR-01	LOAN	07-NOV-25	07-NOV-25	0.00	0.12	0.00	0.00	0.00	0.12
07-NOV-25	2385015927	QPR-01	LOAN	07-NOV-25	07-NOV-25	0.00	407.91	0.00	0.00	0.00	407.91
07-NOV-25	2385015930	QPR-01	LOAN	07-NOV-25	07-NOV-25	0.00	56.68	0.00	0.00	0.00	56.68
07-NOV-25	2385016507	QPR-01	LOAN	07-NOV-25	07-NOV-25	0.00	42.71	0.00	0.00	0.00	42.71
07-NOV-25	2385017834	QPR-01	LOAN	07-NOV-25	07-NOV-25	0.00	229.27	0.00	0.00	0.00	229.27
07-NOV-25	2385017882	QPR-01	LOAN	07-NOV-25	07-NOV-25	0.00	2.46	0.00	0.00	0.00	2.46
07-NOV-25	2385019540	QPR-01	LOAN	07-NOV-25	07-NOV-25	0.00	72.81	0.00	0.00	0.00	72.81
14-NOV-25	2389699499	QPR-01	LOAN	14-NOV-25	14-NOV-25	0.00	2.46	0.00	0.00	0.00	2.46
14-NOV-25	2389699598	QPR-01	LOAN	14-NOV-25	14-NOV-25	0.00	72.81	0.00	0.00	0.00	72.81
14-NOV-25	2389699752	QPR-01	LOAN	14-NOV-25	14-NOV-25	0.00	42.71	0.00	0.00	0.00	42.71
14-NOV-25	2389699767	QPR-01	LOAN	14-NOV-25	14-NOV-25	0.00	0.12	0.00	0.00	0.00	0.12
21-NOV-25	2394955302	QPR-01	LOAN	21-NOV-25	21-NOV-25	0.00	407.91	0.00	0.00	0.00	407.91
21-NOV-25	2394955474	QPR-01	LOAN	21-NOV-25	21-NOV-25	0.00	229.27	0.00	0.00	0.00	229.27
21-NOV-25	2394963350	QPR-01	LOAN	21-NOV-25	21-NOV-25	0.00	0.12	0.00	0.00	0.00	0.12
21-NOV-25	2394963399	QPR-01	LOAN	21-NOV-25	21-NOV-25	0.00	72.81	0.00	0.00	0.00	72.81
21-NOV-25	2394963778	QPR-01	LOAN	21-NOV-25	21-NOV-25	0.00	56.68	0.00	0.00	0.00	56.68
21-NOV-25	2394965637	QPR-01	LOAN	21-NOV-25	21-NOV-25	0.00	42.71	0.00	0.00	0.00	42.71
21-NOV-25	2394965679	QPR-01	LOAN	21-NOV-25	21-NOV-25	0.00	2.46	0.00	0.00	0.00	2.46
28-NOV-25	2399401105	QPR-01	LOAN	28-NOV-25	28-NOV-25	0.00	2.46	0.00	0.00	0.00	2.46
28-NOV-25	2399402121	QPR-01	LOAN	28-NOV-25	28-NOV-25	0.00	42.71	0.00	0.00	0.00	42.71
28-NOV-25	2399408050	QPR-01	LOAN	28-NOV-25	28-NOV-25	0.00	0.12	0.00	0.00	0.00	0.12
01-DEC-25	2399402109	QPR-01	LOAN	28-NOV-25	01-DEC-25	0.00	72.81	0.00	0.00	0.00	72.81
04-DEC-25	2401809921	QPR-01	LOAN		02-DEC-25	0.00	277.72	0.00	0.00	0.00	277.72
05-DEC-25	2404369269	QPR-01	LOAN	05-DEC-25	05-DEC-25	0.00	407.91	0.00	0.00	0.00	407.91
05-DEC-25	2404371463	QPR-01	LOAN	05-DEC-25	05-DEC-25	0.00	229.27	0.00	0.00	0.00	229.27
05-DEC-25	2404372964	QPR-01	LOAN	05-DEC-25	05-DEC-25	0.00	0.12	0.00	0.00	0.00	0.12
05-DEC-25	2404373989	QPR-01	LOAN	05-DEC-25	05-DEC-25	0.00	42.71	0.00	0.00	0.00	42.71
05-DEC-25	2404374146	QPR-01	LOAN	05-DEC-25	05-DEC-25	0.00	72.81	0.00	0.00	0.00	72.81

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
12-DEC-25	2409095785	QPR-01	LOAN	12-DEC-25	12-DEC-25	0.00	42.71	0.00	0.00	0.00	42.71
12-DEC-25	2409096018	QPR-01	LOAN	12-DEC-25	12-DEC-25	0.00	0.12	0.00	0.00	0.00	0.12
12-DEC-25	2409096180	QPR-01	LOAN	12-DEC-25	12-DEC-25	0.00	72.81	0.00	0.00	0.00	72.81
19-DEC-25	2414936643	QPR-01	LOAN	19-DEC-25	19-DEC-25	0.00	229.27	0.00	0.00	0.00	229.27
19-DEC-25	2414938878	QPR-01	LOAN	19-DEC-25	19-DEC-25	0.00	407.91	0.00	0.00	0.00	407.91
19-DEC-25	2414941254	QPR-01	LOAN	19-DEC-25	19-DEC-25	0.00	0.12	0.00	0.00	0.00	0.12
19-DEC-25	2414942606	QPR-01	LOAN	19-DEC-25	19-DEC-25	0.00	72.81	0.00	0.00	0.00	72.81
19-DEC-25	2414942928	QPR-01	LOAN	19-DEC-25	19-DEC-25	0.00	42.71	0.00	0.00	0.00	42.71
26-DEC-25	2419090049	QPR-01	LOAN	26-DEC-25	26-DEC-25	0.00	0.12	0.00	0.00	0.00	0.12
26-DEC-25	2419094371	QPR-01	LOAN	26-DEC-25	26-DEC-25	0.00	42.71	0.00	0.00	0.00	42.71
26-DEC-25	2419094436	QPR-01	LOAN	26-DEC-25	26-DEC-25	0.00	72.81	0.00	0.00	0.00	72.81
						0.00	**20,480.39**	**0.00**	**0.00**	**0.00**	**20,480.39**
03-JAN-25	2165008641	RRK-01	LOAN	03-JAN-25	03-JAN-25	0.00	0.53	0.00	0.00	0.00	0.53
10-JAN-25	2170253751	RRK-01	LOAN	10-JAN-25	10-JAN-25	0.00	0.53	0.00	0.00	0.00	0.53
17-JAN-25	2175703283	RRK-01	LOAN	17-JAN-25	17-JAN-25	0.00	0.53	0.00	0.00	0.00	0.53
24-JAN-25	2182740848	RRK-01	LOAN	24-JAN-25	24-JAN-25	0.00	0.53	0.00	0.00	0.00	0.53
31-JAN-25	2187760571	RRK-01	LOAN	31-JAN-25	31-JAN-25	0.00	0.53	0.00	0.00	0.00	0.53
07-FEB-25	2192374175	RRK-01	LOAN	07-FEB-25	07-FEB-25	0.00	0.53	0.00	0.00	0.00	0.53
14-FEB-25	2197110606	RRK-01	LOAN	14-FEB-25	14-FEB-25	0.00	0.53	0.00	0.00	0.00	0.53
21-FEB-25	2201471320	RRK-01	LOAN	21-FEB-25	21-FEB-25	0.00	0.53	0.00	0.00	0.00	0.53
28-FEB-25	2206657913	RRK-01	LOAN	28-FEB-25	28-FEB-25	0.00	0.53	0.00	0.00	0.00	0.53
10-MAR-25	2211287940	RRK-01	LOAN	07-MAR-25	10-MAR-25	0.00	0.53	0.00	0.00	0.00	0.53
14-MAR-25	2216574947	RRK-01	LOAN	14-MAR-25	14-MAR-25	0.00	0.53	0.00	0.00	0.00	0.53
21-MAR-25	2221285157	RRK-01	LOAN	21-MAR-25	21-MAR-25	0.00	0.53	0.00	0.00	0.00	0.53
28-MAR-25	2226497381	RRK-01	LOAN	28-MAR-25	28-MAR-25	0.00	0.53	0.00	0.00	0.00	0.53
07-APR-25	2231311747	RRK-01	LOAN	04-APR-25	07-APR-25	0.00	0.53	0.00	0.00	0.00	0.53
11-APR-25	2236318350	RRK-01	LOAN	11-APR-25	11-APR-25	0.00	0.53	0.00	0.00	0.00	0.53
21-APR-25	2241105927	RRK-01	LOAN	18-APR-25	21-APR-25	0.00	0.53	0.00	0.00	0.00	0.53
28-APR-25	2245940373	RRK-01	LOAN	25-APR-25	25-APR-25	0.00	0.53	0.00	0.00	0.00	0.53
02-MAY-25	2250407301	RRK-01	LOAN	02-MAY-25	02-MAY-25	0.00	0.53	0.00	0.00	0.00	0.53
09-MAY-25	2255085467	RRK-01	LOAN	09-MAY-25	09-MAY-25	0.00	0.53	0.00	0.00	0.00	0.53
16-MAY-25	2259553707	RRK-01	LOAN	16-MAY-25	16-MAY-25	0.00	0.53	0.00	0.00	0.00	0.53
23-MAY-25	2264143851	RRK-01	LOAN	23-MAY-25	23-MAY-25	0.00	0.53	0.00	0.00	0.00	0.53
30-MAY-25	2268468793	RRK-01	LOAN	30-MAY-25	30-MAY-25	0.00	0.53	0.00	0.00	0.00	0.53
06-JUN-25	2273438345	RRK-01	LOAN	06-JUN-25	06-JUN-25	0.00	0.53	0.00	0.00	0.00	0.53
13-JUN-25	2278403101	RRK-01	LOAN	13-JUN-25	13-JUN-25	0.00	0.53	0.00	0.00	0.00	0.53
20-JUN-25	2283063539	RRK-01	LOAN	20-JUN-25	20-JUN-25	0.00	0.53	0.00	0.00	0.00	0.53
27-JUN-25	2287691096	RRK-01	LOAN	27-JUN-25	27-JUN-25	0.00	0.53	0.00	0.00	0.00	0.53
03-JUL-25	2293827589	RRK-01	LOAN	03-JUL-25	03-JUL-25	0.00	0.53	0.00	0.00	0.00	0.53
14-JUL-25	2299034941	RRK-01	LOAN	11-JUL-25	11-JUL-25	0.00	0.53	0.00	0.00	0.00	0.53
18-JUL-25	2304795751	RRK-01	LOAN	18-JUL-25	18-JUL-25	0.00	0.53	0.00	0.00	0.00	0.53
25-JUL-25	2310247016	RRK-01	LOAN	25-JUL-25	25-JUL-25	0.00	0.53	0.00	0.00	0.00	0.53
01-AUG-25	2316110733	RRK-01	LOAN	01-AUG-25	01-AUG-25	0.00	0.53	0.00	0.00	0.00	0.53
08-AUG-25	2320871711	RRK-01	LOAN	08-AUG-25	08-AUG-25	0.00	0.53	0.00	0.00	0.00	0.53
15-AUG-25	2326061066	RRK-01	LOAN	15-AUG-25	15-AUG-25	0.00	0.53	0.00	0.00	0.00	0.53
25-AUG-25	2330649001	RRK-01	LOAN	22-AUG-25	22-AUG-25	0.00	0.53	0.00	0.00	0.00	0.53
29-AUG-25	2336035428	RRK-01	LOAN	29-AUG-25	29-AUG-25	0.00	0.53	0.00	0.00	0.00	0.53
05-SEP-25	2340482013	RRK-01	LOAN	05-SEP-25	05-SEP-25	0.00	0.53	0.00	0.00	0.00	0.53
15-SEP-25	2345344009	RRK-01	LOAN	12-SEP-25	12-SEP-25	0.00	0.53	0.00	0.00	0.00	0.53
22-SEP-25	2349648380	RRK-01	LOAN	19-SEP-25	19-SEP-25	0.00	0.53	0.00	0.00	0.00	0.53
26-SEP-25	2354440868	RRK-01	LOAN	26-SEP-25	26-SEP-25	0.00	0.53	0.00	0.00	0.00	0.53

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
03-OCT-25	2359139207	RRK-01	LOAN	03-OCT-25	03-OCT-25	0.00	0.53	0.00	0.00	0.00	0.53
13-OCT-25	2364506284	RRK-01	LOAN	10-OCT-25	10-OCT-25	0.00	0.53	0.00	0.00	0.00	0.53
17-OCT-25	2368848611	RRK-01	LOAN	17-OCT-25	17-OCT-25	0.00	0.53	0.00	0.00	0.00	0.53
24-OCT-25	2373281172	RRK-01	LOAN	24-OCT-25	24-OCT-25	0.00	0.53	0.00	0.00	0.00	0.53
07-NOV-25	2378995316	RRK-01	LOAN	31-OCT-25	07-NOV-25	0.00	0.53	0.00	0.00	0.00	0.53
07-NOV-25	2385019540	RRK-01	LOAN	07-NOV-25	07-NOV-25	0.00	0.53	0.00	0.00	0.00	0.53
14-NOV-25	2389699598	RRK-01	LOAN	14-NOV-25	14-NOV-25	0.00	0.53	0.00	0.00	0.00	0.53
21-NOV-25	2394963399	RRK-01	LOAN	21-NOV-25	21-NOV-25	0.00	0.53	0.00	0.00	0.00	0.53
01-DEC-25	2399402109	RRK-01	LOAN	28-NOV-25	01-DEC-25	0.00	0.53	0.00	0.00	0.00	0.53
05-DEC-25	2404374146	RRK-01	LOAN	05-DEC-25	05-DEC-25	0.00	0.53	0.00	0.00	0.00	0.53
12-DEC-25	2409096180	RRK-01	LOAN	12-DEC-25	12-DEC-25	0.00	0.53	0.00	0.00	0.00	0.53
19-DEC-25	2414942606	RRK-01	LOAN	19-DEC-25	19-DEC-25	0.00	0.53	0.00	0.00	0.00	0.53
26-DEC-25	2419094436	RRK-01	LOAN	26-DEC-25	26-DEC-25	0.00	0.53	0.00	0.00	0.00	0.53
						0.00	**27.56**	**0.00**	**0.00**	**0.00**	**27.56**
03-JAN-25	2161743673	RTH-01	LOAN		31-DEC-24	0.00	1,132.48	0.00	0.00	0.00	1,132.48
03-JAN-25	2165008641	RTH-01	LOAN	03-JAN-25	03-JAN-25	0.00	3.86	0.00	0.00	0.00	3.86
03-JAN-25	2165008943	RTH-01	LOAN	03-JAN-25	03-JAN-25	0.00	30.44	0.00	0.00	0.00	30.44
03-JAN-25	2165009014	RTH-01	LOAN	03-JAN-25	03-JAN-25	0.00	0.87	0.00	0.00	0.00	0.87
03-JAN-25	2165009124	RTH-01	LOAN	03-JAN-25	03-JAN-25	0.00	14.88	0.00	0.00	0.00	14.88
03-JAN-25	2165009182	RTH-01	LOAN	03-JAN-25	03-JAN-25	0.00	1.67	0.00	0.00	0.00	1.67
03-JAN-25	2165009324	RTH-01	LOAN	03-JAN-25	03-JAN-25	0.00	31.21	0.00	0.00	0.00	31.21
10-JAN-25	2170251888	RTH-01	LOAN	10-JAN-25	10-JAN-25	0.00	0.87	0.00	0.00	0.00	0.87
10-JAN-25	2170253751	RTH-01	LOAN	10-JAN-25	10-JAN-25	0.00	3.86	0.00	0.00	0.00	3.86
17-JAN-25	2175701771	RTH-01	LOAN	17-JAN-25	17-JAN-25	0.00	1.67	0.00	0.00	0.00	1.67
17-JAN-25	2175703265	RTH-01	LOAN	17-JAN-25	17-JAN-25	0.00	30.44	0.00	0.00	0.00	30.44
17-JAN-25	2175703283	RTH-01	LOAN	17-JAN-25	17-JAN-25	0.00	3.86	0.00	0.00	0.00	3.86
17-JAN-25	2175703516	RTH-01	LOAN	17-JAN-25	17-JAN-25	0.00	14.88	0.00	0.00	0.00	14.88
17-JAN-25	2175703781	RTH-01	LOAN	17-JAN-25	17-JAN-25	0.00	31.21	0.00	0.00	0.00	31.21
17-JAN-25	2175704084	RTH-01	LOAN	17-JAN-25	17-JAN-25	0.00	0.87	0.00	0.00	0.00	0.87
24-JAN-25	2182740177	RTH-01	LOAN	24-JAN-25	24-JAN-25	0.00	0.87	0.00	0.00	0.00	0.87
24-JAN-25	2182740848	RTH-01	LOAN	24-JAN-25	24-JAN-25	0.00	3.86	0.00	0.00	0.00	3.86
31-JAN-25	2187756744	RTH-01	LOAN	31-JAN-25	31-JAN-25	0.00	30.44	0.00	0.00	0.00	30.44
31-JAN-25	2187757149	RTH-01	LOAN	31-JAN-25	31-JAN-25	0.00	1.67	0.00	0.00	0.00	1.67
31-JAN-25	2187760571	RTH-01	LOAN	31-JAN-25	31-JAN-25	0.00	3.86	0.00	0.00	0.00	3.86
03-FEB-25	2188446835	RTH-01	LOAN	31-JAN-25	31-JAN-25	0.00	0.87	0.00	0.00	0.00	0.87
03-FEB-25	2188448036	RTH-01	LOAN	31-JAN-25	31-JAN-25	0.00	31.21	0.00	0.00	0.00	31.21
03-FEB-25	2188448197	RTH-01	LOAN	31-JAN-25	31-JAN-25	0.00	14.88	0.00	0.00	0.00	14.88
07-FEB-25	2192373954	RTH-01	LOAN	07-FEB-25	07-FEB-25	0.00	0.87	0.00	0.00	0.00	0.87
07-FEB-25	2192374175	RTH-01	LOAN	07-FEB-25	07-FEB-25	0.00	3.86	0.00	0.00	0.00	3.86
14-FEB-25	2197107803	RTH-01	LOAN	14-FEB-25	14-FEB-25	0.00	14.88	0.00	0.00	0.00	14.88
14-FEB-25	2197107869	RTH-01	LOAN	14-FEB-25	14-FEB-25	0.00	32.43	0.00	0.00	0.00	32.43
14-FEB-25	2197110582	RTH-01	LOAN	14-FEB-25	14-FEB-25	0.00	30.44	0.00	0.00	0.00	30.44
14-FEB-25	2197110606	RTH-01	LOAN	14-FEB-25	14-FEB-25	0.00	19.71	0.00	0.00	0.00	19.71
14-FEB-25	2197110773	RTH-01	LOAN	14-FEB-25	14-FEB-25	0.00	1.67	0.00	0.00	0.00	1.67
14-FEB-25	2197649290	RTH-01	LOAN	14-FEB-25	14-FEB-25	0.00	0.87	0.00	0.00	0.00	0.87
21-FEB-25	2201470747	RTH-01	LOAN	21-FEB-25	21-FEB-25	0.00	3.22	0.00	0.00	0.00	3.22
21-FEB-25	2201471320	RTH-01	LOAN	21-FEB-25	21-FEB-25	0.00	19.71	0.00	0.00	0.00	19.71
21-FEB-25	2201996660	RTH-01	LOAN	21-FEB-25	21-FEB-25	0.00	0.87	0.00	0.00	0.00	0.87
26-FEB-25	2203108829	RTH-01	LOAN		24-FEB-25	0.00	274.92	0.00	0.00	0.00	274.92
28-FEB-25	2206657831	RTH-01	LOAN	28-FEB-25	28-FEB-25	0.00	32.43	0.00	0.00	0.00	32.43
28-FEB-25	2206657890	RTH-01	LOAN	28-FEB-25	28-FEB-25	0.00	3.22	0.00	0.00	0.00	3.22

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
28-FEB-25	2206657903	RTH-01	LOAN	28-FEB-25	28-FEB-25	0.00	14.88	0.00	0.00	0.00	14.88
28-FEB-25	2206657913	RTH-01	LOAN	28-FEB-25	28-FEB-25	0.00	15.85	0.00	0.00	0.00	15.85
28-FEB-25	2206657930	RTH-01	LOAN	28-FEB-25	28-FEB-25	0.00	30.43	0.00	0.00	0.00	30.43
28-FEB-25	2206657932	RTH-01	LOAN	28-FEB-25	28-FEB-25	0.00	0.87	0.00	0.00	0.00	0.87
28-FEB-25	2206657936	RTH-01	LOAN	28-FEB-25	28-FEB-25	0.00	1.67	0.00	0.00	0.00	1.67
07-MAR-25	2211289093	RTH-01	LOAN	07-MAR-25	07-MAR-25	0.00	3.22	0.00	0.00	0.00	3.22
07-MAR-25	2211289506	RTH-01	LOAN	07-MAR-25	07-MAR-25	0.00	0.87	0.00	0.00	0.00	0.87
10-MAR-25	2211287940	RTH-01	LOAN	07-MAR-25	10-MAR-25	0.00	15.85	0.00	0.00	0.00	15.85
14-MAR-25	2216572175	RTH-01	LOAN	14-MAR-25	14-MAR-25	0.00	3.22	0.00	0.00	0.00	3.22
14-MAR-25	2216573651	RTH-01	LOAN	14-MAR-25	14-MAR-25	0.00	1.67	0.00	0.00	0.00	1.67
14-MAR-25	2216574947	RTH-01	LOAN	14-MAR-25	14-MAR-25	0.00	15.85	0.00	0.00	0.00	15.85
14-MAR-25	2216574992	RTH-01	LOAN	14-MAR-25	14-MAR-25	0.00	0.87	0.00	0.00	0.00	0.87
14-MAR-25	2216575220	RTH-01	LOAN	14-MAR-25	14-MAR-25	0.00	32.43	0.00	0.00	0.00	32.43
14-MAR-25	2216575240	RTH-01	LOAN	14-MAR-25	14-MAR-25	0.00	14.88	0.00	0.00	0.00	14.88
14-MAR-25	2216575622	RTH-01	LOAN	14-MAR-25	14-MAR-25	0.00	30.43	0.00	0.00	0.00	30.43
14-MAR-25	2216575747	RTH-01	LOAN	14-MAR-25	14-MAR-25	0.00	5.49	0.00	0.00	0.00	5.49
21-MAR-25	2221284191	RTH-01	LOAN	21-MAR-25	21-MAR-25	0.00	3.22	0.00	0.00	0.00	3.22
21-MAR-25	2221284513	RTH-01	LOAN	21-MAR-25	21-MAR-25	0.00	5.49	0.00	0.00	0.00	5.49
21-MAR-25	2221284639	RTH-01	LOAN	21-MAR-25	21-MAR-25	0.00	0.87	0.00	0.00	0.00	0.87
21-MAR-25	2221285157	RTH-01	LOAN	21-MAR-25	21-MAR-25	0.00	15.85	0.00	0.00	0.00	15.85
28-MAR-25	2226496833	RTH-01	LOAN	28-MAR-25	28-MAR-25	0.00	14.88	0.00	0.00	0.00	14.88
28-MAR-25	2226496908	RTH-01	LOAN	28-MAR-25	28-MAR-25	0.00	32.43	0.00	0.00	0.00	32.43
28-MAR-25	2226497060	RTH-01	LOAN	28-MAR-25	28-MAR-25	0.00	5.49	0.00	0.00	0.00	5.49
28-MAR-25	2226497117	RTH-01	LOAN	28-MAR-25	28-MAR-25	0.00	30.43	0.00	0.00	0.00	30.43
28-MAR-25	2226497381	RTH-01	LOAN	28-MAR-25	28-MAR-25	0.00	15.85	0.00	0.00	0.00	15.85
28-MAR-25	2226497531	RTH-01	LOAN	28-MAR-25	28-MAR-25	0.00	1.67	0.00	0.00	0.00	1.67
28-MAR-25	2226498397	RTH-01	LOAN	28-MAR-25	28-MAR-25	0.00	3.22	0.00	0.00	0.00	3.22
28-MAR-25	2226499110	RTH-01	LOAN	28-MAR-25	28-MAR-25	0.00	0.87	0.00	0.00	0.00	0.87
04-APR-25	2231311396	RTH-01	LOAN	04-APR-25	04-APR-25	0.00	3.22	0.00	0.00	0.00	3.22
04-APR-25	2231311848	RTH-01	LOAN	04-APR-25	04-APR-25	0.00	5.49	0.00	0.00	0.00	5.49
04-APR-25	2231311925	RTH-01	LOAN	04-APR-25	04-APR-25	0.00	0.87	0.00	0.00	0.00	0.87
07-APR-25	2231311747	RTH-01	LOAN	04-APR-25	07-APR-25	0.00	15.85	0.00	0.00	0.00	15.85
11-APR-25	2236311535	RTH-01	LOAN	11-APR-25	11-APR-25	0.00	14.88	0.00	0.00	0.00	14.88
11-APR-25	2236314019	RTH-01	LOAN	11-APR-25	11-APR-25	0.00	0.87	0.00	0.00	0.00	0.87
11-APR-25	2236317372	RTH-01	LOAN	11-APR-25	11-APR-25	0.00	30.43	0.00	0.00	0.00	30.43
11-APR-25	2236317461	RTH-01	LOAN	11-APR-25	11-APR-25	0.00	3.22	0.00	0.00	0.00	3.22
11-APR-25	2236317535	RTH-01	LOAN	11-APR-25	11-APR-25	0.00	5.49	0.00	0.00	0.00	5.49
11-APR-25	2236317572	RTH-01	LOAN	11-APR-25	11-APR-25	0.00	32.43	0.00	0.00	0.00	32.43
11-APR-25	2236318350	RTH-01	LOAN	11-APR-25	11-APR-25	0.00	15.85	0.00	0.00	0.00	15.85
11-APR-25	2236318548	RTH-01	LOAN	11-APR-25	11-APR-25	0.00	1.67	0.00	0.00	0.00	1.67
21-APR-25	2241105927	RTH-01	LOAN	18-APR-25	21-APR-25	0.00	18.59	0.00	0.00	0.00	18.59
21-APR-25	2241106718	RTH-01	LOAN	18-APR-25	19-APR-25	0.00	5.49	0.00	0.00	0.00	5.49
21-APR-25	2241108016	RTH-01	LOAN	18-APR-25	21-APR-25	0.00	3.22	0.00	0.00	0.00	3.22
21-APR-25	2241108558	RTH-01	LOAN	18-APR-25	18-APR-25	0.00	1.27	0.00	0.00	0.00	1.27
25-APR-25	2245935017	RTH-01	LOAN	25-APR-25	25-APR-25	0.00	30.45	0.00	0.00	0.00	30.45
25-APR-25	2245936713	RTH-01	LOAN	25-APR-25	25-APR-25	0.00	32.43	0.00	0.00	0.00	32.43
25-APR-25	2245937411	RTH-01	LOAN	25-APR-25	25-APR-25	0.00	3.22	0.00	0.00	0.00	3.22
25-APR-25	2245937790	RTH-01	LOAN	25-APR-25	25-APR-25	0.00	1.27	0.00	0.00	0.00	1.27
25-APR-25	2245939001	RTH-01	LOAN	25-APR-25	25-APR-25	0.00	1.67	0.00	0.00	0.00	1.67
25-APR-25	2245940449	RTH-01	LOAN	25-APR-25	25-APR-25	0.00	14.88	0.00	0.00	0.00	14.88
28-APR-25	2245937295	RTH-01	LOAN	25-APR-25	27-APR-25	0.00	5.49	0.00	0.00	0.00	5.49
28-APR-25	2245940373	RTH-01	LOAN	25-APR-25	25-APR-25	0.00	18.59	0.00	0.00	0.00	18.59

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
02-MAY-25	2250407277	RTH-01	LOAN	02-MAY-25	02-MAY-25	0.00	1.27	0.00	0.00	0.00	1.27
02-MAY-25	2250407301	RTH-01	LOAN	02-MAY-25	02-MAY-25	0.00	18.59	0.00	0.00	0.00	18.59
02-MAY-25	2250407584	RTH-01	LOAN	02-MAY-25	02-MAY-25	0.00	3.22	0.00	0.00	0.00	3.22
05-MAY-25	2250407326	RTH-01	LOAN	02-MAY-25	02-MAY-25	0.00	5.49	0.00	0.00	0.00	5.49
09-MAY-25	2255083174	RTH-01	LOAN	09-MAY-25	09-MAY-25	0.00	1.27	0.00	0.00	0.00	1.27
09-MAY-25	2255083520	RTH-01	LOAN	09-MAY-25	09-MAY-25	0.00	32.43	0.00	0.00	0.00	32.43
09-MAY-25	2255085467	RTH-01	LOAN	09-MAY-25	09-MAY-25	0.00	18.59	0.00	0.00	0.00	18.59
09-MAY-25	2255086071	RTH-01	LOAN	09-MAY-25	09-MAY-25	0.00	3.22	0.00	0.00	0.00	3.22
09-MAY-25	2255086131	RTH-01	LOAN	09-MAY-25	09-MAY-25	0.00	1.67	0.00	0.00	0.00	1.67
09-MAY-25	2255086228	RTH-01	LOAN	09-MAY-25	09-MAY-25	0.00	14.88	0.00	0.00	0.00	14.88
12-MAY-25	2255085660	RTH-01	LOAN	09-MAY-25	12-MAY-25	0.00	5.49	0.00	0.00	0.00	5.49
16-MAY-25	2259551957	RTH-01	LOAN	16-MAY-25	16-MAY-25	0.00	3.22	0.00	0.00	0.00	3.22
16-MAY-25	2259553707	RTH-01	LOAN	16-MAY-25	16-MAY-25	0.00	18.59	0.00	0.00	0.00	18.59
16-MAY-25	2259554572	RTH-01	LOAN	16-MAY-25	16-MAY-25	0.00	1.27	0.00	0.00	0.00	1.27
19-MAY-25	2259553912	RTH-01	LOAN	16-MAY-25	16-MAY-25	0.00	5.49	0.00	0.00	0.00	5.49
23-MAY-25	2264141608	RTH-01	LOAN	23-MAY-25	23-MAY-25	0.00	1.67	0.00	0.00	0.00	1.67
23-MAY-25	2264142489	RTH-01	LOAN	23-MAY-25	23-MAY-25	0.00	14.88	0.00	0.00	0.00	14.88
23-MAY-25	2264143851	RTH-01	LOAN	23-MAY-25	23-MAY-25	0.00	18.59	0.00	0.00	0.00	18.59
23-MAY-25	2264143942	RTH-01	LOAN	23-MAY-25	23-MAY-25	0.00	32.43	0.00	0.00	0.00	32.43
23-MAY-25	2264144851	RTH-01	LOAN	23-MAY-25	23-MAY-25	0.00	3.22	0.00	0.00	0.00	3.22
23-MAY-25	2264146403	RTH-01	LOAN	23-MAY-25	23-MAY-25	0.00	1.27	0.00	0.00	0.00	1.27
28-MAY-25	2264145537	RTH-01	LOAN	23-MAY-25	28-MAY-25	0.00	5.49	0.00	0.00	0.00	5.49
30-MAY-25	2268468793	RTH-01	LOAN	30-MAY-25	30-MAY-25	0.00	18.59	0.00	0.00	0.00	18.59
30-MAY-25	2268468838	RTH-01	LOAN	30-MAY-25	30-MAY-25	0.00	1.27	0.00	0.00	0.00	1.27
30-MAY-25	2268468992	RTH-01	LOAN	30-MAY-25	30-MAY-25	0.00	3.22	0.00	0.00	0.00	3.22
02-JUN-25	2268470786	RTH-01	LOAN	30-MAY-25	30-MAY-25	0.00	5.49	0.00	0.00	0.00	5.49
06-JUN-25	2273438246	RTH-01	LOAN	06-JUN-25	06-JUN-25	0.00	3.22	0.00	0.00	0.00	3.22
06-JUN-25	2273438345	RTH-01	LOAN	06-JUN-25	06-JUN-25	0.00	18.76	0.00	0.00	0.00	18.76
06-JUN-25	2273438401	RTH-01	LOAN	06-JUN-25	06-JUN-25	0.00	32.43	0.00	0.00	0.00	32.43
06-JUN-25	2273438403	RTH-01	LOAN	06-JUN-25	06-JUN-25	0.00	14.88	0.00	0.00	0.00	14.88
06-JUN-25	2273439591	RTH-01	LOAN	06-JUN-25	06-JUN-25	0.00	1.67	0.00	0.00	0.00	1.67
06-JUN-25	2273439721	RTH-01	LOAN	06-JUN-25	06-JUN-25	0.00	32.19	0.00	0.00	0.00	32.19
06-JUN-25	2273439837	RTH-01	LOAN	06-JUN-25	06-JUN-25	0.00	1.27	0.00	0.00	0.00	1.27
10-JUN-25	2273439921	RTH-01	LOAN	06-JUN-25	10-JUN-25	0.00	5.49	0.00	0.00	0.00	5.49
13-JUN-25	2278401921	RTH-01	LOAN	13-JUN-25	13-JUN-25	0.00	3.22	0.00	0.00	0.00	3.22
13-JUN-25	2278403101	RTH-01	LOAN	13-JUN-25	13-JUN-25	0.00	18.76	0.00	0.00	0.00	18.76
13-JUN-25	2278403105	RTH-01	LOAN	13-JUN-25	13-JUN-25	0.00	1.27	0.00	0.00	0.00	1.27
16-JUN-25	2278401872	RTH-01	LOAN	13-JUN-25	16-JUN-25	0.00	5.49	0.00	0.00	0.00	5.49
20-JUN-25	2282792769	RTH-01	LOAN	20-JUN-25	20-JUN-25	0.00	5.49	0.00	0.00	0.00	5.49
20-JUN-25	2283032176	RTH-01	LOAN	20-JUN-25	20-JUN-25	0.00	14.88	0.00	0.00	0.00	14.88
20-JUN-25	2283038685	RTH-01	LOAN	20-JUN-25	20-JUN-25	0.00	32.43	0.00	0.00	0.00	32.43
20-JUN-25	2283039369	RTH-01	LOAN	20-JUN-25	20-JUN-25	0.00	32.19	0.00	0.00	0.00	32.19
20-JUN-25	2283039647	RTH-01	LOAN	20-JUN-25	20-JUN-25	0.00	1.67	0.00	0.00	0.00	1.67
20-JUN-25	2283059688	RTH-01	LOAN	20-JUN-25	20-JUN-25	0.00	1.27	0.00	0.00	0.00	1.27
20-JUN-25	2283063539	RTH-01	LOAN	20-JUN-25	20-JUN-25	0.00	33.23	0.00	0.00	0.00	33.23
20-JUN-25	2283513699	RTH-01	LOAN	20-JUN-25	20-JUN-25	0.00	3.22	0.00	0.00	0.00	3.22
27-JUN-25	2287688269	RTH-01	LOAN	27-JUN-25	27-JUN-25	0.00	1.27	0.00	0.00	0.00	1.27
27-JUN-25	2287689197	RTH-01	LOAN	27-JUN-25	27-JUN-25	0.00	3.22	0.00	0.00	0.00	3.22
27-JUN-25	2287690007	RTH-01	LOAN	27-JUN-25	27-JUN-25	0.00	5.49	0.00	0.00	0.00	5.49
27-JUN-25	2287691096	RTH-01	LOAN	27-JUN-25	27-JUN-25	0.00	33.23	0.00	0.00	0.00	33.23
30-JUN-25	2287455049	RTH-01	LOAN		26-JUN-25	0.00	533.58	0.00	0.00	0.00	533.58
03-JUL-25	2293825436	RTH-01	LOAN	03-JUL-25	03-JUL-25	0.00	1.27	0.00	0.00	0.00	1.27

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
03-JUL-25	2293827589	RTH-01	LOAN	03-JUL-25	03-JUL-25	0.00	33.23	0.00	0.00	0.00	33.23
03-JUL-25	2293828601	RTH-01	LOAN	03-JUL-25	03-JUL-25	0.00	3.22	0.00	0.00	0.00	3.22
07-JUL-25	2293827095	RTH-01	LOAN	03-JUL-25	03-JUL-25	0.00	32.21	0.00	0.00	0.00	32.21
07-JUL-25	2293827097	RTH-01	LOAN	03-JUL-25	04-JUL-25	0.00	5.49	0.00	0.00	0.00	5.49
07-JUL-25	2293827201	RTH-01	LOAN	03-JUL-25	03-JUL-25	0.00	12.34	0.00	0.00	0.00	12.34
07-JUL-25	2293827699	RTH-01	LOAN	03-JUL-25	03-JUL-25	0.00	14.88	0.00	0.00	0.00	14.88
07-JUL-25	2293828751	RTH-01	LOAN	03-JUL-25	03-JUL-25	0.00	15.64	0.00	0.00	0.00	15.64
11-JUL-25	2299034760	RTH-01	LOAN	11-JUL-25	11-JUL-25	0.00	3.22	0.00	0.00	0.00	3.22
11-JUL-25	2299035661	RTH-01	LOAN	11-JUL-25	11-JUL-25	0.00	1.27	0.00	0.00	0.00	1.27
14-JUL-25	2299034941	RTH-01	LOAN	11-JUL-25	11-JUL-25	0.00	33.23	0.00	0.00	0.00	33.23
18-JUL-25	2304793011	RTH-01	LOAN	18-JUL-25	18-JUL-25	0.00	14.88	0.00	0.00	0.00	14.88
18-JUL-25	2304794048	RTH-01	LOAN	18-JUL-25	18-JUL-25	0.00	12.34	0.00	0.00	0.00	12.34
18-JUL-25	2304794490	RTH-01	LOAN	18-JUL-25	18-JUL-25	0.00	32.21	0.00	0.00	0.00	32.21
18-JUL-25	2304795751	RTH-01	LOAN	18-JUL-25	18-JUL-25	0.00	33.23	0.00	0.00	0.00	33.23
18-JUL-25	2304796176	RTH-01	LOAN	18-JUL-25	18-JUL-25	0.00	1.27	0.00	0.00	0.00	1.27
18-JUL-25	2304796312	RTH-01	LOAN	18-JUL-25	18-JUL-25	0.00	3.22	0.00	0.00	0.00	3.22
18-JUL-25	2304796377	RTH-01	LOAN	18-JUL-25	18-JUL-25	0.00	13.97	0.00	0.00	0.00	13.97
21-JUL-25	2306105879	RTH-01	LOAN		21-JUL-25	0.00	29.43	0.00	0.00	0.00	29.43
25-JUL-25	2310246190	RTH-01	LOAN	25-JUL-25	25-JUL-25	0.00	3.22	0.00	0.00	0.00	3.22
25-JUL-25	2310246399	RTH-01	LOAN	25-JUL-25	25-JUL-25	0.00	1.27	0.00	0.00	0.00	1.27
25-JUL-25	2310247016	RTH-01	LOAN	25-JUL-25	25-JUL-25	0.00	33.23	0.00	0.00	0.00	33.23
30-JUL-25	2299035322	RTH-01	LOAN	11-JUL-25	29-JUL-25	0.00	5.49	0.00	0.00	0.00	5.49
30-JUL-25	2304791841	RTH-01	LOAN	18-JUL-25	29-JUL-25	0.00	5.49	0.00	0.00	0.00	5.49
30-JUL-25	2310246196	RTH-01	LOAN	25-JUL-25	29-JUL-25	0.00	5.49	0.00	0.00	0.00	5.49
01-AUG-25	2316108083	RTH-01	LOAN	01-AUG-25	01-AUG-25	0.00	11.12	0.00	0.00	0.00	11.12
01-AUG-25	2316110733	RTH-01	LOAN	01-AUG-25	01-AUG-25	0.00	33.23	0.00	0.00	0.00	33.23
01-AUG-25	2316112783	RTH-01	LOAN	01-AUG-25	01-AUG-25	0.00	14.88	0.00	0.00	0.00	14.88
01-AUG-25	2316113413	RTH-01	LOAN	01-AUG-25	01-AUG-25	0.00	32.21	0.00	0.00	0.00	32.21
01-AUG-25	2316114196	RTH-01	LOAN	01-AUG-25	01-AUG-25	0.00	13.97	0.00	0.00	0.00	13.97
01-AUG-25	2316114569	RTH-01	LOAN	01-AUG-25	01-AUG-25	0.00	1.27	0.00	0.00	0.00	1.27
01-AUG-25	2316114678	RTH-01	LOAN	01-AUG-25	01-AUG-25	0.00	3.22	0.00	0.00	0.00	3.22
05-AUG-25	2316113370	RTH-01	LOAN	01-AUG-25	05-AUG-25	0.00	5.49	0.00	0.00	0.00	5.49
08-AUG-25	2320867308	RTH-01	LOAN	08-AUG-25	08-AUG-25	0.00	1.27	0.00	0.00	0.00	1.27
08-AUG-25	2320869601	RTH-01	LOAN	08-AUG-25	08-AUG-25	0.00	5.49	0.00	0.00	0.00	5.49
08-AUG-25	2320871206	RTH-01	LOAN	08-AUG-25	08-AUG-25	0.00	3.22	0.00	0.00	0.00	3.22
08-AUG-25	2320871711	RTH-01	LOAN	08-AUG-25	08-AUG-25	0.00	33.23	0.00	0.00	0.00	33.23
12-AUG-25	2321524135	RTH-01	LOAN		08-AUG-25	0.00	1.60	0.00	0.00	0.00	1.60
15-AUG-25	2326058422	RTH-01	LOAN	15-AUG-25	15-AUG-25	0.00	3.22	0.00	0.00	0.00	3.22
15-AUG-25	2326059796	RTH-01	LOAN	15-AUG-25	15-AUG-25	0.00	11.12	0.00	0.00	0.00	11.12
15-AUG-25	2326059978	RTH-01	LOAN	15-AUG-25	15-AUG-25	0.00	13.97	0.00	0.00	0.00	13.97
15-AUG-25	2326060421	RTH-01	LOAN	15-AUG-25	15-AUG-25	0.00	14.88	0.00	0.00	0.00	14.88
15-AUG-25	2326061031	RTH-01	LOAN	15-AUG-25	15-AUG-25	0.00	32.21	0.00	0.00	0.00	32.21
15-AUG-25	2326061066	RTH-01	LOAN	15-AUG-25	15-AUG-25	0.00	33.23	0.00	0.00	0.00	33.23
18-AUG-25	2326059946	RTH-01	LOAN	15-AUG-25	15-AUG-25	0.00	5.49	0.00	0.00	0.00	5.49
18-AUG-25	2326593257	RTH-01	LOAN	15-AUG-25	15-AUG-25	0.00	1.27	0.00	0.00	0.00	1.27
22-AUG-25	2330651304	RTH-01	LOAN	22-AUG-25	22-AUG-25	0.00	3.22	0.00	0.00	0.00	3.22
22-AUG-25	2330652732	RTH-01	LOAN	22-AUG-25	22-AUG-25	0.00	1.27	0.00	0.00	0.00	1.27
22-AUG-25	2330652834	RTH-01	LOAN	22-AUG-25	22-AUG-25	0.00	5.49	0.00	0.00	0.00	5.49
25-AUG-25	2330649001	RTH-01	LOAN	22-AUG-25	22-AUG-25	0.00	33.23	0.00	0.00	0.00	33.23
29-AUG-25	2336030844	RTH-01	LOAN	29-AUG-25	29-AUG-25	0.00	13.97	0.00	0.00	0.00	13.97
29-AUG-25	2336031291	RTH-01	LOAN	29-AUG-25	29-AUG-25	0.00	11.12	0.00	0.00	0.00	11.12
29-AUG-25	2336035391	RTH-01	LOAN	29-AUG-25	29-AUG-25	0.00	8.68	0.00	0.00	0.00	8.68

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29-AUG-25	2336035428	RTH-01	LOAN	29-AUG-25	29-AUG-25	0.00	33.23	0.00	0.00	0.00	33.23
29-AUG-25	2336035440	RTH-01	LOAN	29-AUG-25	29-AUG-25	0.00	14.88	0.00	0.00	0.00	14.88
29-AUG-25	2336035451	RTH-01	LOAN	29-AUG-25	29-AUG-25	0.00	3.22	0.00	0.00	0.00	3.22
29-AUG-25	2336035463	RTH-01	LOAN	29-AUG-25	29-AUG-25	0.00	1.27	0.00	0.00	0.00	1.27
29-AUG-25	2336035504	RTH-01	LOAN	29-AUG-25	29-AUG-25	0.00	5.49	0.00	0.00	0.00	5.49
29-AUG-25	2336035519	RTH-01	LOAN	29-AUG-25	29-AUG-25	0.00	32.21	0.00	0.00	0.00	32.21
05-SEP-25	2340470007	RTH-01	LOAN	05-SEP-25	05-SEP-25	0.00	5.49	0.00	0.00	0.00	5.49
05-SEP-25	2340482013	RTH-01	LOAN	05-SEP-25	05-SEP-25	0.00	33.23	0.00	0.00	0.00	33.23
05-SEP-25	2340487943	RTH-01	LOAN	05-SEP-25	05-SEP-25	0.00	3.22	0.00	0.00	0.00	3.22
08-SEP-25	2340479006	RTH-01	LOAN	05-SEP-25	05-SEP-25	0.00	1.27	0.00	0.00	0.00	1.27
12-SEP-25	2345343460	RTH-01	LOAN	12-SEP-25	12-SEP-25	0.00	8.68	0.00	0.00	0.00	8.68
12-SEP-25	2345343575	RTH-01	LOAN	12-SEP-25	12-SEP-25	0.00	11.12	0.00	0.00	0.00	11.12
12-SEP-25	2345344640	RTH-01	LOAN	12-SEP-25	12-SEP-25	0.00	13.97	0.00	0.00	0.00	13.97
12-SEP-25	2345345185	RTH-01	LOAN	12-SEP-25	12-SEP-25	0.00	32.21	0.00	0.00	0.00	32.21
12-SEP-25	2345345188	RTH-01	LOAN	12-SEP-25	12-SEP-25	0.00	3.22	0.00	0.00	0.00	3.22
12-SEP-25	2345345566	RTH-01	LOAN	12-SEP-25	12-SEP-25	0.00	5.49	0.00	0.00	0.00	5.49
12-SEP-25	2345345569	RTH-01	LOAN	12-SEP-25	12-SEP-25	0.00	14.88	0.00	0.00	0.00	14.88
12-SEP-25	2345345764	RTH-01	LOAN	12-SEP-25	12-SEP-25	0.00	1.27	0.00	0.00	0.00	1.27
15-SEP-25	2345344009	RTH-01	LOAN	12-SEP-25	12-SEP-25	0.00	33.23	0.00	0.00	0.00	33.23
16-SEP-25	2345795679	RTH-01	LOAN		12-SEP-25	0.00	7.98	0.00	0.00	0.00	7.98
19-SEP-25	2349647725	RTH-01	LOAN	19-SEP-25	19-SEP-25	0.00	3.22	0.00	0.00	0.00	3.22
19-SEP-25	2349649518	RTH-01	LOAN	19-SEP-25	19-SEP-25	0.00	1.27	0.00	0.00	0.00	1.27
19-SEP-25	2349649858	RTH-01	LOAN	19-SEP-25	19-SEP-25	0.00	5.49	0.00	0.00	0.00	5.49
22-SEP-25	2349648380	RTH-01	LOAN	19-SEP-25	19-SEP-25	0.00	33.23	0.00	0.00	0.00	33.23
26-SEP-25	2354440057	RTH-01	LOAN	26-SEP-25	26-SEP-25	0.00	8.68	0.00	0.00	0.00	8.68
26-SEP-25	2354440308	RTH-01	LOAN	26-SEP-25	26-SEP-25	0.00	5.49	0.00	0.00	0.00	5.49
26-SEP-25	2354440528	RTH-01	LOAN	26-SEP-25	26-SEP-25	0.00	32.21	0.00	0.00	0.00	32.21
26-SEP-25	2354440868	RTH-01	LOAN	26-SEP-25	26-SEP-25	0.00	33.23	0.00	0.00	0.00	33.23
26-SEP-25	2354441901	RTH-01	LOAN	26-SEP-25	26-SEP-25	0.00	3.22	0.00	0.00	0.00	3.22
26-SEP-25	2354442063	RTH-01	LOAN	26-SEP-25	26-SEP-25	0.00	13.97	0.00	0.00	0.00	13.97
26-SEP-25	2354442113	RTH-01	LOAN	26-SEP-25	26-SEP-25	0.00	14.88	0.00	0.00	0.00	14.88
26-SEP-25	2354442668	RTH-01	LOAN	26-SEP-25	26-SEP-25	0.00	1.27	0.00	0.00	0.00	1.27
26-SEP-25	2354443140	RTH-01	LOAN	26-SEP-25	26-SEP-25	0.00	11.12	0.00	0.00	0.00	11.12
03-OCT-25	2359133432	RTH-01	LOAN	03-OCT-25	03-OCT-25	0.00	5.49	0.00	0.00	0.00	5.49
03-OCT-25	2359133672	RTH-01	LOAN	03-OCT-25	03-OCT-25	0.00	3.22	0.00	0.00	0.00	3.22
03-OCT-25	2359138277	RTH-01	LOAN	03-OCT-25	03-OCT-25	0.00	1.27	0.00	0.00	0.00	1.27
03-OCT-25	2359139207	RTH-01	LOAN	03-OCT-25	03-OCT-25	0.00	33.23	0.00	0.00	0.00	33.23
10-OCT-25	2364496517	RTH-01	LOAN	10-OCT-25	10-OCT-25	0.00	1.27	0.00	0.00	0.00	1.27
10-OCT-25	2364500009	RTH-01	LOAN	10-OCT-25	10-OCT-25	0.00	14.88	0.00	0.00	0.00	14.88
10-OCT-25	2364500017	RTH-01	LOAN	10-OCT-25	10-OCT-25	0.00	8.68	0.00	0.00	0.00	8.68
10-OCT-25	2364500772	RTH-01	LOAN	10-OCT-25	10-OCT-25	0.00	11.12	0.00	0.00	0.00	11.12
10-OCT-25	2364500860	RTH-01	LOAN	10-OCT-25	10-OCT-25	0.00	3.22	0.00	0.00	0.00	3.22
10-OCT-25	2364501760	RTH-01	LOAN	10-OCT-25	10-OCT-25	0.00	5.49	0.00	0.00	0.00	5.49
10-OCT-25	2364506902	RTH-01	LOAN	10-OCT-25	10-OCT-25	0.00	32.20	0.00	0.00	0.00	32.20
10-OCT-25	2364509051	RTH-01	LOAN	10-OCT-25	10-OCT-25	0.00	13.97	0.00	0.00	0.00	13.97
13-OCT-25	2364506284	RTH-01	LOAN	10-OCT-25	10-OCT-25	0.00	33.23	0.00	0.00	0.00	33.23
17-OCT-25	2368841554	RTH-01	LOAN	17-OCT-25	17-OCT-25	0.00	1.27	0.00	0.00	0.00	1.27
17-OCT-25	2368842329	RTH-01	LOAN	17-OCT-25	17-OCT-25	0.00	5.49	0.00	0.00	0.00	5.49
17-OCT-25	2368842832	RTH-01	LOAN	17-OCT-25	17-OCT-25	0.00	3.22	0.00	0.00	0.00	3.22
17-OCT-25	2368848611	RTH-01	LOAN	17-OCT-25	17-OCT-25	0.00	30.49	0.00	0.00	0.00	30.49
24-OCT-25	2373278219	RTH-01	LOAN	24-OCT-25	24-OCT-25	0.00	3.22	0.00	0.00	0.00	3.22
24-OCT-25	2373278375	RTH-01	LOAN	24-OCT-25	24-OCT-25	0.00	5.49	0.00	0.00	0.00	5.49

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
24-OCT-25	2373279719	RTH-01	LOAN	24-OCT-25	24-OCT-25	0.00	14.88	0.00	0.00	0.00	14.88
24-OCT-25	2373280550	RTH-01	LOAN	24-OCT-25	24-OCT-25	0.00	13.97	0.00	0.00	0.00	13.97
24-OCT-25	2373281172	RTH-01	LOAN	24-OCT-25	24-OCT-25	0.00	30.49	0.00	0.00	0.00	30.49
24-OCT-25	2373281251	RTH-01	LOAN	24-OCT-25	24-OCT-25	0.00	8.68	0.00	0.00	0.00	8.68
24-OCT-25	2373284874	RTH-01	LOAN	24-OCT-25	24-OCT-25	0.00	1.27	0.00	0.00	0.00	1.27
24-OCT-25	2373285046	RTH-01	LOAN	24-OCT-25	24-OCT-25	0.00	37.70	0.00	0.00	0.00	37.70
24-OCT-25	2373285172	RTH-01	LOAN	24-OCT-25	24-OCT-25	0.00	11.12	0.00	0.00	0.00	11.12
31-OCT-25	2378993542	RTH-01	LOAN	31-OCT-25	31-OCT-25	0.00	5.49	0.00	0.00	0.00	5.49
31-OCT-25	2378995132	RTH-01	LOAN	31-OCT-25	31-OCT-25	0.00	3.22	0.00	0.00	0.00	3.22
31-OCT-25	2378995147	RTH-01	LOAN	31-OCT-25	31-OCT-25	0.00	1.27	0.00	0.00	0.00	1.27
05-NOV-25	2381035765	RTH-01	LOAN		03-NOV-25	0.00	153.44	0.00	0.00	0.00	153.44
07-NOV-25	2378995316	RTH-01	LOAN	31-OCT-25	07-NOV-25	0.00	30.49	0.00	0.00	0.00	30.49
07-NOV-25	2385011682	RTH-01	LOAN	07-NOV-25	07-NOV-25	0.00	5.49	0.00	0.00	0.00	5.49
07-NOV-25	2385013031	RTH-01	LOAN	07-NOV-25	07-NOV-25	0.00	1.27	0.00	0.00	0.00	1.27
07-NOV-25	2385013112	RTH-01	LOAN	07-NOV-25	07-NOV-25	0.00	13.97	0.00	0.00	0.00	13.97
07-NOV-25	2385015927	RTH-01	LOAN	07-NOV-25	07-NOV-25	0.00	11.12	0.00	0.00	0.00	11.12
07-NOV-25	2385016025	RTH-01	LOAN	07-NOV-25	07-NOV-25	0.00	3.22	0.00	0.00	0.00	3.22
07-NOV-25	2385017781	RTH-01	LOAN	07-NOV-25	07-NOV-25	0.00	37.70	0.00	0.00	0.00	37.70
07-NOV-25	2385018662	RTH-01	LOAN	07-NOV-25	07-NOV-25	0.00	8.68	0.00	0.00	0.00	8.68
07-NOV-25	2385019540	RTH-01	LOAN	07-NOV-25	07-NOV-25	0.00	30.49	0.00	0.00	0.00	30.49
14-NOV-25	2389696626	RTH-01	LOAN	14-NOV-25	14-NOV-25	0.00	5.49	0.00	0.00	0.00	5.49
14-NOV-25	2389697682	RTH-01	LOAN	14-NOV-25	14-NOV-25	0.00	3.22	0.00	0.00	0.00	3.22
14-NOV-25	2389699598	RTH-01	LOAN	14-NOV-25	14-NOV-25	0.00	30.49	0.00	0.00	0.00	30.49
14-NOV-25	2389699767	RTH-01	LOAN	14-NOV-25	14-NOV-25	0.00	1.27	0.00	0.00	0.00	1.27
21-NOV-25	2394955302	RTH-01	LOAN	21-NOV-25	21-NOV-25	0.00	11.12	0.00	0.00	0.00	11.12
21-NOV-25	2394955799	RTH-01	LOAN	21-NOV-25	21-NOV-25	0.00	37.70	0.00	0.00	0.00	37.70
21-NOV-25	2394960648	RTH-01	LOAN	21-NOV-25	21-NOV-25	0.00	13.97	0.00	0.00	0.00	13.97
21-NOV-25	2394961157	RTH-01	LOAN	21-NOV-25	21-NOV-25	0.00	8.68	0.00	0.00	0.00	8.68
21-NOV-25	2394963350	RTH-01	LOAN	21-NOV-25	21-NOV-25	0.00	1.27	0.00	0.00	0.00	1.27
21-NOV-25	2394963359	RTH-01	LOAN	21-NOV-25	21-NOV-25	0.00	5.49	0.00	0.00	0.00	5.49
21-NOV-25	2394963399	RTH-01	LOAN	21-NOV-25	21-NOV-25	0.00	30.49	0.00	0.00	0.00	30.49
21-NOV-25	2394963852	RTH-01	LOAN	21-NOV-25	21-NOV-25	0.00	3.22	0.00	0.00	0.00	3.22
28-NOV-25	2399401373	RTH-01	LOAN	28-NOV-25	28-NOV-25	0.00	5.49	0.00	0.00	0.00	5.49
28-NOV-25	2399408050	RTH-01	LOAN	28-NOV-25	28-NOV-25	0.00	1.27	0.00	0.00	0.00	1.27
01-DEC-25	2399402109	RTH-01	LOAN	28-NOV-25	01-DEC-25	0.00	30.49	0.00	0.00	0.00	30.49
01-DEC-25	2399408002	RTH-01	LOAN	28-NOV-25	01-DEC-25	0.00	3.22	0.00	0.00	0.00	3.22
05-DEC-25	2404369269	RTH-01	LOAN	05-DEC-25	05-DEC-25	0.00	11.12	0.00	0.00	0.00	11.12
05-DEC-25	2404370508	RTH-01	LOAN	05-DEC-25	05-DEC-25	0.00	8.68	0.00	0.00	0.00	8.68
05-DEC-25	2404370515	RTH-01	LOAN	05-DEC-25	05-DEC-25	0.00	13.97	0.00	0.00	0.00	13.97
05-DEC-25	2404370542	RTH-01	LOAN	05-DEC-25	05-DEC-25	0.00	3.22	0.00	0.00	0.00	3.22
05-DEC-25	2404372487	RTH-01	LOAN	05-DEC-25	05-DEC-25	0.00	37.69	0.00	0.00	0.00	37.69
05-DEC-25	2404372964	RTH-01	LOAN	05-DEC-25	05-DEC-25	0.00	1.27	0.00	0.00	0.00	1.27
05-DEC-25	2404373634	RTH-01	LOAN	05-DEC-25	05-DEC-25	0.00	5.49	0.00	0.00	0.00	5.49
05-DEC-25	2404374146	RTH-01	LOAN	05-DEC-25	05-DEC-25	0.00	30.49	0.00	0.00	0.00	30.49
12-DEC-25	2409094977	RTH-01	LOAN	12-DEC-25	12-DEC-25	0.00	3.22	0.00	0.00	0.00	3.22
12-DEC-25	2409095887	RTH-01	LOAN	12-DEC-25	12-DEC-25	0.00	5.49	0.00	0.00	0.00	5.49
12-DEC-25	2409096018	RTH-01	LOAN	12-DEC-25	12-DEC-25	0.00	1.27	0.00	0.00	0.00	1.27
12-DEC-25	2409096180	RTH-01	LOAN	12-DEC-25	12-DEC-25	0.00	14.64	0.00	0.00	0.00	14.64
19-DEC-25	2414938653	RTH-01	LOAN	19-DEC-25	19-DEC-25	0.00	8.68	0.00	0.00	0.00	8.68
19-DEC-25	2414938878	RTH-01	LOAN	19-DEC-25	19-DEC-25	0.00	11.12	0.00	0.00	0.00	11.12
19-DEC-25	2414939822	RTH-01	LOAN	19-DEC-25	19-DEC-25	0.00	13.97	0.00	0.00	0.00	13.97
19-DEC-25	2414939871	RTH-01	LOAN	19-DEC-25	19-DEC-25	0.00	37.69	0.00	0.00	0.00	37.69

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

CONTRIBUTIONS/DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

LEGEND

MONEY SOURCE

BEF-01	EMPLOYEE BEFORE TAX	ERB-01	EMPLOYER MATCH
RTH-01	EMPLOYEE ROTH CONTRIBUTION	QPR-01	401 ROLLOVER
RRK-01	ROTH 401(K) ROLLOVER		

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period.
UNALLOCATED: Contributions and/or deposits not allocated.

ADDITIONAL DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS

ADDITIONAL DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE	MONEY	PARTICIPANT	OUTSTANDING FROM PRIOR	CURRENT	ALLOCATED TO

ADDITIONAL DEPOSITS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS

[redacted]

LEGEND

MONEY SOURCE

BEF-01	EMPLOYEE BEFORE TAX	ERB-01	EMPLOYER MATCH
QPR-01	401 ROLLOVER	RTH-01	EMPLOYEE ROTH CONTRIBUTION
RRK-01	ROTH 401(K) ROLLOVER	IRR-01	IRA ROLLOVER

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period.
UNALLOCATED: Contributions and/or deposits not allocated.

REFUNDS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

TRANSACTION DATE	REMITTANCE DATE	EVENT	NAME	PARTICIPANT IDENTIFIER	REASON	AMOUNT	PAYEE
[redacted]							

REFUNDS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

TRANSACTION DATE	REMITTANCE DATE	EVENT	NAME	PARTICIPANT IDENTIFIER	REASON	AMOUNT	PAYEE
[redacted]							

REFUNDS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

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TRANSACTION DATE	REMITTANCE DATE	EVENT	NAME	PARTICIPANT IDENTIFIER	REASON	AMOUNT	PAYEE

[redacted]

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

[redacted]

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

[redacted]

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

[redacted]

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

[redacted]

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

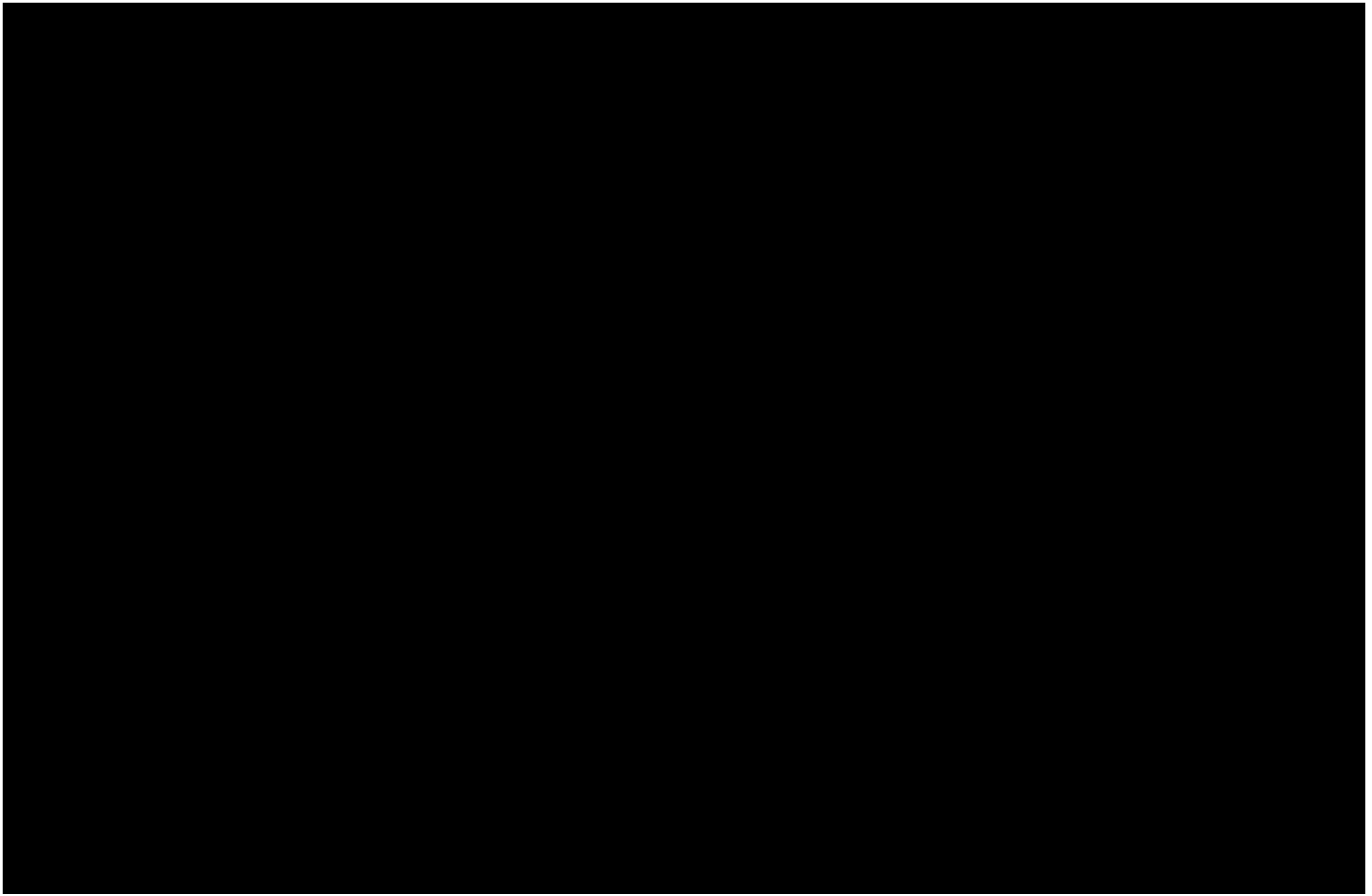
DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]													

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE



WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

MONEY	PARTICIPANT	VESTED	GROSS AMOUNT	WITHDRAWAL	FEDERAL	STATE & LOCAL	LOAN OFFSET	NET PAYABLE

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

MONEY	PARTICIPANT	VESTED	GROSS	AMOUNT	WITHDRAWAL	FEDERAL	STATE & LOCAL	LOAN OFFSET	NET PAYABLE

[redacted]

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

[redacted]

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

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[redacted]													

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

MONEY	PARTICIPANT	VESTED	GROSS	AMOUNT	WITHDRAWAL	FEDERAL	STATE & LOCAL	LOAN OFFSET	NET PAYABLE

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

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[redacted]													

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

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WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

MONEY	PARTICIPANT	VESTED	GROSS	AMOUNT	WITHDRAWAL	FEDERAL	STATE & LOCAL	LOAN OFFSET	NET PAYABLE

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

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WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

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[redacted]

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

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WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

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WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

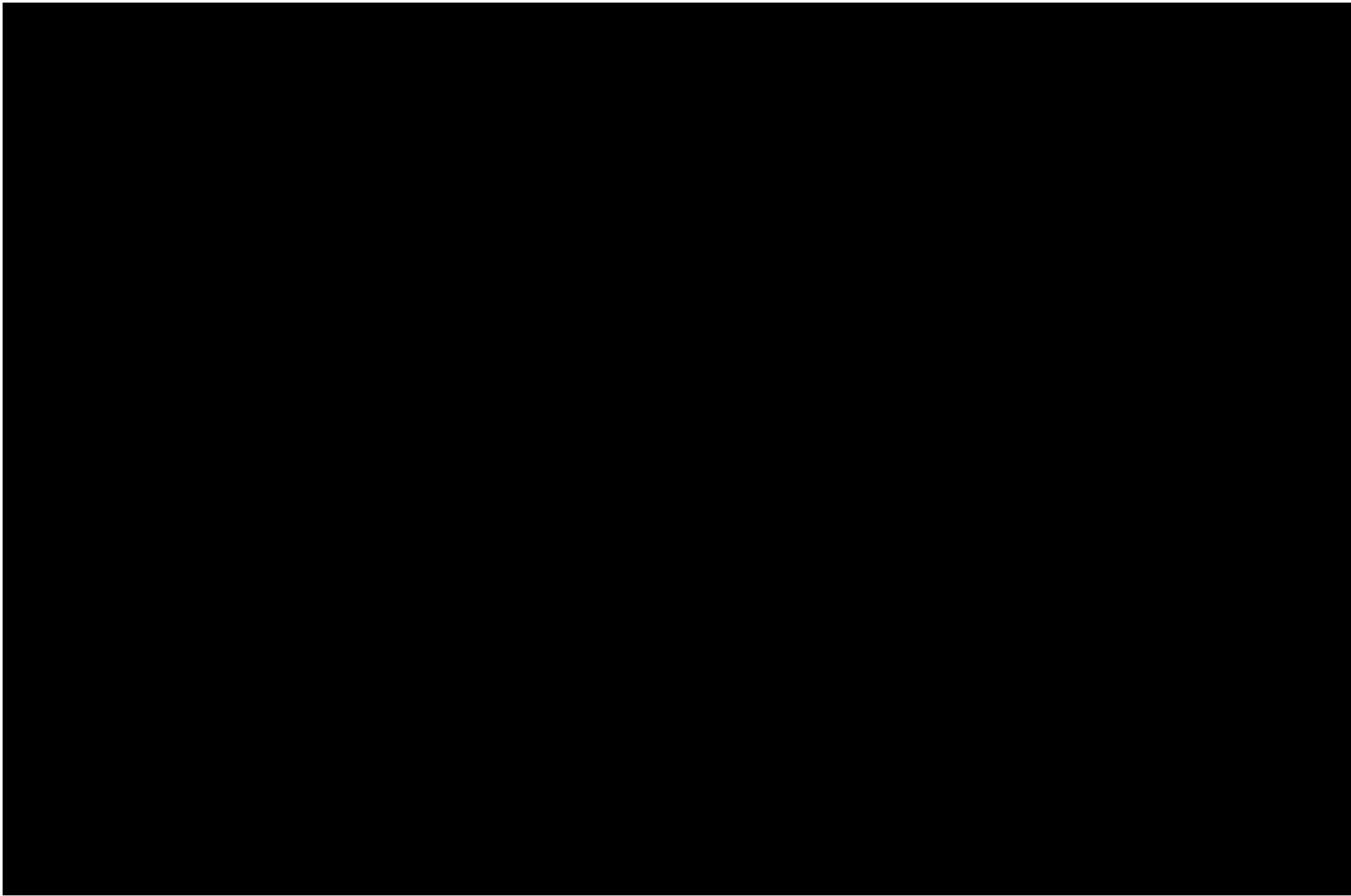
[redacted]

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

MONEY	PARTICIPANT	VESTED	GROSS AMOUNT	WITHDRAWAL	FEDERAL	STATE & LOCAL	LOAN OFFSET	NET PAYABLE



WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

MONEY	PARTICIPANT	VESTED	GROSS AMOUNT	WITHDRAWAL	FEDERAL	STATE & LOCAL	LOAN OFFSET	NET PAYABLE

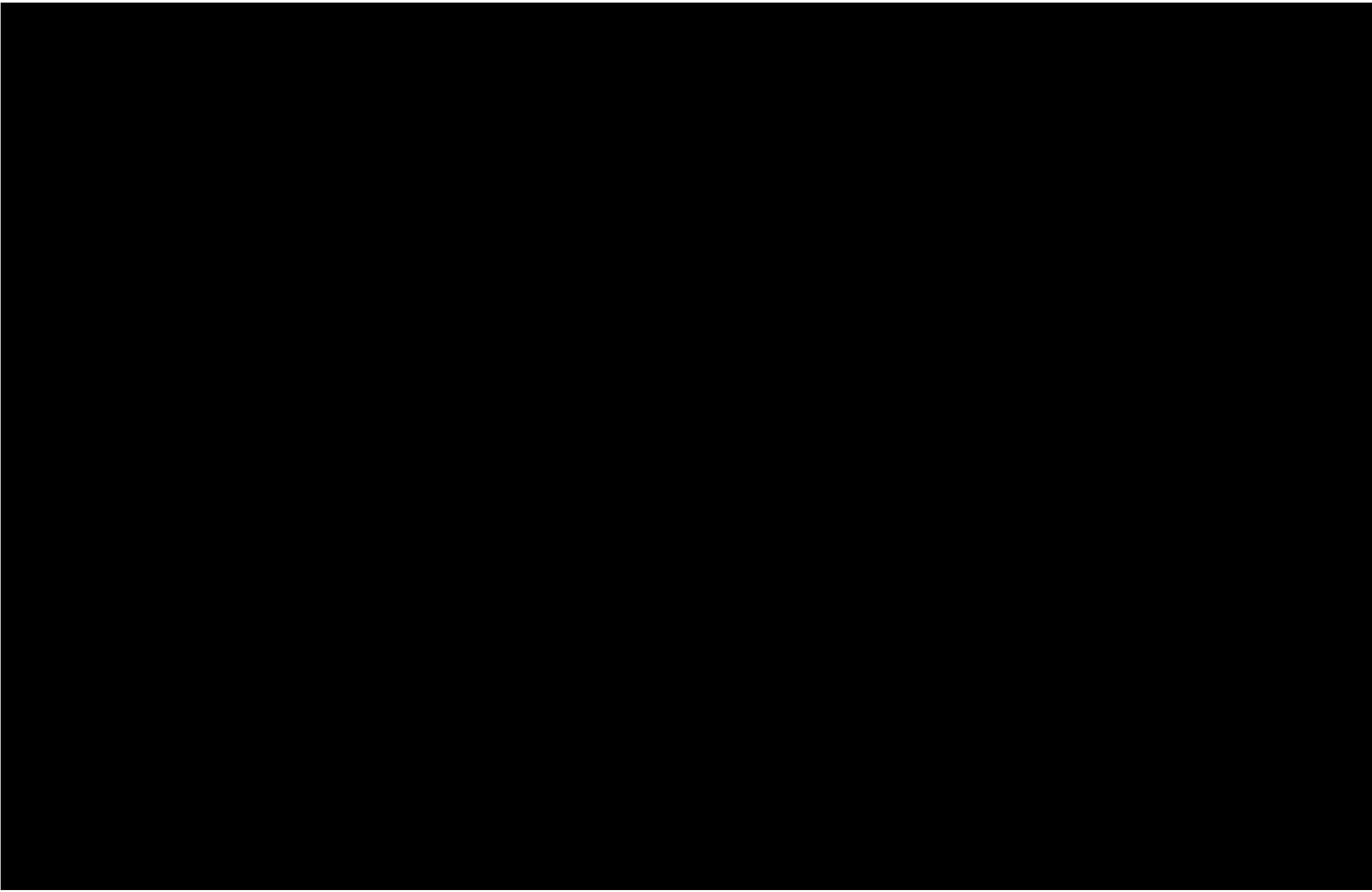
[redacted]

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

MONEY	PARTICIPANT	VESTED	GROSS AMOUNT	WITHDRAWAL	FEDERAL	STATE & LOCAL	LOAN OFFSET	NET PAYABLE



WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

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WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

MONEY	PARTICIPANT	VESTED	GROSS AMOUNT	WITHDRAWAL	FEDERAL	STATE & LOCAL	LOAN OFFSET	NET PAYABLE

[redacted]

		STATE &	LOAN	NET

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

[redacted]

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

MONEY	PARTICIPANT	VESTED	GROSS	AMOUNT	WITHDRAWAL	FEDERAL	STATE & LOCAL	LOAN OFFSET	NET PAYABLE

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[redacted]

[redacted]

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

MONEY	PARTICIPANT	VESTED	GROSS	AMOUNT	WITHDRAWAL	FEDERAL	STATE & LOCAL	LOAN OFFSET	NET PAYABLE

[redacted]

		STATE &	LOAN	NET
[redacted]				

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[redacted]

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

MONEY	PARTICIPANT	VESTED	GROSS	AMOUNT	WITHDRAWAL	FEDERAL	STATE & LOCAL	LOAN OFFSET	NET PAYABLE
[redacted]									

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

		STATE &	LOAN	NET
[redacted]				

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]													

WITHDRAWALS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

MONEY	PARTICIPANT	VESTED	GROSS AMOUNT	WITHDRAWAL	FEDERAL	STATE & LOCAL	LOAN OFFSET	NET PAYABLE

[redacted]

[redacted]

		STATE &	LOAN	NET

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

LEGEND

MONEY SOURCE:

BEF-01	EMPLOYEE BEFORE TAX	ERB-01	EMPLOYER MATCH
QPR-01	401 ROLLOVER	RTH-01	EMPLOYEE ROTH CONTRIBUTION
ERB-02	100% VESTED EMPLOYER MATCH 32/20 No New Money	IRR-01	IRA ROLLOVER

FEES/WITHDRAWAL CHARGES

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
PARTICIPANT FEES					
FIXED FEE					
16-APR-25	2239614141	FSMDX			(32.46)
16-APR-25	2239614141	FSPGX			(78.81)
16-APR-25	2239614141	FXAIX			(128.02)
16-APR-25	2239614141	J0040A			(12.49)
16-APR-25	2239614141	J0065A			(13.76)
16-APR-25	2239614141	J0081A			(61.74)
16-APR-25	2239614141	LCSSX			(38.82)
16-APR-25	2239614141	RLBGX			(27.28)
16-APR-25	2239614141	TRP40A			(6.62)
10-JUN-25	2274819815	TRP25A			(400.00)
FIXED FEE TOTAL					(800.00)
MONTHLY FUND EXPENSE					
06-JAN-25	2166665696	AMDVX			(73.66)
06-JAN-25	2166665696	DFFVX			(47.97)
06-JAN-25	2166665696	DFREX			(89.91)
06-JAN-25	2166665696	DOXFX			(0.67)
06-JAN-25	2166665696	FIQIX			(78.44)
06-JAN-25	2166665696	FLCOX			(7.39)
06-JAN-25	2166665696	FOCSX			(81.70)
06-JAN-25	2166665696	FSMDX			(68.51)
06-JAN-25	2166665696	FSPGX			(28.44)
06-JAN-25	2166665696	FSPSX			(46.09)
06-JAN-25	2166665696	FSSNX			(64.06)
06-JAN-25	2166665696	FSSZX			(0.01)
06-JAN-25	2166665696	FXAIX			(462.62)
06-JAN-25	2166665696	FXNAX			(23.82)
06-JAN-25	2166665696	FZAEX			(69.69)
06-JAN-25	2166665696	FZAJX			(1.99)
06-JAN-25	2166665696	JLGMX			(263.26)
06-JAN-25	2166665696	LCSSX			(155.78)
06-JAN-25	2166665696	NERNX			(75.27)
06-JAN-25	2166665696	OGGYX			(29.51)
06-JAN-25	2166665696	PCSV25			(381.44)
06-JAN-25	2166665696	PHYQX			(2.27)
06-JAN-25	2166665696	PRRIX			(3.33)
06-JAN-25	2166665696	RLBGX			(99.56)
06-JAN-25	2166665696	TRP15A			(8.07)
06-JAN-25	2166665696	TRP20A			(35.41)
06-JAN-25	2166665696	TRP25A			(124.03)
06-JAN-25	2166665696	TRP30A			(330.31)
06-JAN-25	2166665696	TRP35A			(272.00)
06-JAN-25	2166665696	TRP40A			(215.56)
06-JAN-25	2166665696	TRP45A			(173.07)

FEES/WITHDRAWAL CHARGES

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
06-JAN-25	2166665696	TRP50A			(165.38)
06-JAN-25	2166665696	TRP55A			(204.66)
06-JAN-25	2166665696	TRP60A			(96.89)
06-JAN-25	2166665696	TRP65A			(41.97)
06-JAN-25	2166665696	VGINX			(49.19)
05-FEB-25	2190926189	DFFVX			(49.75)
05-FEB-25	2190926189	DFREX			(92.17)
05-FEB-25	2190926189	DOXFX			(0.75)
05-FEB-25	2190926189	FIQIX			(76.91)
05-FEB-25	2190926189	FLCOX			(7.75)
05-FEB-25	2190926189	FOCSX			(81.12)
05-FEB-25	2190926189	FSMDX			(71.82)
05-FEB-25	2190926189	FSPGX			(28.13)
05-FEB-25	2190926189	FSPSX			(47.91)
05-FEB-25	2190926189	FSSNX			(65.96)
05-FEB-25	2190926189	FSSZX			(0.02)
05-FEB-25	2190926189	FXAIX			(466.10)
05-FEB-25	2190926189	FXNAX			(23.48)
05-FEB-25	2190926189	FZAEX			(68.11)
05-FEB-25	2190926189	FZAJX			(2.16)
05-FEB-25	2190926189	J0040A			(76.00)
05-FEB-25	2190926189	J0065A			(1.69)
05-FEB-25	2190926189	J0081A			(264.53)
05-FEB-25	2190926189	LCSSX			(150.38)
05-FEB-25	2190926189	NERNX			(75.87)
05-FEB-25	2190926189	OGGYX			(30.07)
05-FEB-25	2190926189	PCSV10			(351.40)
05-FEB-25	2190926189	PRRIX			(2.29)
05-FEB-25	2190926189	RLBGX			(101.95)
05-FEB-25	2190926189	TRP15A			(7.77)
05-FEB-25	2190926189	TRP20A			(36.40)
05-FEB-25	2190926189	TRP25A			(125.98)
05-FEB-25	2190926189	TRP30A			(338.42)
05-FEB-25	2190926189	TRP35A			(278.36)
05-FEB-25	2190926189	TRP40A			(222.73)
05-FEB-25	2190926189	TRP45A			(177.24)
05-FEB-25	2190926189	TRP50A			(174.27)
05-FEB-25	2190926189	TRP55A			(213.31)
05-FEB-25	2190926189	TRP60A			(101.85)
05-FEB-25	2190926189	TRP65A			(44.06)
05-FEB-25	2190926189	VGINX			(47.49)
05-MAR-25	2209778318	DFFVX			(46.17)
05-MAR-25	2209778318	DFREX			(123.30)
05-MAR-25	2209778318	DOXFX			(0.85)
05-MAR-25	2209778318	FIQIX			(81.25)
05-MAR-25	2209778318	FLCOX			(8.07)
05-MAR-25	2209778318	FOCSX			(73.65)
05-MAR-25	2209778318	FSMDX			(65.39)
05-MAR-25	2209778318	FSPGX			(27.94)
05-MAR-25	2209778318	FSPSX			(56.19)

FEES/WITHDRAWAL CHARGES

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
05-MAR-25	2209778318	FSSNX			(57.11)
05-MAR-25	2209778318	FSSZX			(0.98)
05-MAR-25	2209778318	FXAIX			(462.18)
05-MAR-25	2209778318	FXNAX			(26.21)
05-MAR-25	2209778318	FZAEX			(72.02)
05-MAR-25	2209778318	FZAJX			(1.80)
05-MAR-25	2209778318	J0040A			(75.49)
05-MAR-25	2209778318	J0065A			(4.95)
05-MAR-25	2209778318	J0081A			(252.44)
05-MAR-25	2209778318	LCSSX			(142.29)
05-MAR-25	2209778318	NERNX			(79.68)
05-MAR-25	2209778318	OGGYX			(31.52)
05-MAR-25	2209778318	PCSV10			(349.74)
05-MAR-25	2209778318	PRRIX			(3.37)
05-MAR-25	2209778318	RLBGX			(102.08)
05-MAR-25	2209778318	TRP15A			(7.82)
05-MAR-25	2209778318	TRP20A			(36.82)
05-MAR-25	2209778318	TRP25A			(127.52)
05-MAR-25	2209778318	TRP30A			(341.40)
05-MAR-25	2209778318	TRP35A			(284.39)
05-MAR-25	2209778318	TRP40A			(208.43)
05-MAR-25	2209778318	TRP45A			(177.05)
05-MAR-25	2209778318	TRP50A			(175.46)
05-MAR-25	2209778318	TRP55A			(213.07)
05-MAR-25	2209778318	TRP60A			(103.17)
05-MAR-25	2209778318	TRP65A			(46.08)
05-MAR-25	2209778318	VGINX			(46.98)
07-APR-25	2232799572	DFFVX			(43.09)
07-APR-25	2232799572	DFREX			(110.43)
07-APR-25	2232799572	DOXFX			(0.83)
07-APR-25	2232799572	FIQIX			(78.27)
07-APR-25	2232799572	FLCOX			(7.54)
07-APR-25	2232799572	FOCSX			(68.21)
07-APR-25	2232799572	FSMDX			(63.58)
07-APR-25	2232799572	FSPGX			(27.22)
07-APR-25	2232799572	FSPSX			(54.93)
07-APR-25	2232799572	FSSNX			(53.49)
07-APR-25	2232799572	FSSZX			(0.97)
07-APR-25	2232799572	FXAIX			(430.88)
07-APR-25	2232799572	FXNAX			(38.46)
07-APR-25	2232799572	FZAEX			(71.12)
07-APR-25	2232799572	FZAJX			(1.67)
07-APR-25	2232799572	J0040A			(72.16)
07-APR-25	2232799572	J0065A			(5.09)
07-APR-25	2232799572	J0081A			(230.48)
07-APR-25	2232799572	LCSSX			(130.20)
07-APR-25	2232799572	NERNX			(79.67)
07-APR-25	2232799572	OGGYX			(36.88)
07-APR-25	2232799572	PCSV10			(347.78)
07-APR-25	2232799572	PRRIX			(4.26)

FEES/WITHDRAWAL CHARGES

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
07-APR-25	2232799572	RLBGX			(100.22)
07-APR-25	2232799572	TRP15A			(7.71)
07-APR-25	2232799572	TRP20A			(36.98)
07-APR-25	2232799572	TRP25A			(133.33)
07-APR-25	2232799572	TRP30A			(331.09)
07-APR-25	2232799572	TRP35A			(281.53)
07-APR-25	2232799572	TRP40A			(201.49)
07-APR-25	2232799572	TRP45A			(174.97)
07-APR-25	2232799572	TRP50A			(172.78)
07-APR-25	2232799572	TRP55A			(208.66)
07-APR-25	2232799572	TRP60A			(97.64)
07-APR-25	2232799572	TRP65A			(45.94)
07-APR-25	2232799572	VGINX			(40.64)
05-MAY-25	2251927224	DFFVX			(43.01)
05-MAY-25	2251927224	DFREX			(110.57)
05-MAY-25	2251927224	DOXFX			(0.90)
05-MAY-25	2251927224	FIQIX			(82.20)
05-MAY-25	2251927224	FLCOX			(8.01)
05-MAY-25	2251927224	FOCSX			(70.07)
05-MAY-25	2251927224	FSMDX			(65.17)
05-MAY-25	2251927224	FSPGX			(25.68)
05-MAY-25	2251927224	FSPSX			(60.32)
05-MAY-25	2251927224	FSSNX			(54.56)
05-MAY-25	2251927224	FSSZX			(1.05)
05-MAY-25	2251927224	FXAIX			(439.93)
05-MAY-25	2251927224	FXNAX			(32.55)
05-MAY-25	2251927224	FZAEX			(73.18)
05-MAY-25	2251927224	FZAJX			(1.90)
05-MAY-25	2251927224	J0040A			(69.47)
05-MAY-25	2251927224	J0065A			(4.85)
05-MAY-25	2251927224	J0081A			(235.11)
05-MAY-25	2251927224	LCSSX			(133.56)
05-MAY-25	2251927224	NERNX			(75.09)
05-MAY-25	2251927224	OGGYX			(37.18)
05-MAY-25	2251927224	PCSV10			(322.72)
05-MAY-25	2251927224	PRRIX			(4.05)
05-MAY-25	2251927224	RLBGX			(98.95)
05-MAY-25	2251927224	TRP15A			(7.76)
05-MAY-25	2251927224	TRP20A			(36.85)
05-MAY-25	2251927224	TRP25A			(129.55)
05-MAY-25	2251927224	TRP30A			(333.40)
05-MAY-25	2251927224	TRP35A			(281.33)
05-MAY-25	2251927224	TRP40A			(202.94)
05-MAY-25	2251927224	TRP45A			(172.91)
05-MAY-25	2251927224	TRP50A			(170.69)
05-MAY-25	2251927224	TRP55A			(209.92)
05-MAY-25	2251927224	TRP60A			(98.78)
05-MAY-25	2251927224	TRP65A			(46.46)
05-MAY-25	2251927224	VGINX			(39.18)
05-JUN-25	2273020930	DFFVX			(44.62)

FEES/WITHDRAWAL CHARGES

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
05-JUN-25	2273020930	DFREX			(111.48)
05-JUN-25	2273020930	DOXFX			(1.00)
05-JUN-25	2273020930	FIQIX			(86.83)
05-JUN-25	2273020930	FLCOX			(7.91)
05-JUN-25	2273020930	FOCSX			(68.72)
05-JUN-25	2273020930	FSMDX			(68.78)
05-JUN-25	2273020930	FSPGX			(28.09)
05-JUN-25	2273020930	FSPSX			(63.53)
05-JUN-25	2273020930	FSSNX			(56.65)
05-JUN-25	2273020930	FSSZX			(0.89)
05-JUN-25	2273020930	FXAIX			(467.40)
05-JUN-25	2273020930	FXNAX			(34.69)
05-JUN-25	2273020930	FZAEX			(77.42)
05-JUN-25	2273020930	FZAJX			(1.79)
05-JUN-25	2273020930	J0040A			(71.59)
05-JUN-25	2273020930	J0065A			(4.95)
05-JUN-25	2273020930	J0081A			(251.94)
05-JUN-25	2273020930	LCSSX			(141.41)
05-JUN-25	2273020930	NERNX			(76.18)
05-JUN-25	2273020930	OGGYX			(37.33)
05-JUN-25	2273020930	PCSV10			(327.71)
05-JUN-25	2273020930	PRRIX			(3.65)
05-JUN-25	2273020930	RLBGX			(108.52)
05-JUN-25	2273020930	TRP15A			(7.88)
05-JUN-25	2273020930	TRP20A			(37.88)
05-JUN-25	2273020930	TRP25A			(132.30)
05-JUN-25	2273020930	TRP30A			(344.44)
05-JUN-25	2273020930	TRP35A			(293.03)
05-JUN-25	2273020930	TRP40A			(219.45)
05-JUN-25	2273020930	TRP45A			(172.03)
05-JUN-25	2273020930	TRP50A			(179.44)
05-JUN-25	2273020930	TRP55A			(221.34)
05-JUN-25	2273020930	TRP60A			(104.72)
05-JUN-25	2273020930	TRP65A			(50.84)
05-JUN-25	2273020930	VGINX			(40.10)
07-JUL-25	2295806592	DFFVX			(47.37)
07-JUL-25	2295806592	DFREX			(111.74)
07-JUL-25	2295806592	DOXFX			(1.04)
07-JUL-25	2295806592	FIQIX			(88.84)
07-JUL-25	2295806592	FLCOX			(7.87)
07-JUL-25	2295806592	FOCSX			(70.44)
07-JUL-25	2295806592	FSMDX			(73.64)
07-JUL-25	2295806592	FSPGX			(32.48)
07-JUL-25	2295806592	FSPSX			(63.51)
07-JUL-25	2295806592	FSSNX			(58.54)
07-JUL-25	2295806592	FSSZX			(0.84)
07-JUL-25	2295806592	FXAIX			(490.24)
07-JUL-25	2295806592	FXNAX			(39.97)
07-JUL-25	2295806592	FZAEX			(80.66)
07-JUL-25	2295806592	FZAJX			(2.00)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
07-JUL-25	2295806592	J0040A			(73.49)
07-JUL-25	2295806592	J0065A			(5.08)
07-JUL-25	2295806592	J0081A			(265.26)
07-JUL-25	2295806592	LCSSX			(146.29)
07-JUL-25	2295806592	NERNX			(78.24)
07-JUL-25	2295806592	OGGYX			(37.07)
07-JUL-25	2295806592	PCSV10			(326.95)
07-JUL-25	2295806592	PRRIX			(2.91)
07-JUL-25	2295806592	RLBGX			(111.84)
07-JUL-25	2295806592	TRP15A			(8.06)
07-JUL-25	2295806592	TRP20A			(38.89)
07-JUL-25	2295806592	TRP25A			(135.00)
07-JUL-25	2295806592	TRP30A			(347.63)
07-JUL-25	2295806592	TRP35A			(303.73)
07-JUL-25	2295806592	TRP40A			(226.49)
07-JUL-25	2295806592	TRP45A			(179.63)
07-JUL-25	2295806592	TRP50A			(185.59)
07-JUL-25	2295806592	TRP55A			(228.59)
07-JUL-25	2295806592	TRP60A			(107.46)
07-JUL-25	2295806592	TRP65A			(53.22)
07-JUL-25	2295806592	VGINX			(40.99)
05-AUG-25	2318373054	DFFVX			(46.76)
05-AUG-25	2318373054	DFREX			(109.77)
05-AUG-25	2318373054	DOXFX			(1.09)
05-AUG-25	2318373054	FIQIX			(90.89)
05-AUG-25	2318373054	FLCOX			(13.05)
05-AUG-25	2318373054	FOCSX			(70.24)
05-AUG-25	2318373054	FSMDX			(70.05)
05-AUG-25	2318373054	FSPGX			(34.18)
05-AUG-25	2318373054	FSPSX			(67.06)
05-AUG-25	2318373054	FSSNX			(57.74)
05-AUG-25	2318373054	FSSZX			(0.86)
05-AUG-25	2318373054	FXAIX			(501.40)
05-AUG-25	2318373054	FXNAX			(41.89)
05-AUG-25	2318373054	FZAEX			(85.62)
05-AUG-25	2318373054	FZAJX			(1.99)
05-AUG-25	2318373054	J0040A			(74.41)
05-AUG-25	2318373054	J0065A			(5.16)
05-AUG-25	2318373054	J0081A			(271.94)
05-AUG-25	2318373054	LCSSX			(150.02)
05-AUG-25	2318373054	NERNX			(79.71)
05-AUG-25	2318373054	OGGYX			(37.60)
05-AUG-25	2318373054	PCSV10			(334.20)
05-AUG-25	2318373054	PRRIX			(3.28)
05-AUG-25	2318373054	RLBGX			(116.97)
05-AUG-25	2318373054	TRP15A			(8.09)
05-AUG-25	2318373054	TRP20A			(39.39)
05-AUG-25	2318373054	TRP25A			(114.48)
05-AUG-25	2318373054	TRP30A			(350.13)
05-AUG-25	2318373054	TRP35A			(305.25)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
05-AUG-25	2318373054	TRP40A			(214.56)
05-AUG-25	2318373054	TRP45A			(181.71)
05-AUG-25	2318373054	TRP50A			(183.16)
05-AUG-25	2318373054	TRP55A			(232.35)
05-AUG-25	2318373054	TRP60A			(108.84)
05-AUG-25	2318373054	TRP65A			(54.16)
05-AUG-25	2318373054	VGINX			(40.55)
05-SEP-25	2340890286	DFFVX			(51.00)
05-SEP-25	2340890286	DFREX			(112.22)
05-SEP-25	2340890286	DOXFX			(1.14)
05-SEP-25	2340890286	FIQIX			(92.28)
05-SEP-25	2340890286	FLCOX			(13.48)
05-SEP-25	2340890286	FOCSX			(73.48)
05-SEP-25	2340890286	FSMDX			(72.29)
05-SEP-25	2340890286	FSPGX			(35.21)
05-SEP-25	2340890286	FSPSX			(69.74)
05-SEP-25	2340890286	FSSNX			(62.06)
05-SEP-25	2340890286	FSSZX			(0.92)
05-SEP-25	2340890286	FXAIX			(514.18)
05-SEP-25	2340890286	FXNAX			(42.70)
05-SEP-25	2340890286	FZAEX			(88.08)
05-SEP-25	2340890286	FZAJX			(2.14)
05-SEP-25	2340890286	J0040A			(77.33)
05-SEP-25	2340890286	J0065A			(5.29)
05-SEP-25	2340890286	J0081A			(276.09)
05-SEP-25	2340890286	LCSSX			(154.05)
05-SEP-25	2340890286	NERNX			(80.92)
05-SEP-25	2340890286	OGGYX			(38.20)
05-SEP-25	2340890286	PCSV10			(338.21)
05-SEP-25	2340890286	PRRIX			(3.40)
05-SEP-25	2340890286	RLBGX			(119.52)
05-SEP-25	2340890286	TRP15A			(8.21)
05-SEP-25	2340890286	TRP20A			(40.45)
05-SEP-25	2340890286	TRP25A			(117.12)
05-SEP-25	2340890286	TRP30A			(356.45)
05-SEP-25	2340890286	TRP35A			(315.91)
05-SEP-25	2340890286	TRP40A			(225.56)
05-SEP-25	2340890286	TRP45A			(177.28)
05-SEP-25	2340890286	TRP50A			(184.13)
05-SEP-25	2340890286	TRP55A			(236.60)
05-SEP-25	2340890286	TRP60A			(111.34)
05-SEP-25	2340890286	TRP65A			(57.80)
05-SEP-25	2340890286	VGINX			(41.44)
06-OCT-25	2360396670	DFFVX			(51.48)
06-OCT-25	2360396670	DFREX			(100.66)
06-OCT-25	2360396670	DOXFX			(1.21)
06-OCT-25	2360396670	FIQIX			(94.01)
06-OCT-25	2360396670	FLCOX			(12.12)
06-OCT-25	2360396670	FOCSX			(67.52)
06-OCT-25	2360396670	FSMDX			(71.83)

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
06-OCT-25	2360396670	FSPGX			(35.49)
06-OCT-25	2360396670	FSPSX			(71.70)
06-OCT-25	2360396670	FSSNX			(65.15)
06-OCT-25	2360396670	FSSZX			(0.94)
06-OCT-25	2360396670	FXAIX			(519.64)
06-OCT-25	2360396670	FXNAX			(42.00)
06-OCT-25	2360396670	FZAEX			(95.00)
06-OCT-25	2360396670	FZAJX			(2.48)
06-OCT-25	2360396670	J0040A			(68.78)
06-OCT-25	2360396670	J0065A			(6.44)
06-OCT-25	2360396670	J0081A			(288.18)
06-OCT-25	2360396670	LCSSX			(127.25)
06-OCT-25	2360396670	NERNX			(81.54)
06-OCT-25	2360396670	OGGYX			(35.75)
06-OCT-25	2360396670	PCSV10			(341.50)
06-OCT-25	2360396670	PRRIX			(4.72)
06-OCT-25	2360396670	RLBGX			(134.73)
06-OCT-25	2360396670	TRP15A			(8.32)
06-OCT-25	2360396670	TRP20A			(41.29)
06-OCT-25	2360396670	TRP25A			(116.37)
06-OCT-25	2360396670	TRP30A			(365.73)
06-OCT-25	2360396670	TRP35A			(323.39)
06-OCT-25	2360396670	TRP40A			(229.11)
06-OCT-25	2360396670	TRP45A			(182.62)
06-OCT-25	2360396670	TRP50A			(188.94)
06-OCT-25	2360396670	TRP55A			(245.27)
06-OCT-25	2360396670	TRP60A			(115.67)
06-OCT-25	2360396670	TRP65A			(59.13)
06-OCT-25	2360396670	VGINX			(41.78)
05-NOV-25	2383149715	DFFVX			(51.30)
05-NOV-25	2383149715	DFREX			(101.06)
05-NOV-25	2383149715	DOXFX			(1.23)
05-NOV-25	2383149715	FIQIX			(94.42)
05-NOV-25	2383149715	FLCOX			(12.32)
05-NOV-25	2383149715	FOCSX			(69.47)
05-NOV-25	2383149715	FSMDX			(71.82)
05-NOV-25	2383149715	FSPGX			(34.53)
05-NOV-25	2383149715	FSPSX			(72.54)
05-NOV-25	2383149715	FSSNX			(65.81)
05-NOV-25	2383149715	FSSZX			(0.99)
05-NOV-25	2383149715	FXAIX			(530.61)
05-NOV-25	2383149715	FXNAX			(47.21)
05-NOV-25	2383149715	FZAEX			(98.58)
05-NOV-25	2383149715	FZAJX			(2.54)
05-NOV-25	2383149715	J0040A			(67.97)
05-NOV-25	2383149715	J0065A			(6.77)
05-NOV-25	2383149715	J0081A			(291.33)
05-NOV-25	2383149715	LCSSX			(127.39)
05-NOV-25	2383149715	NERNX			(82.94)
05-NOV-25	2383149715	OGGYX			(34.33)

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
05-NOV-25	2383149715	PCSV10			(341.12)
05-NOV-25	2383149715	PRRIX			(5.39)
05-NOV-25	2383149715	RLBGX			(137.38)
05-NOV-25	2383149715	TRP15A			(8.37)
05-NOV-25	2383149715	TRP20A			(32.35)
05-NOV-25	2383149715	TRP25A			(118.02)
05-NOV-25	2383149715	TRP30A			(371.24)
05-NOV-25	2383149715	TRP35A			(331.17)
05-NOV-25	2383149715	TRP40A			(229.44)
05-NOV-25	2383149715	TRP45A			(182.10)
05-NOV-25	2383149715	TRP50A			(191.55)
05-NOV-25	2383149715	TRP55A			(249.37)
05-NOV-25	2383149715	TRP60A			(118.06)
05-NOV-25	2383149715	TRP65A			(57.03)
05-NOV-25	2383149715	VGINX			(42.12)
05-DEC-25	2404550377	DFFVX			(52.66)
05-DEC-25	2404550377	DFREX			(98.45)
05-DEC-25	2404550377	DOXFX			(1.32)
05-DEC-25	2404550377	FIQIX			(88.54)
05-DEC-25	2404550377	FLCOX			(13.40)
05-DEC-25	2404550377	FOCSX			(67.80)
05-DEC-25	2404550377	FSMDX			(73.79)
05-DEC-25	2404550377	FSPGX			(35.35)
05-DEC-25	2404550377	FSPSX			(72.39)
05-DEC-25	2404550377	FSSNX			(65.92)
05-DEC-25	2404550377	FSSZX			(1.56)
05-DEC-25	2404550377	FXAIX			(538.36)
05-DEC-25	2404550377	FXNAX			(41.60)
05-DEC-25	2404550377	FZAEX			(96.24)
05-DEC-25	2404550377	FZAJX			(3.27)
05-DEC-25	2404550377	J0040A			(65.98)
05-DEC-25	2404550377	J0065A			(12.39)
05-DEC-25	2404550377	J0081A			(292.22)
05-DEC-25	2404550377	LCSSX			(125.62)
05-DEC-25	2404550377	NERNX			(82.90)
05-DEC-25	2404550377	OGGYX			(35.93)
05-DEC-25	2404550377	PCSV10			(339.73)
05-DEC-25	2404550377	PRRIX			(10.75)
05-DEC-25	2404550377	RLBGX			(141.44)
05-DEC-25	2404550377	TRP15A			(8.35)
05-DEC-25	2404550377	TRP20A			(32.72)
05-DEC-25	2404550377	TRP25A			(119.09)
05-DEC-25	2404550377	TRP30A			(362.35)
05-DEC-25	2404550377	TRP35A			(335.26)
05-DEC-25	2404550377	TRP40A			(233.51)
05-DEC-25	2404550377	TRP45A			(185.21)
05-DEC-25	2404550377	TRP50A			(187.30)
05-DEC-25	2404550377	TRP55A			(252.71)
05-DEC-25	2404550377	TRP60A			(120.79)
05-DEC-25	2404550377	TRP65A			(59.03)

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
05-DEC-25	2404550377	VGINX			(43.16)
MONTHLY FUND EXPENSE TOTAL					(48,386.62)
QUARTERLY CONTRACT CHARGE					
02-JAN-25	2097906182	AMDVX			(0.24)
02-JAN-25	2097906182	FOCSX			(0.27)
02-JAN-25	2097906182	FSMDX			(0.52)
02-JAN-25	2097906182	FXAIX			(3.37)
02-JAN-25	2097906182	TRP40A			(13.00)
02-JAN-25	2097906182	TRP50A			(7.61)
02-JAN-25	2097906182	TRP60A			(13.00)
02-JAN-25	2097906182	VGINX			(0.99)
02-JAN-25	2164765936	AMDVX			(0.24)
02-JAN-25	2164765936	FOCSX			(0.27)
02-JAN-25	2164765936	FSMDX			(0.52)
02-JAN-25	2164765936	FXAIX			(3.37)
02-JAN-25	2164765936	TRP40A			(13.00)
02-JAN-25	2164765936	TRP50A			(7.61)
02-JAN-25	2164765936	TRP60A			(13.00)
02-JAN-25	2164765936	VGINX			(0.99)
03-JAN-25	2097906182	TRP30A			(13.00)
03-JAN-25	2097906182	TRP50A			(13.00)
03-JAN-25	2164765936	TRP30A			(13.00)
03-JAN-25	2164765936	TRP50A			(13.00)
10-JAN-25	2097906182	AMDVX			(0.07)
10-JAN-25	2097906182	DFFVX			(0.13)
10-JAN-25	2097906182	DFREX			(0.26)
10-JAN-25	2097906182	FOCSX			(0.68)
10-JAN-25	2097906182	FSSNX			(0.09)
10-JAN-25	2097906182	FXAIX			(0.39)
10-JAN-25	2097906182	JLGMX			(0.64)
10-JAN-25	2097906182	LCSSX			(0.63)
10-JAN-25	2097906182	NERNX			(0.04)
10-JAN-25	2097906182	PCSV25			(9.50)
10-JAN-25	2097906182	TRP30A			(0.32)
10-JAN-25	2097906182	TRP40A			(13.00)
10-JAN-25	2097906182	VGINX			(0.25)
10-JAN-25	2164765936	AMDVX			(0.07)
10-JAN-25	2164765936	DFFVX			(0.13)
10-JAN-25	2164765936	DFREX			(0.26)
10-JAN-25	2164765936	FOCSX			(0.68)
10-JAN-25	2164765936	FSSNX			(0.09)
10-JAN-25	2164765936	FXAIX			(0.39)
10-JAN-25	2164765936	JLGMX			(0.64)
10-JAN-25	2164765936	LCSSX			(0.63)
10-JAN-25	2164765936	NERNX			(0.04)
10-JAN-25	2164765936	PCSV25			(9.50)
10-JAN-25	2164765936	TRP30A			(0.32)

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
10-JAN-25	2164765936	TRP40A			(13.00)
10-JAN-25	2164765936	VGINX			(0.25)
13-JAN-25	2097906182	FXAIX			(5.35)
13-JAN-25	2097906182	FZAEX			(2.69)
13-JAN-25	2097906182	LCSSX			(4.85)
13-JAN-25	2097906182	TRP15A			(13.00)
13-JAN-25	2097906182	TRP40A			(0.11)
13-JAN-25	2164765936	FXAIX			(5.35)
13-JAN-25	2164765936	FZAEX			(2.69)
13-JAN-25	2164765936	LCSSX			(4.85)
13-JAN-25	2164765936	TRP15A			(13.00)
13-JAN-25	2164765936	TRP40A			(0.11)
14-JAN-25	2097906182	TRP45A			(0.97)
14-JAN-25	2097906182	TRP50A			(12.03)
14-JAN-25	2164765936	TRP45A			(0.97)
14-JAN-25	2164765936	TRP50A			(12.03)
15-JAN-25	2097906182	PCSV25			(26.00)
15-JAN-25	2164765936	PCSV25			(26.00)
17-JAN-25	2164765936	TRP65A			(13.00)
17-JAN-25	2175236401	AMDVX			(81.16)
17-JAN-25	2175236401	DFFVX			(64.41)
17-JAN-25	2175236401	DFREX			(231.13)
17-JAN-25	2175236401	DOXFX			(2.27)
17-JAN-25	2175236401	FIQIX			(96.37)
17-JAN-25	2175236401	FLCOX			(27.93)
17-JAN-25	2175236401	FOCSX			(92.04)
17-JAN-25	2175236401	FSMDX			(65.02)
17-JAN-25	2175236401	FSPGX			(55.61)
17-JAN-25	2175236401	FSPSX			(102.80)
17-JAN-25	2175236401	FSSNX			(60.17)
17-JAN-25	2175236401	FSSZX			(0.01)
17-JAN-25	2175236401	FXAIX			(505.10)
17-JAN-25	2175236401	FXNAX			(26.98)
17-JAN-25	2175236401	FZAEX			(83.97)
17-JAN-25	2175236401	FZAJX			(7.33)
17-JAN-25	2175236401	JLGMX			(260.00)
17-JAN-25	2175236401	LCSSX			(127.98)
17-JAN-25	2175236401	NERNX			(111.33)
17-JAN-25	2175236401	OGGYX			(65.95)
17-JAN-25	2175236401	PCSV25			(948.40)
17-JAN-25	2175236401	PHYQX			(5.92)
17-JAN-25	2175236401	PRRIX			(5.73)
17-JAN-25	2175236401	RLBGX			(89.69)
17-JAN-25	2175236401	TRP15A			(36.45)
17-JAN-25	2175236401	TRP20A			(97.73)
17-JAN-25	2175236401	TRP25A			(535.50)
17-JAN-25	2175236401	TRP30A			(1,258.04)
17-JAN-25	2175236401	TRP35A			(1,255.79)
17-JAN-25	2175236401	TRP40A			(1,323.48)
17-JAN-25	2175236401	TRP45A			(1,527.21)

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17-JAN-25	2175236401	TRP50A			(1,649.33)
17-JAN-25	2175236401	TRP55A			(1,893.81)
17-JAN-25	2175236401	TRP60A			(1,415.27)
17-JAN-25	2175236401	TRP65A			(1,912.88)
17-JAN-25	2175236401	VGINX			(57.30)
21-JAN-25	2164765936	PCSV25			(13.00)
21-JAN-25	2164765936	TRP45A			(13.00)
21-JAN-25	2164765936	TRP55A			(13.00)
21-JAN-25	2164765936	TRP60A			(26.00)
22-JAN-25	2164765936	TRP50A			(13.00)
22-JAN-25	2164765936	TRP55A			(13.00)
23-JAN-25	2164765936	TRP30A			(13.00)
23-JAN-25	2164765936	TRP40A			(13.00)
24-JAN-25	2164765936	AMDVX			(0.15)
24-JAN-25	2164765936	DFREX			(0.12)
24-JAN-25	2164765936	FIQIX			(0.05)
24-JAN-25	2164765936	FXAIX			(0.16)
24-JAN-25	2164765936	JLGMX			(0.08)
24-JAN-25	2164765936	NERNX			(0.04)
24-JAN-25	2164765936	OGGYX			(0.03)
24-JAN-25	2164765936	PCSV25			(12.37)
24-JAN-25	2164765936	TRP65A			(13.00)
27-JAN-25	2164765936	AMDVX			(1.81)
27-JAN-25	2164765936	DFREX			(1.47)
27-JAN-25	2164765936	FIQIX			(2.87)
27-JAN-25	2164765936	FOCSX			(1.04)
27-JAN-25	2164765936	FXAIX			(2.22)
27-JAN-25	2164765936	FZAEX			(1.03)
27-JAN-25	2164765936	JLGMX			(1.45)
27-JAN-25	2164765936	LCSSX			(1.11)
28-JAN-25	2164765936	TRP55A			(13.00)
28-JAN-25	2164765936	TRP65A			(13.00)
29-JAN-25	2164765936	FXAIX			(0.58)
29-JAN-25	2164765936	J0040A			(0.23)
29-JAN-25	2164765936	TRP60A			(13.00)
29-JAN-25	2164765936	TRP65A			(25.19)
03-FEB-25	2164765936	DFREX			(0.28)
03-FEB-25	2164765936	FIQIX			(1.21)
03-FEB-25	2164765936	FOCSX			(3.01)
03-FEB-25	2164765936	FXAIX			(0.18)
03-FEB-25	2164765936	FZAEX			(0.06)
03-FEB-25	2164765936	J0081A			(0.31)
03-FEB-25	2164765936	LCSSX			(1.61)
03-FEB-25	2164765936	PCSV10			(0.67)
03-FEB-25	2164765936	TRP25A			(0.44)
03-FEB-25	2164765936	TRP40A			(13.00)
03-FEB-25	2164765936	TRP55A			(13.00)
03-FEB-25	2164765936	TRP60A			(13.00)
03-FEB-25	2164765936	VGINX			(5.23)
05-FEB-25	2164765936	TRP60A			(13.00)

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
07-FEB-25	2164765936	TRP35A			(13.00)
07-FEB-25	2164765936	TRP55A			(13.00)
10-FEB-25	2164765936	TRP60A			(13.00)
11-FEB-25	2164765936	TRP55A			(13.00)
12-FEB-25	2164765936	FXNAX			(0.01)
12-FEB-25	2164765936	PCSV10			(25.99)
12-FEB-25	2164765936	TRP40A			(26.00)
13-FEB-25	2164765936	TRP45A			(13.00)
14-FEB-25	2164765936	TRP55A			(13.00)
18-FEB-25	2164765936	TRP35A			(13.00)
18-FEB-25	2164765936	TRP50A			(13.00)
19-FEB-25	2164765936	TRP35A			(13.00)
21-FEB-25	2164765936	TRP30A			(13.00)
25-FEB-25	2164765936	DFREX			(39.00)
26-FEB-25	2164765936	TRP25A			(13.00)
27-FEB-25	2164765936	TRP40A			(13.00)
28-FEB-25	2164765936	TRP20A			(13.00)
28-FEB-25	2164765936	TRP55A			(13.00)
03-MAR-25	2164765936	DFREX			(13.00)
03-MAR-25	2164765936	TRP45A			(13.00)
05-MAR-25	2164765936	TRP50A			(13.00)
07-MAR-25	2164765936	TRP65A			(13.00)
10-MAR-25	2164765936	DFFVX			(0.26)
10-MAR-25	2164765936	DFREX			(0.55)
10-MAR-25	2164765936	FLCOX			(0.65)
10-MAR-25	2164765936	FOCSX			(0.11)
10-MAR-25	2164765936	FSMDX			(0.98)
10-MAR-25	2164765936	FSPGX			(0.59)
10-MAR-25	2164765936	FSPSX			(2.43)
10-MAR-25	2164765936	FSSNX			(0.24)
10-MAR-25	2164765936	FXAIX			(2.23)
10-MAR-25	2164765936	FXNAX			(1.92)
10-MAR-25	2164765936	FZAEX			(0.79)
10-MAR-25	2164765936	FZAJX			(0.13)
10-MAR-25	2164765936	LCSSX			(0.11)
10-MAR-25	2164765936	OGGYX			(0.55)
10-MAR-25	2164765936	PCSV10			(0.94)
10-MAR-25	2164765936	PRRIX			(0.27)
10-MAR-25	2164765936	VGINX			(0.25)
11-MAR-25	2164765936	DFREX			(13.00)
14-MAR-25	2164765936	TRP60A			(26.00)
14-MAR-25	2164765936	TRP65A			(13.00)
21-MAR-25	2164765936	TRP40A			(13.00)
21-MAR-25	2164765936	TRP60A			(13.00)
24-MAR-25	2164765936	TRP60A			(26.00)
28-MAR-25	2164765936	TRP50A			(13.00)
08-APR-25	2164765936	TRP35A			(13.00)
08-APR-25	2164765936	TRP55A			(13.00)
08-APR-25	2164765936	TRP65A			(13.00)
08-APR-25	2233702571	TRP35A			(13.00)

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08-APR-25	2233702571	TRP55A			(13.00)
08-APR-25	2233702571	TRP65A			(13.00)
09-APR-25	2164765936	TRP50A			(13.00)
09-APR-25	2233702571	TRP50A			(13.00)
11-APR-25	2164765936	TRP25A			(13.00)
11-APR-25	2164765936	TRP45A			(19.23)
11-APR-25	2164765936	TRP50A			(6.77)
11-APR-25	2233702571	TRP25A			(13.00)
11-APR-25	2233702571	TRP45A			(19.23)
11-APR-25	2233702571	TRP50A			(6.77)
14-APR-25	2164765936	TRP50A			(13.00)
14-APR-25	2164765936	TRP65A			(13.00)
14-APR-25	2233702571	TRP50A			(13.00)
14-APR-25	2233702571	TRP65A			(13.00)
15-APR-25	2164765936	TRP35A			(13.00)
15-APR-25	2233702571	TRP35A			(13.00)
16-APR-25	2164765936	FSPGX			(3.20)
16-APR-25	2164765936	J0081A			(3.20)
16-APR-25	2164765936	RLBGX			(3.33)
16-APR-25	2164765936	VGINX			(3.27)
16-APR-25	2233702571	FSPGX			(3.20)
16-APR-25	2233702571	J0081A			(3.20)
16-APR-25	2233702571	RLBGX			(3.33)
16-APR-25	2233702571	VGINX			(3.27)
16-APR-25	2239655071	DFFVX			(56.95)
16-APR-25	2239655071	DFREX			(202.74)
16-APR-25	2239655071	DOXFX			(2.57)
16-APR-25	2239655071	FIQIX			(100.00)
16-APR-25	2239655071	FLCOX			(23.85)
16-APR-25	2239655071	FOCSX			(80.25)
16-APR-25	2239655071	FSMDX			(68.26)
16-APR-25	2239655071	FSPGX			(64.91)
16-APR-25	2239655071	FSPSX			(121.99)
16-APR-25	2239655071	FSSNX			(56.52)
16-APR-25	2239655071	FSSZX			(2.31)
16-APR-25	2239655071	FXAIX			(497.61)
16-APR-25	2239655071	FXNAX			(40.82)
16-APR-25	2239655071	FZAEX			(88.88)
16-APR-25	2239655071	FZAJX			(6.92)
16-APR-25	2239655071	J0040A			(75.82)
16-APR-25	2239655071	J0065A			(5.22)
16-APR-25	2239655071	J0081A			(224.24)
16-APR-25	2239655071	LCSSX			(114.21)
16-APR-25	2239655071	NERNX			(114.77)
16-APR-25	2239655071	OGGYX			(76.42)
16-APR-25	2239655071	PCSV10			(897.93)
16-APR-25	2239655071	PRRIX			(7.87)
16-APR-25	2239655071	RLBGX			(84.84)
16-APR-25	2239655071	TRP15A			(36.38)
16-APR-25	2239655071	TRP20A			(85.17)

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16-APR-25	2239655071	TRP25A			(522.56)
16-APR-25	2239655071	TRP30A			(1,257.68)
16-APR-25	2239655071	TRP35A			(1,206.68)
16-APR-25	2239655071	TRP40A			(1,355.46)
16-APR-25	2239655071	TRP45A			(1,513.30)
16-APR-25	2239655071	TRP50A			(1,711.02)
16-APR-25	2239655071	TRP55A			(1,769.72)
16-APR-25	2239655071	TRP60A			(1,412.79)
16-APR-25	2239655071	TRP65A			(2,025.86)
16-APR-25	2239655071	VGINX			(43.53)
17-APR-25	2233702571	DFFVX			(0.23)
17-APR-25	2233702571	DFREX			(0.40)
17-APR-25	2233702571	FLCOX			(0.38)
17-APR-25	2233702571	FOCSX			(0.11)
17-APR-25	2233702571	FSMDX			(0.73)
17-APR-25	2233702571	FSPGX			(0.47)
17-APR-25	2233702571	FSPSX			(2.59)
17-APR-25	2233702571	FSSNX			(0.48)
17-APR-25	2233702571	FXAIX			(1.94)
17-APR-25	2233702571	FXNAX			(2.47)
17-APR-25	2233702571	FZAEX			(0.91)
17-APR-25	2233702571	FZAJX			(0.13)
17-APR-25	2233702571	J0081A			(0.11)
17-APR-25	2233702571	OGGYX			(0.97)
17-APR-25	2233702571	PCSV10			(0.55)
17-APR-25	2233702571	PRRIX			(0.28)
17-APR-25	2233702571	TRP35A			(13.00)
17-APR-25	2233702571	TRP50A			(13.00)
17-APR-25	2233702571	TRP55A			(13.00)
17-APR-25	2233702571	TRP60A			(26.00)
17-APR-25	2233702571	TRP65A			(13.00)
17-APR-25	2233702571	VGINX			(0.25)
21-APR-25	2233702571	TRP35A			(11.22)
21-APR-25	2233702571	TRP40A			(13.00)
21-APR-25	2233702571	TRP45A			(1.78)
21-APR-25	2233702571	TRP50A			(13.00)
21-APR-25	2233702571	TRP65A			(26.00)
22-APR-25	2233702571	DFREX			(13.00)
22-APR-25	2233702571	PCSV10			(13.00)
23-APR-25	2233702571	TRP50A			(13.00)
23-APR-25	2233702571	TRP65A			(13.00)
25-APR-25	2233702571	TRP50A			(13.00)
28-APR-25	2233702571	TRP40A			(13.00)
28-APR-25	2233702571	TRP60A			(13.00)
28-APR-25	2233702571	TRP65A			(13.00)
29-APR-25	2233702571	TRP40A			(13.00)
29-APR-25	2233702571	TRP55A			(13.00)
01-MAY-25	2233702571	TRP45A			(13.00)
02-MAY-25	2233702571	TRP55A			(13.00)
12-MAY-25	2233702571	TRP65A			(13.00)

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13-MAY-25	2233702571	TRP45A			(13.00)
14-MAY-25	2233702571	TRP40A			(13.00)
14-MAY-25	2233702571	TRP45A			(13.00)
16-MAY-25	2233702571	TRP65A			(13.00)
19-MAY-25	2233702571	TRP30A			(13.00)
19-MAY-25	2233702571	TRP40A			(13.00)
21-MAY-25	2233702571	TRP40A			(13.00)
21-MAY-25	2233702571	TRP50A			(13.00)
21-MAY-25	2233702571	TRP60A			(13.00)
23-MAY-25	2233702571	TRP60A			(13.00)
27-MAY-25	2233702571	TRP45A			(13.00)
27-MAY-25	2233702571	TRP55A			(13.00)
28-MAY-25	2233702571	TRP35A			(13.00)
28-MAY-25	2233702571	TRP50A			(13.00)
28-MAY-25	2233702571	TRP55A			(13.00)
30-MAY-25	2233702571	TRP40A			(13.00)
02-JUN-25	2233702571	TRP65A			(13.00)
03-JUN-25	2233702571	TRP60A			(13.00)
06-JUN-25	2233702571	TRP55A			(13.00)
09-JUN-25	2233702571	TRP60A			(13.00)
10-JUN-25	2233702571	TRP65A			(13.00)
16-JUN-25	2233702571	FSPSX			(0.19)
16-JUN-25	2233702571	FXAIX			(6.95)
16-JUN-25	2233702571	J0081A			(4.74)
16-JUN-25	2233702571	TRP60A			(13.00)
16-JUN-25	2233702571	TRP65A			(1.12)
18-JUN-25	2233702571	TRP30A			(13.00)
18-JUN-25	2233702571	TRP65A			(13.00)
23-JUN-25	2233702571	TRP60A			(13.00)
25-JUN-25	2233702571	DFREX			(13.00)
27-JUN-25	2233702571	TRP30A			(13.00)
27-JUN-25	2233702571	TRP55A			(13.00)
01-JUL-25	2233702571	TRP30A			(13.00)
01-JUL-25	2292212165	TRP30A			(13.00)
10-JUL-25	2233702571	PCSV10			(13.00)
10-JUL-25	2292212165	PCSV10			(13.00)
11-JUL-25	2233702571	TRP40A			(13.00)
11-JUL-25	2292212165	TRP40A			(13.00)
14-JUL-25	2233702571	TRP30A			(13.00)
14-JUL-25	2233702571	TRP45A			(13.00)
14-JUL-25	2233702571	TRP60A			(13.00)
14-JUL-25	2292212165	TRP30A			(13.00)
14-JUL-25	2292212165	TRP45A			(13.00)
14-JUL-25	2292212165	TRP60A			(13.00)
16-JUL-25	2233702571	TRP40A			(13.00)
16-JUL-25	2233702571	TRP50A			(26.00)
16-JUL-25	2233702571	TRP65A			(13.00)
16-JUL-25	2292212165	TRP40A			(13.00)
16-JUL-25	2292212165	TRP50A			(26.00)
16-JUL-25	2292212165	TRP65A			(13.00)

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16-JUL-25	2302693492	DFFVX			(57.96)
16-JUL-25	2302693492	DFREX			(158.20)
16-JUL-25	2302693492	DOXFX			(2.60)
16-JUL-25	2302693492	FIQIX			(98.34)
16-JUL-25	2302693492	FLCOX			(25.22)
16-JUL-25	2302693492	FOCSX			(78.07)
16-JUL-25	2302693492	FSMDX			(78.93)
16-JUL-25	2302693492	FSPGX			(79.21)
16-JUL-25	2302693492	FSPSX			(126.85)
16-JUL-25	2302693492	FSSNX			(63.99)
16-JUL-25	2302693492	FSSZX			(0.73)
16-JUL-25	2302693492	FXAIX			(510.05)
16-JUL-25	2302693492	FXNAX			(50.25)
16-JUL-25	2302693492	FZAEX			(96.12)
16-JUL-25	2302693492	FZAJX			(5.88)
16-JUL-25	2302693492	J0040A			(73.75)
16-JUL-25	2302693492	J0065A			(5.21)
16-JUL-25	2302693492	J0081A			(233.55)
16-JUL-25	2302693492	LCSSX			(119.34)
16-JUL-25	2302693492	NERNX			(109.47)
16-JUL-25	2302693492	OGGYX			(71.17)
16-JUL-25	2302693492	PCSV10			(849.19)
16-JUL-25	2302693492	PRRIX			(4.99)
16-JUL-25	2302693492	RLBGX			(89.42)
16-JUL-25	2302693492	TRP15A			(36.66)
16-JUL-25	2302693492	TRP20A			(98.40)
16-JUL-25	2302693492	TRP25A			(561.28)
16-JUL-25	2302693492	TRP30A			(1,218.66)
16-JUL-25	2302693492	TRP35A			(1,208.29)
16-JUL-25	2302693492	TRP40A			(1,273.26)
16-JUL-25	2302693492	TRP45A			(1,549.37)
16-JUL-25	2302693492	TRP50A			(1,695.62)
16-JUL-25	2302693492	TRP55A			(1,791.17)
16-JUL-25	2302693492	TRP60A			(1,325.25)
16-JUL-25	2302693492	TRP65A			(2,185.73)
16-JUL-25	2302693492	VGINX			(39.88)
17-JUL-25	2292212165	TRP30A			(13.00)
17-JUL-25	2292212165	TRP65A			(13.00)
18-JUL-25	2292212165	FOCSX			(1.42)
18-JUL-25	2292212165	OGGYX			(6.22)
18-JUL-25	2292212165	PCSV10			(3.17)
18-JUL-25	2292212165	TRP45A			(13.00)
18-JUL-25	2292212165	VGINX			(2.19)
21-JUL-25	2292212165	TRP60A			(13.00)
21-JUL-25	2292212165	TRP65A			(26.00)
22-JUL-25	2292212165	TRP45A			(13.00)
22-JUL-25	2292212165	TRP50A			(13.00)
23-JUL-25	2292212165	TRP60A			(13.00)
24-JUL-25	2292212165	TRP50A			(13.00)
25-JUL-25	2292212165	TRP30A			(13.00)

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25-JUL-25	2292212165	TRP60A			(13.00)
28-JUL-25	2292212165	TRP40A			(26.00)
30-JUL-25	2292212165	TRP50A			(13.00)
30-JUL-25	2292212165	TRP65A			(13.00)
07-AUG-25	2292212165	TRP45A			(13.00)
08-AUG-25	2292212165	TRP45A			(13.00)
11-AUG-25	2292212165	TRP40A			(13.00)
11-AUG-25	2292212165	TRP50A			(13.00)
11-AUG-25	2292212165	TRP55A			(13.00)
12-AUG-25	2292212165	TRP55A			(26.00)
12-AUG-25	2292212165	TRP60A			(13.00)
13-AUG-25	2292212165	TRP60A			(13.00)
15-AUG-25	2292212165	TRP50A			(13.00)
18-AUG-25	2292212165	TRP50A			(13.00)
18-AUG-25	2292212165	TRP65A			(13.00)
20-AUG-25	2292212165	DFFVX			(0.65)
20-AUG-25	2292212165	DFREX			(0.50)
20-AUG-25	2292212165	FIQIX			(0.73)
20-AUG-25	2292212165	FOCSX			(0.40)
20-AUG-25	2292212165	FSMDX			(0.32)
20-AUG-25	2292212165	FSPSX			(0.45)
20-AUG-25	2292212165	FXAIX			(1.09)
20-AUG-25	2292212165	FZAEX			(0.69)
20-AUG-25	2292212165	J0081A			(2.41)
20-AUG-25	2292212165	LCSSX			(1.25)
20-AUG-25	2292212165	NERNX			(0.64)
20-AUG-25	2292212165	TRP25A			(2.18)
20-AUG-25	2292212165	VGINX			(1.69)
22-AUG-25	2292212165	TRP55A			(13.00)
22-AUG-25	2292212165	TRP60A			(13.00)
22-AUG-25	2292212165	TRP65A			(13.00)
26-AUG-25	2292212165	TRP50A			(13.00)
28-AUG-25	2292212165	RLBGX			(0.21)
28-AUG-25	2292212165	TRP30A			(12.79)
28-AUG-25	2292212165	TRP40A			(13.00)
29-AUG-25	2292212165	TRP65A			(13.00)
02-SEP-25	2292212165	TRP40A			(13.00)
02-SEP-25	2292212165	TRP45A			(13.00)
02-SEP-25	2292212165	TRP50A			(13.00)
04-SEP-25	2292212165	TRP65A			(13.00)
09-SEP-25	2292212165	DFREX			(1.80)
09-SEP-25	2292212165	FIQIX			(1.14)
09-SEP-25	2292212165	FOCSX			(1.17)
09-SEP-25	2292212165	FXAIX			(2.80)
09-SEP-25	2292212165	J0040A			(1.14)
09-SEP-25	2292212165	J0081A			(1.54)
09-SEP-25	2292212165	LCSSX			(2.50)
09-SEP-25	2292212165	NERNX			(0.91)
10-SEP-25	2292212165	TRP40A			(13.00)
12-SEP-25	2292212165	TRP25A			(13.00)

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17-SEP-25	2292212165	TRP25A			(13.00)
18-SEP-25	2292212165	TRP65A			(13.00)
19-SEP-25	2292212165	FOCSX			(1.87)
19-SEP-25	2292212165	FXAIX			(3.59)
19-SEP-25	2292212165	J0040A			(1.71)
19-SEP-25	2292212165	LCSSX			(5.83)
19-SEP-25	2292212165	TRP65A			(13.00)
22-SEP-25	2292212165	DFFVX			(0.41)
22-SEP-25	2292212165	DFREX			(0.34)
22-SEP-25	2292212165	FLCOX			(0.26)
22-SEP-25	2292212165	FSMDX			(0.66)
22-SEP-25	2292212165	FSPGX			(0.30)
22-SEP-25	2292212165	FSPSX			(1.36)
22-SEP-25	2292212165	FSSNX			(0.13)
22-SEP-25	2292212165	FXAIX			(1.12)
22-SEP-25	2292212165	FXNAX			(1.93)
22-SEP-25	2292212165	FZAEX			(0.61)
22-SEP-25	2292212165	FZAJX			(0.13)
22-SEP-25	2292212165	J0065A			(0.39)
22-SEP-25	2292212165	J0081A			(1.18)
22-SEP-25	2292212165	OGGYX			(1.09)
22-SEP-25	2292212165	PCSV10			(1.82)
22-SEP-25	2292212165	PRRIX			(0.49)
22-SEP-25	2292212165	RLBGX			(0.27)
22-SEP-25	2292212165	TRP65A			(13.00)
22-SEP-25	2292212165	VGINX			(0.51)
23-SEP-25	2292212165	TRP35A			(13.00)
25-SEP-25	2292212165	FSMDX			(1.09)
25-SEP-25	2292212165	FSPGX			(2.66)
25-SEP-25	2292212165	FXAIX			(4.20)
25-SEP-25	2292212165	J0040A			(0.38)
25-SEP-25	2292212165	J0065A			(0.37)
25-SEP-25	2292212165	J0081A			(2.08)
25-SEP-25	2292212165	LCSSX			(1.21)
25-SEP-25	2292212165	RLBGX			(0.80)
25-SEP-25	2292212165	TRP40A			(0.21)
29-SEP-25	2292212165	TRP50A			(13.00)
01-OCT-25	2292212165	FOCSX			(1.18)
01-OCT-25	2292212165	FSPGX			(4.09)
01-OCT-25	2292212165	FXAIX			(1.94)
01-OCT-25	2292212165	J0081A			(3.33)
01-OCT-25	2292212165	LCSSX			(2.46)
01-OCT-25	2357749209	FOCSX			(1.18)
01-OCT-25	2357749209	FSPGX			(4.09)
01-OCT-25	2357749209	FXAIX			(1.94)
01-OCT-25	2357749209	J0081A			(3.33)
01-OCT-25	2357749209	LCSSX			(2.46)
02-OCT-25	2292212165	TRP60A			(2.01)
02-OCT-25	2292212165	TRP65A			(23.99)
02-OCT-25	2357749209	TRP60A			(2.01)

FEES/WITHDRAWAL CHARGES

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
02-OCT-25	2357749209	TRP65A			(23.99)
03-OCT-25	2292212165	TRP45A			(13.00)
03-OCT-25	2292212165	TRP50A			(13.00)
03-OCT-25	2357749209	TRP45A			(13.00)
03-OCT-25	2357749209	TRP50A			(13.00)
06-OCT-25	2292212165	TRP50A			(13.00)
06-OCT-25	2357749209	TRP50A			(13.00)
07-OCT-25	2292212165	TRP50A			(13.00)
07-OCT-25	2357749209	TRP50A			(13.00)
10-OCT-25	2292212165	PCSV10			(13.00)
10-OCT-25	2292212165	TRP65A			(13.00)
10-OCT-25	2357749209	PCSV10			(13.00)
10-OCT-25	2357749209	TRP65A			(13.00)
13-OCT-25	2292212165	TRP50A			(13.00)
13-OCT-25	2292212165	TRP65A			(26.00)
13-OCT-25	2357749209	TRP50A			(13.00)
13-OCT-25	2357749209	TRP65A			(26.00)
14-OCT-25	2292212165	TRP20A			(13.00)
14-OCT-25	2357749209	TRP20A			(13.00)
16-OCT-25	2292212165	TRP50A			(13.00)
16-OCT-25	2292212165	TRP65A			(13.00)
16-OCT-25	2357749209	TRP50A			(13.00)
16-OCT-25	2357749209	TRP65A			(13.00)
16-OCT-25	2368420320	DFFVX			(58.91)
16-OCT-25	2368420320	DFREX			(149.36)
16-OCT-25	2368420320	DOXFX			(4.63)
16-OCT-25	2368420320	FIQIX			(95.92)
16-OCT-25	2368420320	FLCOX			(20.58)
16-OCT-25	2368420320	FOCSX			(77.24)
16-OCT-25	2368420320	FSMDX			(78.73)
16-OCT-25	2368420320	FSPGX			(76.46)
16-OCT-25	2368420320	FSPSX			(132.13)
16-OCT-25	2368420320	FSSNX			(65.82)
16-OCT-25	2368420320	FSSZX			(0.72)
16-OCT-25	2368420320	FXAIX			(524.85)
16-OCT-25	2368420320	FXNAX			(50.61)
16-OCT-25	2368420320	FZAEX			(104.35)
16-OCT-25	2368420320	FZAJX			(9.99)
16-OCT-25	2368420320	J0040A			(69.16)
16-OCT-25	2368420320	J0065A			(6.52)
16-OCT-25	2368420320	J0081A			(227.02)
16-OCT-25	2368420320	LCSSX			(101.62)
16-OCT-25	2368420320	NERNX			(108.59)
16-OCT-25	2368420320	OGGYX			(59.45)
16-OCT-25	2368420320	PCSV10			(820.65)
16-OCT-25	2368420320	PRRIX			(5.48)
16-OCT-25	2368420320	RLBGX			(90.26)
16-OCT-25	2368420320	TRP15A			(36.81)
16-OCT-25	2368420320	TRP20A			(85.70)
16-OCT-25	2368420320	TRP25A			(533.08)

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16-OCT-25	2368420320	TRP30A			(1,182.19)
16-OCT-25	2368420320	TRP35A			(1,249.08)
16-OCT-25	2368420320	TRP40A			(1,227.50)
16-OCT-25	2368420320	TRP45A			(1,446.26)
16-OCT-25	2368420320	TRP50A			(1,570.61)
16-OCT-25	2368420320	TRP55A			(1,808.69)
16-OCT-25	2368420320	TRP60A			(1,448.09)
16-OCT-25	2368420320	TRP65A			(2,213.11)
16-OCT-25	2368420320	VGINX			(35.09)
17-OCT-25	2357749209	PCSV10			(13.00)
17-OCT-25	2357749209	TRP65A			(13.00)
20-OCT-25	2357749209	TRP60A			(13.00)
20-OCT-25	2357749209	TRP65A			(13.00)
21-OCT-25	2357749209	TRP35A			(13.00)
21-OCT-25	2357749209	TRP60A			(13.00)
22-OCT-25	2357749209	TRP55A			(13.00)
24-OCT-25	2357749209	TRP45A			(13.00)
24-OCT-25	2357749209	TRP60A			(13.00)
24-OCT-25	2357749209	TRP65A			(13.00)
27-OCT-25	2357749209	PCSV10			(13.00)
27-OCT-25	2357749209	TRP40A			(26.00)
27-OCT-25	2357749209	TRP50A			(13.00)
27-OCT-25	2357749209	TRP65A			(39.00)
28-OCT-25	2357749209	TRP65A			(13.00)
31-OCT-25	2357749209	TRP50A			(13.00)
31-OCT-25	2357749209	TRP65A			(13.00)
03-NOV-25	2357749209	TRP50A			(13.00)
04-NOV-25	2357749209	TRP45A			(8.00)
04-NOV-25	2357749209	TRP50A			(13.00)
04-NOV-25	2357749209	TRP55A			(5.00)
06-NOV-25	2357749209	TRP50A			(13.00)
07-NOV-25	2357749209	TRP65A			(26.00)
11-NOV-25	2357749209	TRP25A			(13.00)
14-NOV-25	2357749209	TRP40A			(13.00)
14-NOV-25	2357749209	TRP50A			(13.00)
14-NOV-25	2357749209	TRP60A			(13.00)
14-NOV-25	2357749209	TRP65A			(13.00)
17-NOV-25	2357749209	TRP50A			(13.00)
18-NOV-25	2357749209	TRP25A			(13.00)
18-NOV-25	2357749209	TRP45A			(13.00)
25-NOV-25	2357749209	TRP55A			(13.00)
25-NOV-25	2357749209	TRP65A			(13.00)
26-NOV-25	2357749209	TRP60A			(13.00)
28-NOV-25	2357749209	TRP65A			(13.00)
01-DEC-25	2357749209	TRP50A			(13.00)
01-DEC-25	2357749209	TRP65A			(13.00)
02-DEC-25	2357749209	TRP35A			(13.00)
04-DEC-25	2357749209	TRP30A			(13.00)
05-DEC-25	2357749209	TRP50A			(13.00)
09-DEC-25	2357749209	TRP65A			(13.00)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
12-DEC-25	2357749209	TRP50A			(13.00)
15-DEC-25	2357749209	TRP35A			(13.00)
15-DEC-25	2357749209	TRP60A			(13.00)
16-DEC-25	2357749209	TRP35A			(13.00)
19-DEC-25	2357749209	TRP40A			(13.00)
22-DEC-25	2357749209	TRP25A			(13.00)
26-DEC-25	2357749209	TRP65A			(13.00)
29-DEC-25	2357749209	DOXFX			(2.01)
29-DEC-25	2357749209	FSPGX			(3.26)
29-DEC-25	2357749209	FXAIX			(3.27)
29-DEC-25	2357749209	J0081A			(3.43)
29-DEC-25	2357749209	TRP40A			(13.00)
29-DEC-25	2357749209	TRP45A			(13.00)
29-DEC-25	2357749209	TRP65A			(1.03)
QUARTERLY CONTRACT CHARGE TOTAL					(67,878.46)
QUARTERLY FIXED FEE					
17-JAN-25	2175236263	AMDVX			(0.84)
17-JAN-25	2175236263	DFREX			(0.69)
17-JAN-25	2175236263	FOCSX			(0.93)
17-JAN-25	2175236263	FXAIX			(1.66)
17-JAN-25	2175236263	LCSSX			(2.82)
17-JAN-25	2175236263	PCSV25			(7.02)
17-JAN-25	2175236263	TRP15A			(4.64)
17-JAN-25	2175236263	TRP20A			(0.15)
17-JAN-25	2175548370	AMDVX			(7.20)
17-JAN-25	2175548370	DFFVX			(11.29)
17-JAN-25	2175548370	DFREX			(25.05)
17-JAN-25	2175548370	DOXFX			(0.02)
17-JAN-25	2175548370	FIQIX			(19.81)
17-JAN-25	2175548370	FLCOX			(3.72)
17-JAN-25	2175548370	FOCSX			(13.54)
17-JAN-25	2175548370	FSMDX			(6.82)
17-JAN-25	2175548370	FSPGX			(3.68)
17-JAN-25	2175548370	FSPSX			(15.73)
17-JAN-25	2175548370	FSSNX			(4.77)
17-JAN-25	2175548370	FXAIX			(62.23)
17-JAN-25	2175548370	FXNAX			(1.43)
17-JAN-25	2175548370	FZAEX			(16.20)
17-JAN-25	2175548370	FZAJX			(0.55)
17-JAN-25	2175548370	JLGMX			(32.63)
17-JAN-25	2175548370	LCSSX			(10.47)
17-JAN-25	2175548370	NERNX			(14.12)
17-JAN-25	2175548370	OGGYX			(14.53)
17-JAN-25	2175548370	PCSV25			(146.11)
17-JAN-25	2175548370	PHYQX			(0.06)
17-JAN-25	2175548370	PRRIX			(0.54)
17-JAN-25	2175548370	RLBGX			(21.28)

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
17-JAN-25	2175548370	TRP15A			(0.19)
17-JAN-25	2175548370	TRP20A			(0.19)
17-JAN-25	2175548370	TRP25A			(50.00)
17-JAN-25	2175548370	TRP30A			(127.57)
17-JAN-25	2175548370	TRP35A			(229.26)
17-JAN-25	2175548370	TRP40A			(219.38)
17-JAN-25	2175548370	TRP45A			(265.74)
17-JAN-25	2175548370	TRP50A			(245.75)
17-JAN-25	2175548370	TRP55A			(207.72)
17-JAN-25	2175548370	TRP60A			(122.33)
17-JAN-25	2175548370	TRP65A			(80.86)
17-JAN-25	2175548370	VGINX			(6.73)
16-APR-25	2239654946	DFREX			(0.67)
16-APR-25	2239654946	FOCSX			(0.87)
16-APR-25	2239654946	FXAIX			(1.70)
16-APR-25	2239654946	J0040A			(0.91)
16-APR-25	2239654946	LCSSX			(2.77)
16-APR-25	2239654946	PCSV10			(7.07)
16-APR-25	2239654946	TRP15A			(4.61)
16-APR-25	2239654946	TRP20A			(0.15)
16-APR-25	2240071807	DFFVX			(10.35)
16-APR-25	2240071807	DFREX			(21.67)
16-APR-25	2240071807	DOXFX			(0.07)
16-APR-25	2240071807	FIQIX			(20.07)
16-APR-25	2240071807	FLCOX			(2.93)
16-APR-25	2240071807	FOCSX			(10.27)
16-APR-25	2240071807	FSMDX			(6.72)
16-APR-25	2240071807	FSPGX			(2.86)
16-APR-25	2240071807	FSPSX			(16.82)
16-APR-25	2240071807	FSSNX			(4.43)
16-APR-25	2240071807	FSSZX			(0.37)
16-APR-25	2240071807	FXAIX			(57.11)
16-APR-25	2240071807	FXNAX			(1.93)
16-APR-25	2240071807	FZAEX			(17.08)
16-APR-25	2240071807	FZAJX			(0.49)
16-APR-25	2240071807	J0040A			(6.14)
16-APR-25	2240071807	J0065A			(0.01)
16-APR-25	2240071807	J0081A			(28.37)
16-APR-25	2240071807	LCSSX			(9.11)
16-APR-25	2240071807	NERNX			(14.74)
16-APR-25	2240071807	OGGYX			(14.04)
16-APR-25	2240071807	PCSV10			(135.21)
16-APR-25	2240071807	PRRIX			(0.92)
16-APR-25	2240071807	RLBGX			(21.10)
16-APR-25	2240071807	TRP15A			(0.20)
16-APR-25	2240071807	TRP20A			(0.20)
16-APR-25	2240071807	TRP25A			(37.04)
16-APR-25	2240071807	TRP30A			(120.36)
16-APR-25	2240071807	TRP35A			(217.00)
16-APR-25	2240071807	TRP40A			(219.39)

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16-APR-25	2240071807	TRP45A			(256.80)
16-APR-25	2240071807	TRP50A			(230.22)
16-APR-25	2240071807	TRP55A			(213.39)
16-APR-25	2240071807	TRP60A			(103.21)
16-APR-25	2240071807	TRP65A			(75.01)
16-APR-25	2240071807	VGINX			(5.62)
16-JUL-25	2302693243	DFREX			(0.69)
16-JUL-25	2302693243	FOCSX			(0.90)
16-JUL-25	2302693243	FXAIX			(1.73)
16-JUL-25	2302693243	J0040A			(0.84)
16-JUL-25	2302693243	LCSSX			(2.78)
16-JUL-25	2302693243	PCSV10			(6.99)
16-JUL-25	2302693243	TRP15A			(4.67)
16-JUL-25	2302693243	TRP20A			(0.47)
16-JUL-25	2302693243	TRP25A			(5.93)
16-JUL-25	2303108213	DFFVX			(10.42)
16-JUL-25	2303108213	DFREX			(21.10)
16-JUL-25	2303108213	DOXFX			(0.07)
16-JUL-25	2303108213	FIQIX			(21.44)
16-JUL-25	2303108213	FLCOX			(3.87)
16-JUL-25	2303108213	FOCSX			(12.86)
16-JUL-25	2303108213	FSMDX			(10.21)
16-JUL-25	2303108213	FSPGX			(5.62)
16-JUL-25	2303108213	FSPSX			(18.28)
16-JUL-25	2303108213	FSSNX			(7.87)
16-JUL-25	2303108213	FXAIX			(61.65)
16-JUL-25	2303108213	FXNAX			(5.77)
16-JUL-25	2303108213	FZAEX			(19.56)
16-JUL-25	2303108213	FZAJX			(0.44)
16-JUL-25	2303108213	J0040A			(5.99)
16-JUL-25	2303108213	J0065A			(0.01)
16-JUL-25	2303108213	J0081A			(29.93)
16-JUL-25	2303108213	LCSSX			(10.70)
16-JUL-25	2303108213	NERNX			(13.94)
16-JUL-25	2303108213	OGGYX			(16.94)
16-JUL-25	2303108213	PCSV10			(130.78)
16-JUL-25	2303108213	PRRIX			(0.55)
16-JUL-25	2303108213	RLBGX			(22.76)
16-JUL-25	2303108213	TRP15A			(0.23)
16-JUL-25	2303108213	TRP20A			(0.23)
16-JUL-25	2303108213	TRP25A			(24.55)
16-JUL-25	2303108213	TRP30A			(126.64)
16-JUL-25	2303108213	TRP35A			(223.84)
16-JUL-25	2303108213	TRP40A			(188.13)
16-JUL-25	2303108213	TRP45A			(263.06)
16-JUL-25	2303108213	TRP50A			(219.35)
16-JUL-25	2303108213	TRP55A			(175.60)
16-JUL-25	2303108213	TRP60A			(106.54)
16-JUL-25	2303108213	TRP65A			(81.26)
16-JUL-25	2303108213	VGINX			(4.95)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
16-OCT-25	2368420044	DFREX			(0.69)
16-OCT-25	2368420044	PCSV10			(6.95)
16-OCT-25	2368420044	TRP15A			(4.70)
16-OCT-25	2368420044	TRP20A			(0.48)
16-OCT-25	2368420044	TRP25A			(5.93)
16-OCT-25	2368649736	DFFVX			(11.12)
16-OCT-25	2368649736	DFREX			(18.83)
16-OCT-25	2368649736	DOXFX			(0.10)
16-OCT-25	2368649736	FIQIX			(24.52)
16-OCT-25	2368649736	FLCOX			(3.02)
16-OCT-25	2368649736	FOCSX			(12.44)
16-OCT-25	2368649736	FSMDX			(4.52)
16-OCT-25	2368649736	FSPGX			(8.81)
16-OCT-25	2368649736	FSPSX			(18.09)
16-OCT-25	2368649736	FSSNX			(5.41)
16-OCT-25	2368649736	FXAIX			(58.85)
16-OCT-25	2368649736	FXNAX			(5.53)
16-OCT-25	2368649736	FZAEX			(20.94)
16-OCT-25	2368649736	FZAJX			(1.61)
16-OCT-25	2368649736	J0040A			(5.94)
16-OCT-25	2368649736	J0065A			(0.31)
16-OCT-25	2368649736	J0081A			(26.93)
16-OCT-25	2368649736	LCSSX			(11.10)
16-OCT-25	2368649736	NERNX			(13.62)
16-OCT-25	2368649736	OGGYX			(12.70)
16-OCT-25	2368649736	PCSV10			(145.30)
16-OCT-25	2368649736	PRRIX			(0.63)
16-OCT-25	2368649736	RLBGX			(19.41)
16-OCT-25	2368649736	TRP15A			(0.26)
16-OCT-25	2368649736	TRP20A			(0.26)
16-OCT-25	2368649736	TRP25A			(24.55)
16-OCT-25	2368649736	TRP30A			(123.84)
16-OCT-25	2368649736	TRP35A			(221.58)
16-OCT-25	2368649736	TRP40A			(213.83)
16-OCT-25	2368649736	TRP45A			(269.32)
16-OCT-25	2368649736	TRP50A			(205.60)
16-OCT-25	2368649736	TRP55A			(181.71)
16-OCT-25	2368649736	TRP60A			(106.76)
16-OCT-25	2368649736	TRP65A			(68.76)
16-OCT-25	2368649736	VGINX			(3.80)
QUARTERLY FIXED FEE TOTAL					(7,645.14)

QUARTERLY FUND EXPENSE

16-JAN-25	2167314536	AMDVX			(0.02)
16-JAN-25	2167314536	DFFVX			(42.73)
16-JAN-25	2167314536	DFREX			(52.89)
16-JAN-25	2167314536	FLCOX			(94.97)
16-JAN-25	2167314536	FOCSX			(12.37)

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
16-JAN-25	2167314536	FSMDX			(100.13)
16-JAN-25	2167314536	FSPGX			(59.07)
16-JAN-25	2167314536	FSPSX			(274.66)
16-JAN-25	2167314536	FSSNX			(46.75)
16-JAN-25	2167314536	FXAIX			(248.09)
16-JAN-25	2167314536	FXNAX			(192.20)
16-JAN-25	2167314536	FZAEX			(93.07)
16-JAN-25	2167314536	FZAJX			(23.90)
16-JAN-25	2167314536	JLGMX			(102.30)
16-JAN-25	2167314536	LCSSX			(12.34)
16-JAN-25	2167314536	OGGYX			(73.54)
16-JAN-25	2167314536	PCSV25			(122.19)
16-JAN-25	2167314536	PHYQX			(16.77)
16-JAN-25	2167314536	PRRIX			(30.79)
16-JAN-25	2167314536	VGINX			(41.49)
10-MAR-25	2213140957	DFFVX			(5.62)
10-MAR-25	2213140957	DFREX			(12.46)
10-MAR-25	2213140957	FLCOX			(14.89)
10-MAR-25	2213140957	FOCSX			(2.62)
10-MAR-25	2213140957	FSMDX			(22.74)
10-MAR-25	2213140957	FSPGX			(13.63)
10-MAR-25	2213140957	FSPSX			(56.13)
10-MAR-25	2213140957	FSSNX			(5.50)
10-MAR-25	2213140957	FXAIX			(51.45)
10-MAR-25	2213140957	FXNAX			(44.48)
10-MAR-25	2213140957	FZAEX			(18.09)
10-MAR-25	2213140957	FZAJX			(2.96)
10-MAR-25	2213140957	LCSSX			(2.66)
10-MAR-25	2213140957	OGGYX			(12.72)
10-MAR-25	2213140957	PCSV10			(21.87)
10-MAR-25	2213140957	PRRIX			(6.33)
10-MAR-25	2213140957	VGINX			(5.98)
10-APR-25	2232798665	DFFVX			(33.02)
10-APR-25	2232798665	DFREX			(53.57)
10-APR-25	2232798665	FLCOX			(70.44)
10-APR-25	2232798665	FOCSX			(15.19)
10-APR-25	2232798665	FSMDX			(111.38)
10-APR-25	2232798665	FSPGX			(75.65)
10-APR-25	2232798665	FSPSX			(316.80)
10-APR-25	2232798665	FSSNX			(51.20)
10-APR-25	2232798665	FSSZX			(4.99)
10-APR-25	2232798665	FXAIX			(291.83)
10-APR-25	2232798665	FXNAX			(255.80)
10-APR-25	2232798665	FZAEX			(104.16)
10-APR-25	2232798665	FZAJX			(15.56)
10-APR-25	2232798665	J0081A			(8.45)
10-APR-25	2232798665	LCSSX			(11.04)
10-APR-25	2232798665	OGGYX			(85.68)
10-APR-25	2232798665	PCSV10			(96.29)
10-APR-25	2232798665	PRRIX			(33.72)

FEES/WITHDRAWAL CHARGES

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
10-APR-25	2232798665	VGINX			(28.61)
17-APR-25	2240912408	DFFVX			(0.82)
17-APR-25	2240912408	DFREX			(1.37)
17-APR-25	2240912408	FLCOX			(1.31)
17-APR-25	2240912408	FOCSX			(0.41)
17-APR-25	2240912408	FSMDX			(2.56)
17-APR-25	2240912408	FSPGX			(1.62)
17-APR-25	2240912408	FSPSX			(8.96)
17-APR-25	2240912408	FSSNX			(1.64)
17-APR-25	2240912408	FXAIX			(6.71)
17-APR-25	2240912408	FXNAX			(8.55)
17-APR-25	2240912408	FZAEX			(3.13)
17-APR-25	2240912408	FZAJX			(0.45)
17-APR-25	2240912408	J0081A			(0.42)
17-APR-25	2240912408	OGGYX			(3.33)
17-APR-25	2240912408	PCSV10			(1.91)
17-APR-25	2240912408	PRRIX			(0.91)
17-APR-25	2240912408	VGINX			(0.88)
11-JUL-25	2295802969	DFFVX			(36.37)
11-JUL-25	2295802969	DFREX			(63.28)
11-JUL-25	2295802969	FLCOX			(67.04)
11-JUL-25	2295802969	FOCSX			(3.63)
11-JUL-25	2295802969	FSMDX			(171.52)
11-JUL-25	2295802969	FSPGX			(96.86)
11-JUL-25	2295802969	FSPSX			(372.83)
11-JUL-25	2295802969	FSSNX			(72.47)
11-JUL-25	2295802969	FXAIX			(414.12)
11-JUL-25	2295802969	FXNAX			(474.77)
11-JUL-25	2295802969	FZAEX			(145.41)
11-JUL-25	2295802969	FZAJX			(19.85)
11-JUL-25	2295802969	J0081A			(13.62)
11-JUL-25	2295802969	LCSSX			(19.41)
11-JUL-25	2295802969	OGGYX			(101.48)
11-JUL-25	2295802969	PCSV10			(160.76)
11-JUL-25	2295802969	PRRIX			(22.70)
11-JUL-25	2295802969	VGINX			(28.20)
10-OCT-25	2360970736	DFFVX			(50.34)
10-OCT-25	2360970736	DFREX			(73.98)
10-OCT-25	2360970736	FLCOX			(47.88)
10-OCT-25	2360970736	FOCSX			(13.39)
10-OCT-25	2360970736	FSMDX			(166.45)
10-OCT-25	2360970736	FSPGX			(97.60)
10-OCT-25	2360970736	FSPSX			(416.32)
10-OCT-25	2360970736	FSSNX			(92.85)
10-OCT-25	2360970736	FXAIX			(532.16)
10-OCT-25	2360970736	FXNAX			(524.37)
10-OCT-25	2360970736	FZAEX			(161.72)
10-OCT-25	2360970736	FZAJX			(28.03)
10-OCT-25	2360970736	J0065A			(24.39)
10-OCT-25	2360970736	J0081A			(6.16)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
10-OCT-25	2360970736	LCSSX			(20.66)
10-OCT-25	2360970736	OGGYX			(73.46)
10-OCT-25	2360970736	PCSV10			(192.04)
10-OCT-25	2360970736	PRRIX			(53.16)
10-OCT-25	2360970736	VGINX			(24.69)
11-DEC-25	2408860987	DFREX			(0.05)
QUARTERLY FUND EXPENSE TOTAL					(8,532.78)
PARTICIPANT FEES TOTAL					**(133,243.00)**
REVENUE SHARING CREDITED TO					**0.00**

[redacted]

FEES/WITHDRAWAL CHARGES

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT

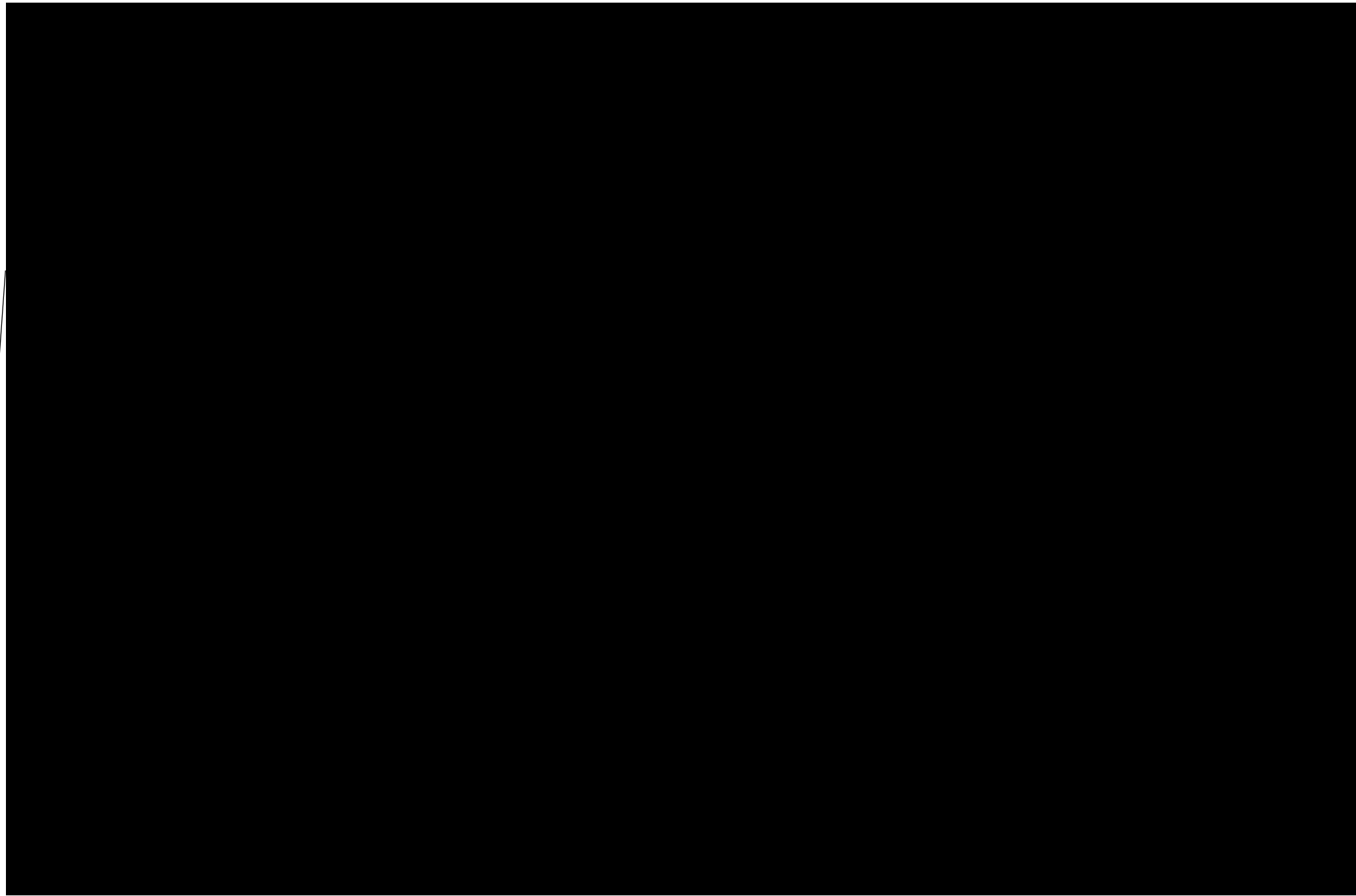


FEES/WITHDRAWAL CHARGES

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT



EFFECTIVE

PARTICIPANT

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FEES/WITHDRAWAL CHARGES

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE

PARTICIPANT



FEES/WITHDRAWAL CHARGES

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
[redacted]					

FEES/WITHDRAWAL CHARGES

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE	PARTICIPANT
[redacted]	

FEES/WITHDRAWAL CHARGES

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
[redacted]					

FEES/WITHDRAWAL CHARGES

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
[redacted]					

FEES/WITHDRAWAL CHARGES

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT

FEES/WITHDRAWAL CHARGES

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

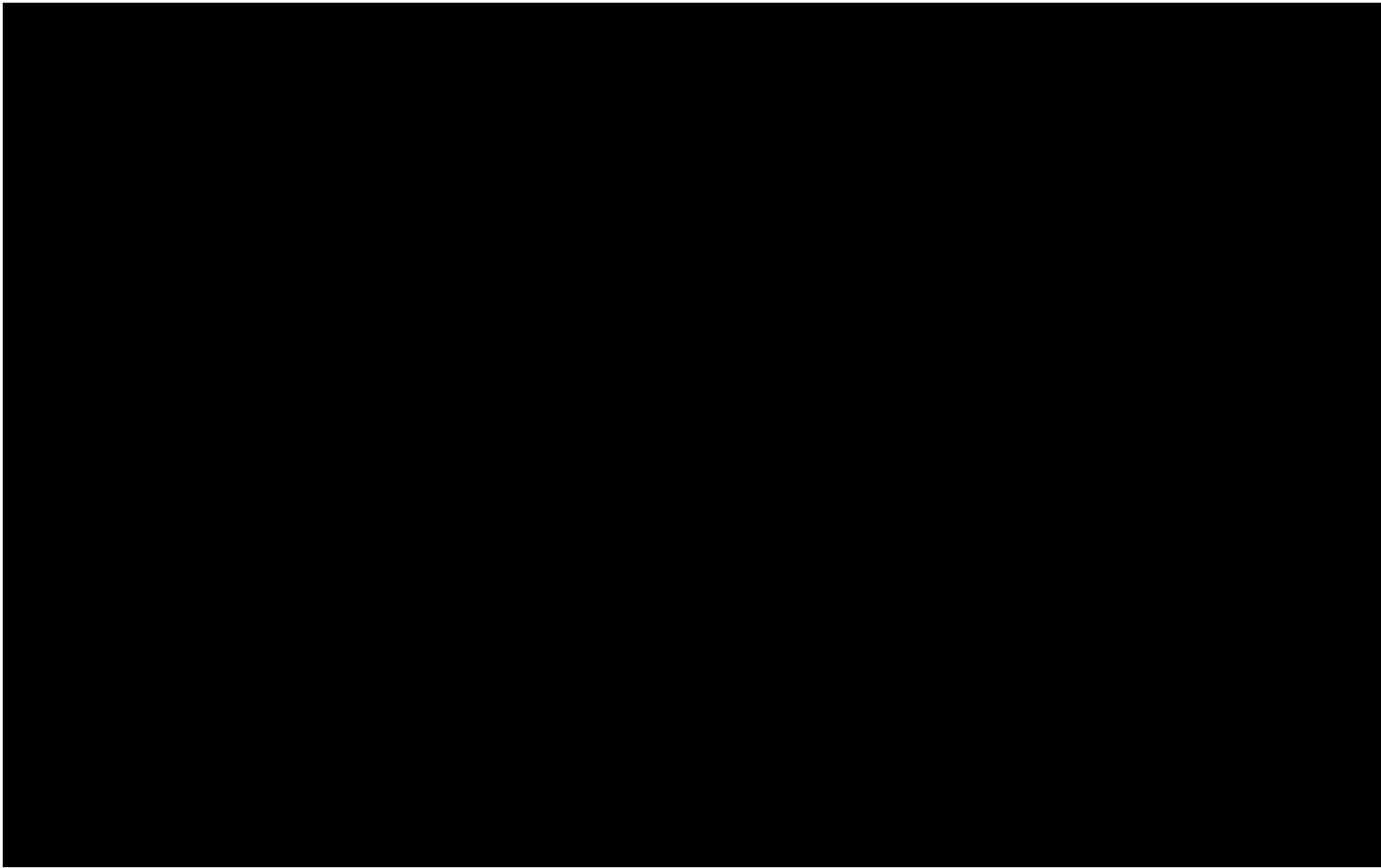
EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
[redacted]					

FEES/WITHDRAWAL CHARGES

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT



FEES/WITHDRAWAL CHARGES

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE	PARTICIPANT
[redacted]	

PARTICIPANT REPORTS

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
[redacted]								

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

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LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

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GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

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[redacted]								

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE

[redacted]

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

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LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

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HI-LEX Employees Retirement Savings Plan

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HI-LEX Employees Retirement Savings Plan

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HI-LEX Employees Retirement Savings Plan

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HI-LEX Employees Retirement Savings Plan

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GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

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HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

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[redacted]								

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

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LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
[redacted]								

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
[redacted]								

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
[redacted]								

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
[redacted]								

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT	LOAN	ORIGINAL LOAN	INTEREST	PAYMENT	PAYMENT	MATURITY
[redacted]						

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
[redacted]								

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
[redacted]								

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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[redacted]

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST

[redacted]

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

10-JAN-26 17:13:42

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST

[redacted]

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

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FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST

[redacted]

LOAN SUMMARY

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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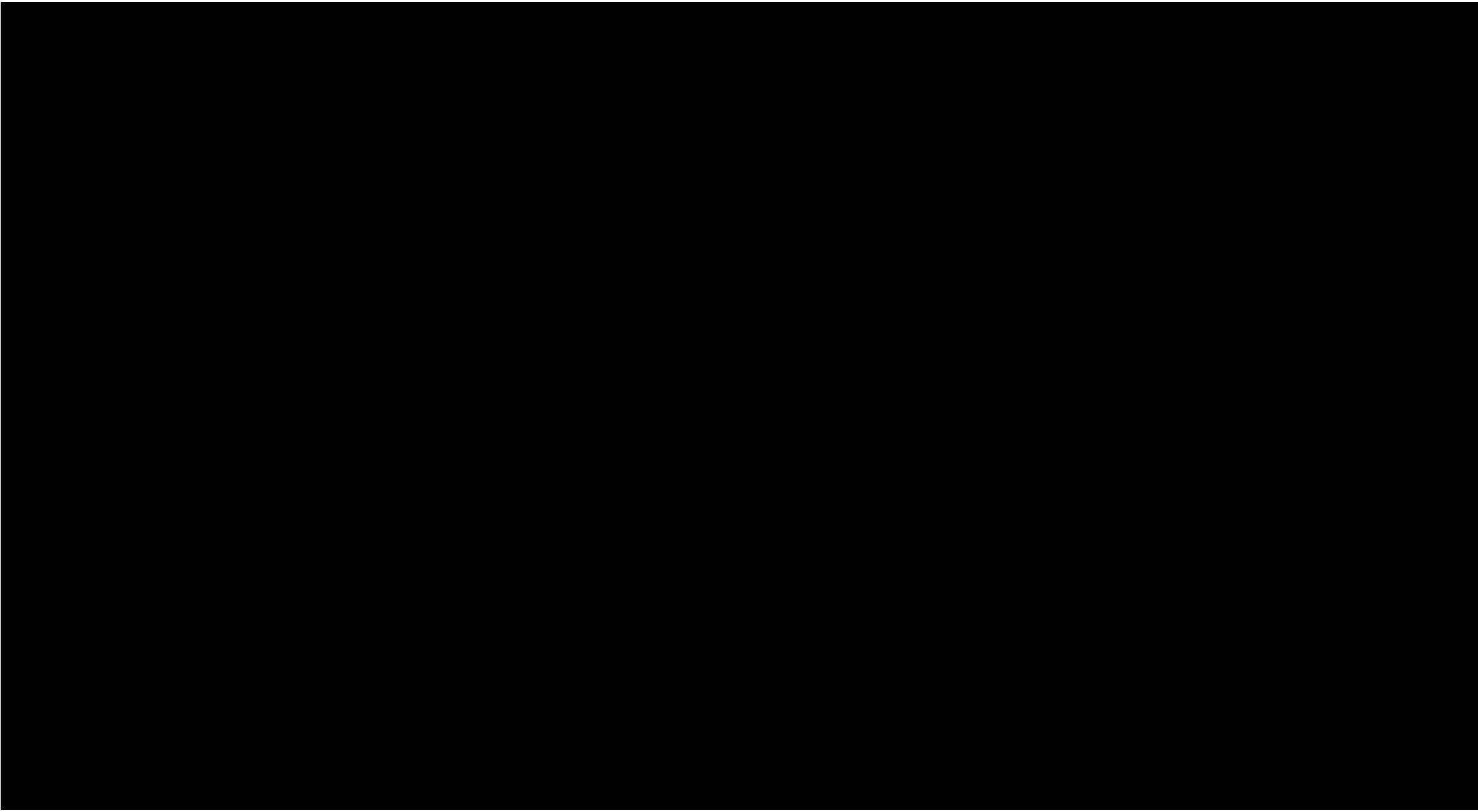

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[redacted]											
											0.00
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											0.00
											0.00
											0.00
											2.87
											0.89
											3.76
											0.00
											0.00
											0.00
											1.26
											0.51
											1.77
											0.00
											0.00
											0.00

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[redacted]											

LEGEND

Beginning and Ending Interest: A negative amount reflects early and/or over payment of the loan.

DEEMED DISTRIBUTED LOANS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

The following information is to assist you in completing the Schedule H or for short forms, the Schedule I and Form 5500SF for fiscal plan year beginning 01-JAN-25 and ending 31-DEC-25. This supplemental information is provided for plans that are required by the IRS to file Form 5500 and the associated Schedules.



DEEMED DISTRIBUTED LOANS

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - DEEMED AND ACTIVE LOAN SUMMARY

The following information is to assist you in completing the Schedule H or for short forms, the Schedule I and Form 5500SF for fiscal plan year beginning 01-JAN-25 and ending 31-DEC-25. This supplemental information is provided for plans that are required by the IRS to file Form 5500 and the associated Schedules.

	ACTIVE LOANS	DEEMED LOANS	TOTAL LOANS	5500 ENTRIES	5500 SCHEDULE H LINE ENTRIES
BEGINNING BALANCE	1,760,184.70	171,806.00	1,931,990.70	1,760,184.70	1(c)(8)(a)
(REFINANCED)/LOANS ISSUED	1,014,980.76		1,014,980.76		
TRANSFERRED LOANS	0.00	0.00	0.00		
INTEREST ASSESSED	146,003.90	8,665.41	154,669.31	145,520.64	2(b)(1)(e)
DISTRIBUTED INTEREST	(2,321.82)	(557.40)	(2,879.22)		
LOAN PAYMENTS	(923,886.93)	(19,449.47)	(943,336.40)		
DEEMED LOANS (Current Year)	(11,521.17)	11,521.17		6,089.74	2(g)
DISTRIBUTED LOANS	(276,042.70)	(13,643.89)	(289,686.59)	(276,042.70)	2(e)(1)*
NET LOAN ACTIVITY**				71,644.36	
ENDING OUTSTANDING LOAN BALANCE	**1,707,396.74**	**158,341.82**	**1,865,738.56**	**1,707,396.74**	**1(c)(8)(b)**

* Amount added to participant withdrawals

** Net amount of Refinance/Loan Issued plus Transferred Loans (if applicable) and Loan Payments

SUMMARY BY PARTICIPANT

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

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SUMMARY BY PARTICIPANT

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[redacted]

SUMMARY BY PARTICIPANT

HI-LEX Employees Retirement Savings Plan

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HI-LEX Employees Retirement Savings Plan

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SUMMARY BY PARTICIPANT

HI-LEX Employees Retirement Savings Plan

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[redacted]

INVESTMENT [redacted]

SUMMARY BY PARTICIPANT

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

10-JAN-26 17:11:55

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

SUMMARY BY PARTICIPANT

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

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HI-LEX Employees Retirement Savings Plan

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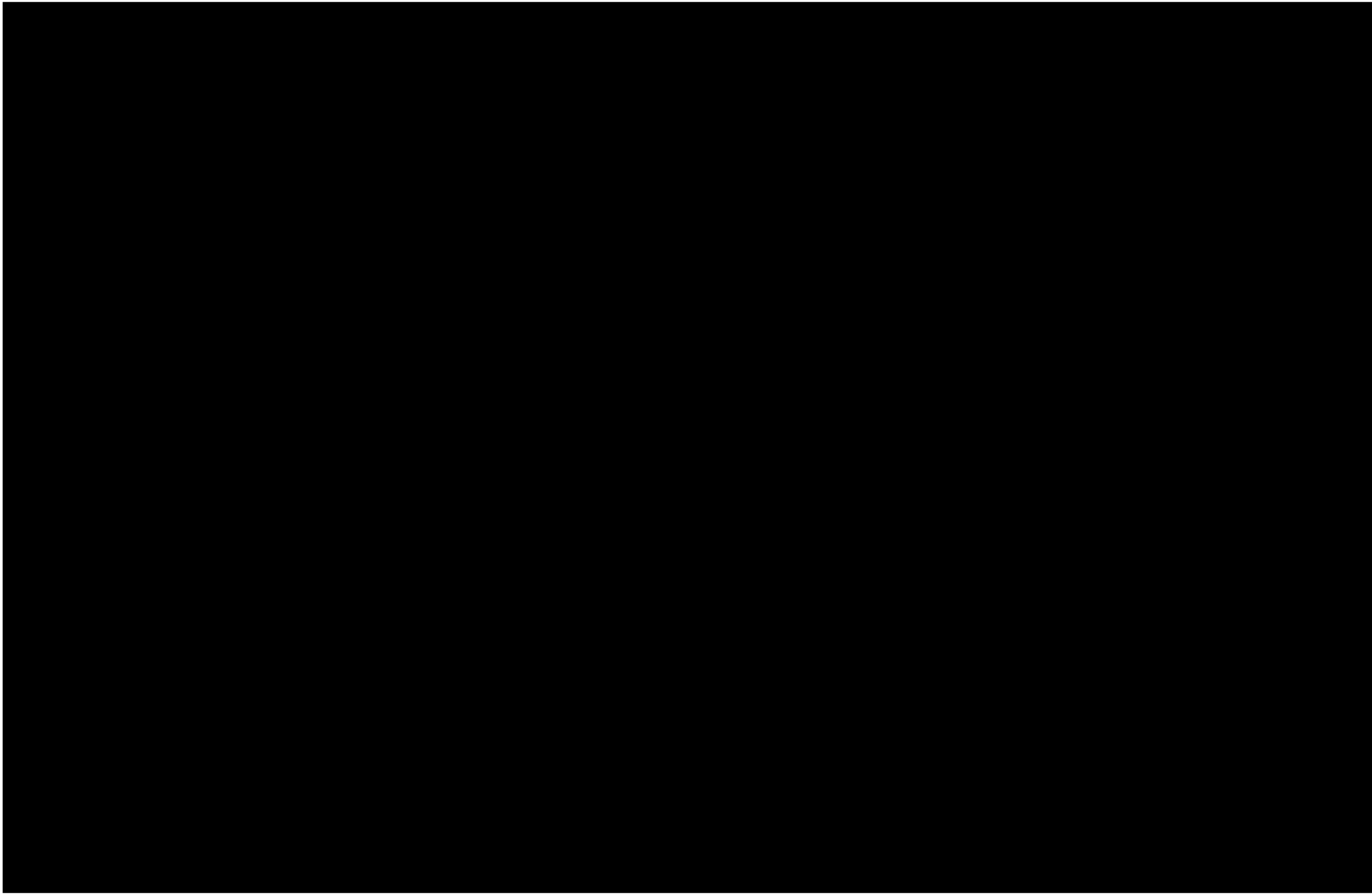

INVESTMENT [redacted]

SUMMARY BY PARTICIPANT

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

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[redacted]

[redacted]

SUMMARY BY PARTICIPANT

HI-LEX Employees Retirement Savings Plan

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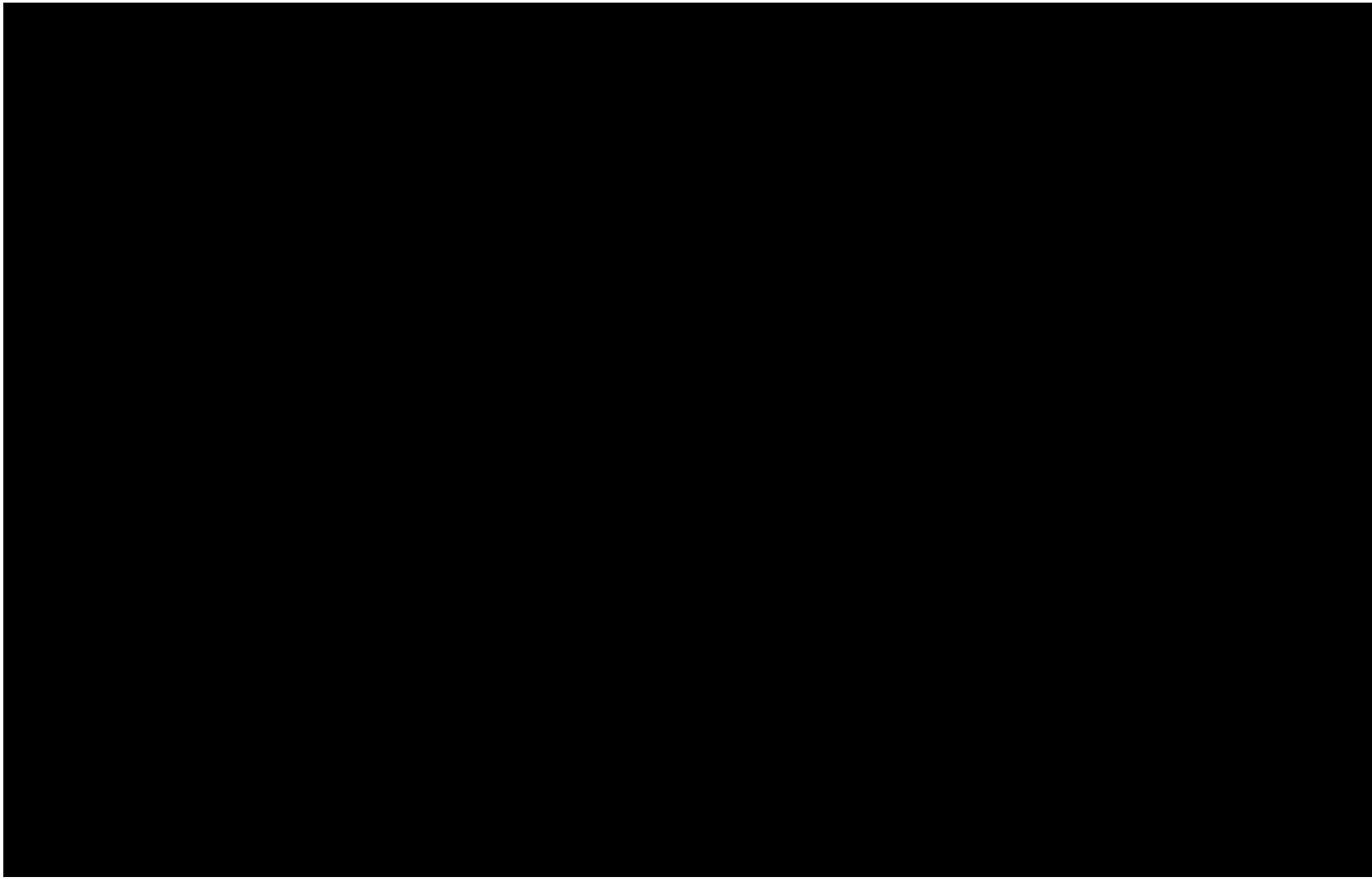

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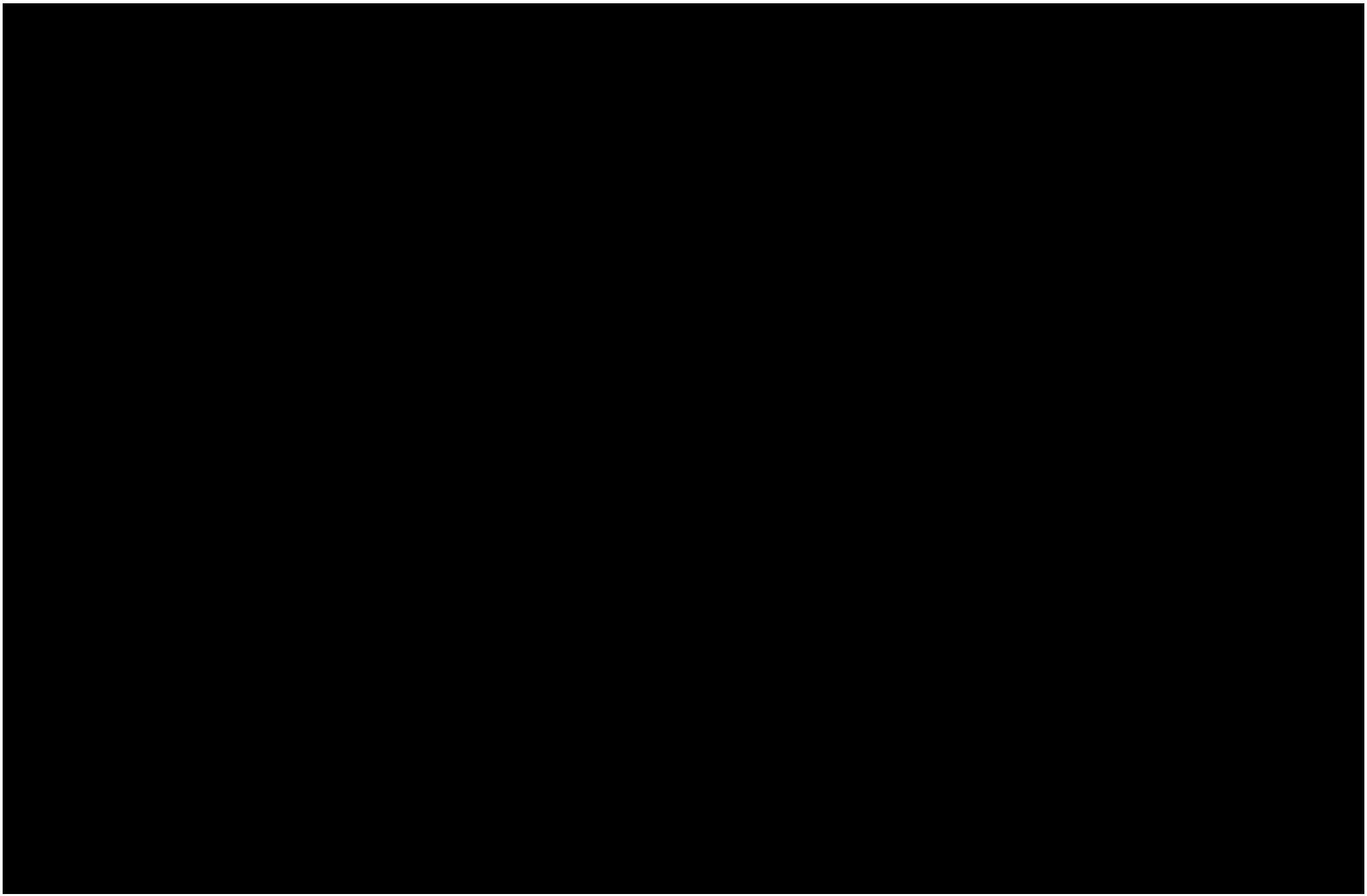

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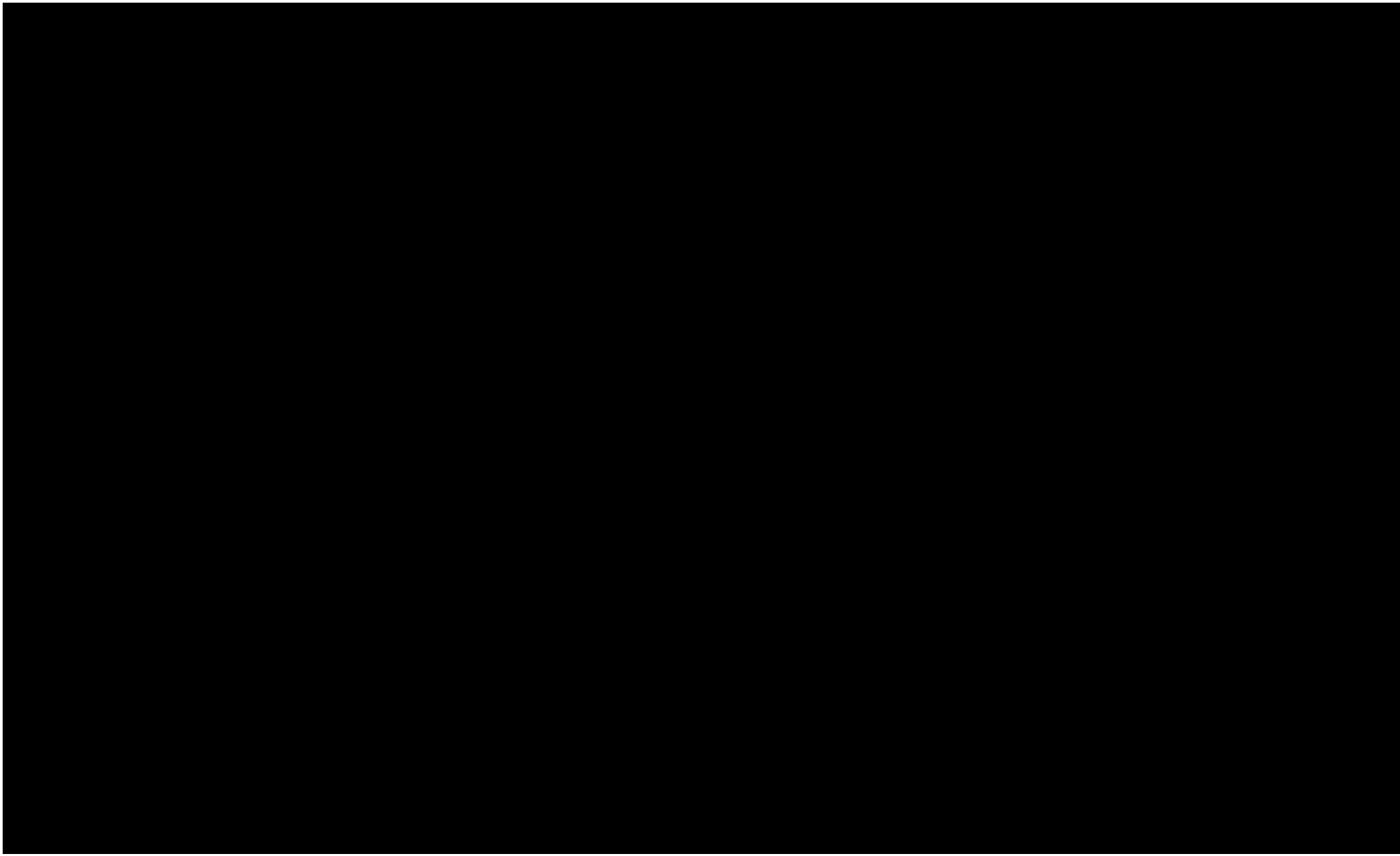

SUMMARY BY PARTICIPANT

HI-LEX Employees Retirement Savings Plan

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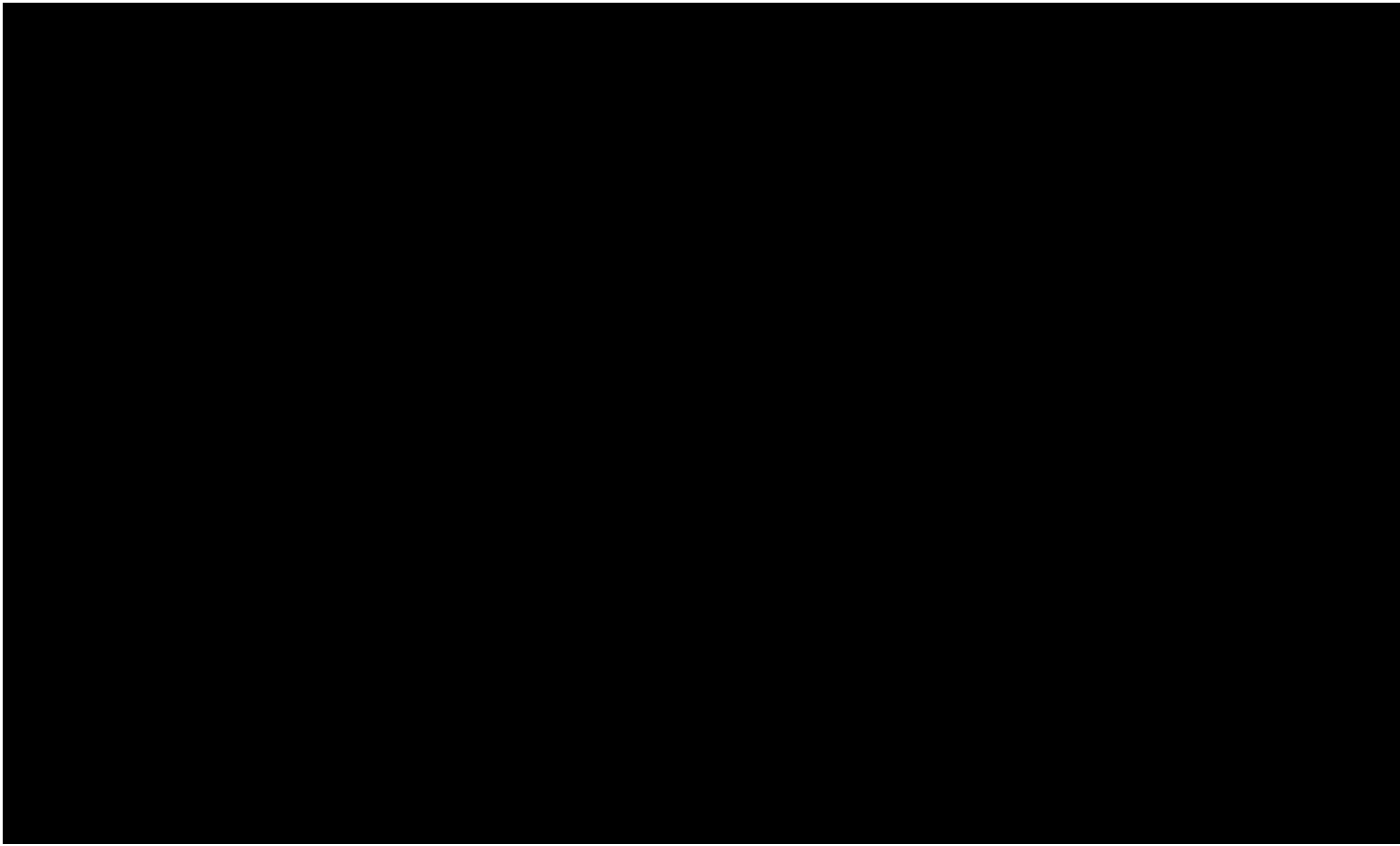

SUMMARY BY PARTICIPANT

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

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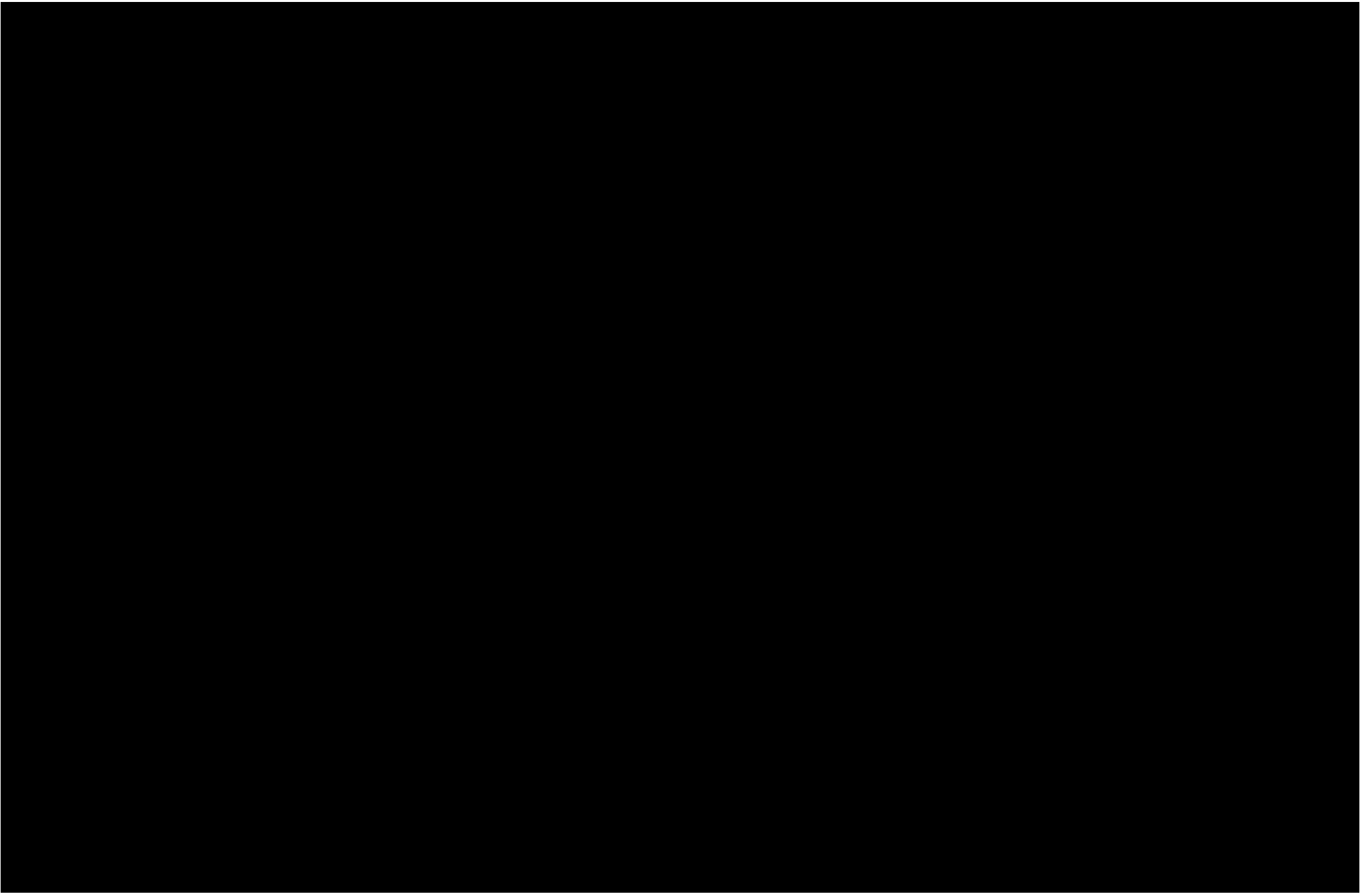

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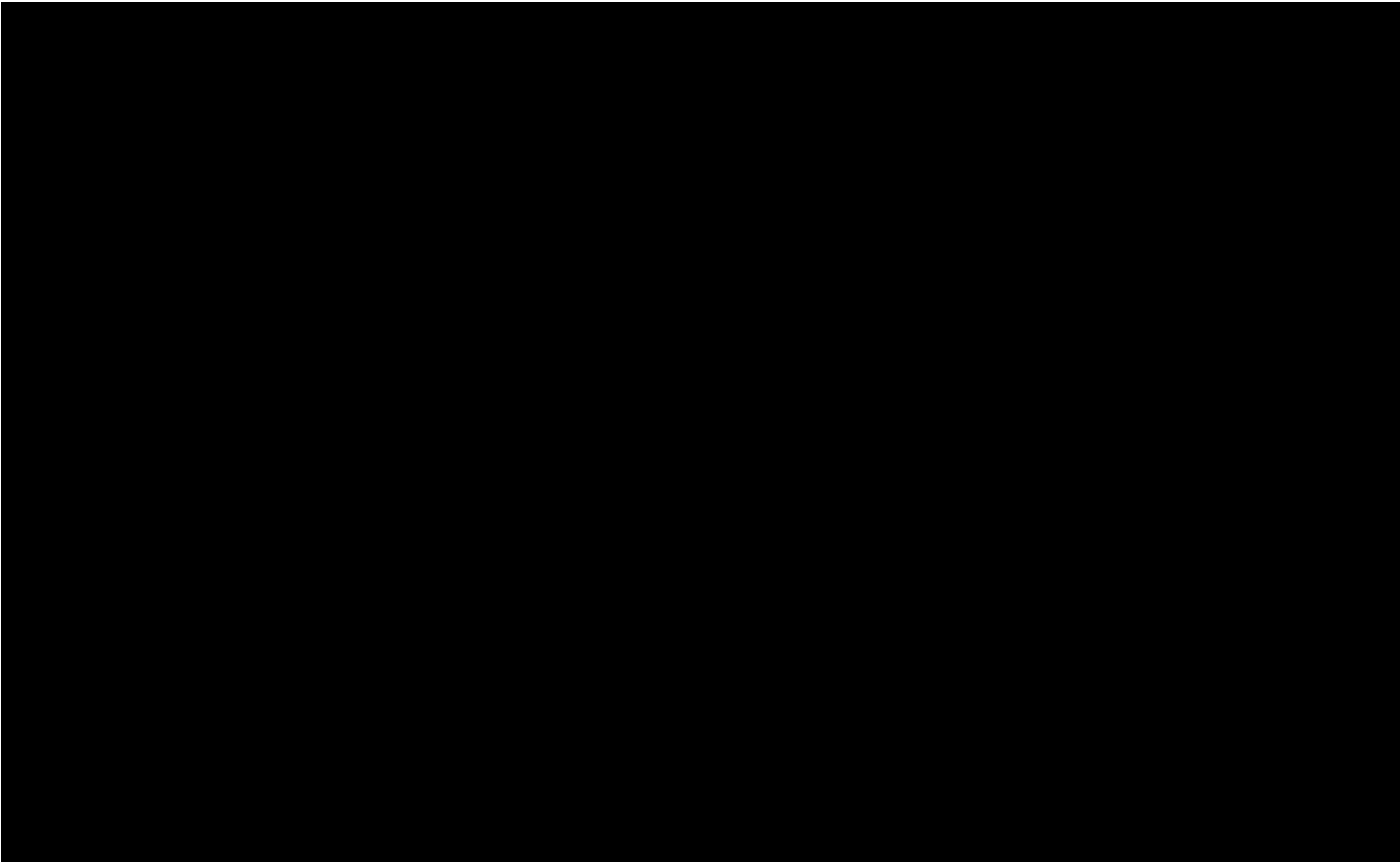

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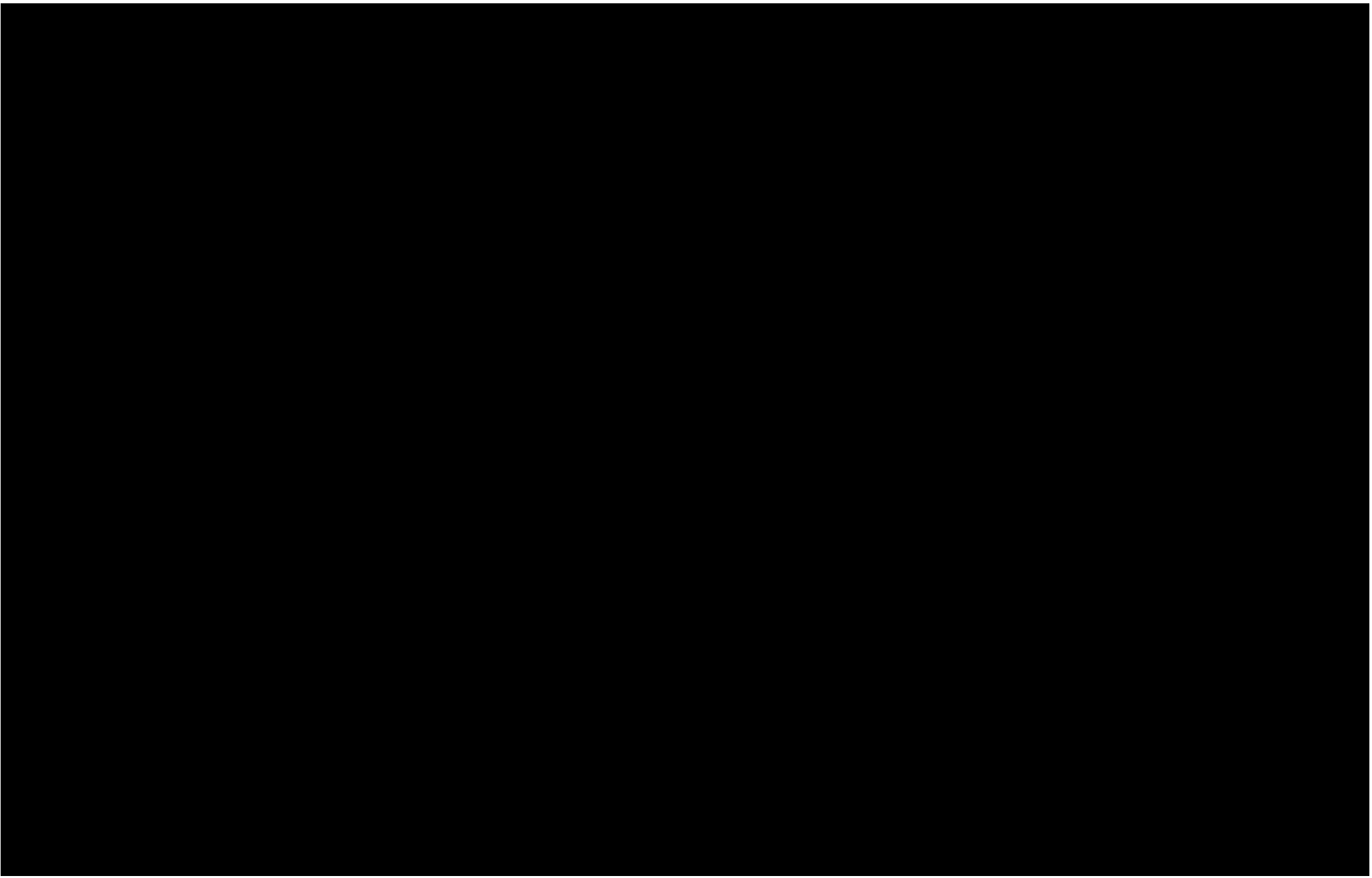

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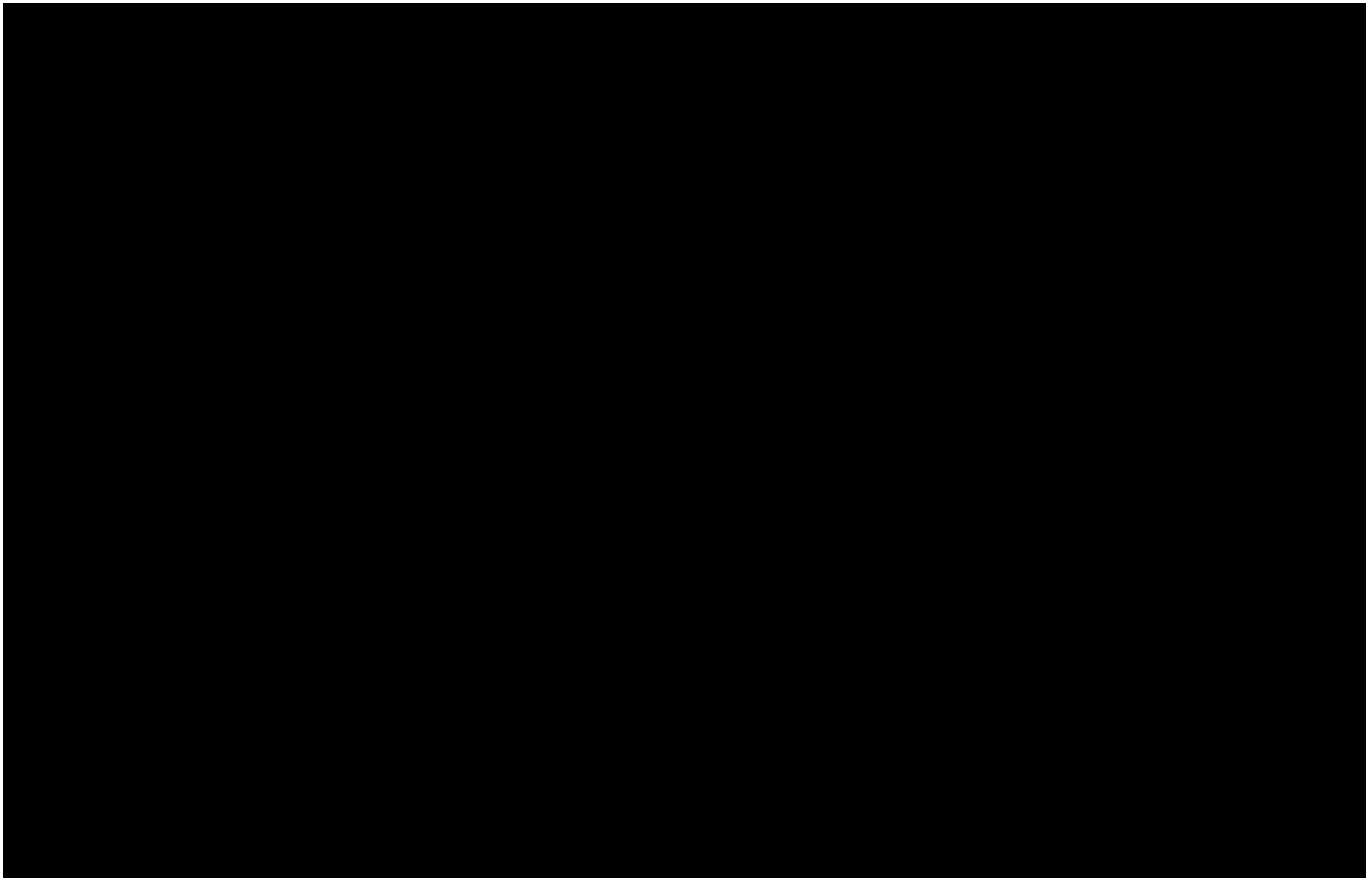

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INVESTMENT

[redacted]

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INVESTMENT [redacted]

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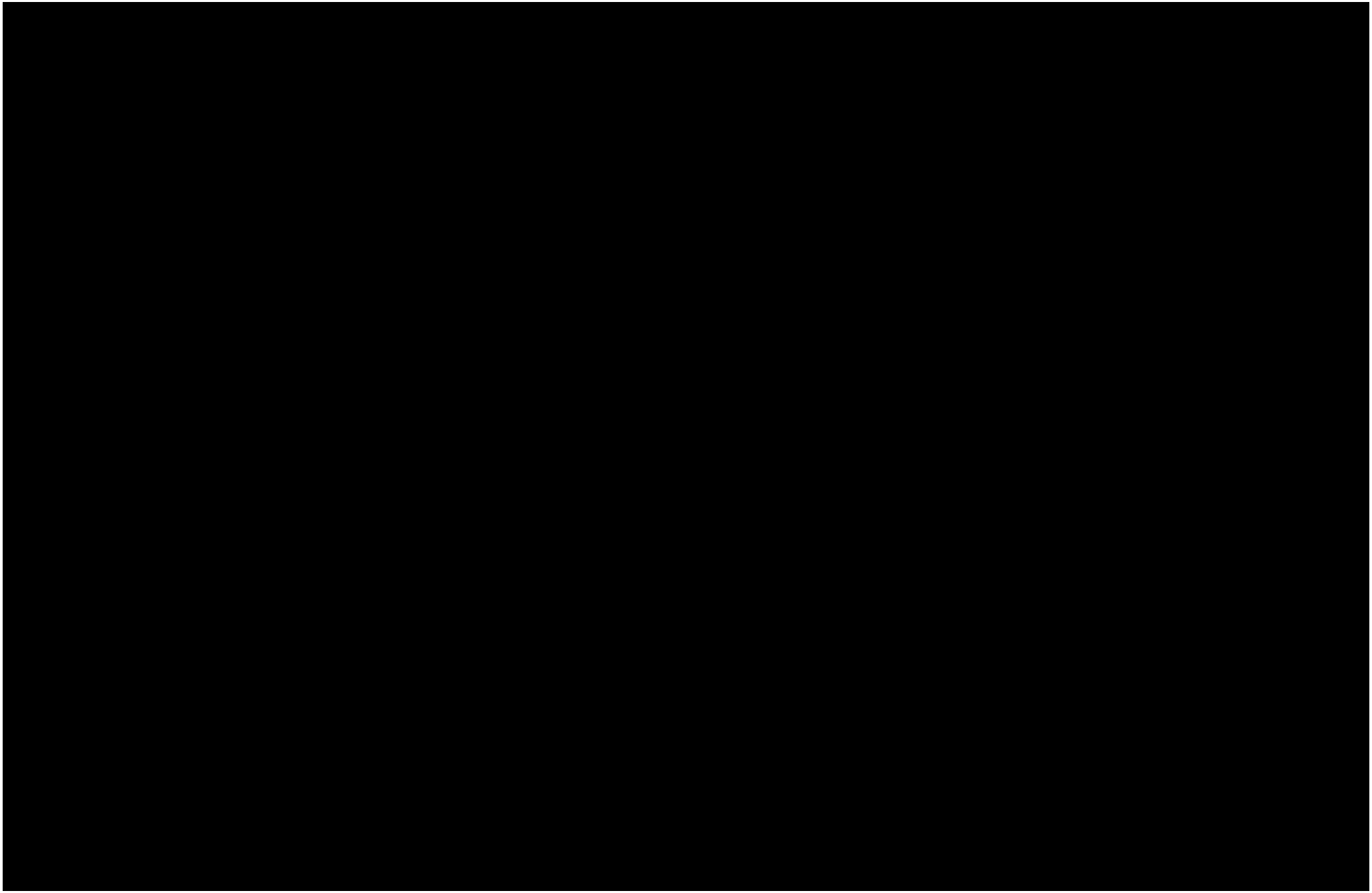

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

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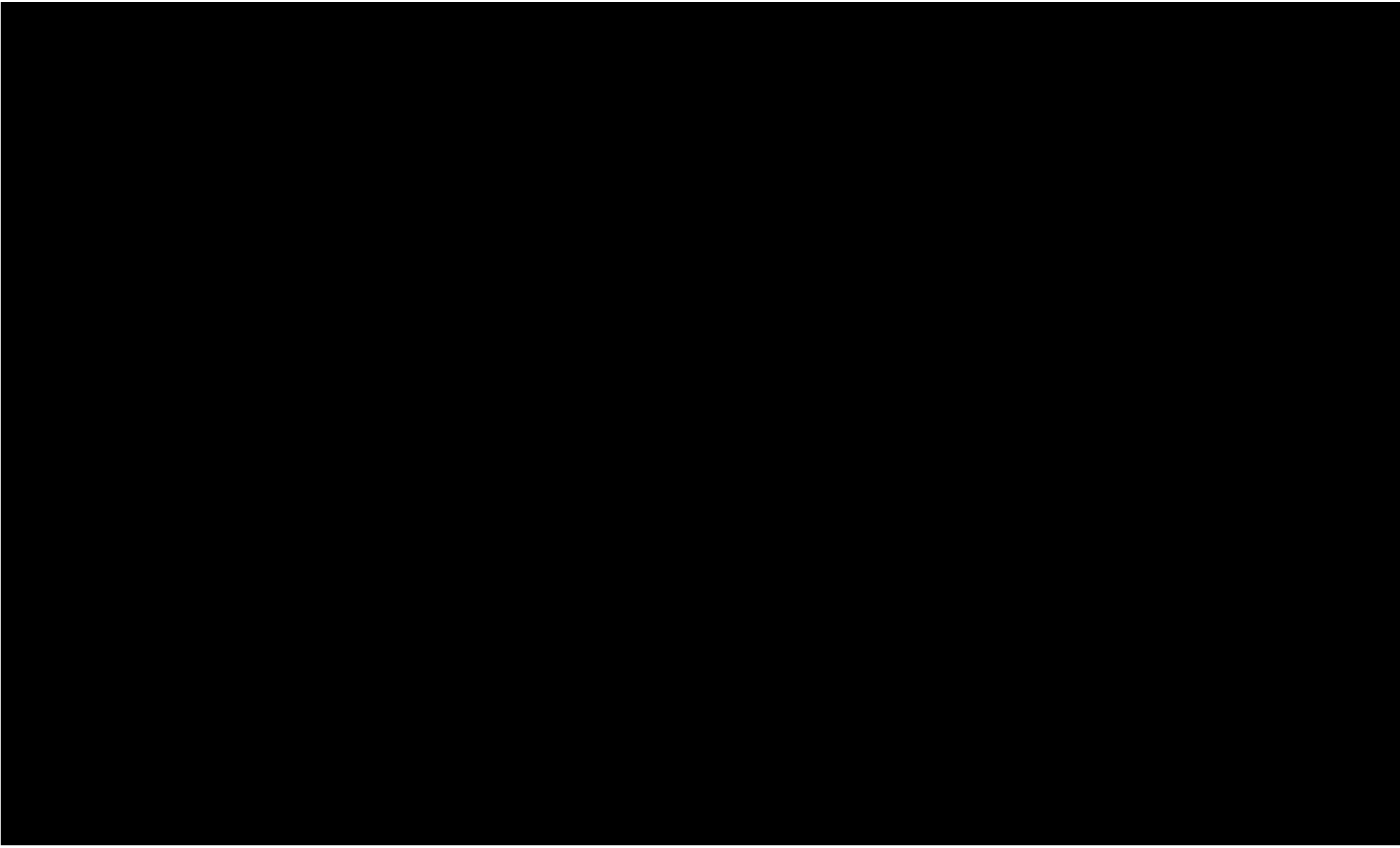

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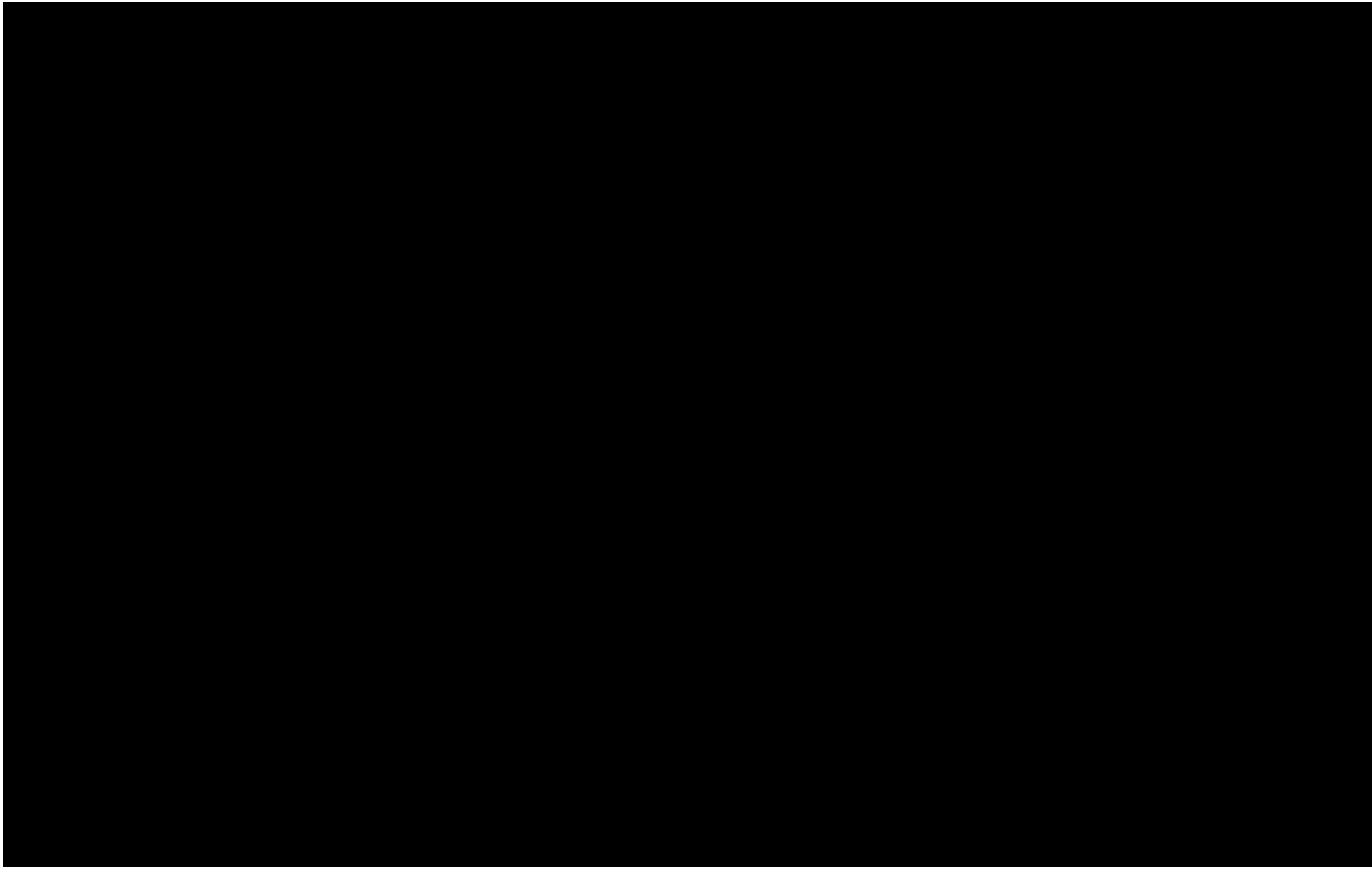

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INVESTMENT [redacted]

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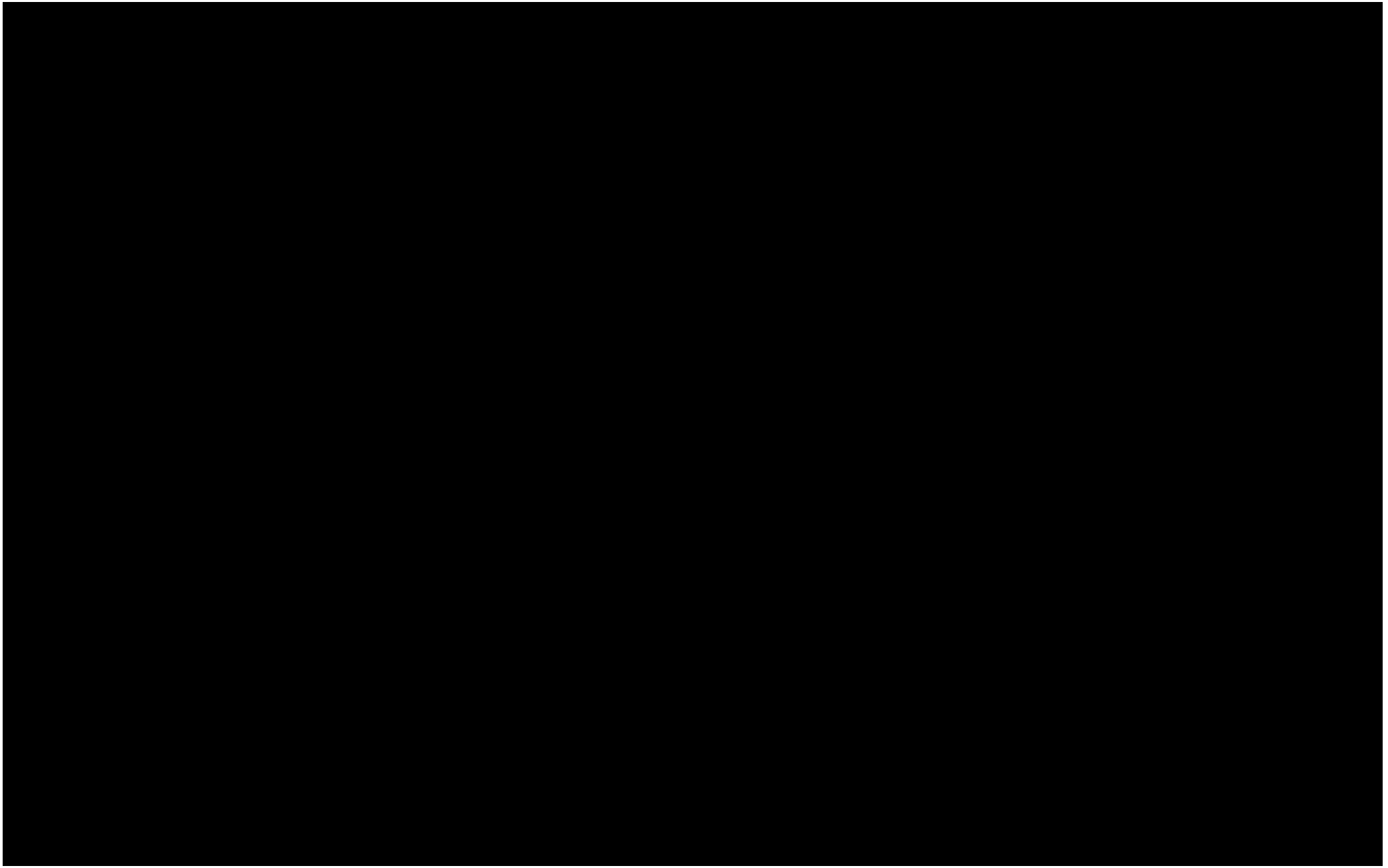

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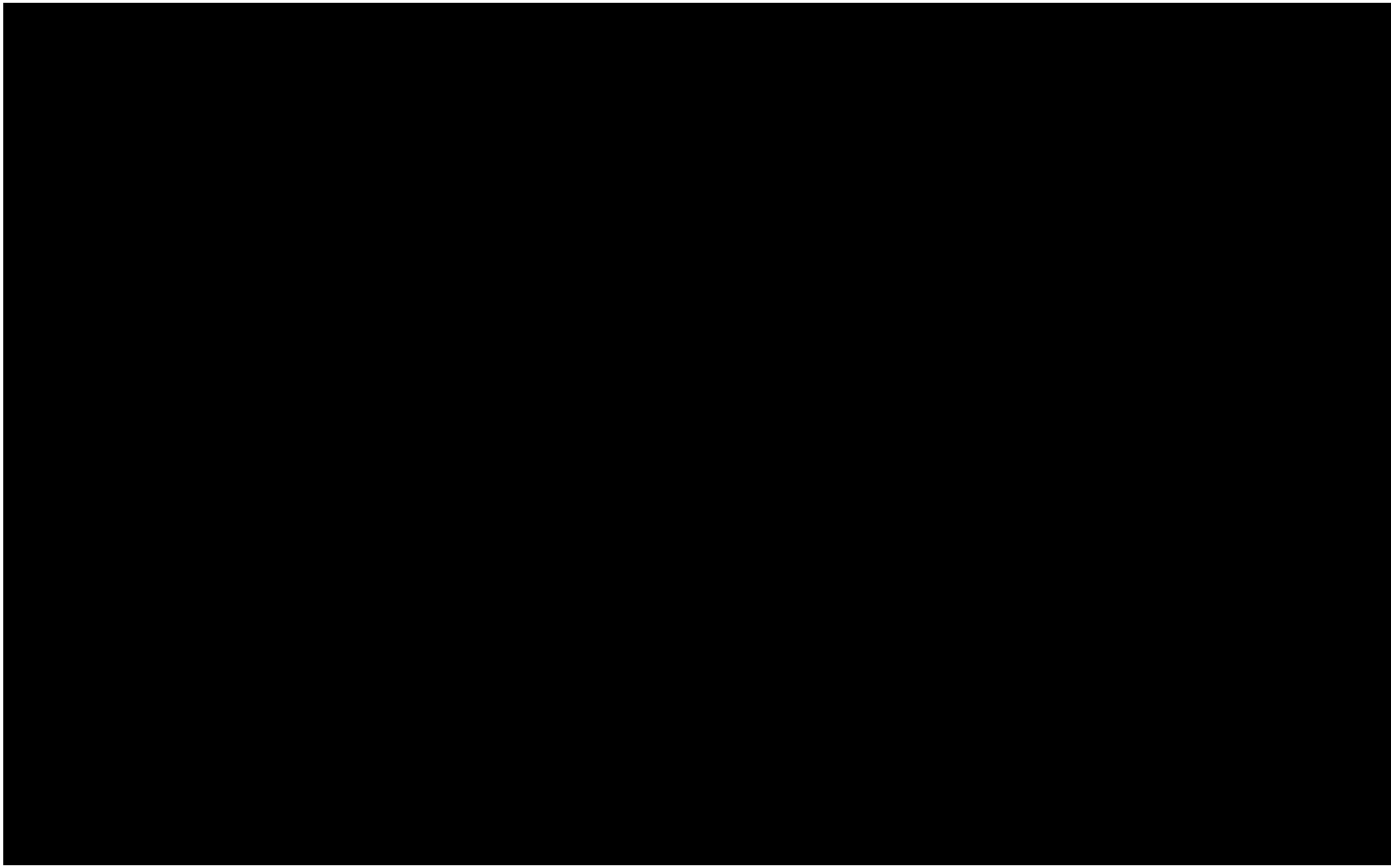

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INVESTMENT [redacted]

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

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[redacted]

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[redacted]										

Vested Account Balance 10.60

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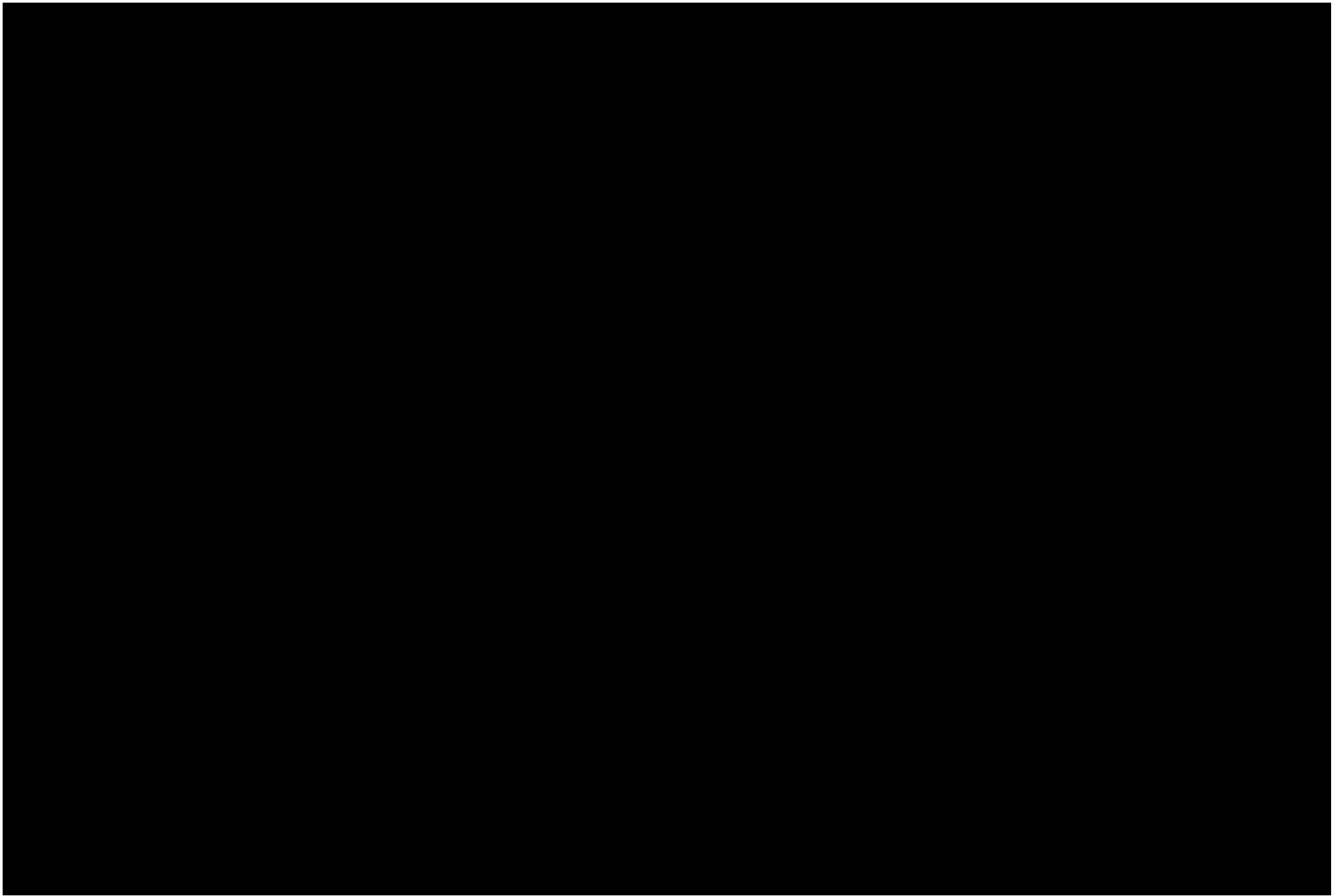

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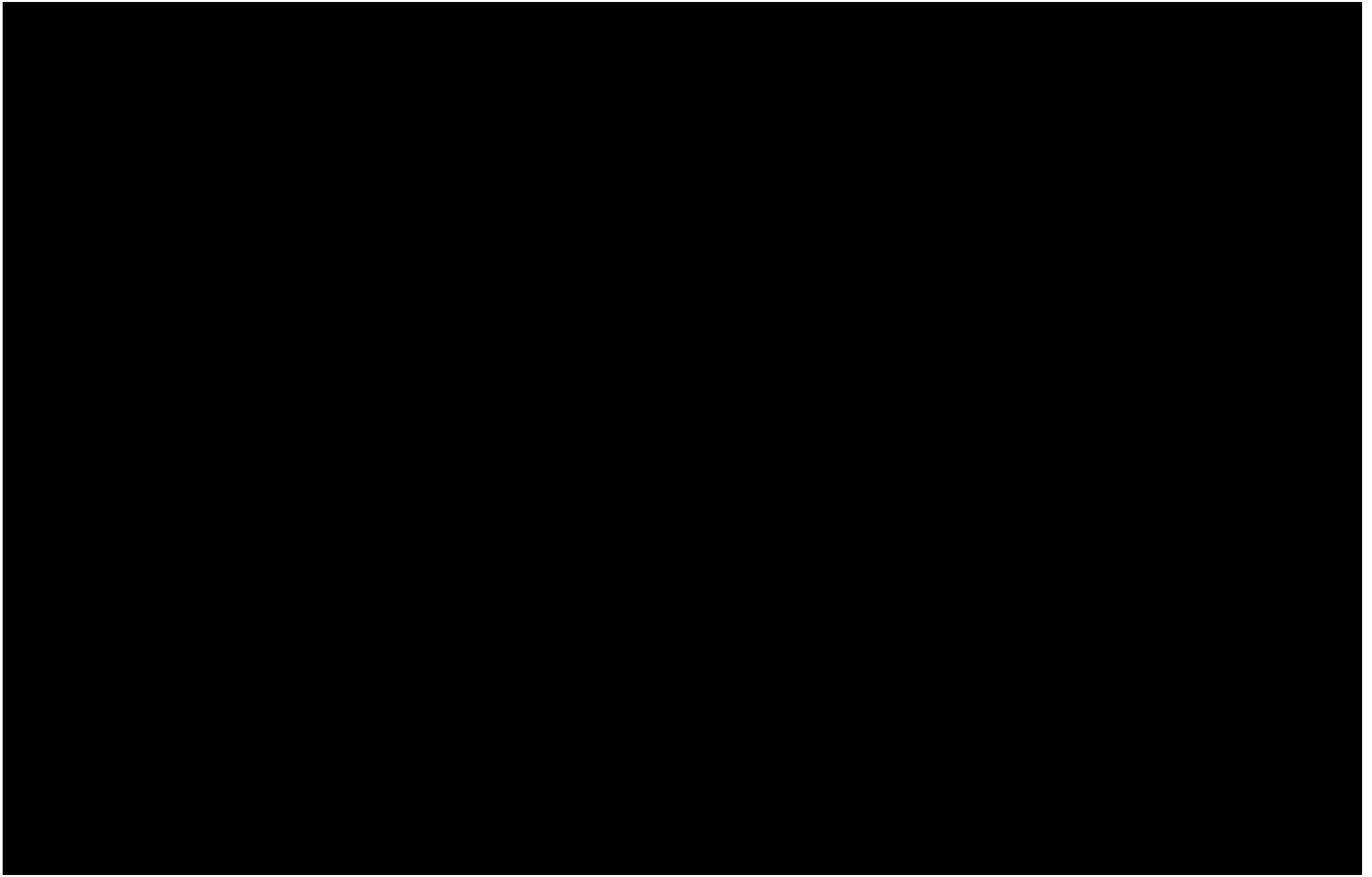

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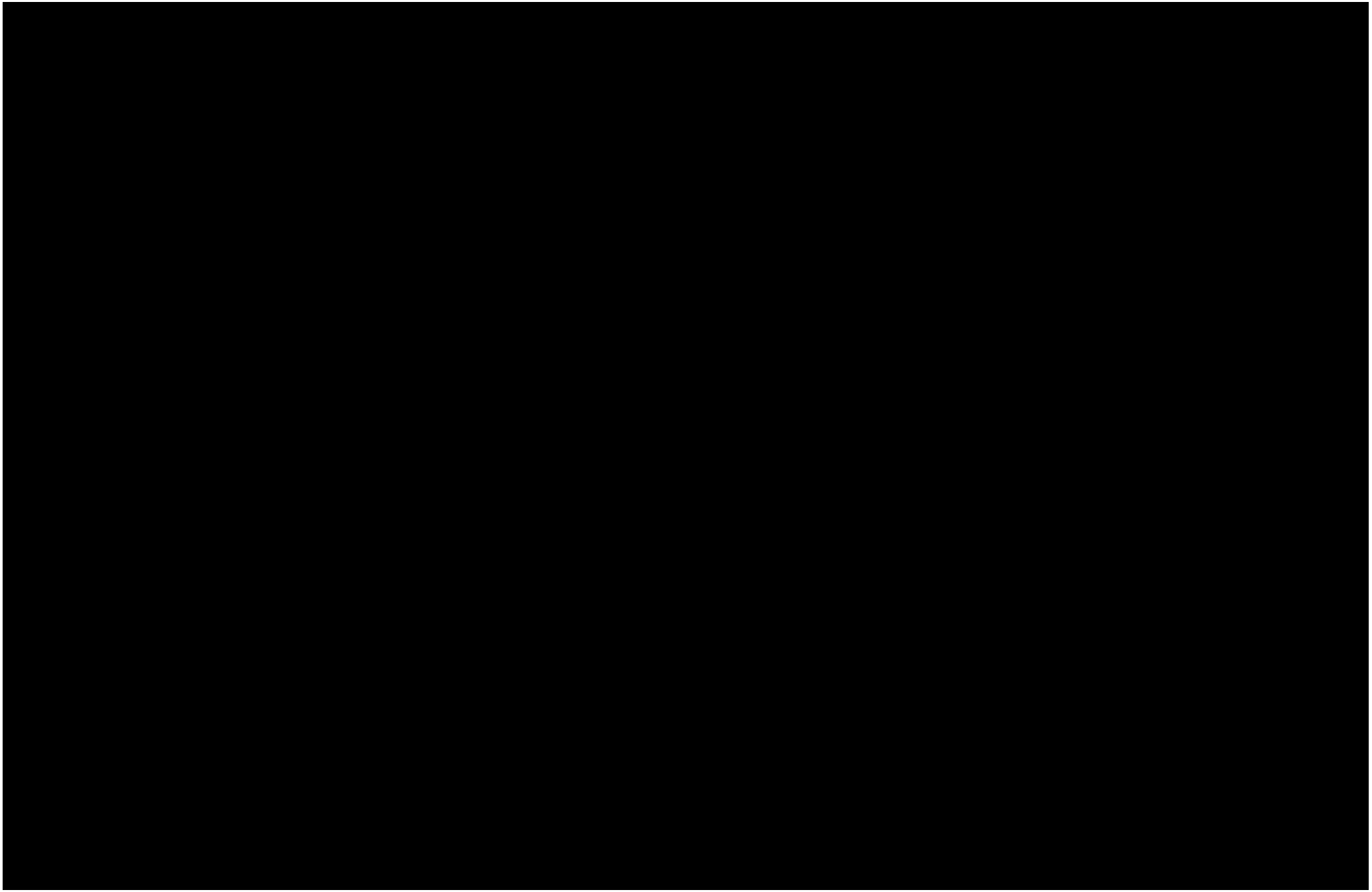

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[redacted]										

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INVESTMENT [redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

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INVESTMENT [redacted]

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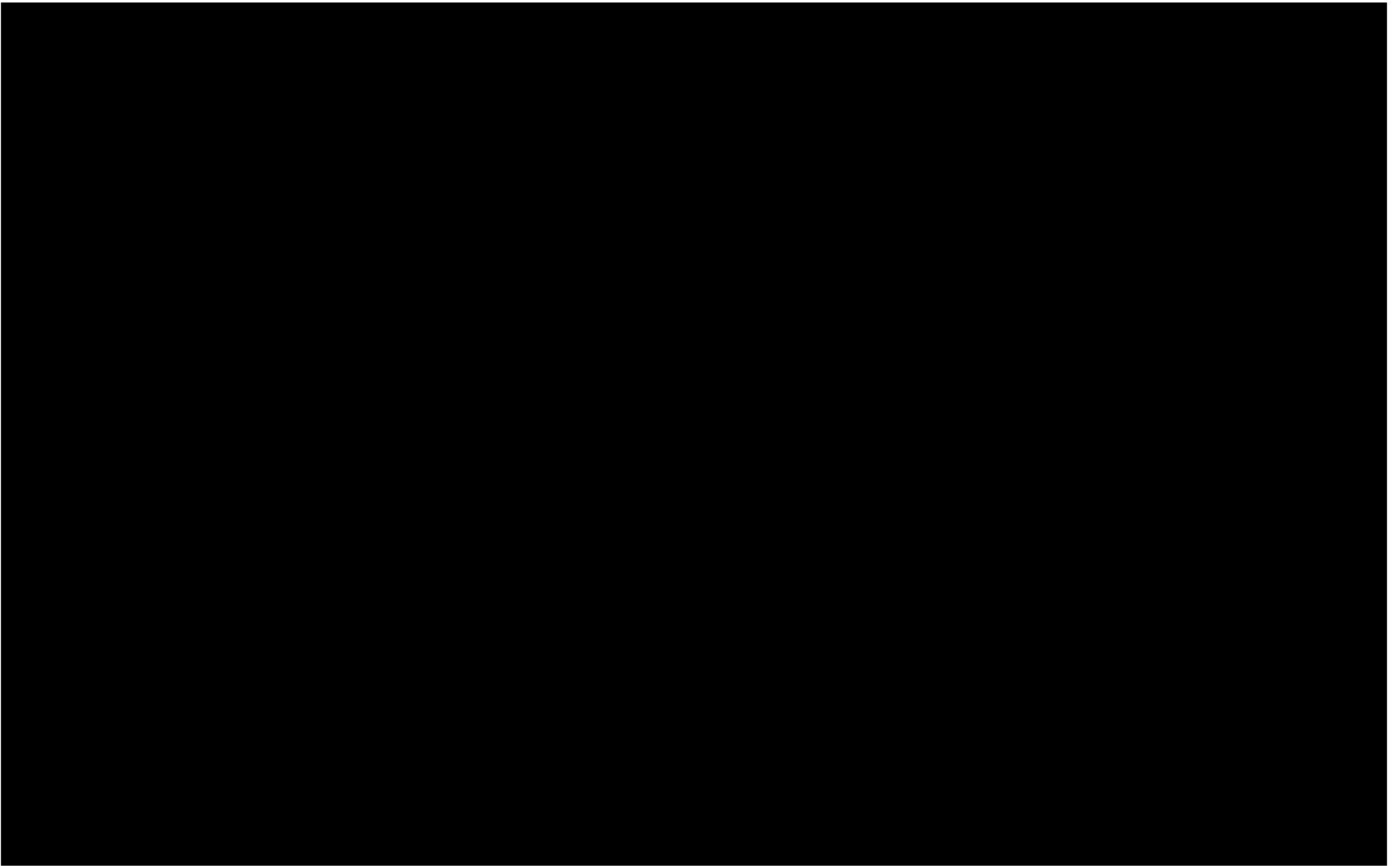

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

SUMMARY BY PARTICIPANT

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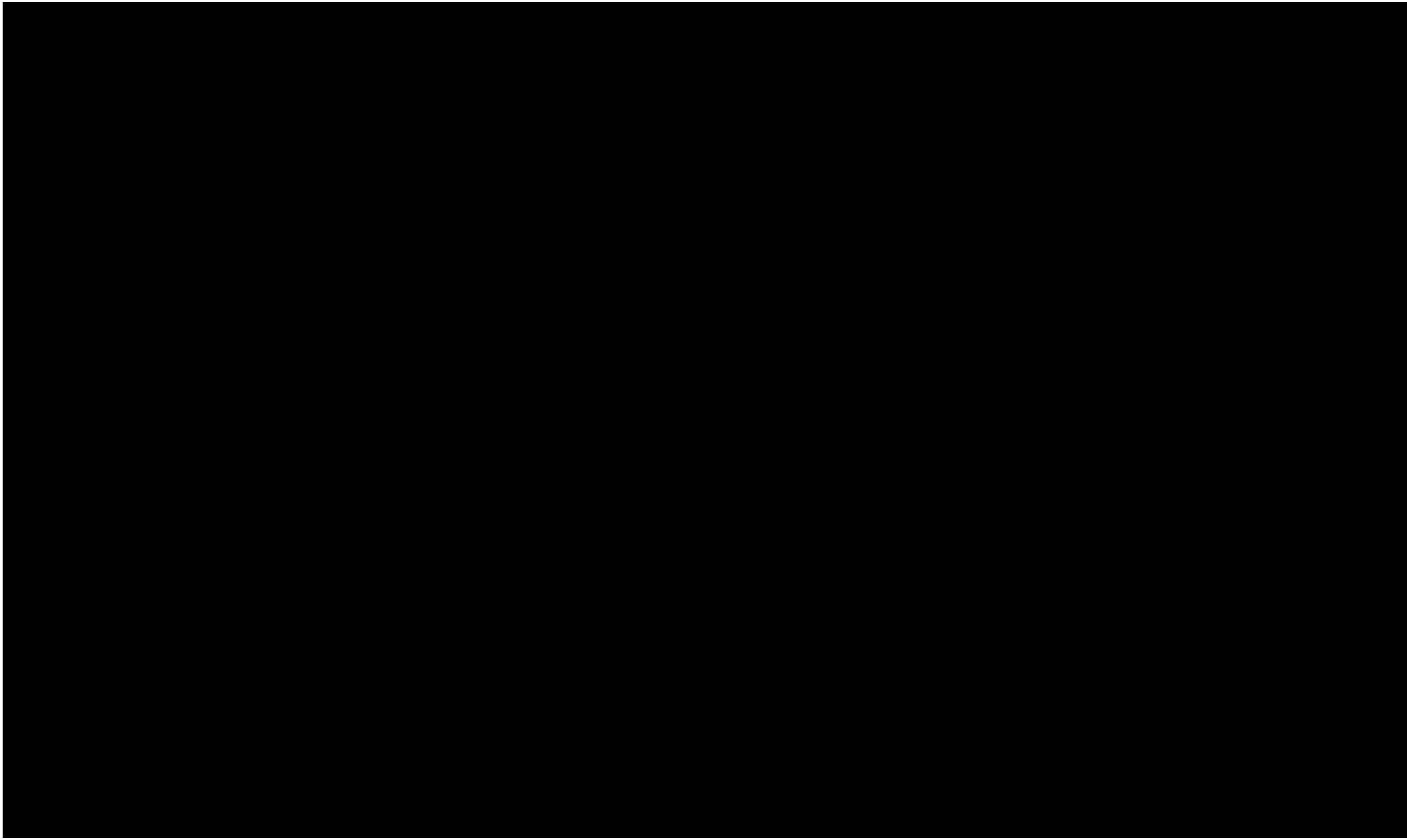

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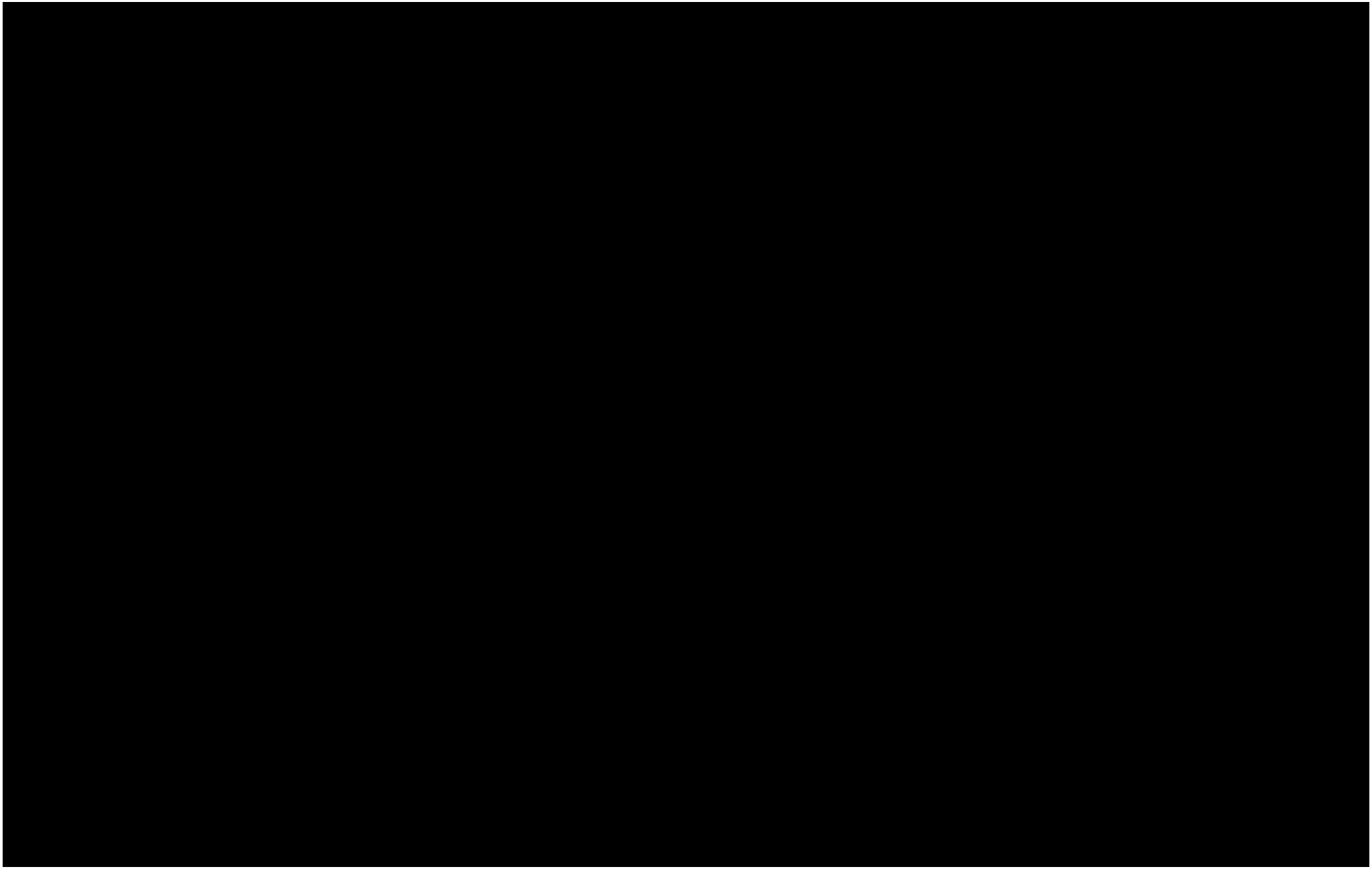

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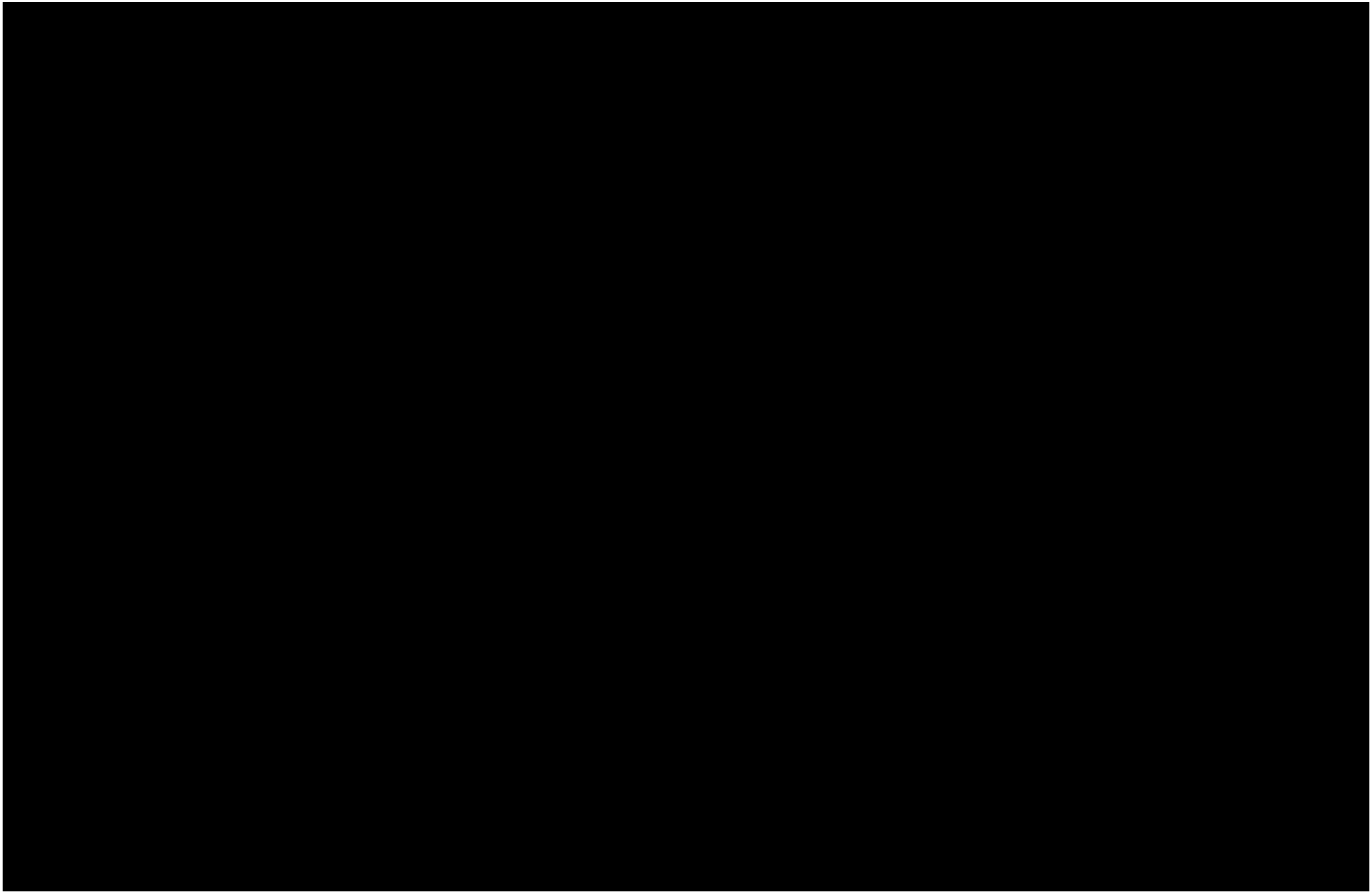

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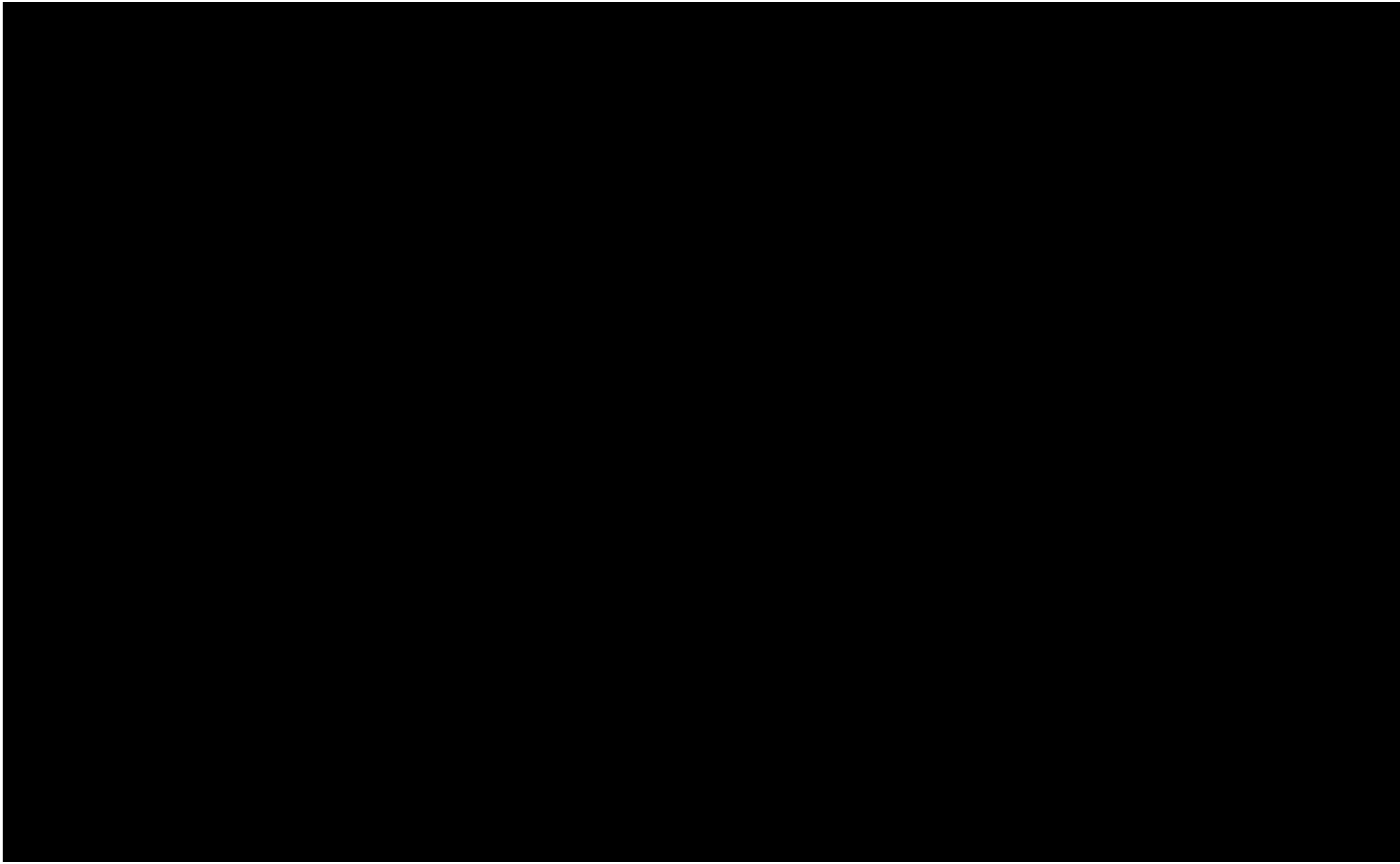

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INVESTMENT [redacted]

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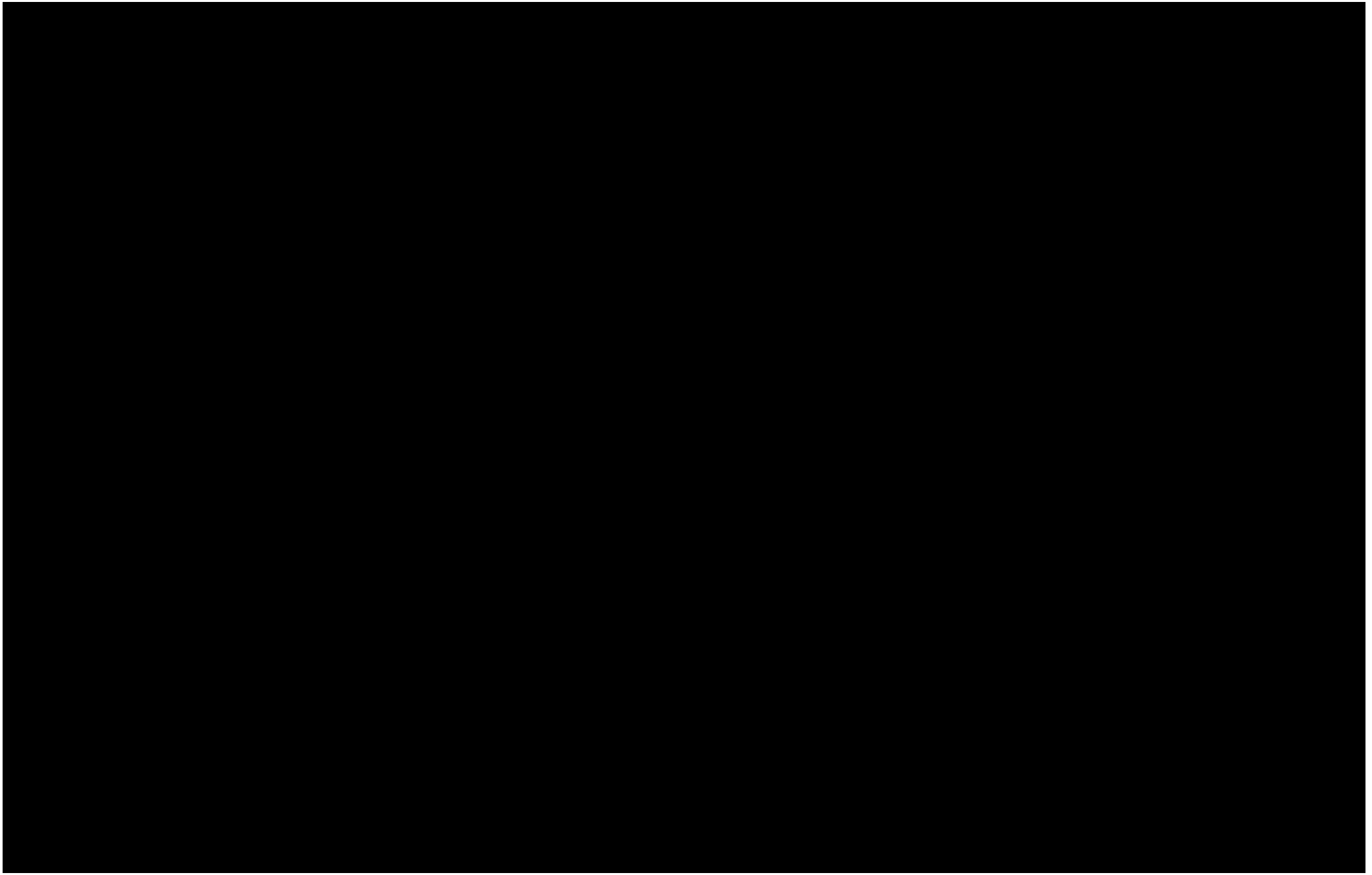

SUMMARY BY PARTICIPANT

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE



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[redacted]

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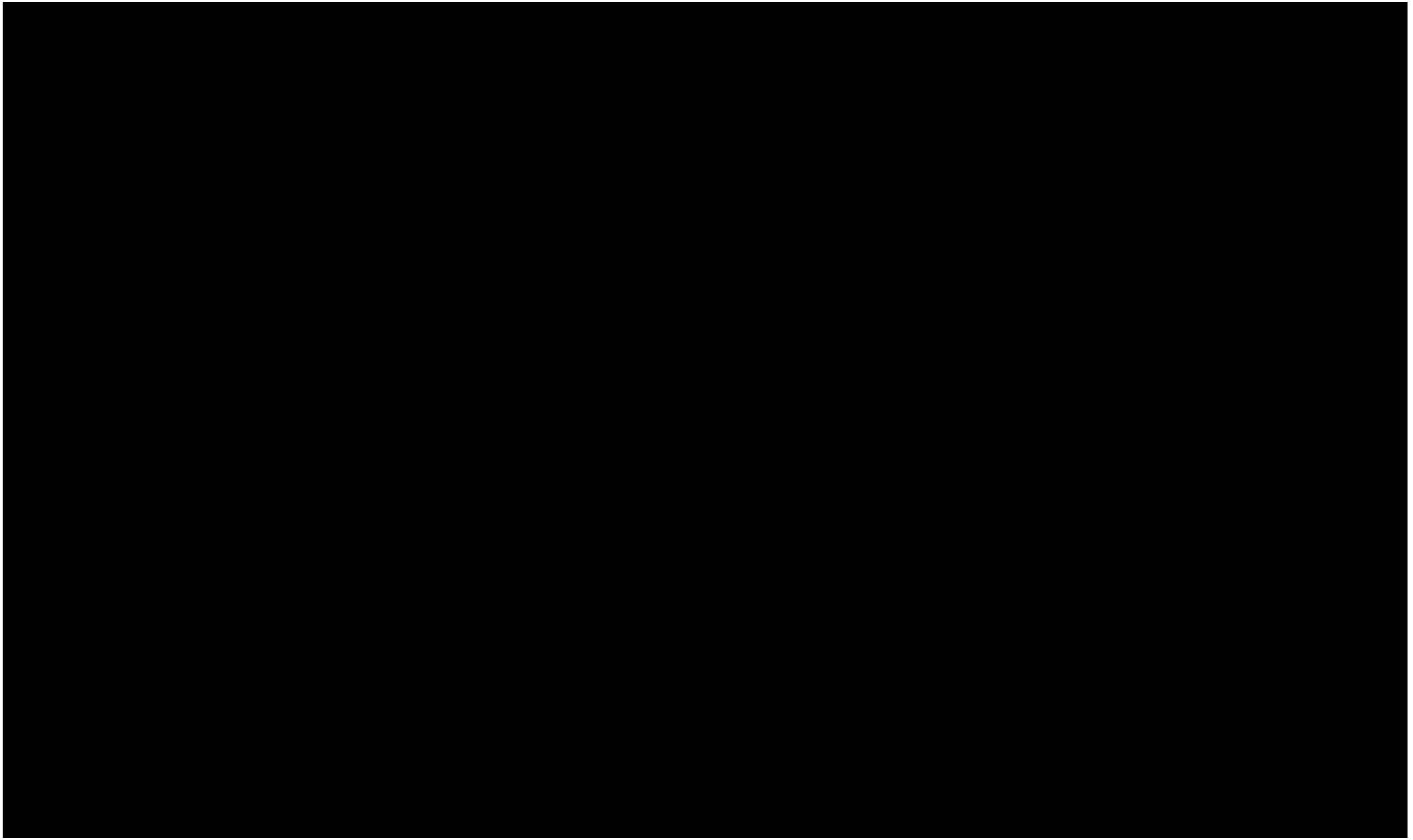

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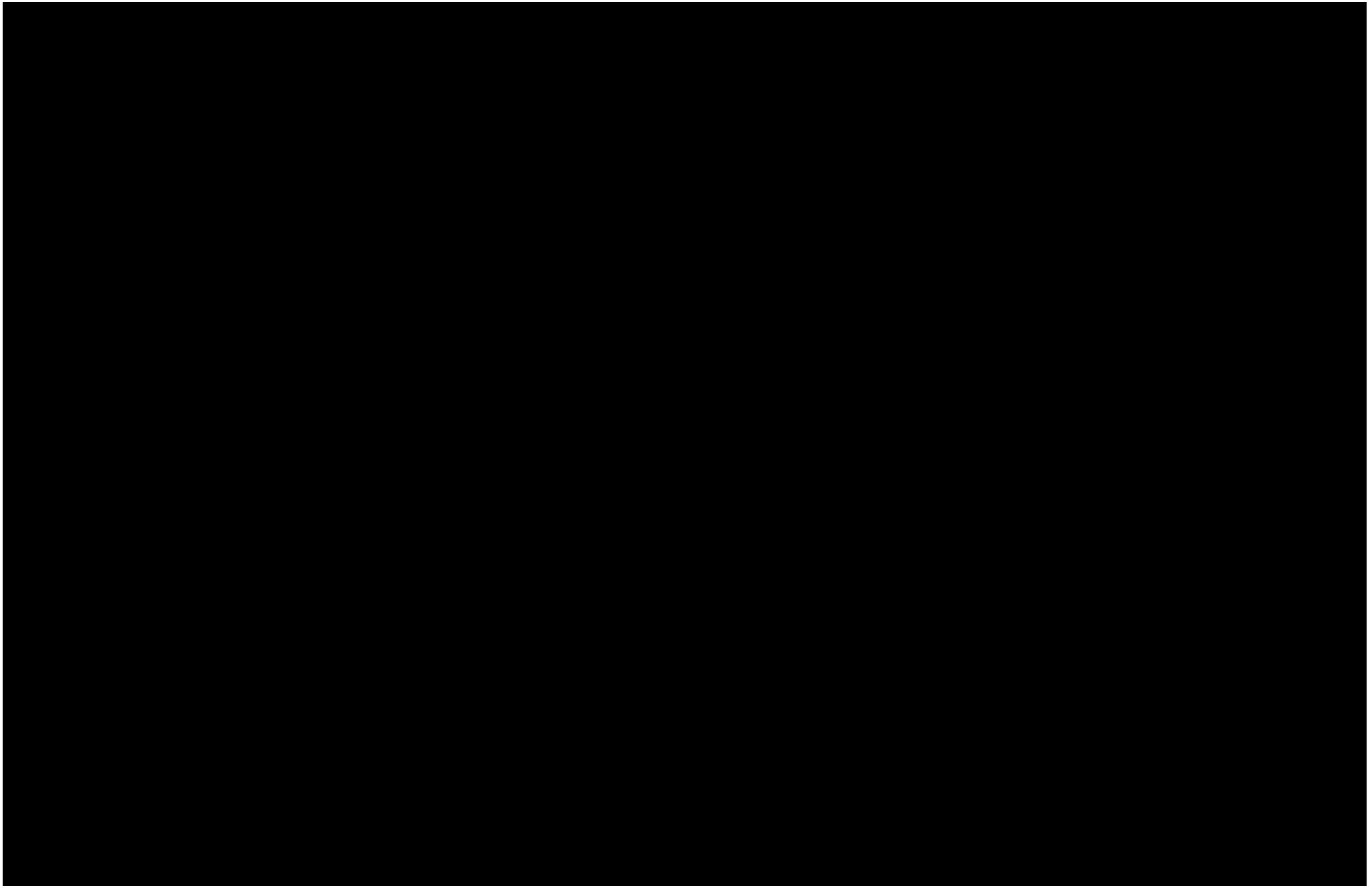

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[redacted]

INVESTMENT [redacted]

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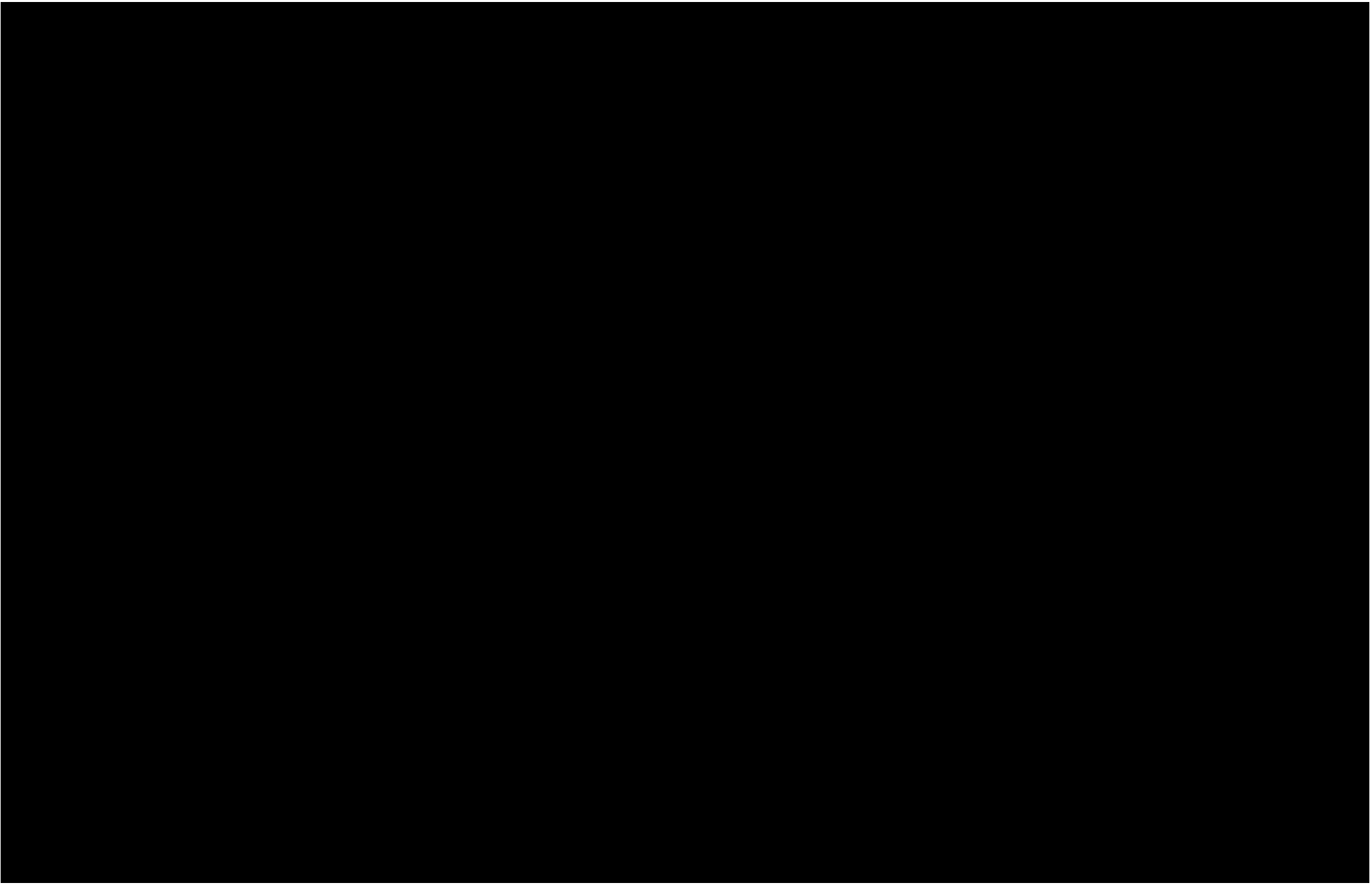

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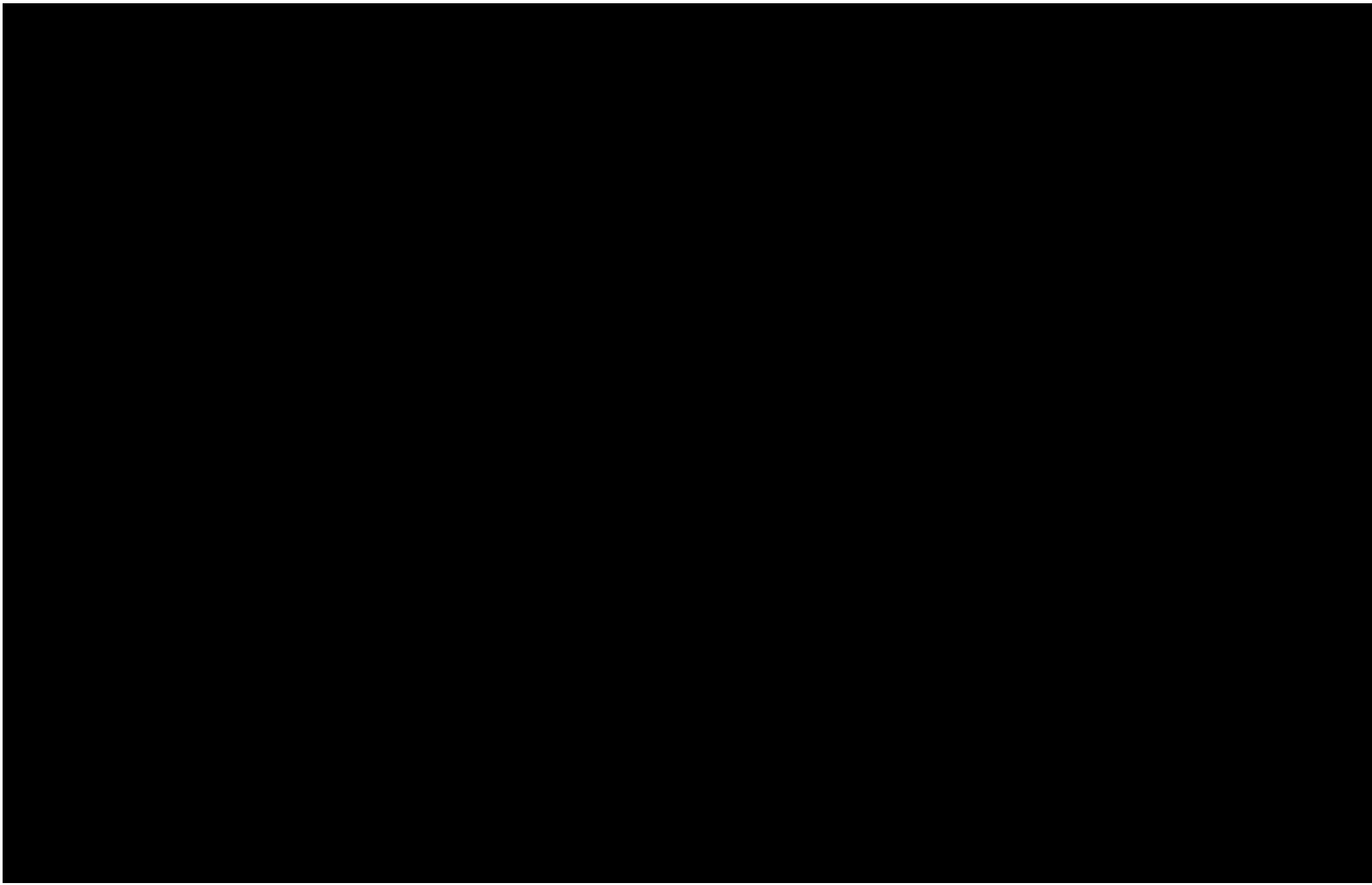

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INVESTMENT [redacted]

[redacted]

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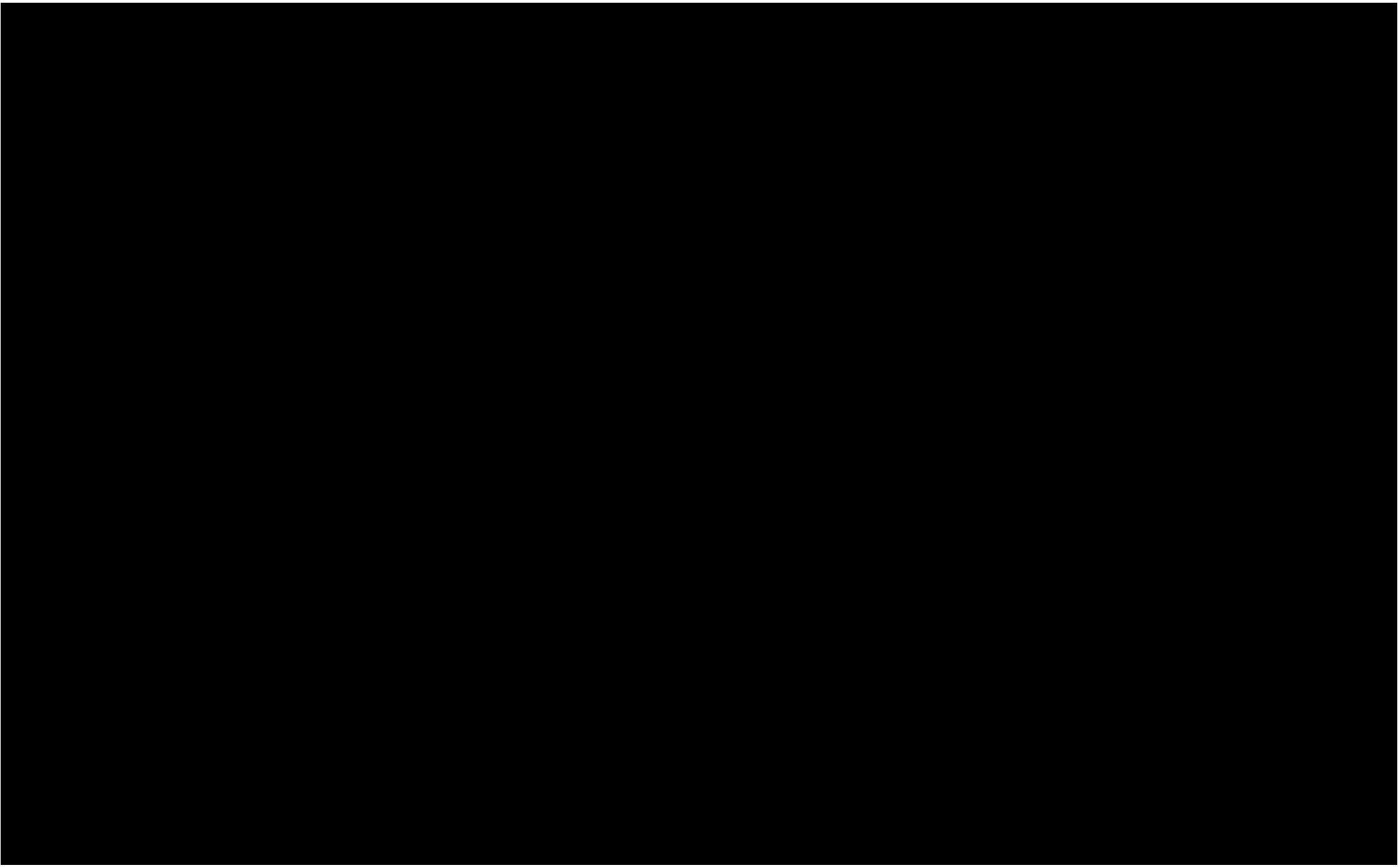

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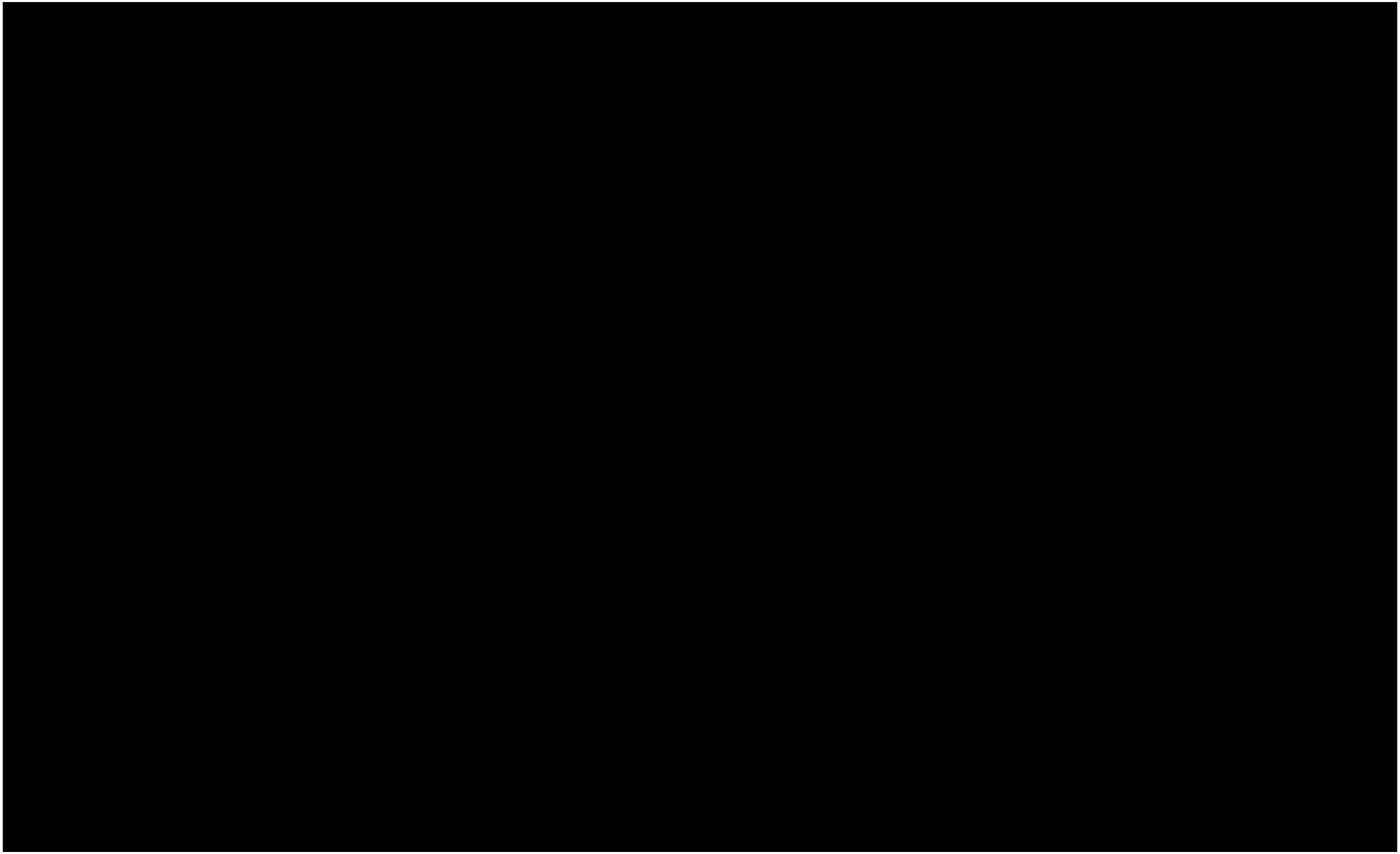

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

SUMMARY BY PARTICIPANT

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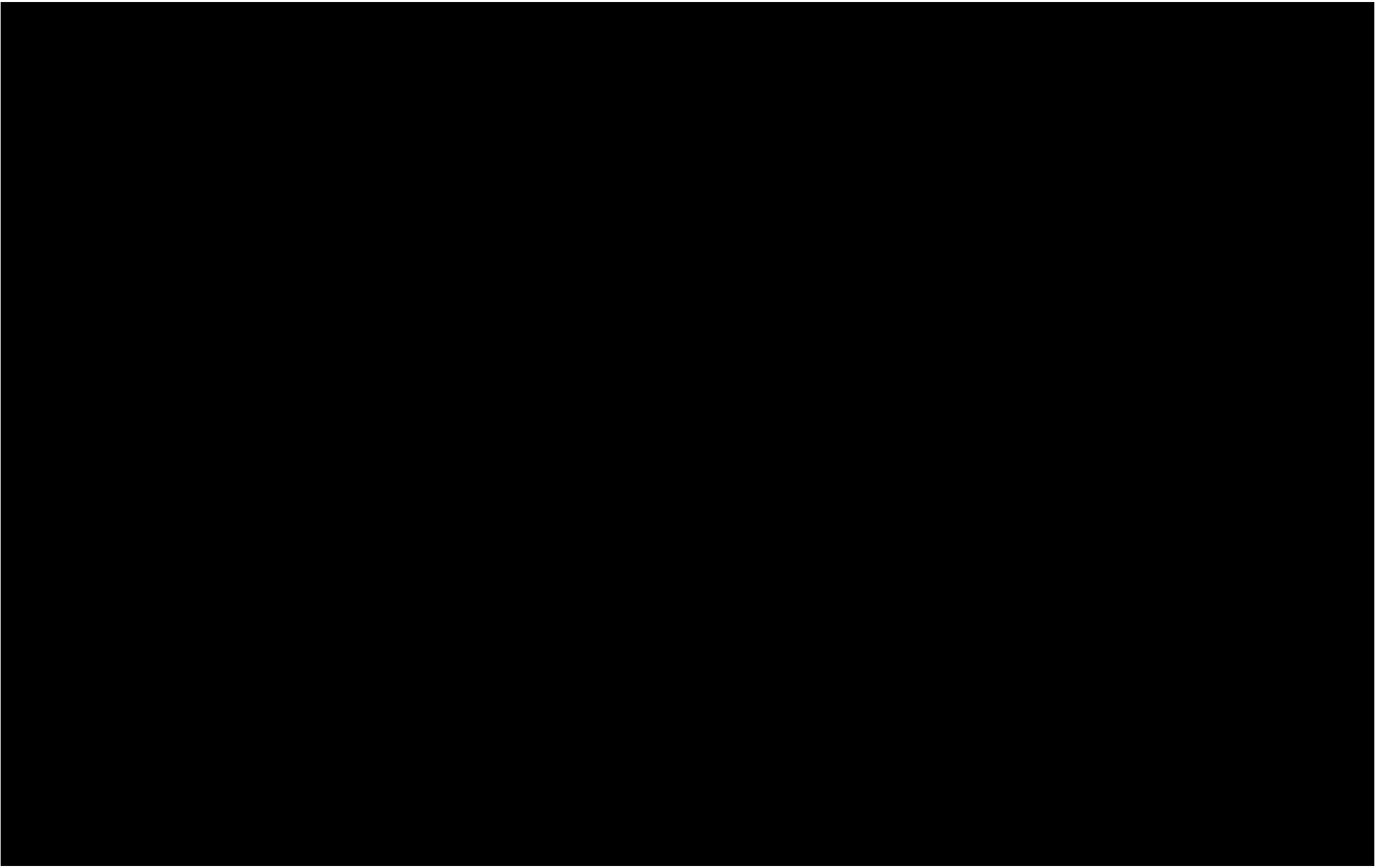

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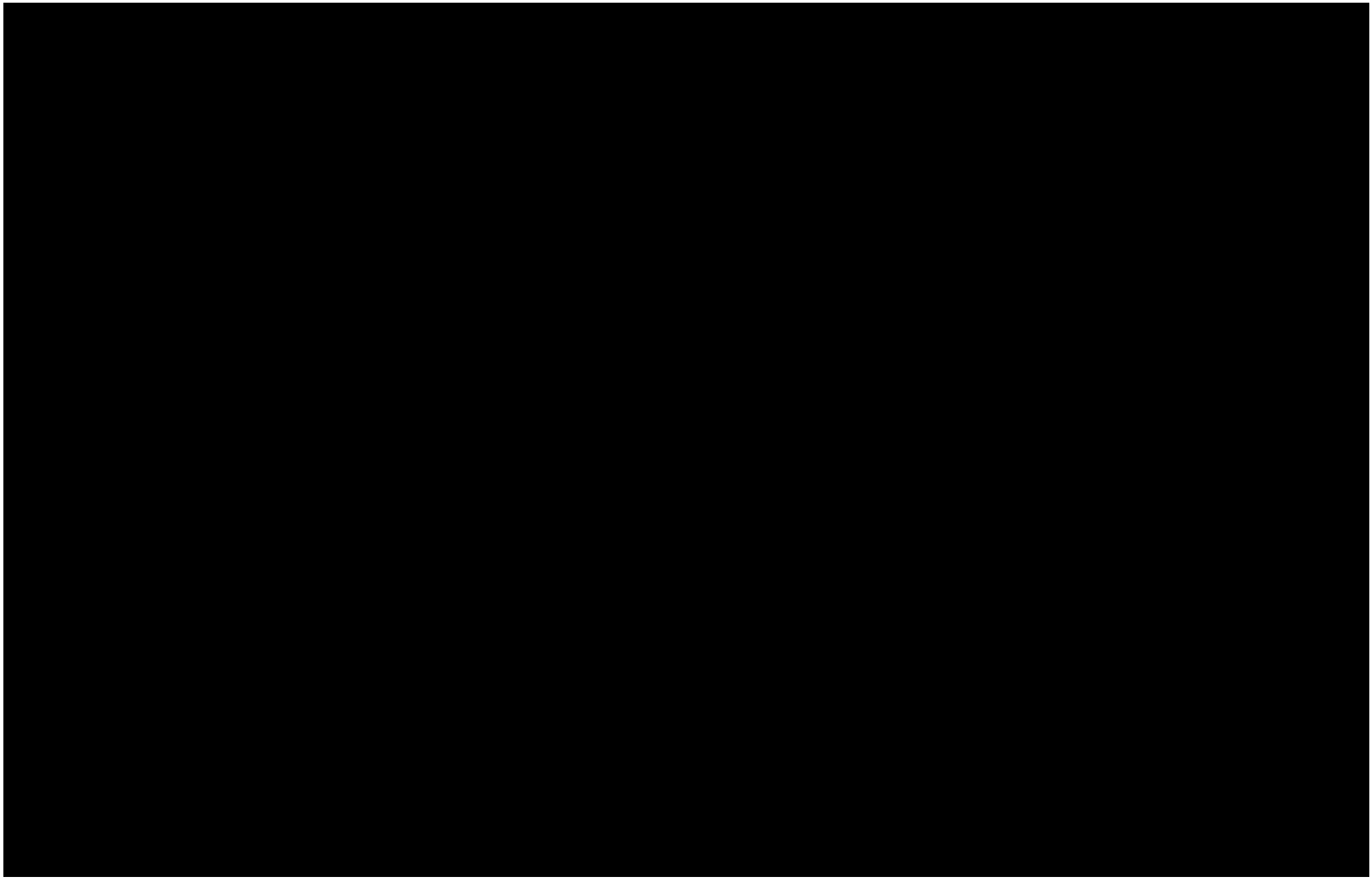

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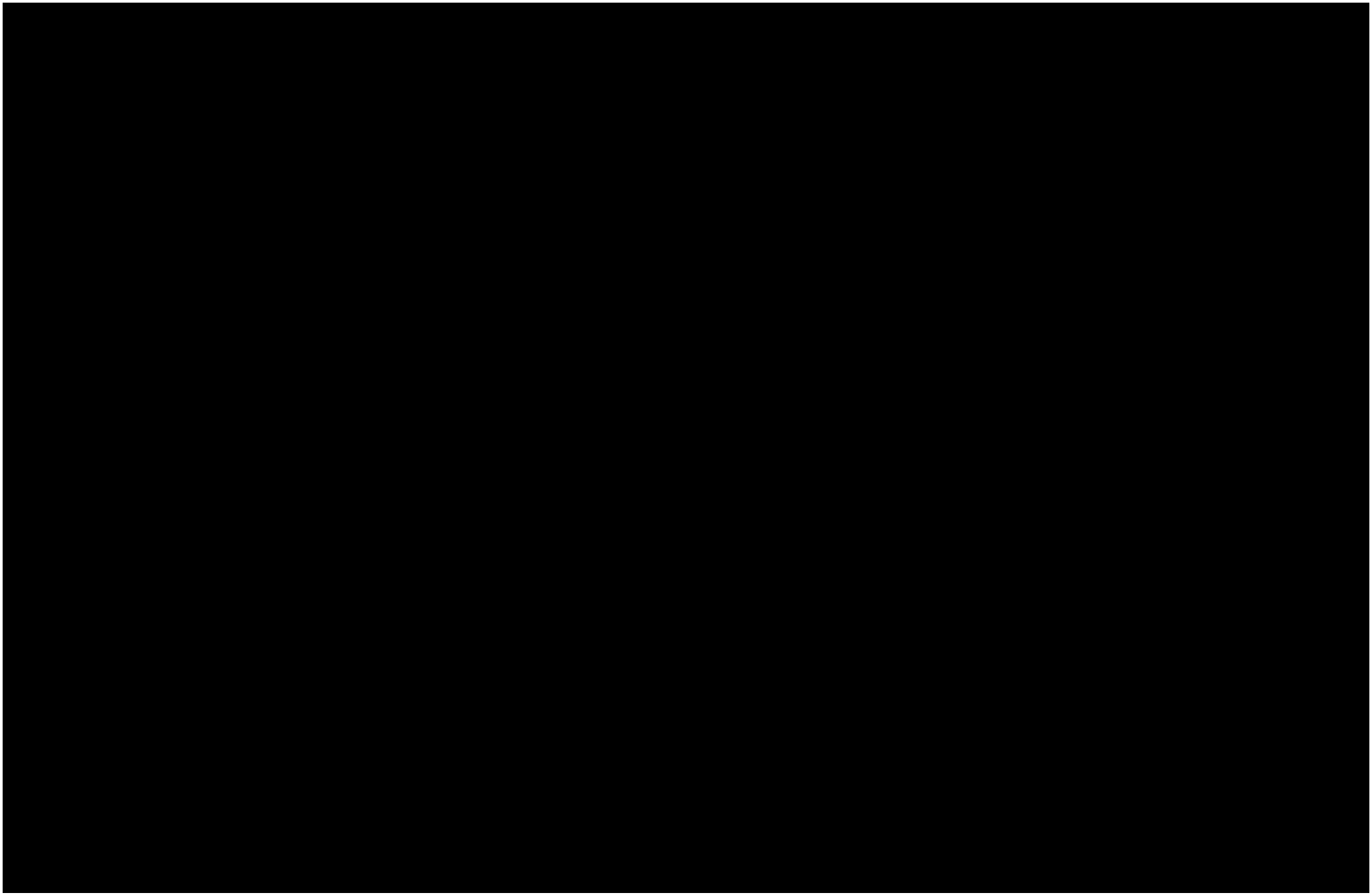

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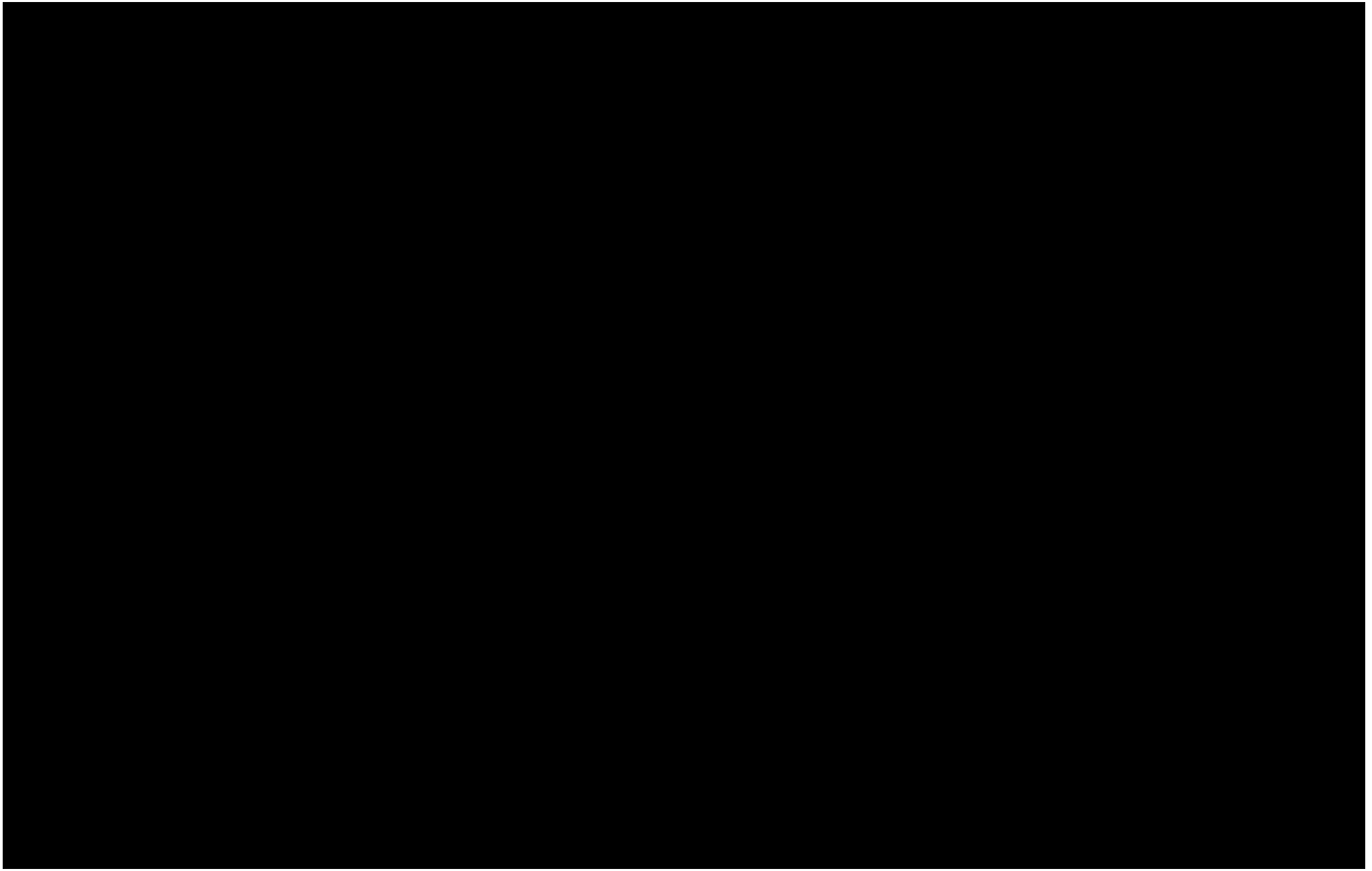

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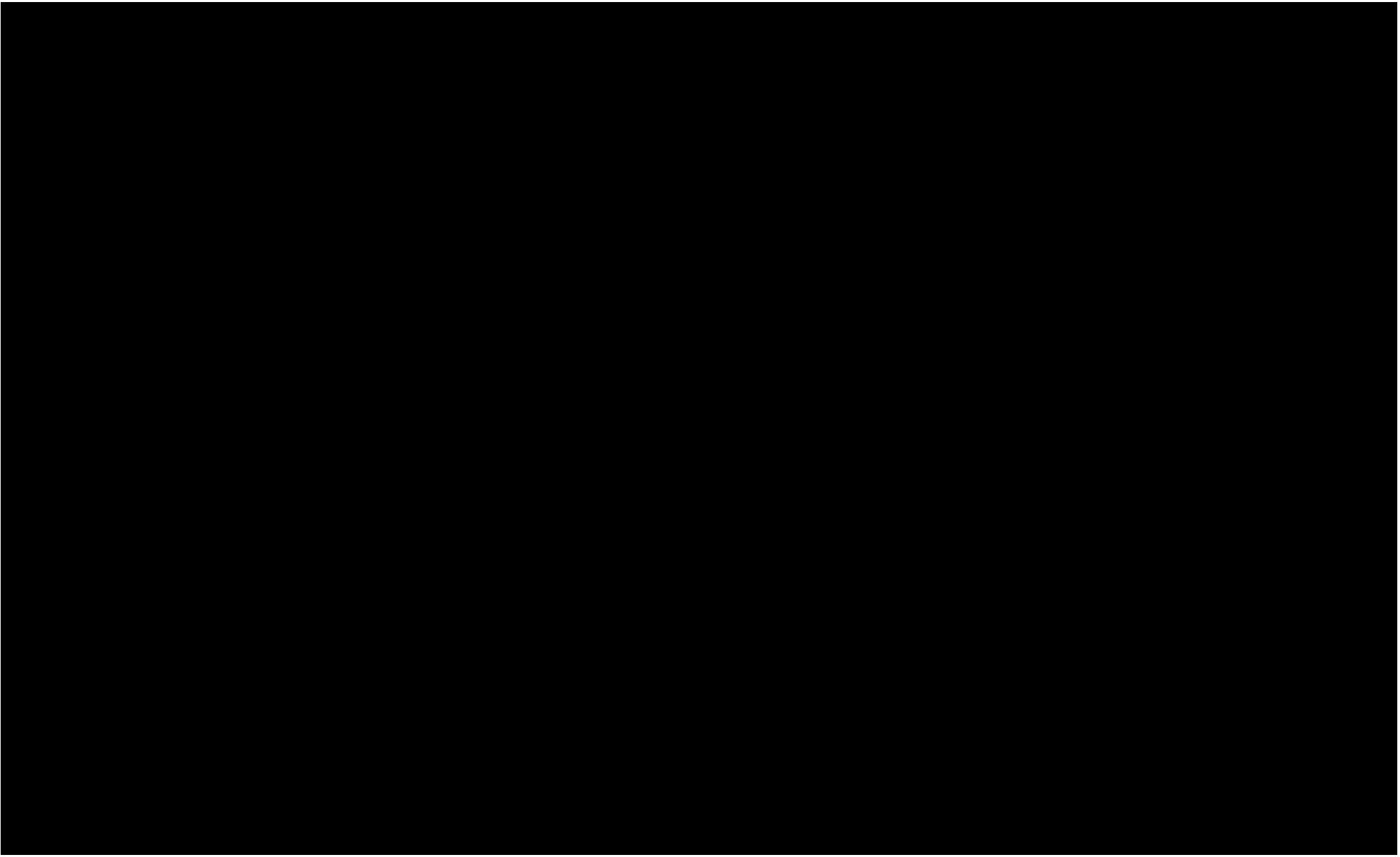

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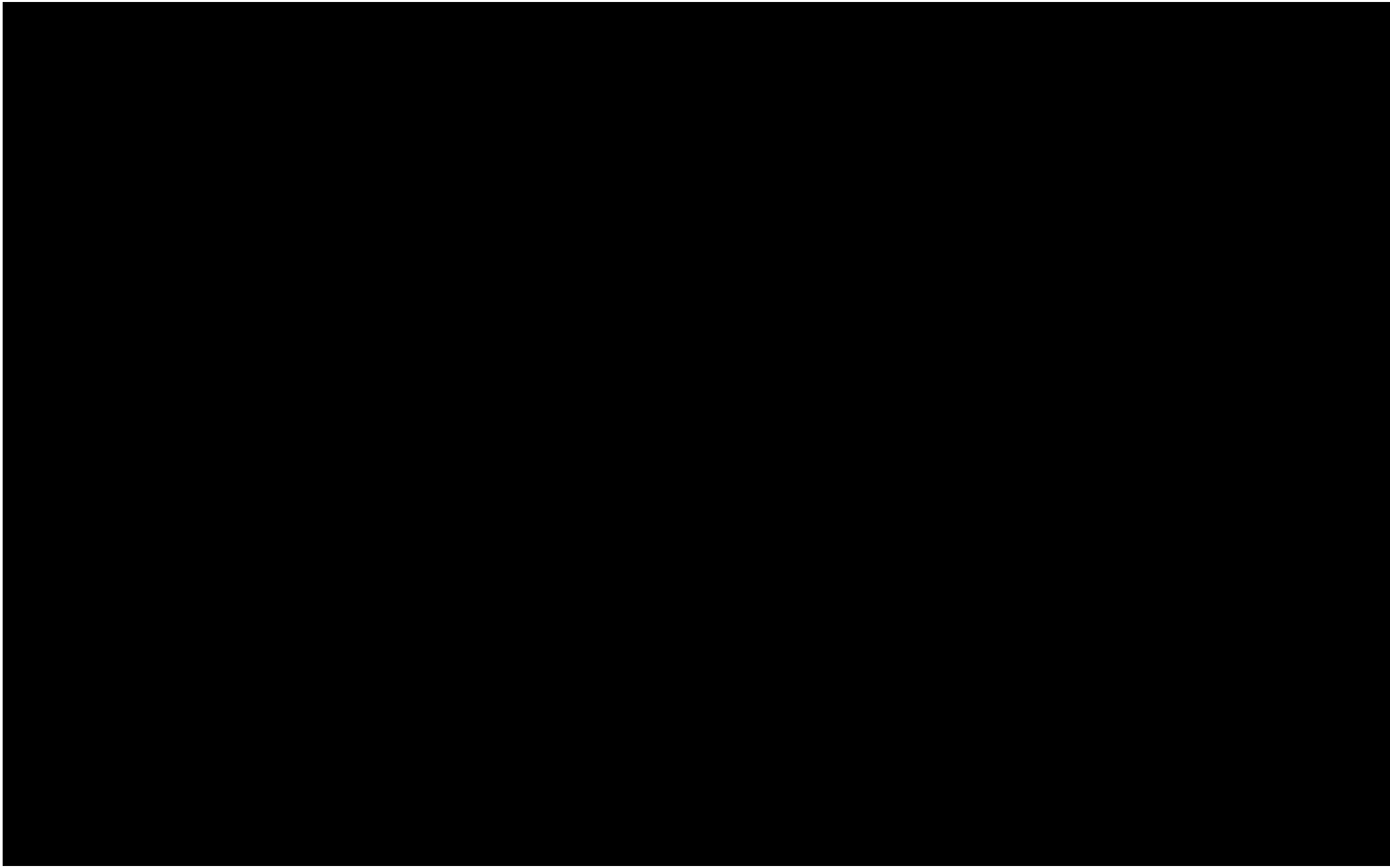

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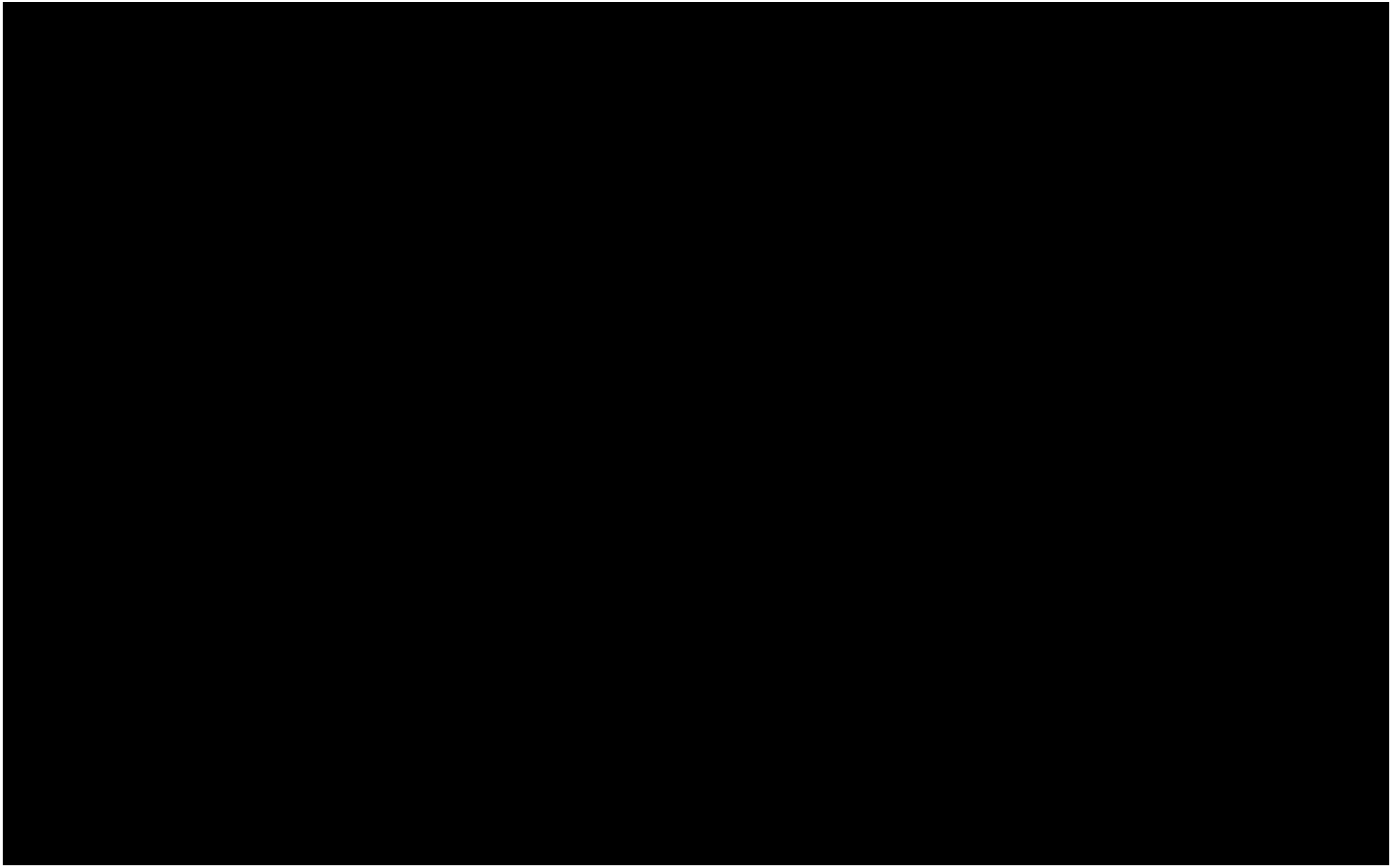

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01-JAN-25 to 31-DEC-25

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL	TRANSFERS	INTEREST/	CHANGE IN	TRANSFERS	ENDING

[redacted]

SUMMARY BY PARTICIPANT

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

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SUMMARY BY PARTICIPANT

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE



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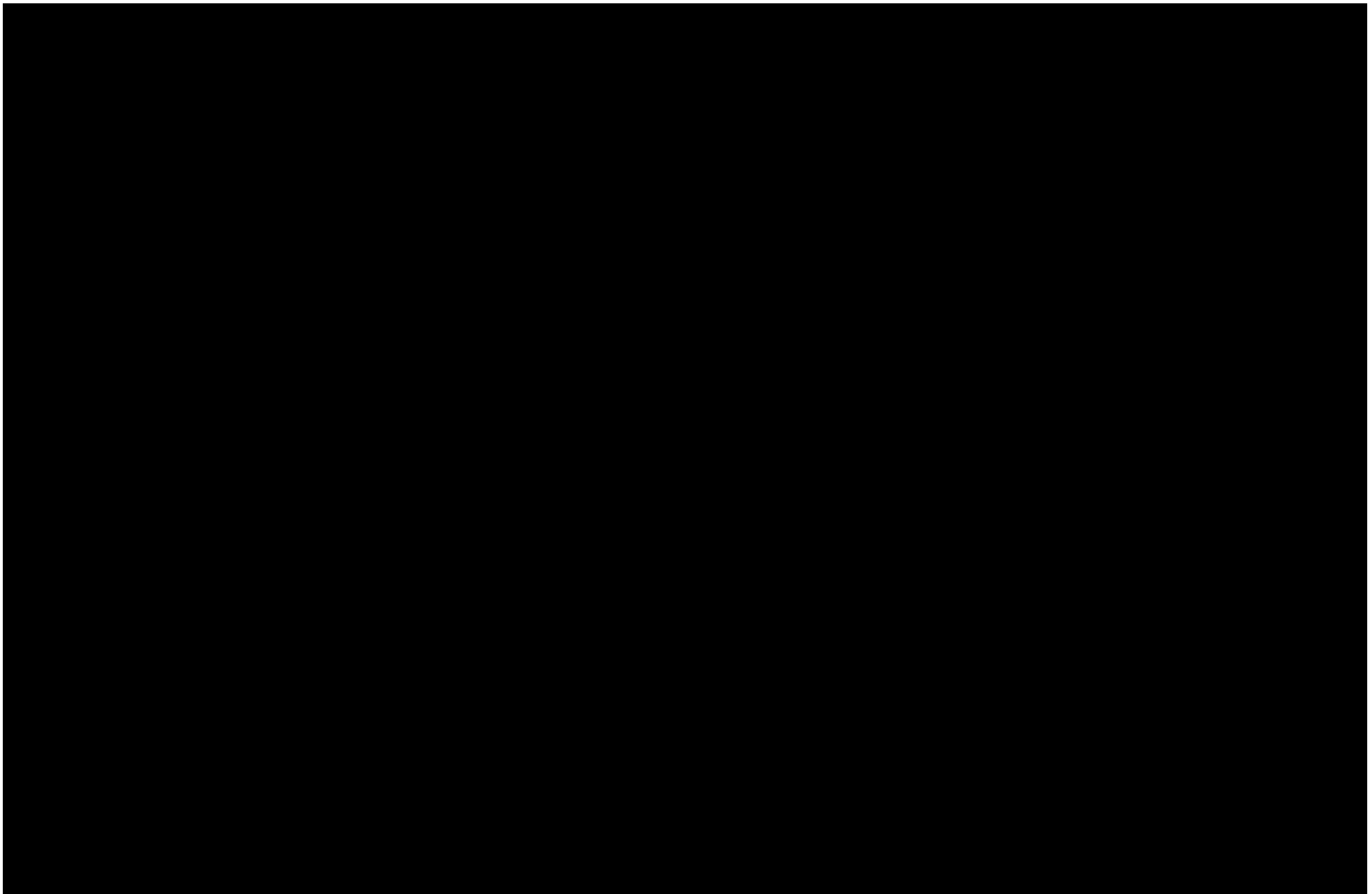

SUMMARY BY PARTICIPANT

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

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SUMMARY BY PARTICIPANT

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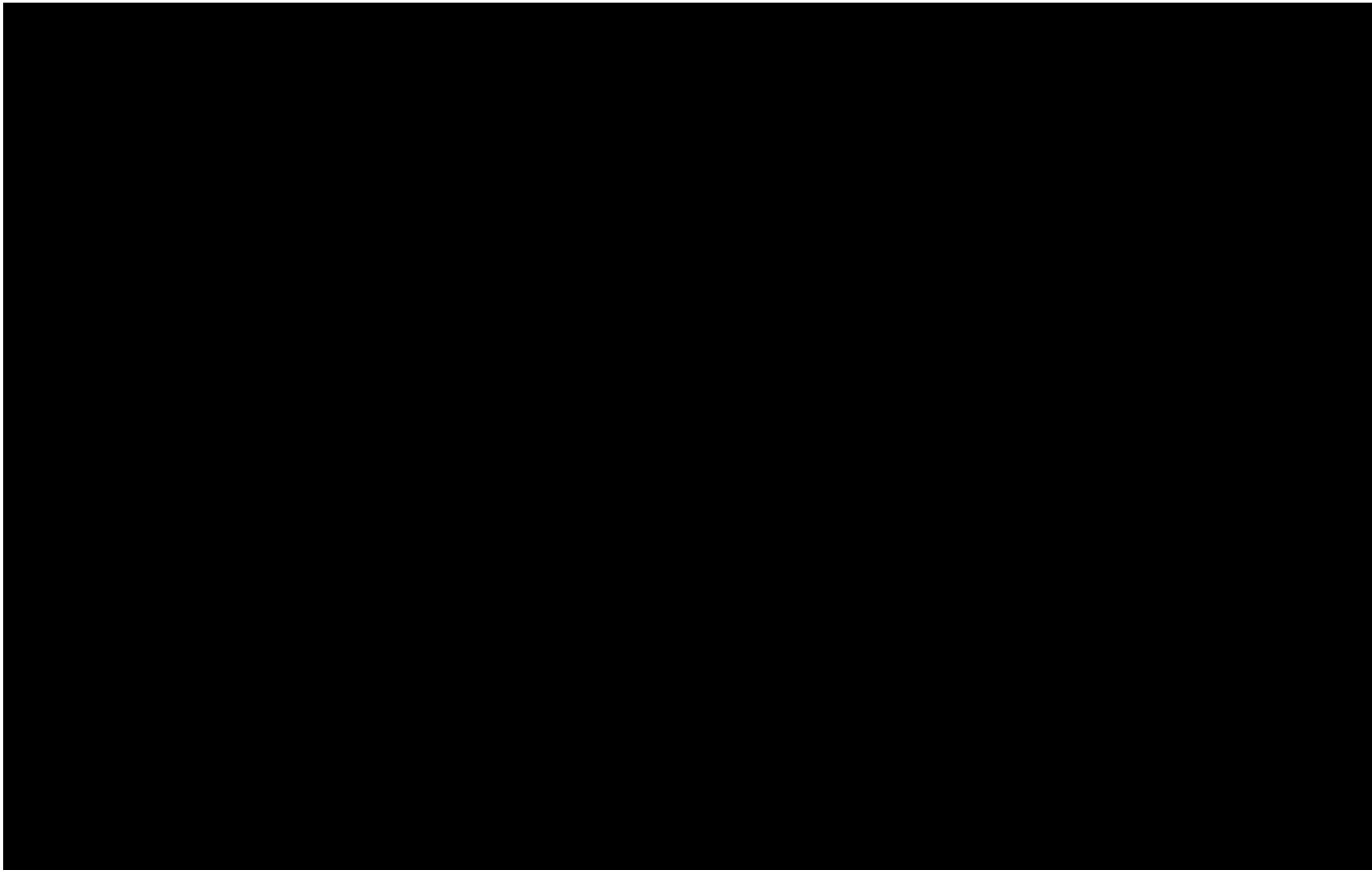

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HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

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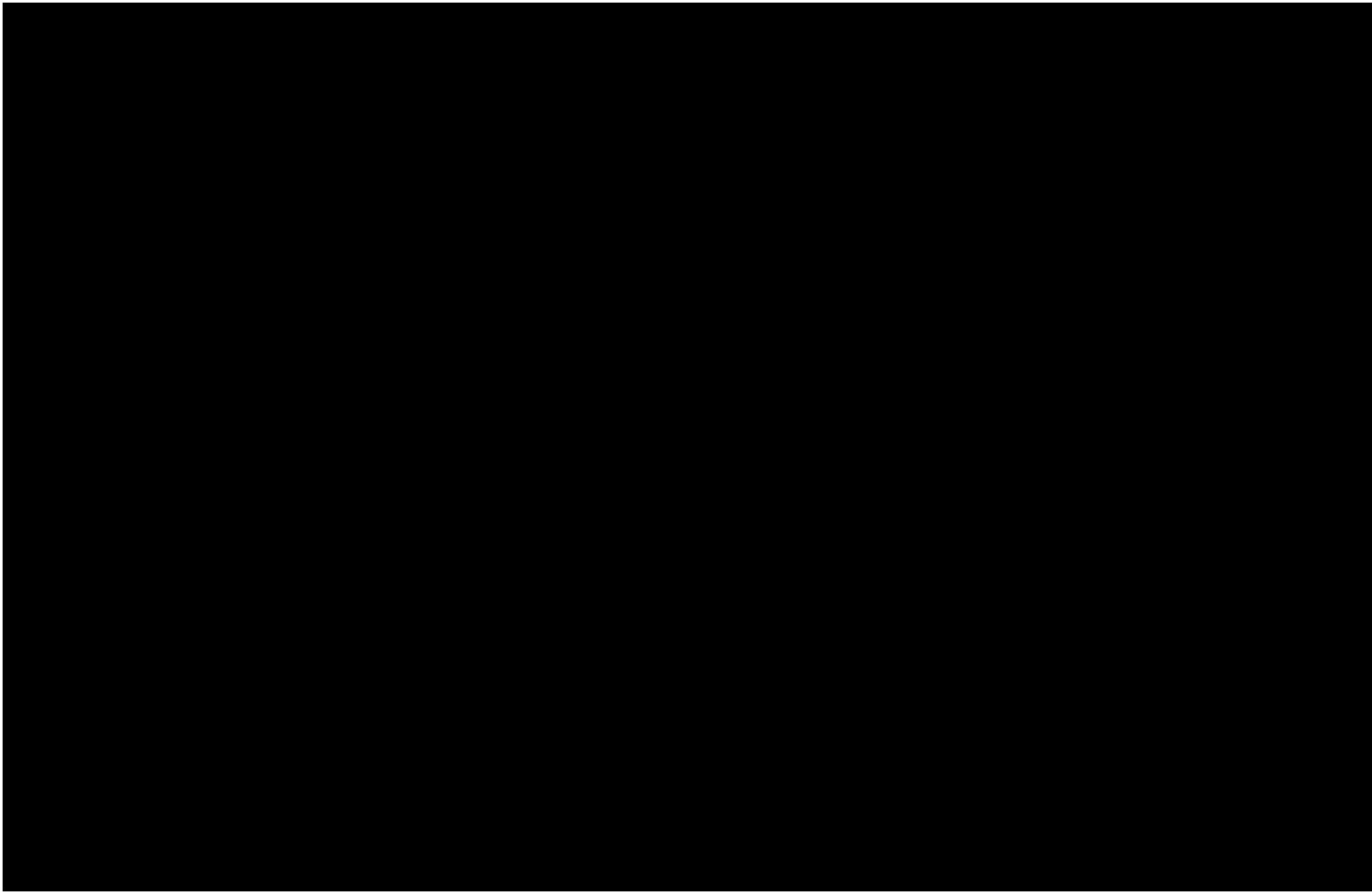

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01-JAN-25 to 31-DEC-25

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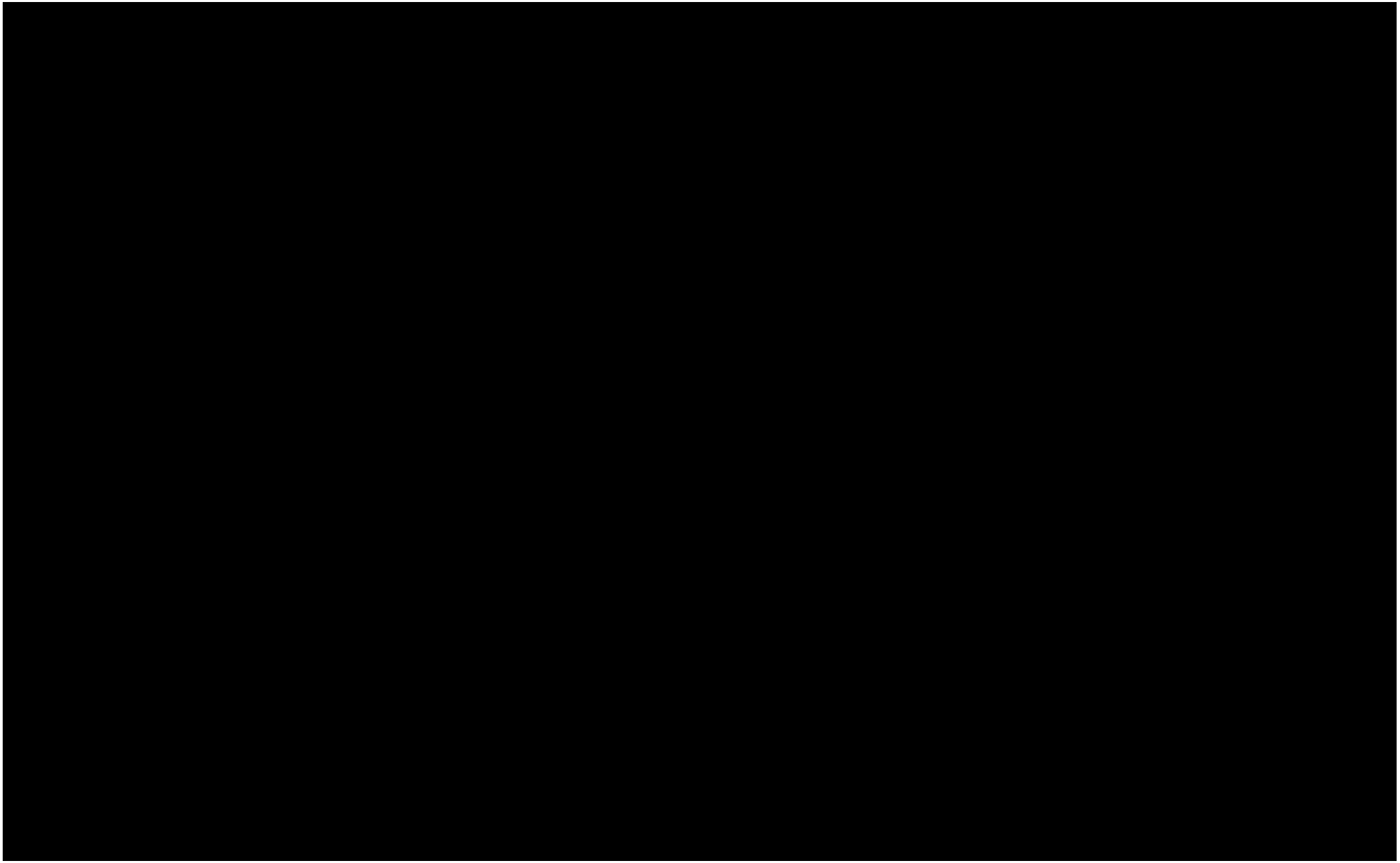

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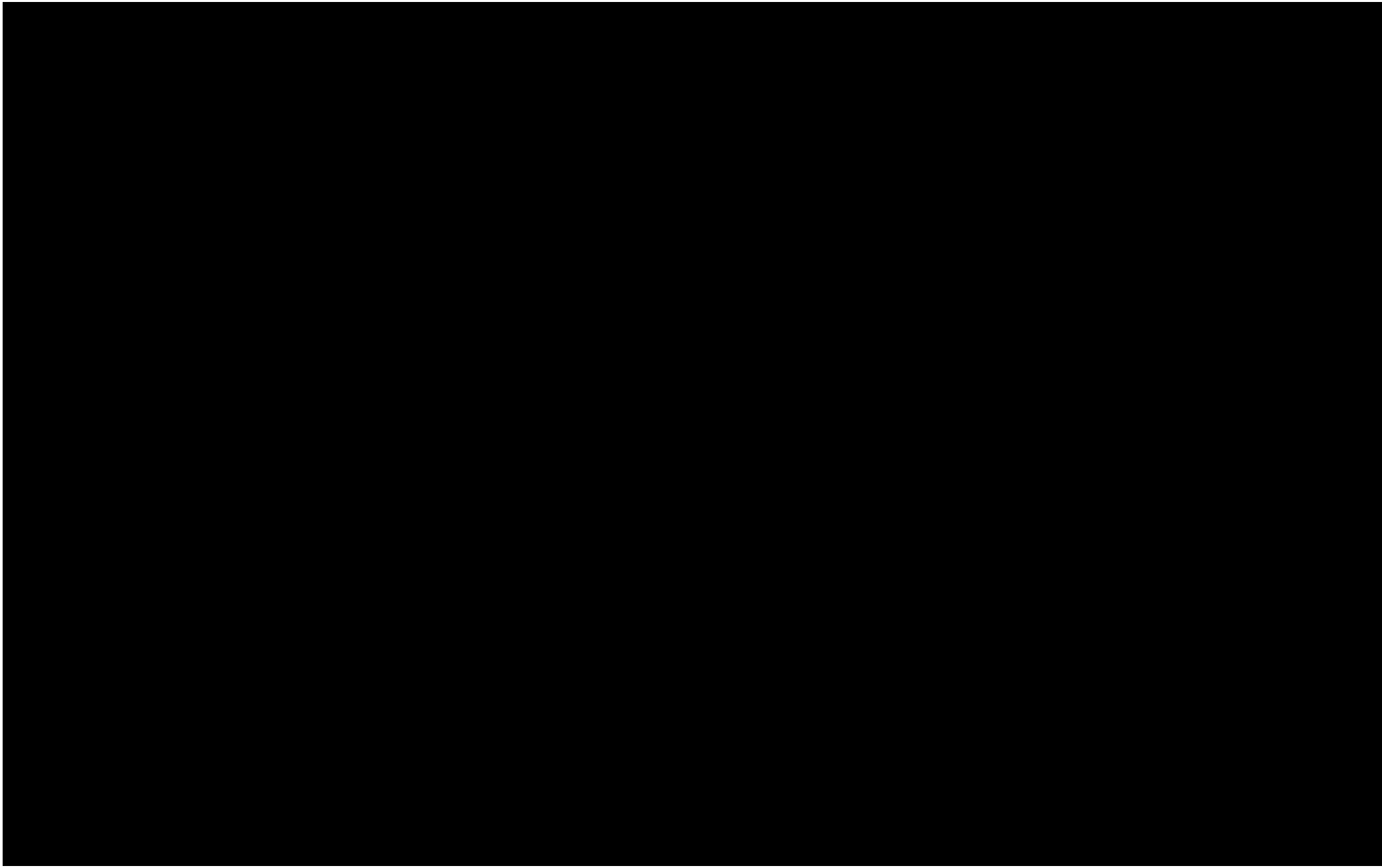

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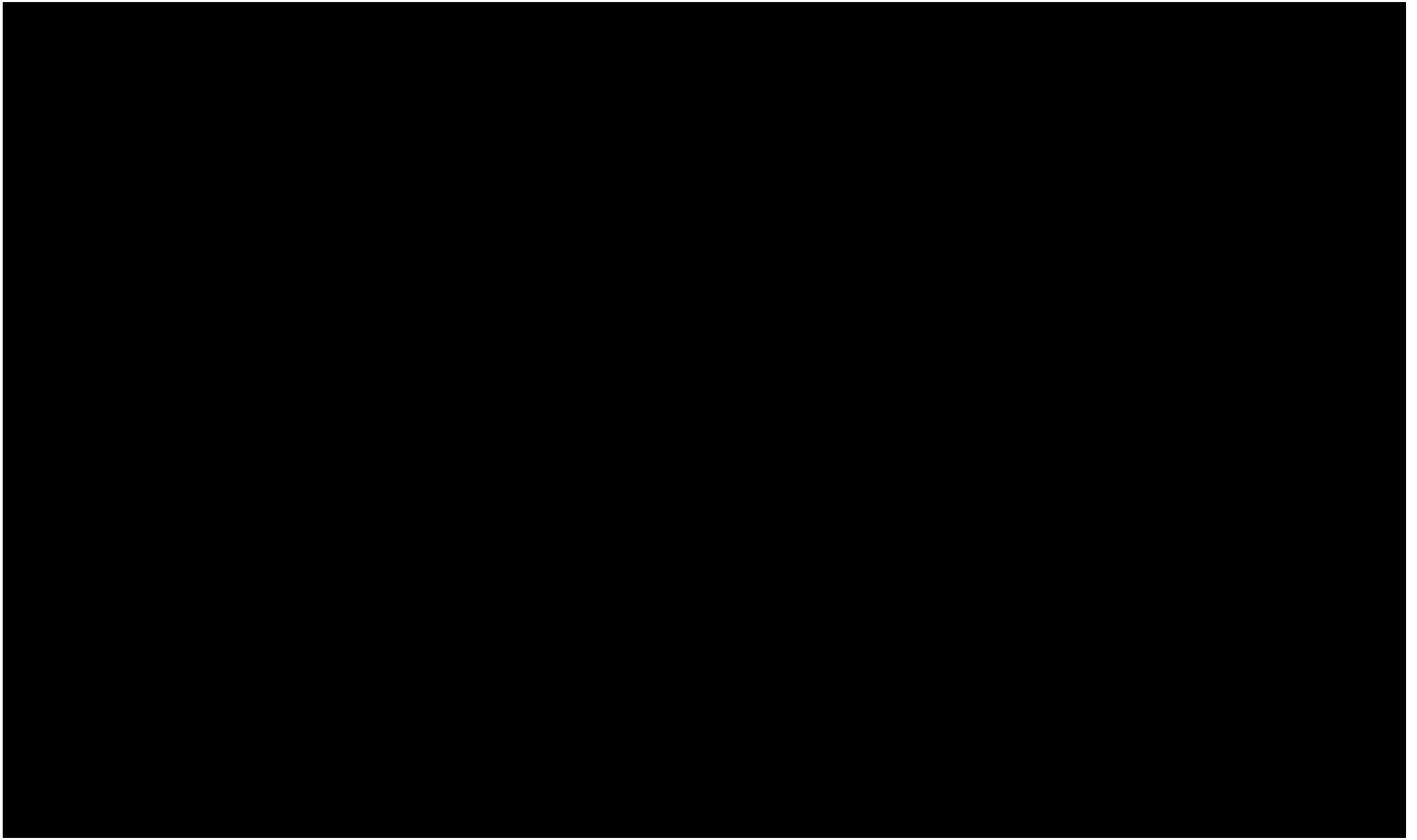

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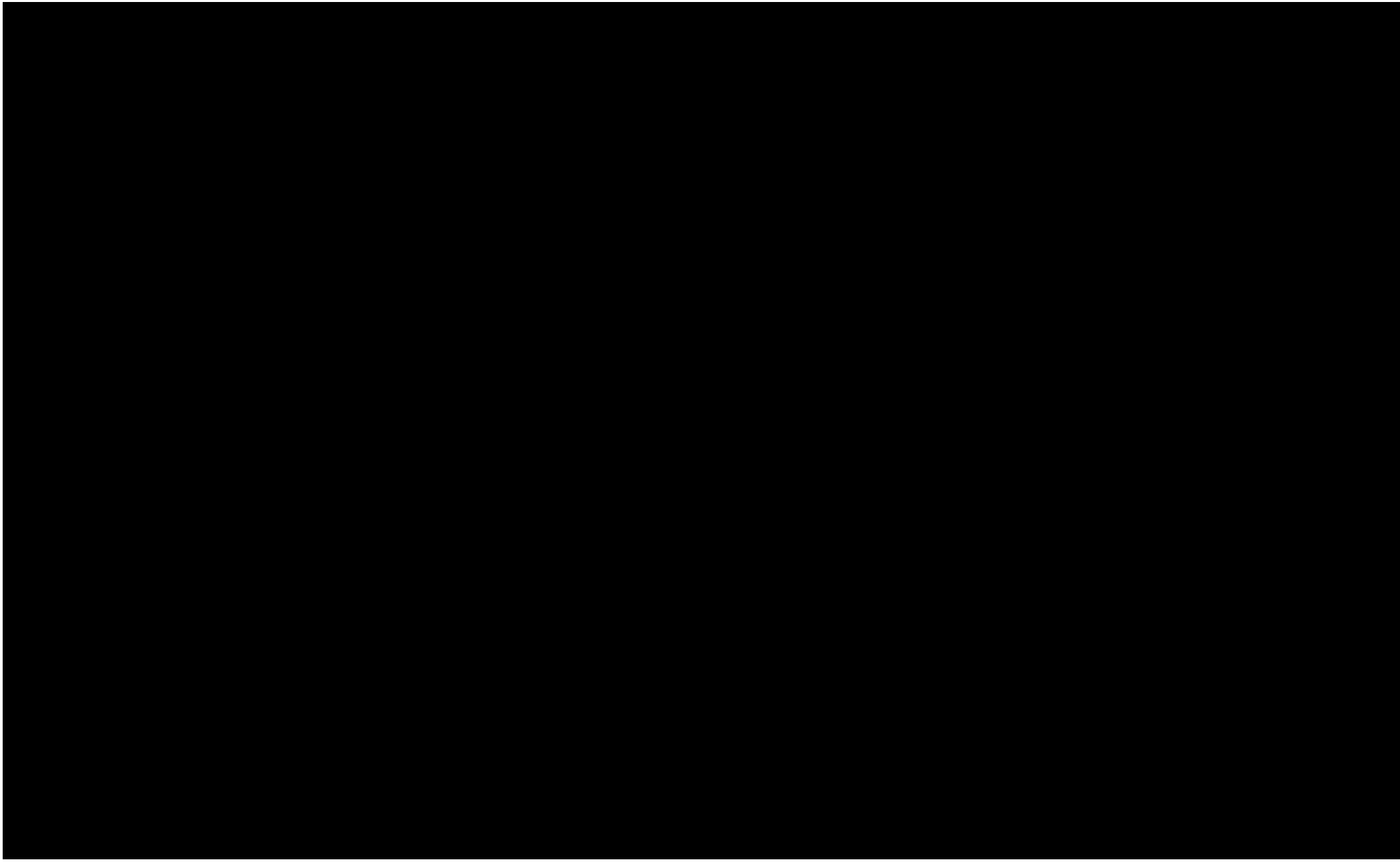

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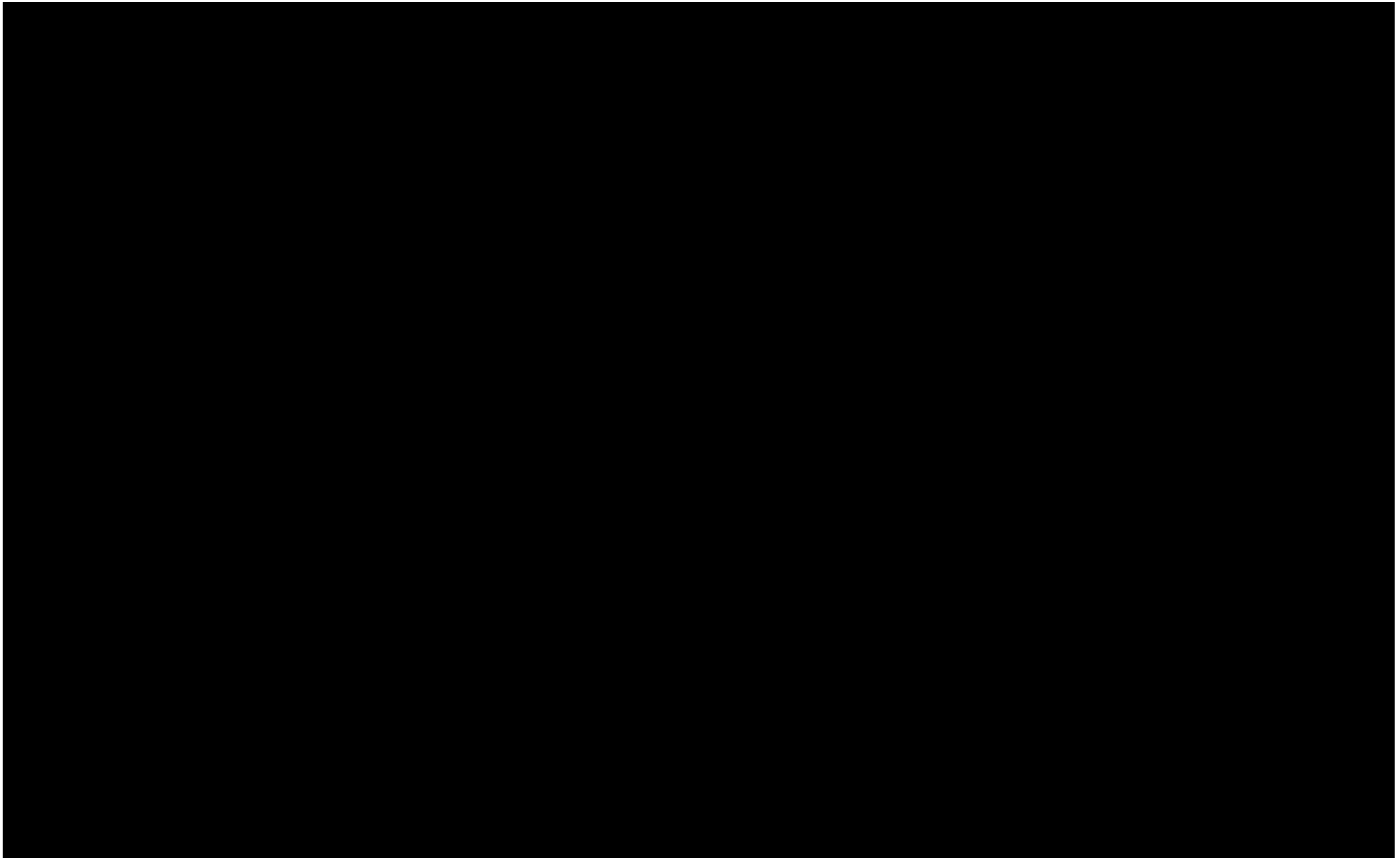

SUMMARY BY PARTICIPANT

HI-LEX Employees Retirement Savings Plan

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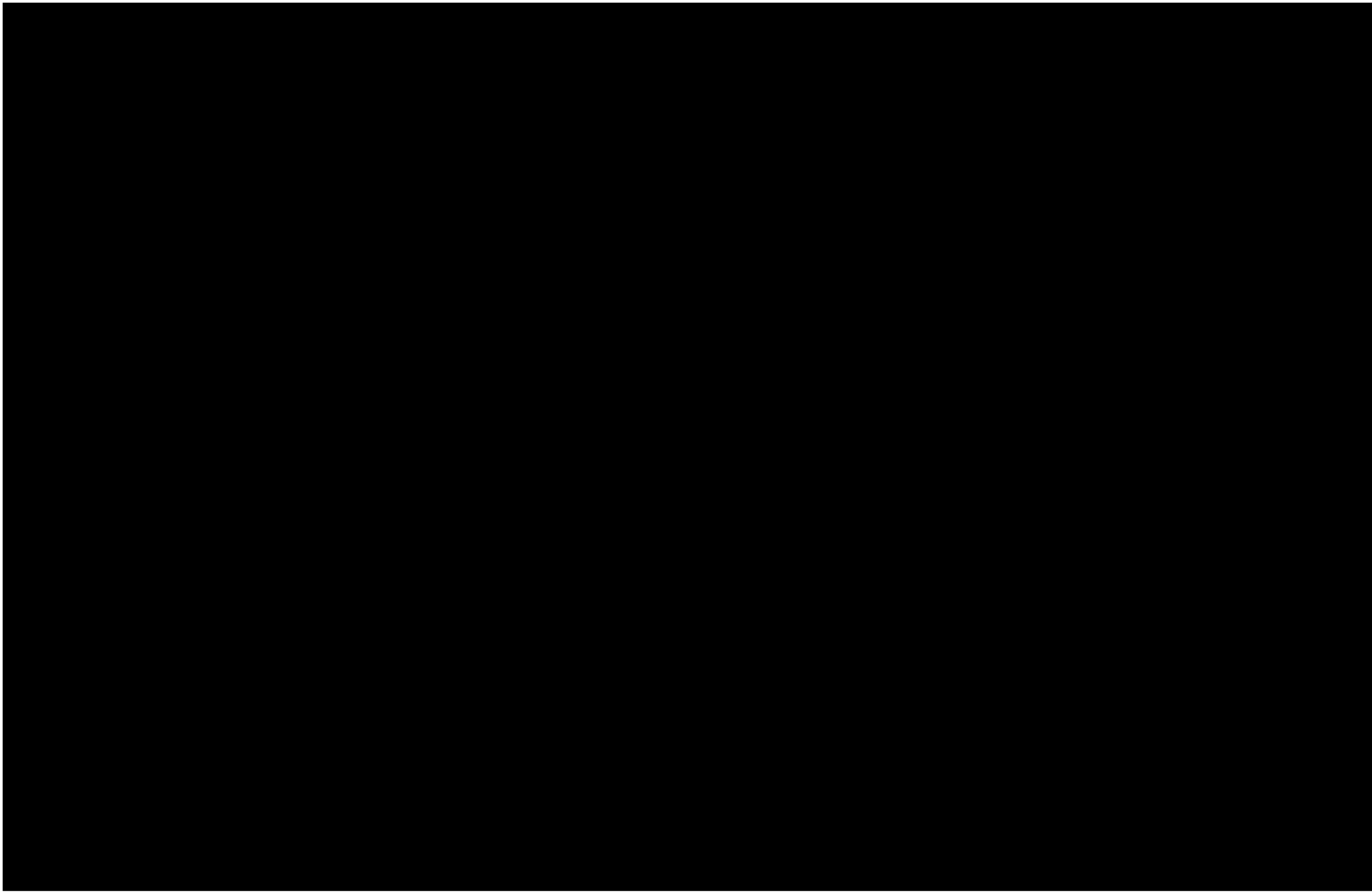

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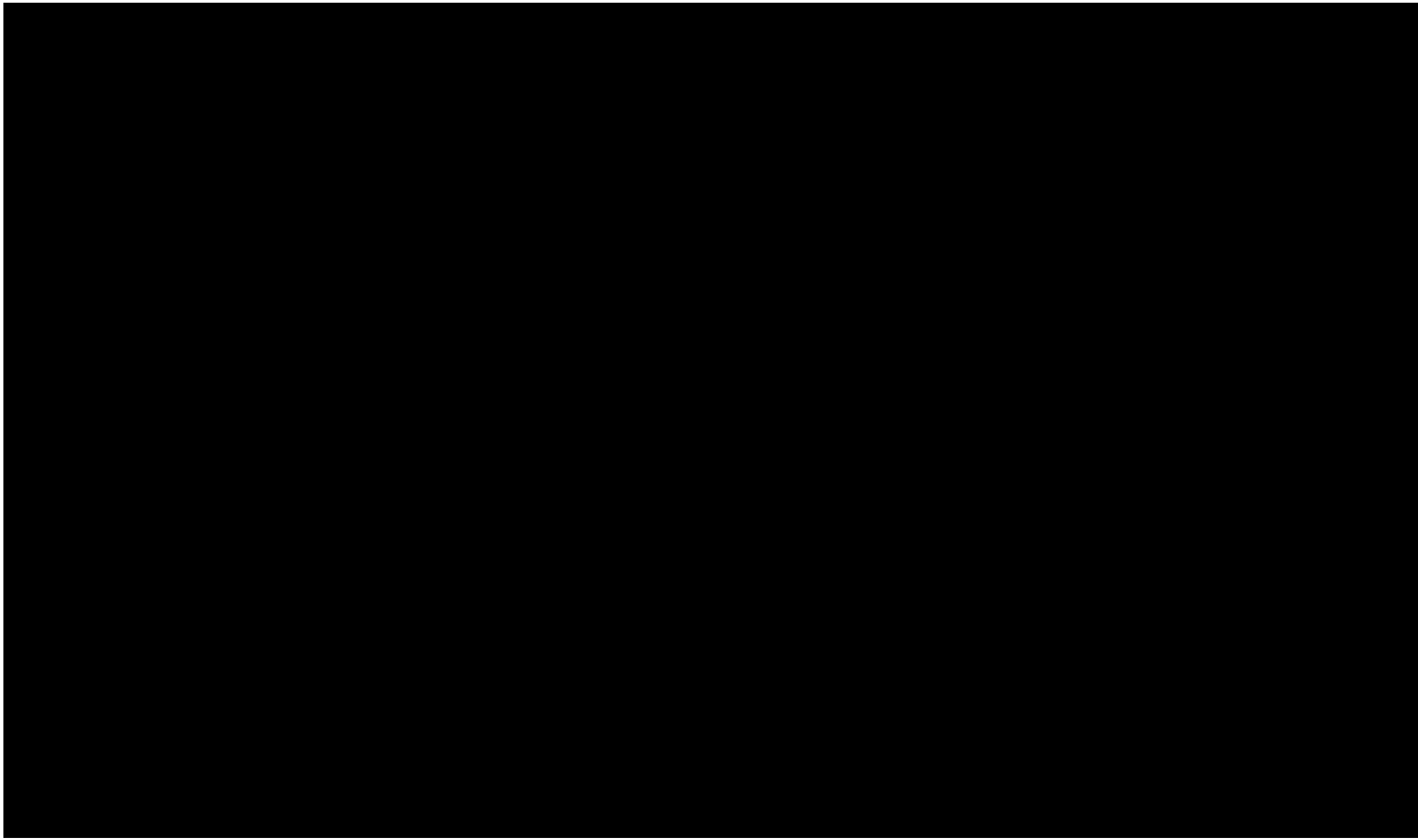

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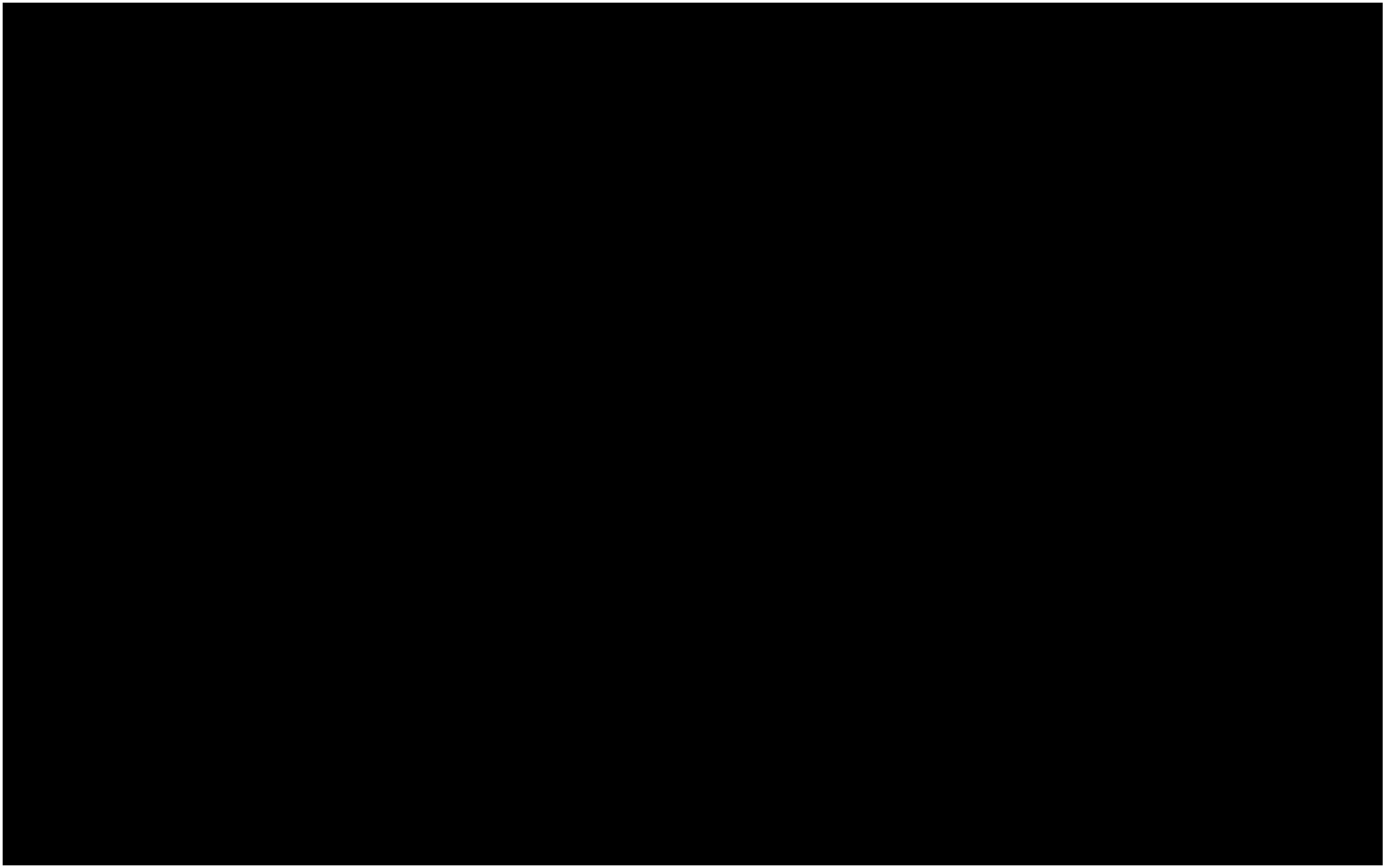

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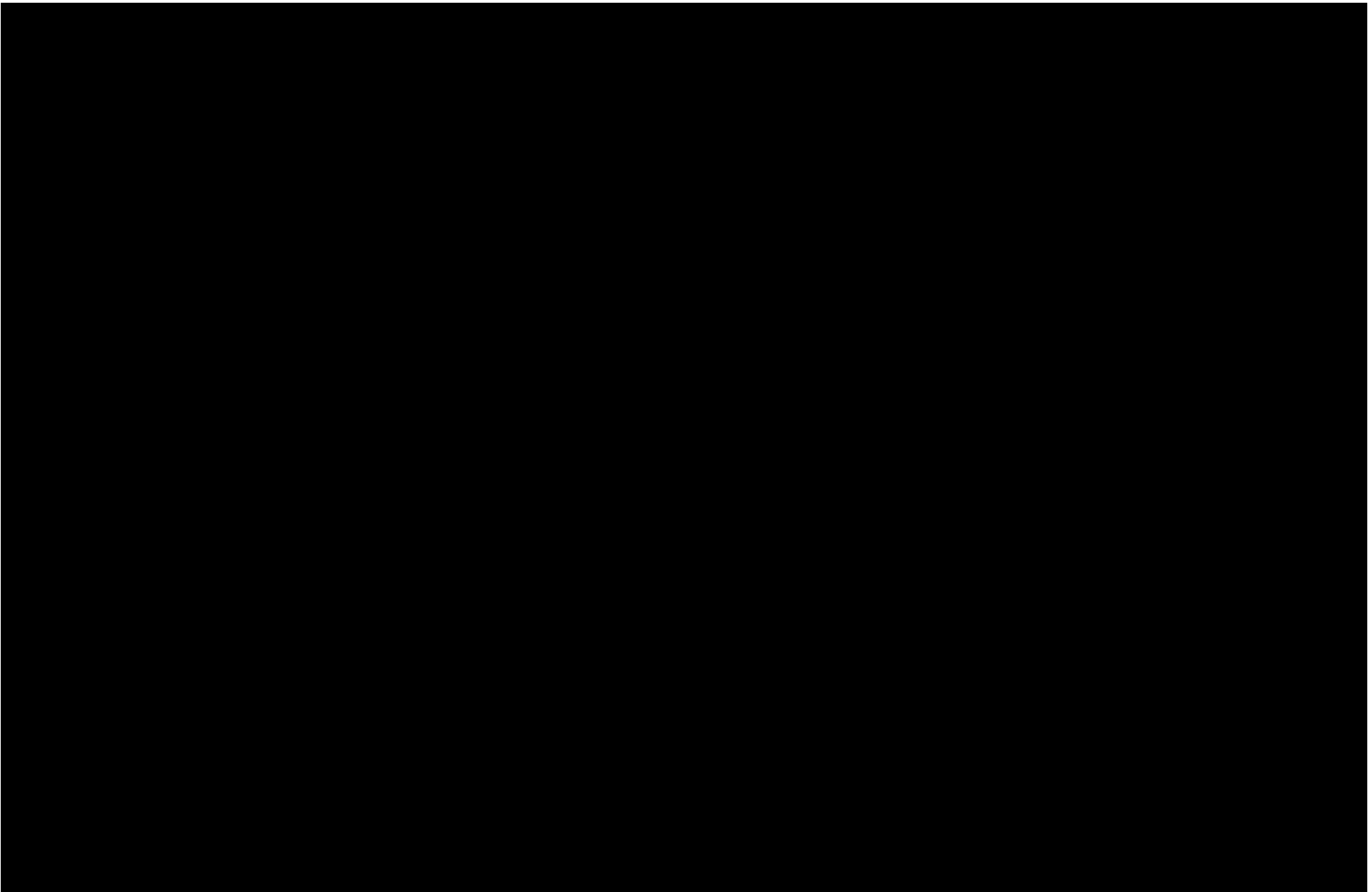

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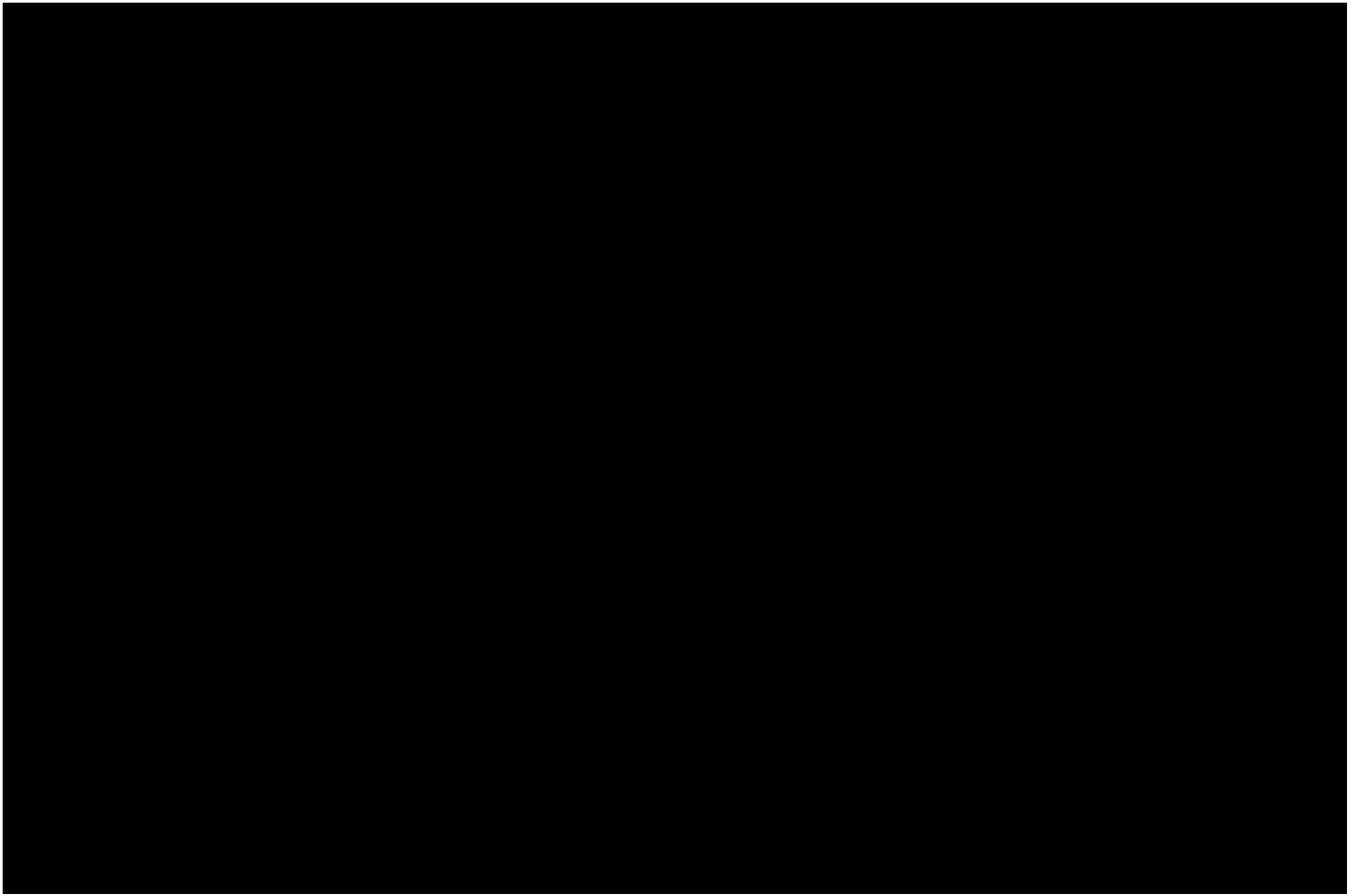

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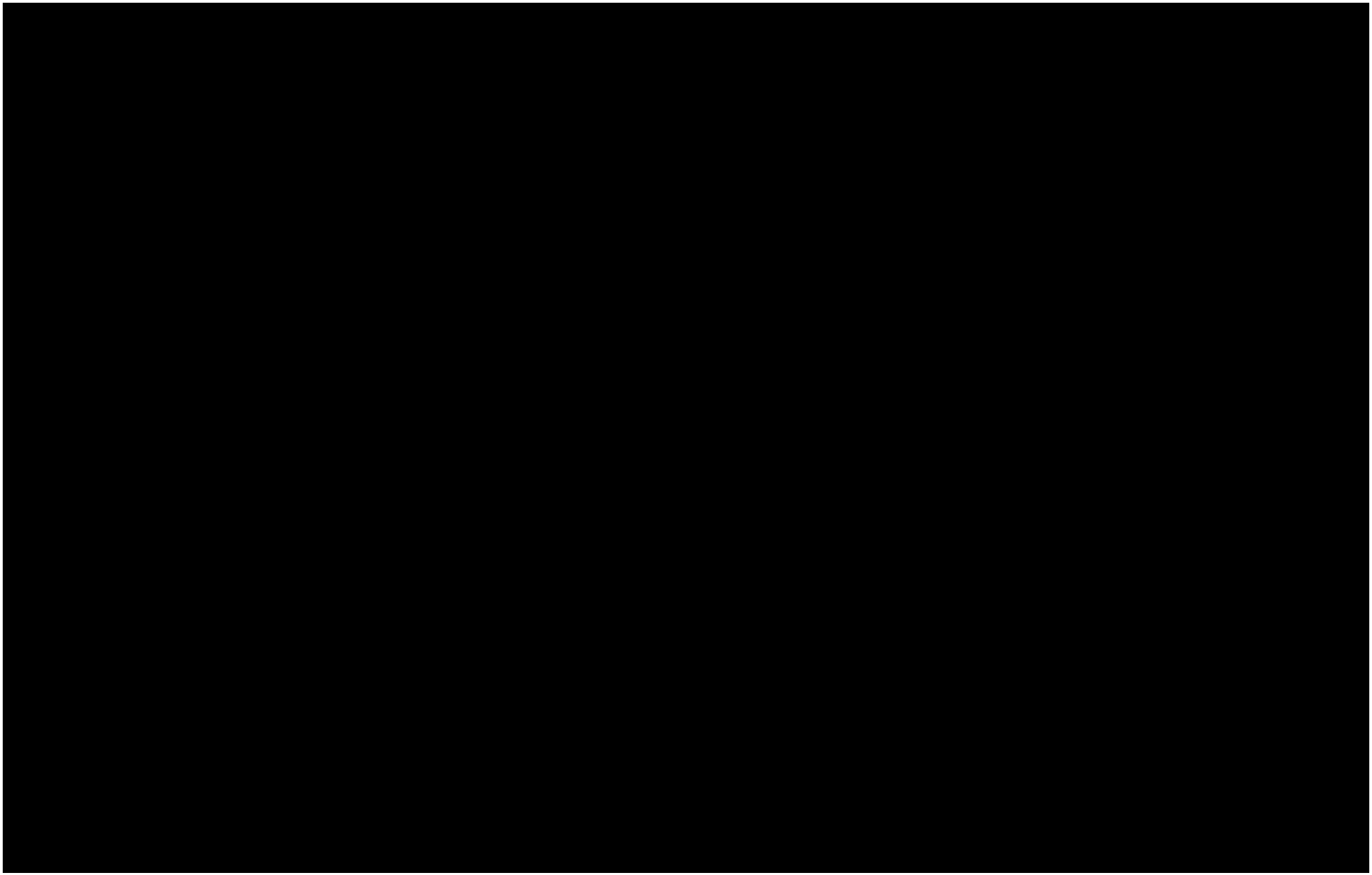

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01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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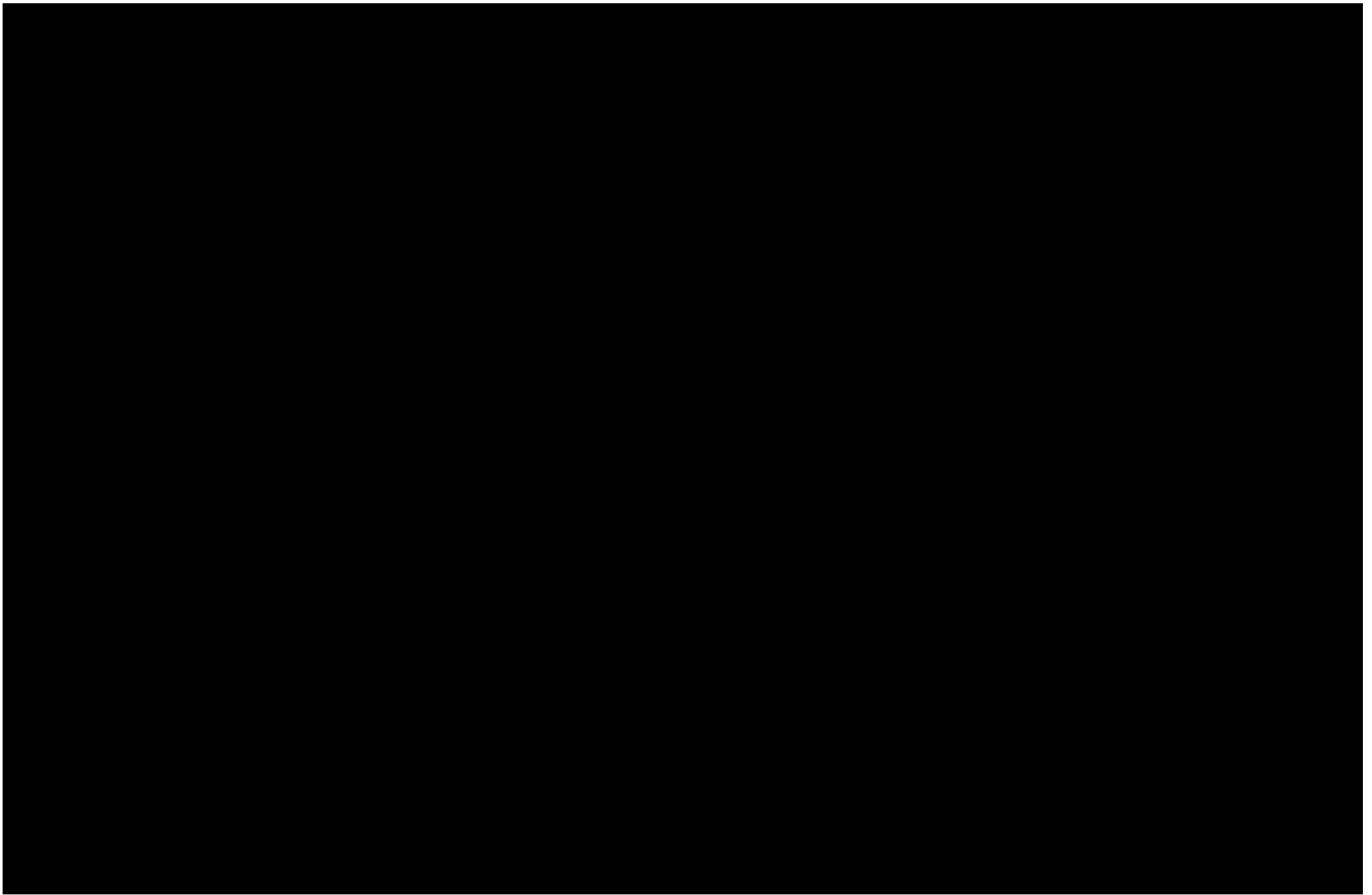

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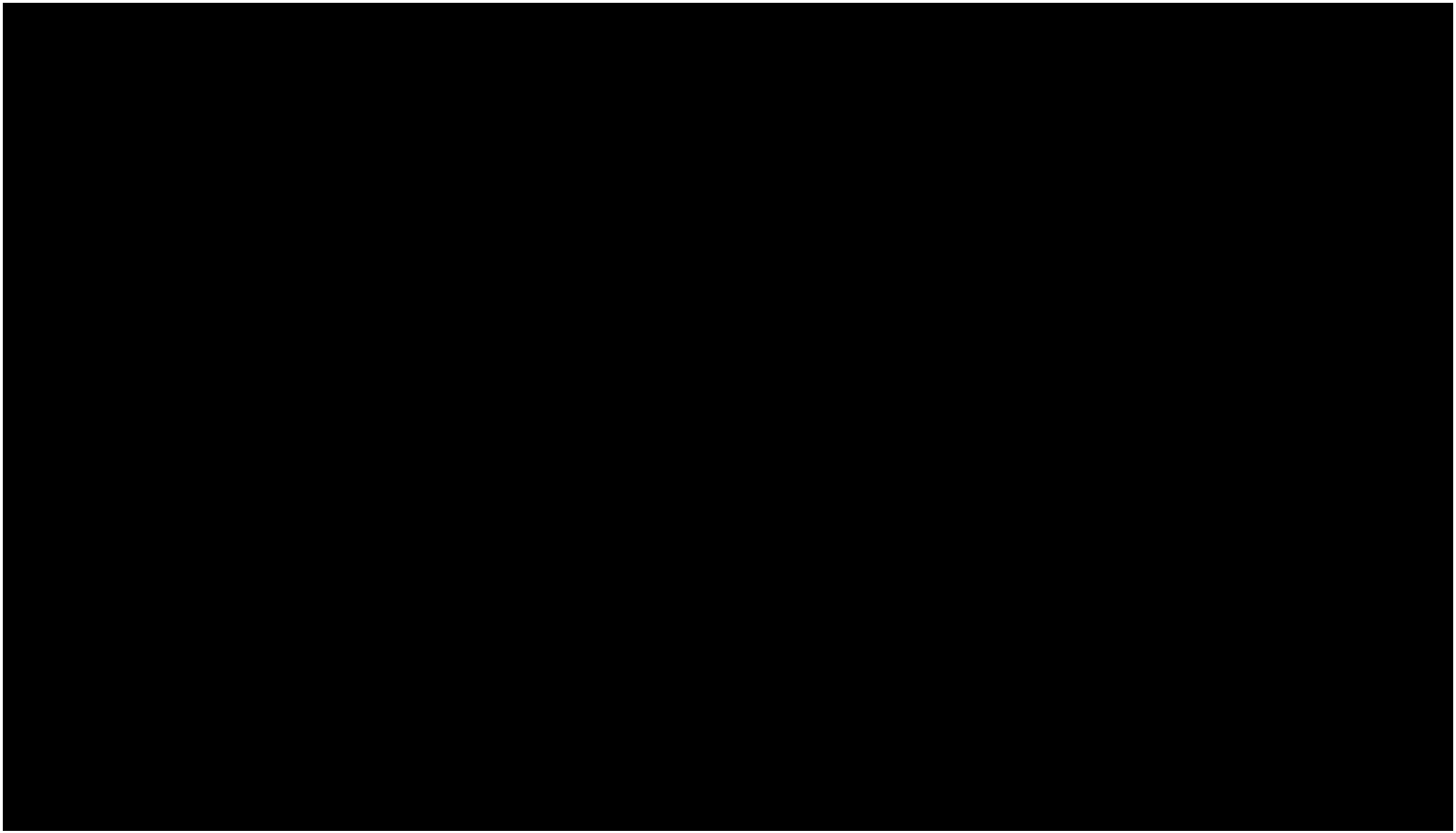

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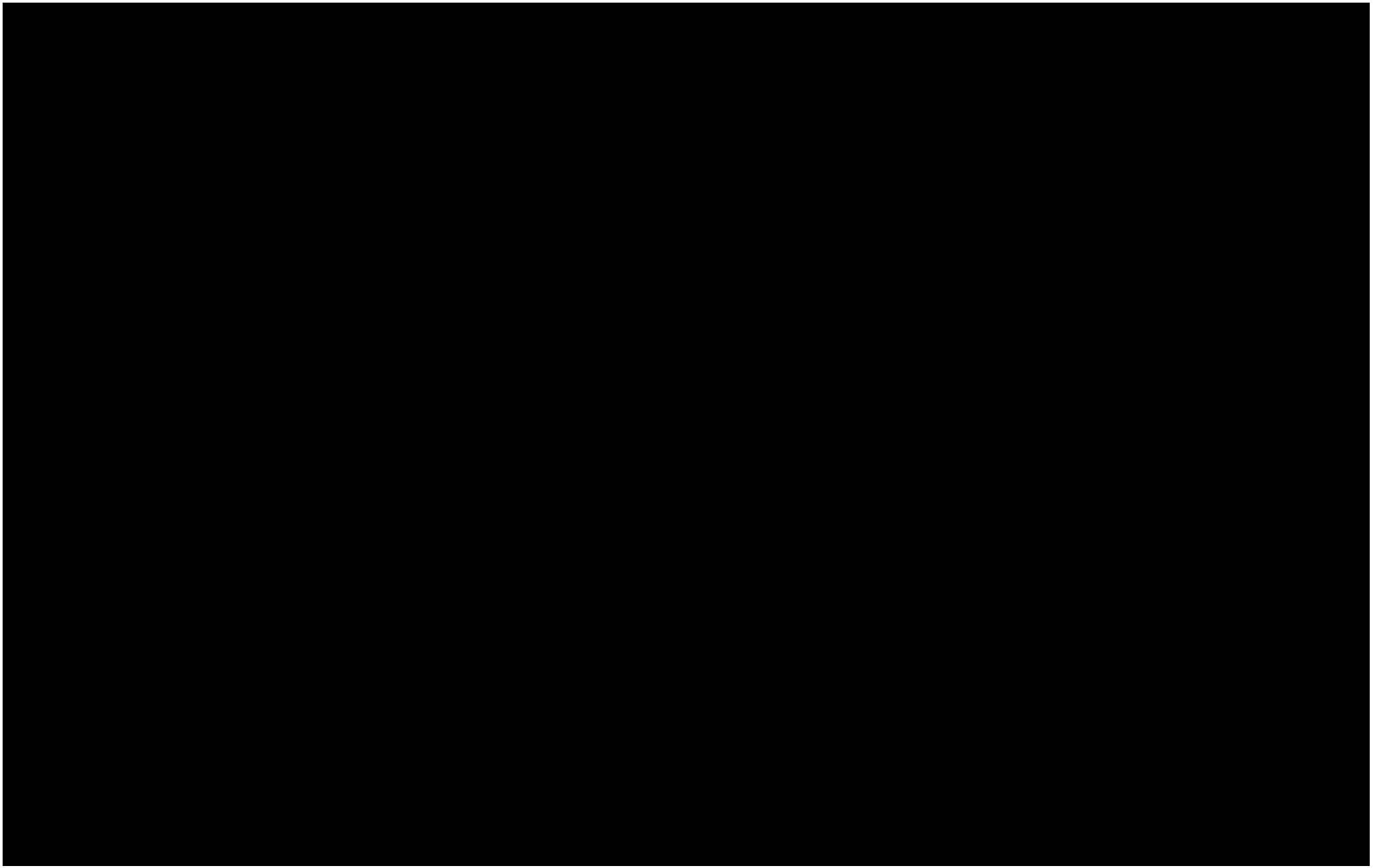

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01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

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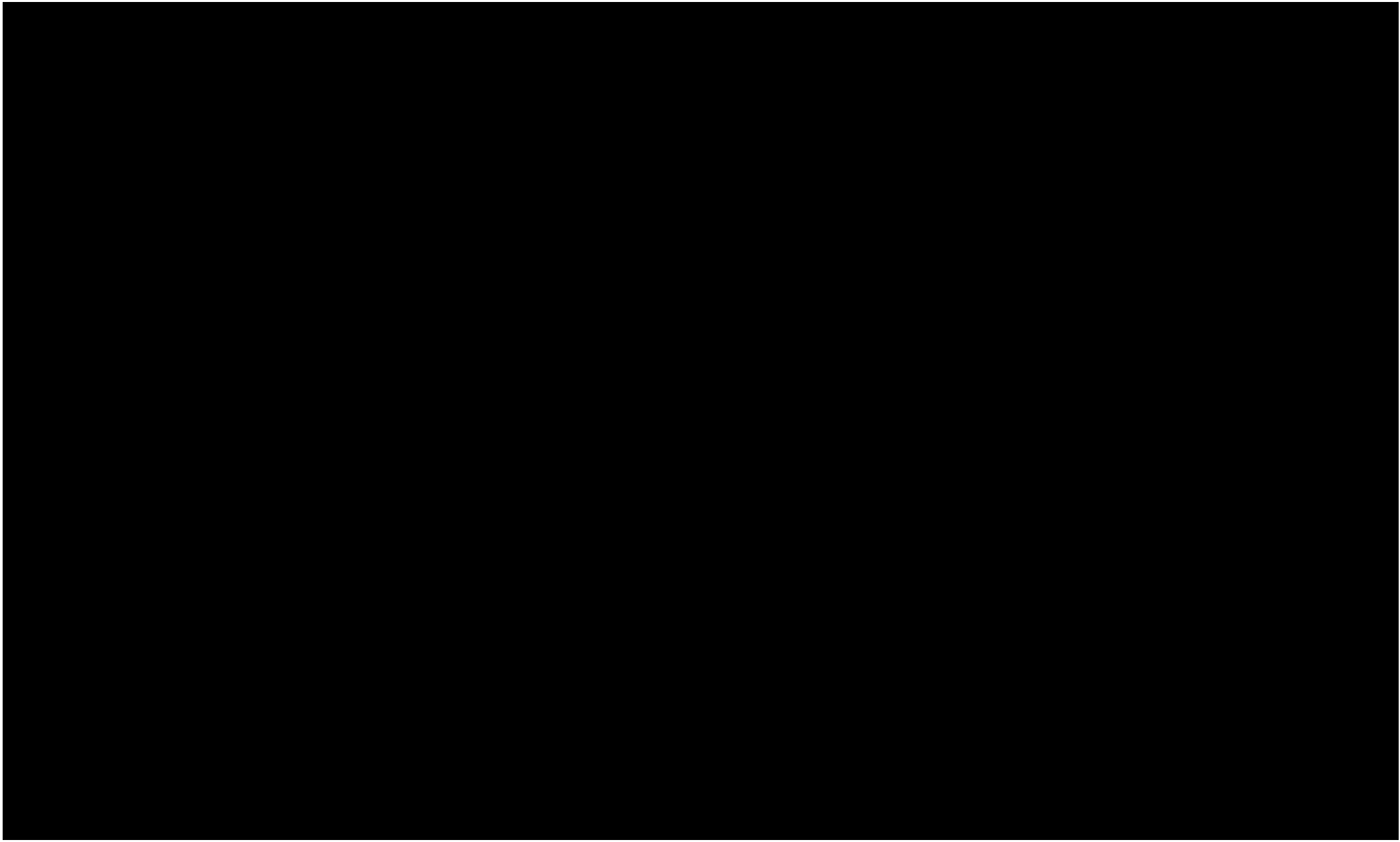

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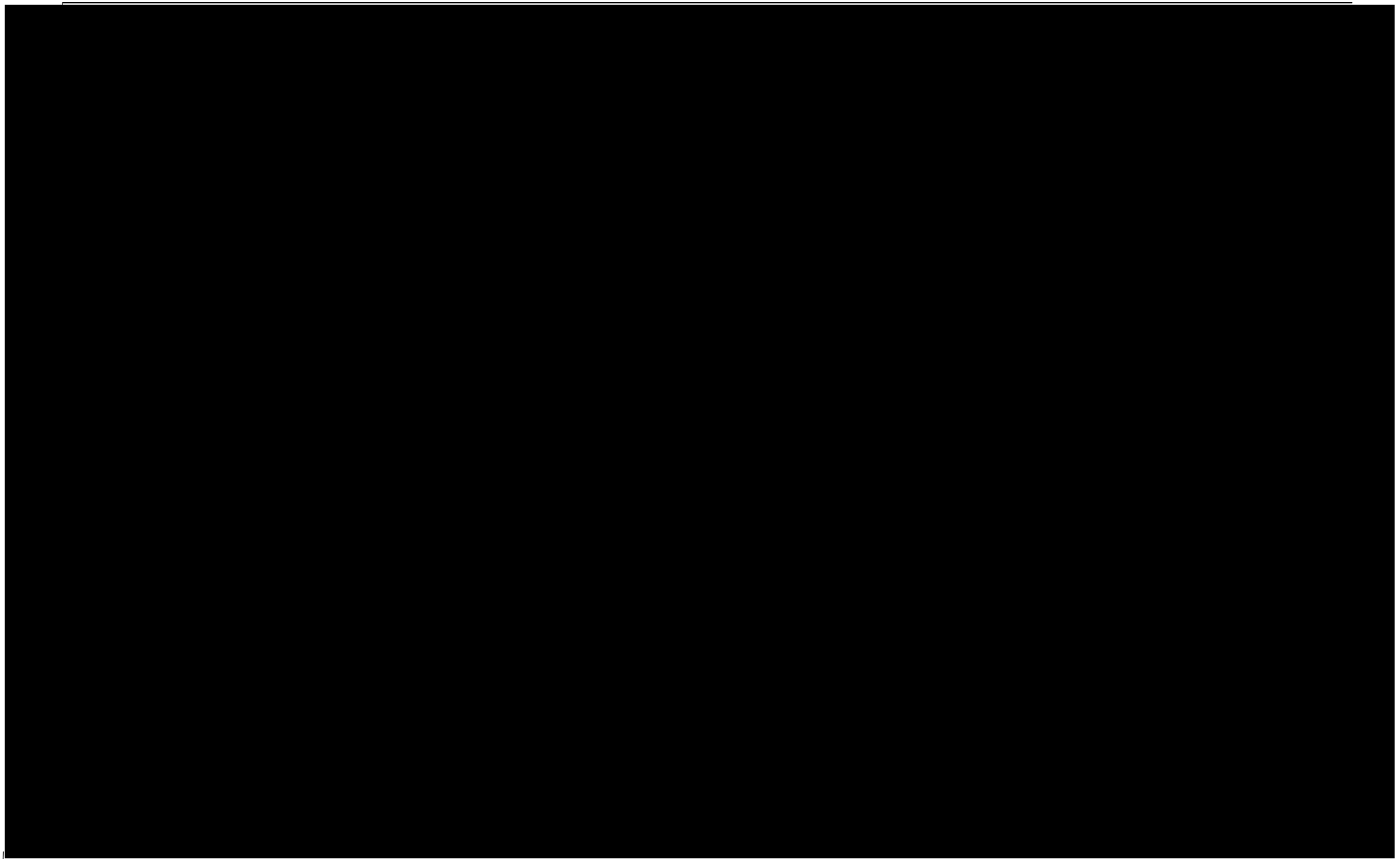

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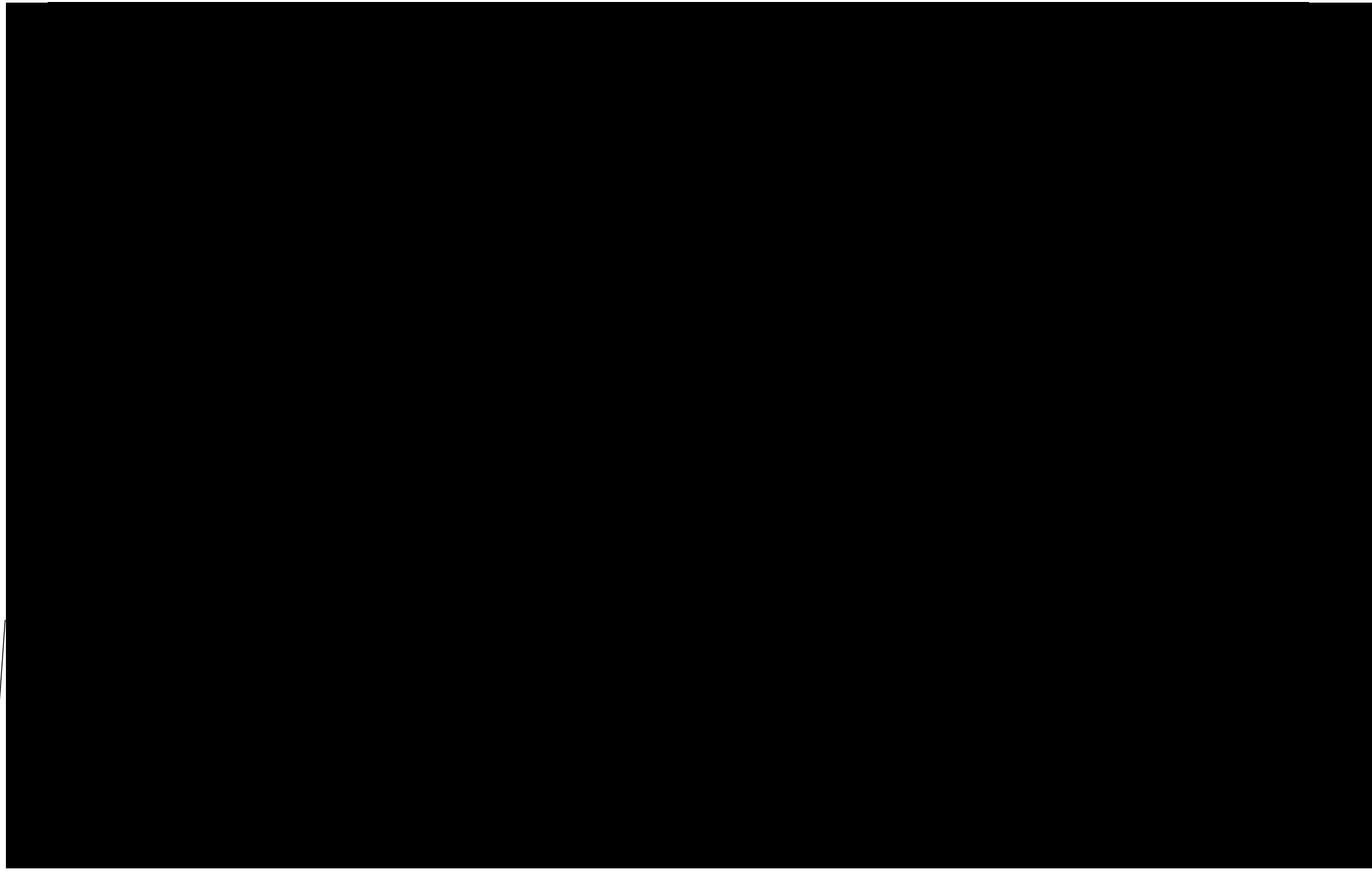

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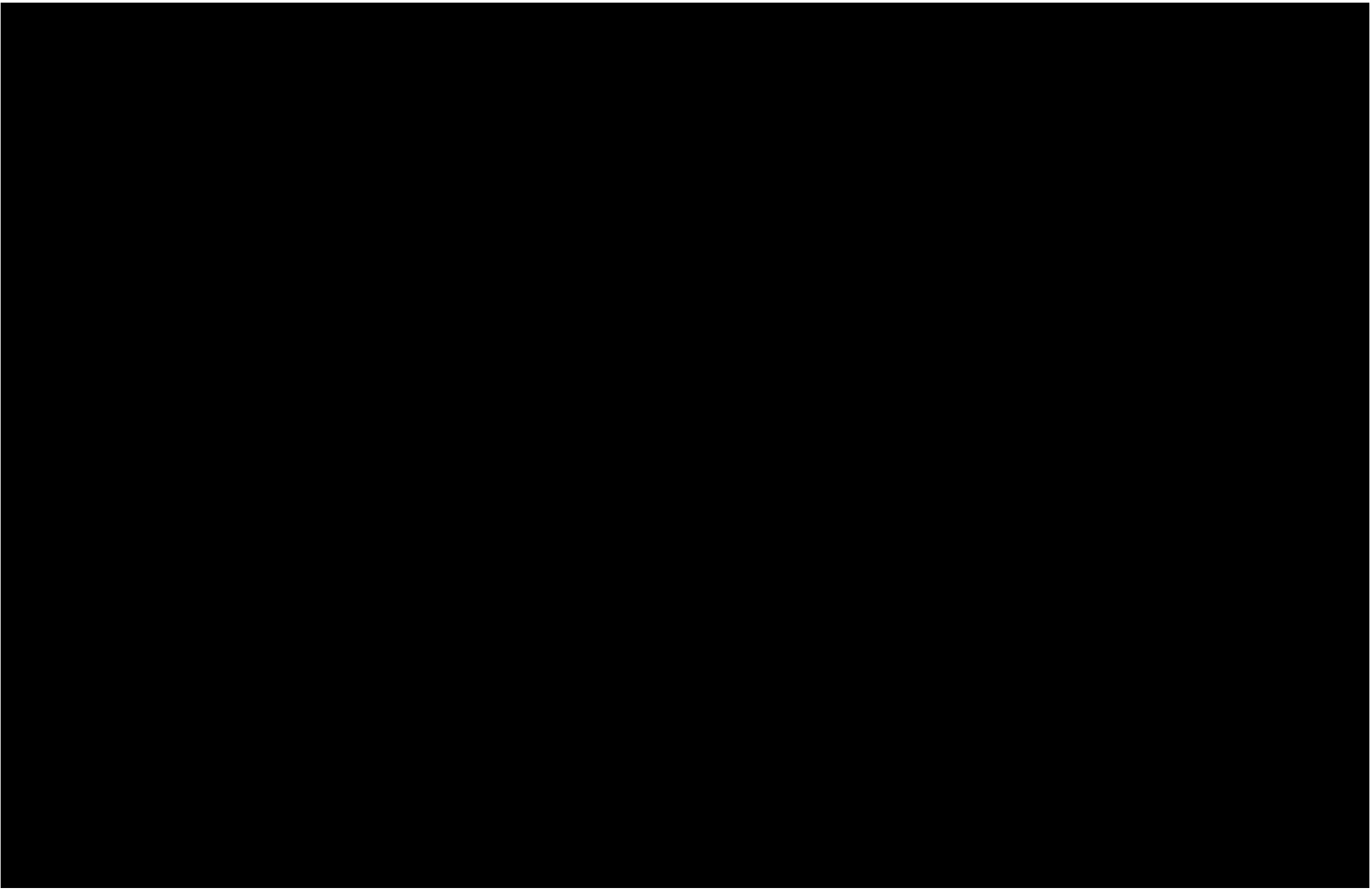

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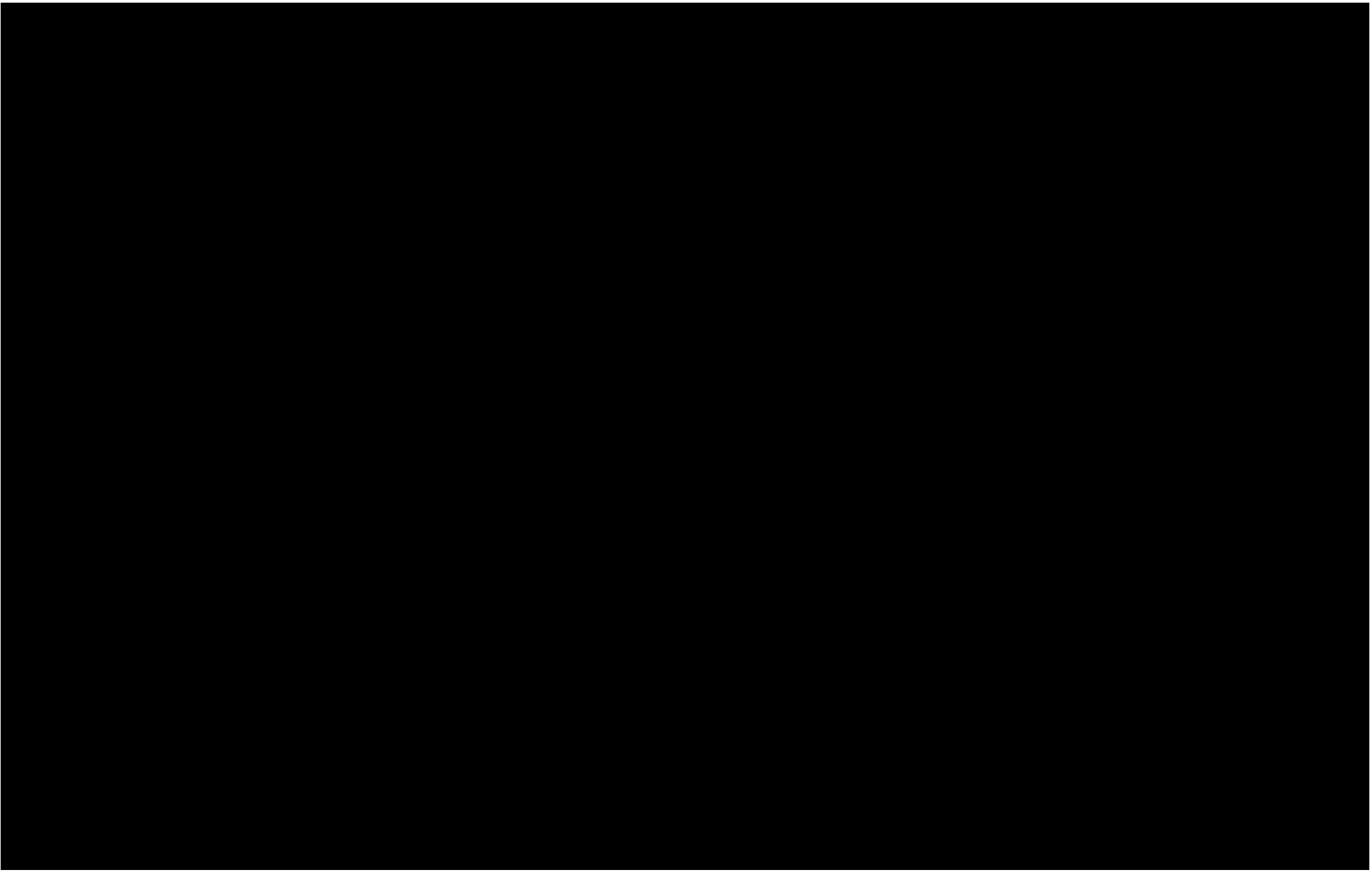

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INVESTMENT [redacted]

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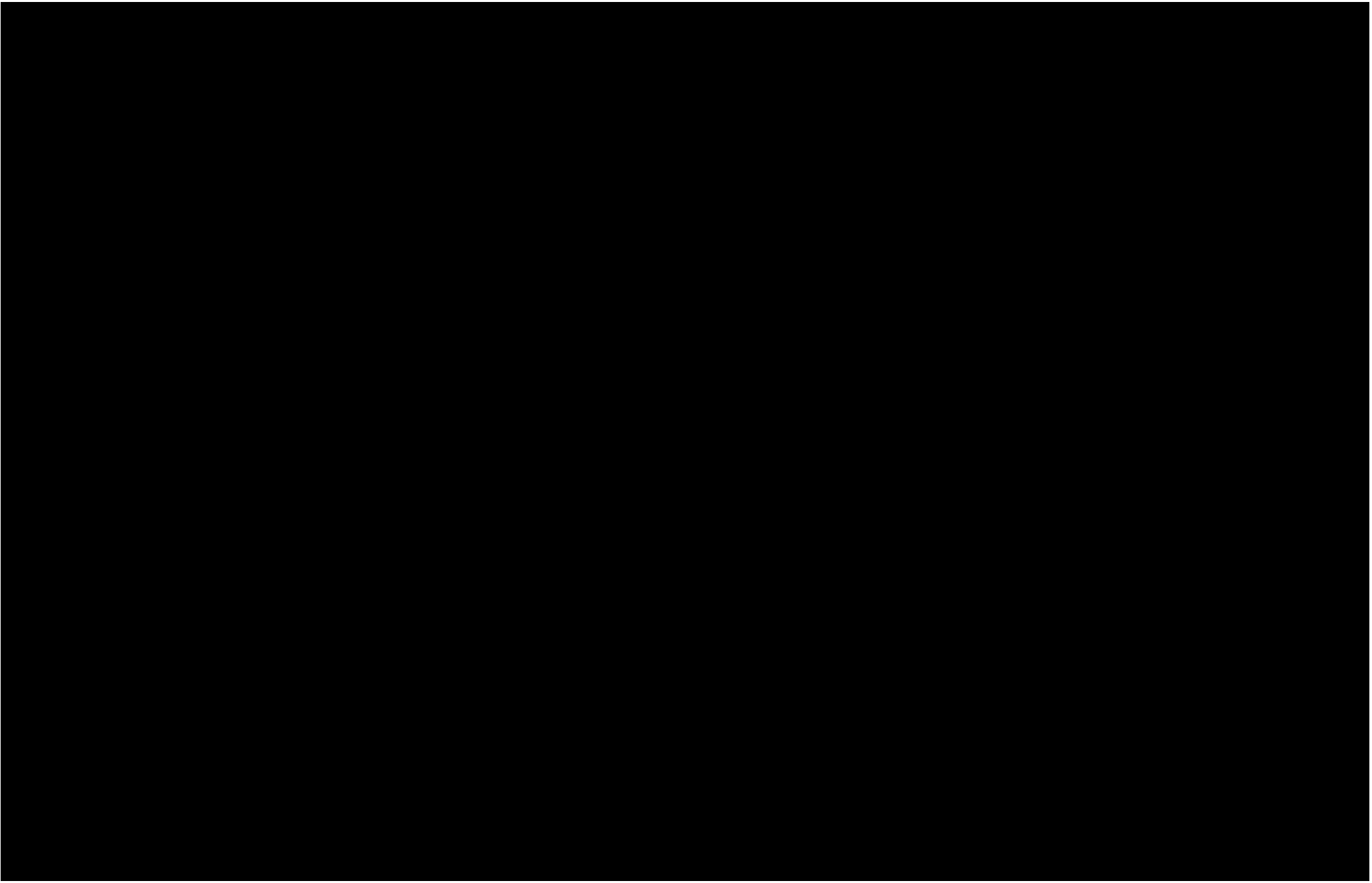

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[redacted]

INVESTMENT OPTION:

1TRP15A	T ROWE PRICE TARGET 2015 TRUST A	1TRP20A	T ROWE PRICE TARGET 2020 TRUST A
1TRP25A	T ROWE PRICE TARGET 2025 TRUST A	1TRP30A	T ROWE PRICE TARGET 2030 TRUST A
1TRP35A	T ROWE PRICE TARGET 2035 TRUST A	1TRP40A	T ROWE PRICE TARGET 2040 TRUST A
1TRP45A	T ROWE PRICE TARGET 2045 TRUST A	1TRP50A	T ROWE PRICE TARGET 2050 TRUST A
1TRP55A	T ROWE PRICE TARGET 2055 TRUST A	1TRP60A	T ROWE PRICE TARGET 2060 TRUST A
1TRP65A	T ROWE PRICE TARGET 2065 TRUST A	1DOXFX	DODGE & COX INTERNATIONAL STOCK X
1FZAJX	FIDELITY ADVISOR INTERNATIONAL GROWTH Z	1FZAEX	FIDELITY ADVISOR FOCUSED EM MKTS Z
1FSPSX	FIDELITY INTERNATIONAL INDEX	1FIQIX	FIDELITY ADVISOR INTL SMALL CAP Z
1DFREX	DFA REAL ESTATE SECURITIES I	1DFFVX	DFA US TARGETED VALUE I
1FSSZX	FIDELITY ADVISOR STOCK SELECTOR SM CP Z	1FSSNX	FIDELITY SMALL CAP INDEX
1FOCSX	FIDELITY SMALL CAP GROWTH K6	1AMDVX	AMERICAN CENTURY MID CAP VALUE R6
1LCSSX	CLEARBRIDGE SELECT IS	1FSMDX	FIDELITY MID CAP INDEX
1J0040A	AMERICAN CENTURY MID CAP VAL (IS PLTFRM)J0783A	1FXAIX	FIDELITY 500 INDEX
1FSPGX	FIDELITY LARGE CAP GROWTH INDEX	1FLCOX	FIDELITY LARGE CAP VALUE INDEX
1VGINX	JP MORGAN U.S. VALUE R6	1JLGMX	JPMORGAN LARGE CAP GROWTH R6
1J0081A	LARGE CAP GROWTH / JP MORGAN INVST MGMT	1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6
1FXNAX	FIDELITY US BOND INDEX	1OGGYX	JPMORGAN GOVERNMENT BOND R6
1NERNX	LOOMIS SAYLES CORE PLUS BOND N	1PRRIX	PIMCO REAL RETURN INSTL
1PHYQX	PGIM HIGH YIELD R6	1J0065A	HIGH YIELD BOND / PGIM FUND
1PCSV25	PUTNAM STABLE VALUE FUND	1PCSV10	PUTNAM STABLE VALUE FUND SA

SUPPLEMENTAL REPORTS

REALIZED AND UNREALIZED GAINS/(LOSSES)

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING MARKET VALUE	PURCHASES	SALES	COST OF SALES	REALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ENDING MARKET VALUE
1TRP15A	138,457.30	2,595.21	11,789.58	11,568.82	220.76	13,904.13	143,387.82
1TRP20A	607,151.81	60,422.54	168,648.39	154,901.16	13,747.23	53,929.64	566,602.83
1TRP25A	2,127,653.29	375,599.25	688,104.82	656,221.93	31,882.89	198,765.69	2,045,796.30
1TRP30A	5,730,174.27	683,181.62	892,398.53	843,247.71	49,150.82	682,378.97	6,252,487.15
1TRP35A	4,664,449.31	739,052.31	328,861.75	312,598.40	16,263.35	690,115.83	5,781,019.05
1TRP40A	3,714,424.59	826,303.57	1,157,281.29	1,084,982.21	72,299.08	497,635.53	3,953,381.48
1TRP45A	2,967,402.57	684,507.84	892,755.94	840,522.30	52,233.64	437,789.93	3,249,178.04
1TRP50A	2,987,163.96	728,240.76	944,062.34	886,442.63	57,619.71	464,360.81	3,293,322.90
1TRP55A	3,509,630.74	670,011.71	438,765.33	408,159.86	30,605.47	656,729.17	4,428,211.76
1TRP60A	1,663,528.95	416,096.21	295,894.06	280,856.60	15,037.46	313,781.27	2,112,549.83
1TRP65A	719,550.92	494,743.20	340,562.67	312,128.17	28,434.50	133,924.64	1,036,090.59
1DOXFX	11,509.39	36,479.69	187.21	180.92	6.29	4,226.60	52,034.76
1FZAJX	34,330.73	66,363.22	28,556.94	26,697.33	1,859.61	2,326.14	76,322.76
1FZAEX	1,195,602.58	392,559.17	250,698.44	224,668.20	26,030.24	427,024.26	1,790,517.81
1FSPSX	793,148.51	602,724.80	317,626.94	286,504.13	31,122.81	214,923.59	1,324,292.77
1FIQIX	1,350,257.36	230,262.23	266,032.43	237,072.32	28,960.11	235,366.82	1,578,814.09
1DFREX	1,573,941.20	873,044.86	753,787.11	745,401.23	8,385.88	(34,751.85)	1,666,832.98
1DFFVX	818,926.95	115,634.14	117,829.51	118,379.41	(549.90)	62,874.43	879,056.11
1FSSZX	54.27	40,591.76	8,185.30	8,265.03	(79.73)	2,021.37	34,402.37
1FSSNX	1,092,587.19	162,650.96	278,968.82	273,871.77	5,097.05	114,309.15	1,095,675.53
1FOCSX	1,390,689.95	166,659.58	517,822.12	505,724.15	12,097.97	86,827.76	1,138,453.14
1AMDVX	1,279,788.65	2,594.29	1,335,526.33	1,282,382.94	53,143.39	0.00	0.00
1LCSSX	2,650,027.69	152,566.48	1,067,971.57	1,001,994.39	65,977.18	127,691.10	1,928,290.88
1FSMDX	1,183,611.96	314,749.31	345,175.64	332,930.50	12,245.14	100,904.68	1,266,335.45
1J0040A	0.00	1,356,043.54	289,151.78	282,460.72	6,691.06	53,601.78	1,127,184.60
1FXAIX	7,976,294.86	1,236,938.64	2,106,448.07	1,926,924.43	179,523.64	1,143,625.74	8,429,934.81
1FSPGX	483,553.88	374,062.60	329,483.16	323,374.34	6,108.82	92,524.29	626,766.43
1FLCOX	127,798.16	200,233.09	110,024.34	105,685.69	4,338.65	18,549.86	240,895.42
1VGINX	871,107.30	127,098.23	325,773.06	318,469.03	7,304.03	51,700.64	731,437.14
1JLGMX	4,463,400.47	13,866.27	4,561,047.61	4,477,266.91	83,780.70	0.17	0.00
1J0081A	0.00	4,843,617.86	432,639.39	424,777.14	7,862.25	525,488.97	4,944,329.69
1RLBGX	1,707,640.54	688,971.43	80,009.03	78,296.23	1,712.80	154,794.26	2,473,110.00
1FXNAX	413,720.69	666,375.45	427,026.30	421,105.88	5,920.42	12,900.79	671,891.05
1OGGYX	511,308.07	301,116.92	185,202.29	181,558.39	3,643.90	17,384.10	648,250.70
1NERNX	1,301,694.10	210,199.55	121,890.33	119,728.06	2,162.27	40,920.53	1,433,086.12
1PRRIX	57,684.52	225,864.17	78,030.91	76,976.48	1,054.43	(357.87)	206,214.34
1PHYQX	39,379.04	587.56	40,292.67	39,966.59	326.08	(0.01)	0.00
1J0065A	0.00	256,105.45	31,722.80	31,441.61	281.19	7,273.88	231,937.72
1PCSV25	6,561,402.66	57,220.04	6,618,622.70	6,618,622.70	0.00	0.00	0.00
1PCSV10	0.00	8,041,186.50	1,534,611.52	1,520,962.13	13,649.39	198,245.51	6,718,469.88
TOTALS	**66,719,048.43**	**27,437,122.01**	**28,719,469.02**	**27,783,318.44**	**936,150.58**	**7,803,712.30**	**74,176,564.30**

REALIZED AND UNREALIZED GAINS/(LOSSES)

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

10-JAN-26 17:13:58

INVESTMENT OPTION	BEGINNING MARKET VALUE	PURCHASES	SALES	COST OF SALES	REALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ENDING MARKET VALUE

LEGEND

INVESTMENT OPTION:

1TRP15A	T Rowe Price Target 2015 Trust A	1TRP20A	T Rowe Price Target 2020 Trust A
1TRP25A	T Rowe Price Target 2025 Trust A	1TRP30A	T Rowe Price Target 2030 Trust A
1TRP35A	T Rowe Price Target 2035 Trust A	1TRP40A	T Rowe Price Target 2040 Trust A
1TRP45A	T Rowe Price Target 2045 Trust A	1TRP50A	T Rowe Price Target 2050 Trust A
1TRP55A	T Rowe Price Target 2055 Trust A	1TRP60A	T Rowe Price Target 2060 Trust A
1TRP65A	T Rowe Price Target 2065 Trust A	1DOXFX	Dodge & Cox International Stock X
1FZAJX	Fidelity Advisor International Growth Z	1FZAEX	Fidelity Advisor Focused Em Mkts Z
1FSPSX	Fidelity International Index	1FIQIX	Fidelity Advisor Intl Small Cap Z
1DFREX	DFA Real Estate Securities I	1DFFVX	DFA US Targeted Value I
1FSSZX	Fidelity Advisor Stock Selector Sm Cp Z	1FSSNX	Fidelity Small Cap Index
1FOCSX	Fidelity Small Cap Growth K6	1AMDVX	American Century Mid Cap Value R6
1LCSSX	ClearBridge Select IS	1FSMDX	Fidelity Mid Cap Index
1J0040A	American Century Mid Cap Val (IS Pltfrm)	1FXAIX	Fidelity 500 Index
1FSPGX	Fidelity Large Cap Growth Index	1FLCOX	Fidelity Large Cap Value Index
1VGINX	JP Morgan U.S. Value R6	1JLGMX	JPMorgan Large Cap Growth R6
1J0081A	Large Cap Growth / JP Morgan Invst Mgmt	1RLBGX	American Funds American Balanced R6
1FXNAX	Fidelity US Bond Index	1OGGYX	JPMorgan Government Bond R6
1NERNX	Loomis Sayles Core Plus Bond N	1PRRIX	PIMCO Real Return Instl
1PHYQX	PGIM High Yield R6	1J0065A	High Yield Bond / PGIM Fund
1PCSV25	Putnam Stable Value Fund	1PCSV10	Putnam Stable Value Fund SA

BEGINNING MARKET VALUE: The original value of the assets in each investment option as of the last day of the previous period
PURCHASES: Cost of purchases during the current period in each investment option
SALES: Sum of proceeds from sales during the current period in each investment option
COST OF SALES: Aggregate carry amount. Represents prior period market value and/or cost of purchases made during the current period
REALIZED GAIN/(LOSS): The activity amount minus the cost of the sales during the current period in each investment option
UNREALIZED GAIN/(LOSS): The current value of the asset minus the original cost in each investment option
ENDING MARKET VALUE: The value of all assets in each investment option as of the last day of the reporting period

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1TRP15A			111,677.06	143,387.82
1TRP20A			452,095.27	566,602.83
1TRP25A			1,632,160.43	2,045,796.30
1TRP30A			4,803,268.00	6,252,487.15
1TRP35A			4,366,643.05	5,781,019.05
1TRP40A			2,980,786.94	3,953,381.48
1TRP45A			2,408,309.79	3,249,178.04
1TRP50A			2,411,542.97	3,293,322.90
1TRP55A			3,153,580.58	4,428,211.76
1TRP60A			1,528,098.30	2,112,549.83
1TRP65A			829,058.62	1,036,090.59
1DOXFX			48,931.14	52,034.76
1FZAJX			73,745.98	76,322.76
1FZAEX			1,232,090.08	1,790,517.81
1FSPSX			1,094,606.46	1,324,292.77
1FIQIX			1,244,172.69	1,578,814.09
1DFREX			1,658,579.91	1,666,832.98
1DFFVX			665,280.83	879,056.11
1FSSZX			32,385.49	34,402.37
1FSSNX			806,686.42	1,095,675.53
1FOCSX			814,882.35	1,138,453.14
1LCSSX			1,320,977.96	1,928,290.88
1FSMDX			995,773.64	1,266,335.45
1J0040A			1,073,582.59	1,127,184.60
1FXAIX			5,670,071.90	8,429,934.81
1FSPGX			477,333.74	626,766.43
1FLCOX			218,101.04	240,895.42
1VGINX			578,861.88	731,437.14
1J0081A			4,418,841.06	4,944,329.69
1RLBGX			2,192,173.22	2,473,110.00
1FXNAX			661,214.53	671,891.05
1OGGYX			615,821.16	648,250.70
1NERNX			1,349,404.90	1,433,086.12
1PRRIX			206,636.47	206,214.34
1J0065A			224,663.92	231,937.72
1PCSV10			6,520,227.03	6,718,469.88
			58,872,267.40	**74,176,564.30**
PARTICIPANT LOANS	VARIOUS	5.250-10.500	1,702,857.51	1,707,396.74
FORFEITURES			82,609.71	83,289.92

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE

LEGEND

INVESTMENT OPTION:

1TRP15A	T Rowe Price Target 2015 Trust A	1TRP20A	T Rowe Price Target 2020 Trust A
1TRP25A	T Rowe Price Target 2025 Trust A	1TRP30A	T Rowe Price Target 2030 Trust A
1TRP35A	T Rowe Price Target 2035 Trust A	1TRP40A	T Rowe Price Target 2040 Trust A
1TRP45A	T Rowe Price Target 2045 Trust A	1TRP50A	T Rowe Price Target 2050 Trust A
1TRP55A	T Rowe Price Target 2055 Trust A	1TRP60A	T Rowe Price Target 2060 Trust A
1TRP65A	T Rowe Price Target 2065 Trust A	1DOXFX	Dodge & Cox International Stock X
1FZAJX	Fidelity Advisor International Growth Z	1FZAEX	Fidelity Advisor Focused Em Mkts Z
1FSPSX	Fidelity International Index	1FIQIX	Fidelity Advisor Intl Small Cap Z
1DFREX	DFA Real Estate Securities I	1DFFVX	DFA US Targeted Value I
1FSSZX	Fidelity Advisor Stock Selector Sm Cp Z	1FSSNX	Fidelity Small Cap Index
1FOCSX	Fidelity Small Cap Growth K6	1LCSSX	ClearBridge Select IS
1FSMDX	Fidelity Mid Cap Index	1J0040A	American Century Mid Cap Val (IS Pltfrm)
1FXAIX	Fidelity 500 Index	1FSPGX	Fidelity Large Cap Growth Index
1FLCOX	Fidelity Large Cap Value Index	1VGINX	JP Morgan U.S. Value R6
1J0081A	Large Cap Growth / JP Morgan Invst Mgmt	1RLBGX	American Funds American Balanced R6
1FXNAX	Fidelity US Bond Index	1OGGYX	JPMorgan Government Bond R6
1NERNX	Loomis Sayles Core Plus Bond N	1PRRIX	PIMCO Real Return Instl
1J0065A	High Yield Bond / PGIM Fund	1PCSV10	Putnam Stable Value Fund SA

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year
CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
3PCSV25	9,783.65	9,783.650000	22	(319,498.98)	(319,498.980000)	23	(319,498.98)	SERIES
4PCSV25	0.03	0.030000	1	(151.32)	(151.320000)	4	(151.32)	SERIES
3PCSV10	454,580.92	44,212.173738	406	(395,464.36)	(38,332.404395)	96	(392,846.32)	SERIES
4PCSV10	20,875.27	1,996.337192	28	(0.16)	(0.015657)	4	(0.16)	SERIES
1TRP15A	2,595.21	199.235579	214	(11,789.58)	(928.482519)	214	(10,855.35)	SERIES
1TRP20A	60,422.54	4,556.044815	746	(168,648.39)	(12,206.191052)	577	(134,589.32)	SERIES
1TRP25A	375,599.25	27,693.575039	3689	(688,104.82)	(50,071.105690)	1825	(572,589.92)	SERIES
1TRP30A	683,181.62	48,047.453682	8252	(892,398.53)	(62,372.754766)	4155	(733,082.02)	SERIES
1TRP35A	739,052.31	49,833.488884	10715	(328,861.75)	(22,223.238825)	4280	(278,353.95)	SERIES
1TRP40A	826,303.57	53,850.919125	8870	(1,157,281.29)	(75,112.815541)	4283	(933,707.46)	SERIES
1TRP45A	684,507.84	43,003.378933	12121	(892,755.94)	(56,363.589495)	4665	(753,064.14)	SERIES
1TRP50A	728,240.76	44,466.833766	11807	(944,062.34)	(57,899.182874)	5082	(761,557.36)	SERIES
1TRP55A	670,011.71	40,160.724264	10760	(438,765.33)	(26,248.801734)	5125	(358,635.97)	SERIES
1TRP60A	416,096.21	24,833.368411	7511	(295,894.06)	(17,859.882649)	3945	(254,134.22)	SERIES
1TRP65A	494,743.20	29,311.954012	11193	(340,562.67)	(19,732.100647)	5398	(292,962.79)	SERIES
1DOXFX	36,479.69	2,935.694875	565	(187.21)	(5.057415)	220	(188.65)	SERIES
1FZAJX	66,363.22	2,956.872398	4041	(28,556.94)	(1,313.243280)	2071	(27,145.32)	SERIES
1FZAEX	392,559.17	10,545.173182	6901	(250,698.44)	(7,210.010336)	5794	(205,174.17)	SERIES
1FSPSX	602,724.80	10,913.927355	5160	(317,626.94)	(5,816.610145)	5382	(291,399.09)	SERIES
1FIQIX	230,262.23	6,416.340615	5620	(266,032.43)	(7,653.751520)	2621	(217,710.23)	SERIES
1DFREX	873,044.86	21,020.570537	10160	(753,787.11)	(18,168.148848)	5479	(749,848.36)	SERIES
1DFFVX	115,634.14	3,422.429512	6460	(117,829.51)	(3,478.103635)	4333	(104,350.29)	SERIES
1FSSZX	40,591.76	1,038.592262	1411	(8,185.30)	(230.384946)	417	(8,265.03)	SERIES
1FSSNX	162,650.96	5,890.593627	5202	(278,968.82)	(9,938.314765)	4349	(232,875.02)	SERIES
1FOCSX	166,659.58	9,284.748798	6273	(517,822.12)	(28,399.569960)	3342	(380,825.11)	SERIES
1AMDVX	2,594.29	165.108576	214	(1,335,526.33)	(82,519.592320)	415	(1,202,144.35)	SERIES
1LCSSX	152,566.48	2,662.664041	6494	(1,067,971.57)	(17,783.378519)	3843	(725,127.85)	SERIES
1FSMDX	314,749.31	9,092.396427	6122	(345,175.64)	(9,851.455258)	3040	(279,969.59)	SERIES
1J0040A	1,356,043.54	107,857.899892	2850	(289,151.78)	(22,470.618726)	1695	(282,460.72)	SERIES
1FXAIX	1,236,938.64	5,876.800829	13119	(2,106,448.07)	(9,478.289350)	7340	(1,647,484.84)	SERIES
1FSPGX	374,062.60	9,654.944670	4756	(329,483.16)	(8,454.100881)	3525	(303,307.41)	SERIES
1FLCOX	200,233.09	10,400.943827	3622	(110,024.34)	(5,808.586503)	3597	(102,784.58)	SERIES
1VGINX	127,098.23	1,449.317145	5272	(325,773.06)	(3,800.813194)	3448	(276,091.95)	SERIES
1JLGMX	13,866.27	162.305780	655	(4,561,047.61)	(53,463.003884)	1017	(3,107,578.89)	SERIES
1J0081A	4,843,617.86	38,832.398595	7285	(432,639.39)	(3,418.773213)	4733	(424,777.14)	SERIES
1RLBGX	688,971.43	18,496.254801	2384	(80,009.03)	(2,277.206715)	790	(72,238.17)	SERIES
1FXNAX	666,375.45	64,072.508096	4373	(427,026.30)	(40,927.938835)	2382	(424,317.19)	SERIES
1OGGYX	301,116.92	31,294.370021	8073	(185,202.29)	(19,133.321068)	3533	(183,333.90)	SERIES
1NERNX	210,199.55	18,156.582037	7097	(121,890.33)	(10,559.742839)	2488	(116,843.07)	SERIES
1PRRIX	225,864.17	21,738.186546	4796	(78,030.91)	(7,638.329675)	2315	(77,275.99)	SERIES
1PHYQX	587.56	122.480659	124	(40,292.67)	(8,378.043636)	235	(39,697.97)	SERIES
1J0065A	256,105.45	4,734.725338	1715	(31,722.80)	(603.801001)	650	(31,441.61)	SERIES
1PCSV25	57,220.04	57,220.040000	1479	(6,618,622.70)	(6,618,622.700000)	1443	(6,618,622.70)	SERIES
1PCSV10	8,041,186.50	784,316.596272	14193	(1,534,611.52)	(149,002.269632)	6524	(1,520,962.13)	SERIES
5% TRANSACTIONS								
1JLGMX	69.19	0.810947	13	(4,515,589.93)	(52,925.338471)	258	(3,075,674.38)	27-JAN-25
1J0081A	4,512,325.75	36,294.294967	252	0.00	0.000000	0	0.00	27-JAN-25
1PCSV25	20,233.23	20,233.230000	407	(5,842,927.10)	(5,842,927.100000)	425	(5,842,927.10)	27-JAN-25
1PCSV10	5,842,927.10	573,023.627339	425	0.00	0.000000	0	0.00	27-JAN-25

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

10-JAN-26 17:14:37

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE

LEGEND

INVESTMENT OPTION:

3PCSV25	Putnam Stable Value Fund	4PCSV25	Putnam Stable Value Fund
3PCSV10	Putnam Stable Value Fund SA	4PCSV10	Putnam Stable Value Fund SA
1TRP15A	T Rowe Price Target 2015 Trust A	1TRP20A	T Rowe Price Target 2020 Trust A
1TRP25A	T Rowe Price Target 2025 Trust A	1TRP30A	T Rowe Price Target 2030 Trust A
1TRP35A	T Rowe Price Target 2035 Trust A	1TRP40A	T Rowe Price Target 2040 Trust A
1TRP45A	T Rowe Price Target 2045 Trust A	1TRP50A	T Rowe Price Target 2050 Trust A
1TRP55A	T Rowe Price Target 2055 Trust A	1TRP60A	T Rowe Price Target 2060 Trust A
1TRP65A	T Rowe Price Target 2065 Trust A	1DOXFX	Dodge & Cox International Stock X
1FZAJX	Fidelity Advisor International Growth Z	1FZAEX	Fidelity Advisor Focused Em Mkts Z
1FSPSX	Fidelity International Index	1FIQIX	Fidelity Advisor Intl Small Cap Z
1DFREX	DFA Real Estate Securities I	1DFFVX	DFA US Targeted Value I
1FSSZX	Fidelity Advisor Stock Selector Sm Cp Z	1FSSNX	Fidelity Small Cap Index
1FOCSX	Fidelity Small Cap Growth K6	1AMDVX	American Century Mid Cap Value R6
1LCSSX	ClearBridge Select IS	1FSMDX	Fidelity Mid Cap Index
1J0040A	American Century Mid Cap Val (IS Pltfrm)	1FXAIX	Fidelity 500 Index
1FSPGX	Fidelity Large Cap Growth Index	1FLCOX	Fidelity Large Cap Value Index
1VGINX	JP Morgan U.S. Value R6	1JLGMX	JPMorgan Large Cap Growth R6
1J0081A	Large Cap Growth / JP Morgan Invst Mgmt	1RLBGX	American Funds American Balanced R6
1FXNAX	Fidelity US Bond Index	1OGGYX	JPMorgan Government Bond R6
1NERNX	Loomis Sayles Core Plus Bond N	1PRRIX	PIMCO Real Return Instl
1PHYQX	PGIM High Yield R6	1J0065A	High Yield Bond / PGIM Fund
1PCSV25	Putnam Stable Value Fund	1PCSV10	Putnam Stable Value Fund SA

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE A

GA

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

10-JAN-26 17:14:38

The following information is to assist you in completing the Schedule A for fiscal plan year beginning January 1, 2025 and ending December 31, 2025.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

A	Name of plan:	HI-LEX Employees Retirement Savings Plan
B	Three-digit plan number:	
C	Plan sponsor's name:	HI-LEX
D	Employer Identification Number:	38-2073086

Part I

1(a)	Name of insurance carrier:	Empower Annuity Insurance Company
1(b)	EIN:	061050034
1(c)	NAIC Code:	93629
1(d)	Contract or Identification Number:	194764-01
1(e)	Approximate number of persons covered at end of policy or contract year:	232
1(f & g)	Policy or contract year from January 1, 2025 to December 31, 2025	
2	Amount of commissions paid: Fees paid/Amount:	0.00
3(a)	Name and Address of the Agents, and Brokers or other persons to whom commissions or fees were paid:	
3(b)	Amount of commissions paid:	
3(c)	Amount:	
3(d)	Purpose:	
3(e)	Organization Code:	

Part II

4	Current value of plan's interest under this contract in the general account at year end:	.00
5	Current value of plan's interest under this contract in separate accounts at year end:	13,105,211.81
7a(4)	Type of contract:	Group Annuity Contract
7b	Balance at the end of the previous year:	.00
7c(1)	Contributions deposited during the year:	.00
7c(2)	Dividends and credits:	.00
7c(3)	Interest credited during the year:	.00
7c(4)	Transferred from separate account:	.00
7c(5)	Other (specify) >	.00
7c(6)	Total additions:	.00
7d	Total of balance and additions:	.00
7e(1)	Disbursed from fund to pay benefits or purchase annuities during the year:	.00
7e(2)	Administration charge made by carrier:	.00
7e(3)	Transferred to separate account:	.00
7e(4)	Other (specify) >	.00
7e(5)	Total deductions:	.00
7f	Balance at the end of the current year:	.00

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE C

GA

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

10-JAN-26 17:14:40

The following information is to assist you in completing the Schedule C for fiscal plan year beginning January 1, 2025 and ending December 31, 2025 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

Information for completing lines 2(a) thru 2(h)

SERVICE PROVIDING COMPANY	SERVICE CODE(S)	RELATIONSHIP TO EMPLOYER	DOLLAR AMOUNT OF DIRECT COMPENSATION	PROVIDER RECEIVED INDIRECT COMPENSATION	INDIRECT COMPENSATION INCLUDES ELIGIBLE INDIRECT	TOTAL INDIRECT COMPENSATION EXCLUDING EIC	SERVICE PROVIDER PROVIDED A FORMULA INSTEAD OF A DOLLAR AMOUNT	EIC* ONLY
Empower Advisory Group, LLC 8515 East Orchard Road Greenwood Village CO 80111	28	Investment Mgmt	8,532.78	No	No	.00	No	No
Empower Annuity Insurance Company of America 8515 East Orchard Road Greenwood Village CO 80111	64	Recordkeeper	114,648.89	Yes	Yes	.00	Yes	No
PRINCIPAL SECURITIES INC 711 HIGH ST DES MOINES IA DES MOINES IA 50392	27	Investment Advisor	48,386.62	No	No	.00	No	No

*If a service provider did not receive direct compensation and all indirect compensation satisfies the requirements as Eligible Indirect Compensation (EIC), then the limited reporting as described in line one of the Schedule C may apply.

The annual plan summary may reflect additional direct compensation transaction(s) paid to outside service provider(s).

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE C

GA

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

10-JAN-26 17:14:40

The following information is to assist you in completing the Schedule C for fiscal plan year beginning January 1, 2025 and ending December 31, 2025 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

Information for completing lines 3(a) thru 3(e)

SERVICE PROVIDER	SOURCE OF INDIRECT COMPENSATION	SERVICE CODE(S)	DOLLAR AMOUNT OF INDIRECT COMPENSATION	DESCRIPTION OF INDIRECT COMPENSATION

*If a service provider did not receive direct compensation and all indirect compensation satisfies the requirements as Eligible Indirect Compensation (EIC), then the limited reporting as described in line one of the Schedule C may apply.

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE D

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

The following information is to assist you in completing the Schedule D for fiscal plan year beginning January 1, 2025 and ending December 31, 2025.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

A	Name of plan:	HI-LEX Employees Retirement Savings Plan
B	Three-digit plan number:	
C	Plan sponsor's name:	HI-LEX
D	Employer Identification Number:	38-2073086

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Target 2065 Trust A
(b)	Name of sponsor or entity listed in (a):	T. Rowe Price Collective Trusts
(c)	EIN-PN:	85-1819748-001
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	1,036,090.59

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Target 2045 Trust A
(b)	Name of sponsor or entity listed in (a):	T. Rowe Price Collective Trusts
(c)	EIN-PN:	84-3493620-001
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	3,249,178.04

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Target 2040 Trust A
(b)	Name of sponsor or entity listed in (a):	T. Rowe Price Collective Trusts
(c)	EIN-PN:	84-3480634-001
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	3,953,381.48

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Target 2060 Trust A
(b)	Name of sponsor or entity listed in (a):	T. Rowe Price Collective Trusts
(c)	EIN-PN:	84-3540754-001
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	2,112,549.83

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Target 2030 Trust A
(b)	Name of sponsor or entity listed in (a):	T. Rowe Price Collective Trusts
(c)	EIN-PN:	84-3451389-001
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	6,252,487.15

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Putnam Stable Value Fund
(b)	Name of sponsor or entity listed in (a):	Putnam Investments
(c)	EIN-PN:	04-3159710-202

The following information is to assist you in completing the Schedule D for fiscal plan year beginning January 1, 2025 and ending December 31, 2025.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	.00

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Target 2050 Trust A
(b)	Name of sponsor or entity listed in (a):	T. Rowe Price Collective Trusts
(c)	EIN-PN:	84-3510353-001
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	3,293,322.90

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Target 2015 Trust A
(b)	Name of sponsor or entity listed in (a):	T. Rowe Price Collective Trusts
(c)	EIN-PN:	84-3404014-001
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	143,387.82

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Target 2025 Trust A
(b)	Name of sponsor or entity listed in (a):	T. Rowe Price Collective Trusts
(c)	EIN-PN:	84-3434984-001
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	2,045,796.30

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Target 2055 Trust A
(b)	Name of sponsor or entity listed in (a):	T. Rowe Price Collective Trusts
(c)	EIN-PN:	84-3529506-001
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	4,428,211.76

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Target 2020 Trust A
(b)	Name of sponsor or entity listed in (a):	T. Rowe Price Collective Trusts
(c)	EIN-PN:	84-3417562-001
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	566,602.83

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Target 2035 Trust A
(b)	Name of sponsor or entity listed in (a):	T. Rowe Price Collective Trusts
(c)	EIN-PN:	84-3466131-001
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	5,781,019.05

Part I

The following information is to assist you in completing the Schedule D for fiscal plan year beginning January 1, 2025 and ending December 31, 2025.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Large Cap Growth / JP Morgan Invst Mgmt
(b)	Name of sponsor or entity listed in (a):	Empower Annuity Insurance Company
(c)	EIN-PN:	061050034-141
(d)	Entity code:	P
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	4,944,329.69

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Putnam Stable Value Fund SA
(b)	Name of sponsor or entity listed in (a):	Empower Annuity Insurance Company
(c)	EIN-PN:	06-1050034-000
(d)	Entity code:	P
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	6,801,759.80

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	American Century Mid Cap Val (IS Pltfrm)
(b)	Name of sponsor or entity listed in (a):	Empower Annuity Insurance Company
(c)	EIN-PN:	061050034-850
(d)	Entity code:	P
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	1,127,184.60

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	High Yield Bond / PGIM Fund
(b)	Name of sponsor or entity listed in (a):	Empower Annuity Insurance Company
(c)	EIN-PN:	061050034-300
(d)	Entity code:	P
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	231,937.72

INFORMATION FOR COMPLETING FORM 8955-SSA

GA

HI-LEX Employees Retirement Savings Plan

01-JAN-25 to 31-DEC-25

10-JAN-26 17:14:42

The following information is provided to assist you in completing the Form 8955-SSA for fiscal plan year beginning January 1,2025 and ending December 31,2025 for service providers required to identify separated participants with deferred vested benefits. This supplemental information is provided for plans that are required by the IRS to file Form 8955-SSA.

Information for completing lines 9(a) through 9(i)

DEFINED

[redacted]

INFORMATION FOR COMPLETING FORM 8955-SSA

HI-LEX Employees Retirement Savings Plan

[redacted]

Number of participants separated with a deferred vested benefit required to be reported (Lines 6(a) and 7)	39
Total number of participants reported	70

The supplemental report provides Form 8955-SSA participant reporting only for participants in which termination dates have been provided.

The supplemental report provides participant reporting based on the year following the plan year in which the participants separated from service.

The supplemental report is based on information available on the day this report was generated.