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
FRANKE USA HOLDING, INC. SAVINGS PLUS PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 02/01/1989

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)
FRANKE USA HOLDING INC.

800 AVIATION PARKWAY
SMYRNA, TN 37167

2b Employer Identification Number (EIN)
51-0367592

2c Plan Sponsor's telephone number
615-462-4000

2d Business code (see instructions)
332900

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.	10/07/2026	NICOLE NOTA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5	Total number of participants at the beginning of the plan year	**5**	1010
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)**	777
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	667
b	Retired or separated participants receiving benefits	**6b**	4
c	Other retired or separated participants entitled to future benefits	**6c**	244
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	915
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	6
f	Total. Add lines **6d** and **6e**.	**6f**	921
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)**	980
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)**	897
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2F 2G 2J 2K 2S 2T 3H 3D 2R

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

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

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

A Name of plan
FRANKE USA HOLDING, INC. SAVINGS PLUS PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
FRANKE USA HOLDING INC.

D Employer Identification Number (EIN)
51-0367592

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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(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)

CREATIVE PLANNING LLC

84-4519624

(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	ADVISOR	80154	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	19849	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABF SM CAP VAL INV - SS&C GIDS, IN 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVS INTL SMMID CO Y - INVESCO INV 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.25%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM TOTAL RTN BD Z - PRUDENTIAL M 22-3703799	0.25%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG JP MORGAN TACTICAGGRESSIVE STR 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.25%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG BNY MELLON DIVERSIFIER STRAT R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.25%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG MEEDER TACTICAL STRATEGY FUND 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.25%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG JANUS HENDERSON BALANCED STRAT 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.25%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG EQUITY INDEX FOCUSED STRATEGY 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.25%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG SECTOR EQUITY BUS CYCLE STRAT 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.25%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG BR TRGT ALLOCAT EQ STRATEGY FD 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.25%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
FRANKE USA HOLDING, INC. SAVINGS PLUS PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
51-0367592

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: MIP CL 2

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST 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)
04-3022712-024	C	3243643

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTL DIVRSN L

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
39-2616592-001	C	801604

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)

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

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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

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
FRANKE USA HOLDING, INC. SAVINGS PLUS PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
FRANKE USA HOLDING INC.

D Employer Identification Number (EIN)
51-0367592

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)	771503	653967
(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)	1533519	1680297
(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)	1365419	1339990
(9) Value of interest in common/collective trusts	1c(9)	3154837	4045247
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	75295747	83499658
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	82121025	91219159
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	82121025	91219159

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)	2257927	
(B) Participants	2a(1)(B)	4540142	
(C) Others (including rollovers)	2a(1)(C)	1360547	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		8158616
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	26328	
(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)	116263	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		142591
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	25427	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4648895	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		4674322
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	947502	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	851135	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		96367
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	292787	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		292787

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		204341
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		8715162
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		22284186
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	13080350	
(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)		13080350
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		3680
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)	19824	
(4) IQPA audit fees	2i(4)	2044	
(5) Investment advisory and investment management fees	2i(5)	80154	
(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)		102022
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		13186052
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		9098134
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: FORVIS, LLP **(2)** EIN: 44-0160260

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l	X		66
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
FRANKE USA HOLDING, INC. SAVINGS PLUS PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
FRANKE USA HOLDING INC.

D Employer Identification Number (EIN)
51-0367592

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-6568107

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702438A .

Franke USA Holding, Inc. Savings Plus Plan

EIN 51-0367592 PN 003

Independent Auditor's Report, Financial Statements, and Supplemental Schedule

December 31, 2025 and 2024

Franke USA Holding, Inc. Savings Plus Plan
Contents
December 31, 2025 and 2024

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Forvis Mazars, LLP
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Independent Auditor's Report

Plan Administrator
Franke USA Holding, Inc. Savings Plus Plan
Smyrna, Tennessee

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

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

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

Management has obtained a certification from a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities 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 ("GAAP").
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management

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

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

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 judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Franke USA Holding, Inc. Savings Plus 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 Franke USA Holding, Inc. Savings Plus 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 GAAP.

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 GAAP.

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 of assets (held at end of year) as of December 31, 2025, is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information 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 audit 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 their 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, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental 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).

Forvis Mazars, LLP

Nashville, Tennessee
September 24, 2026

Federal Employer Identification Number: 44-0160260

Franke USA Holding, Inc. Savings Plus Plan
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
ASSETS		
Investments		
Investments, at fair value	$ 86,635,526	$ 77,600,770
Investment, at contract value	3,346,033	3,356,724
Total Investments	89,981,559	80,957,494
Receivables		
Employer contributions	127,353	193,520
Notes receivable from participants	1,339,990	1,365,419
Total Receivables	1,467,343	1,558,939
Net Assets Available for Benefits	$ 91,448,902	$ 82,516,433

Franke USA Holding, Inc. Savings Plus Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2025

Additions		
Investment Income		
Net appreciation in fair value of investments	$	8,710,222
Interest and dividends		5,197,004
Total Investment Income		13,907,226
Interest Income on Notes Receivable from Participants		117,485
Contributions		
Employer		2,191,760
Participants		4,540,142
Rollovers		1,360,547
Total Contributions		8,092,449
Total Additions		22,117,160
Deductions		
Benefits paid to participants		13,082,669
Administrative expenses		102,022
Total Deductions		13,184,691
Net Change		8,932,469
Net Assets Available for Benefits, Beginning of Year		82,516,433
Net Assets Available for Benefits, End of Year	$	91,448,902

Note 1. Description of Plan

The following description of the Franke USA Holding, Inc. Savings Plus Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all employees of Franke USA Holding, Inc. and certain subsidiaries (collectively, the "Plan Sponsor" or the "Company") who are 21 years of age or older and are not a resident of Puerto Rico, a non-resident alien or an employee covered by a collective bargaining agreement that does not specifically provide for coverage under the Plan. Fidelity Management Trust Company serves as the Trustee of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions

Each year, participants may contribute up to 100% of eligible compensation, as defined in the plan document, subject to certain Internal Revenue Code ("IRC") limitations. Participant deferrals may be traditional 401(k) (pretax) or Roth 401(k) (after-tax). Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Commencing in 2025, participants between the ages of 60 and 63 are eligible to make super catch-up contributions. Aggregate contribution limits during 2025 as prescribed by the Internal Revenue Service ("IRS") were $23,500 for participants under the age of 50 and $31,000 for participants age 50 and older. Participants may also contribute amounts representing distributions from other qualified plans and certain individual retirement accounts. The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmably elect not to participate. Automatically enrolled participants have their deferral rate set at 4% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant. Additionally, deferral rates are automatically increased by 1% annually until a deferral rate of 10% is reached.

In accordance with Qualified Automatic Contribution Arrangement ("QACA") safe harbor requirements, the Company makes a Safe Harbor Matching Contribution equal to 100% of a participant's salary deferrals up to 4% of eligible compensation, as defined. The Company, in its sole discretion, may also make a Qualified Nonelective Contribution in an amount determined by the Company and allocated to participants based on a pro-rata formula. The Company made Safe Harbor Matching Contributions of $2,191,760 during the year ended December 31, 2025. No Qualified Elective Contributions were made during the year.

Investment Options

Participants direct the investment of their accounts into various investment options offered by the Plan. In addition, participants may utilize an individual self-directed brokerage option, through which participants are able to invest in a variety of securities including stocks, bonds, mutual funds and government securities in accordance with the Plan document.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of the Company's contributions and plan earnings (losses), and charged with benefit payments, transaction fees related to notes receivable from participants and distributions, and allocations 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.

Vesting

Participants are immediately vested in their contributions and in Safe Harbor Matching Contributions and Qualified Nonelective Contributions made by the Company on their behalf, along with earnings thereon.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at rates which are commensurate with local prevailing rates as determined by the Plan administrator. As of December 31, 2025, outstanding loans bore interest rates between 4.25% and 9.50%. Principal and interest are paid ratably through payroll deductions.

Payment of Benefits

On termination of service due to death, disability or retirement, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account in either a lump-sum amount or various installment and annuity options as provided by the Plan. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. Amounts contributed on a before-tax basis may only be withdrawn upon demonstration of financial hardship, disability, or after the participant reaches the age of 59.5 years.

Forfeitures

Forfeitures may be used to pay administrative expenses or offset future employer contributions. Forfeited non-vested accounts were not significant at December 31, 2025 or 2024.

Subsequent Events

The Plan has evaluated subsequent events through September 24, 2026, the date the financial statements were available to be issued and did not note any items that would require recognition or disclosure.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("GAAP").

Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of net assets available for benefits and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results may differ from those estimates and assumptions.

Investment Valuation and Income Recognition

Investments are reported at fair value, except for fully benefit-responsive investment contracts, which are reported at contract 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. Plan management determines the Plan's valuation policies utilizing information provided by the Trustee. See Note 3 for discussion of fair value measurements.

Investments in fully benefit-responsive investment contracts are reported at contract value. Contract value is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance. Interest income from notes receivable from participants is recorded when received. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

The Plan's administrative expenses are paid by either the Plan or the Company, as provided by the Plan document. Certain administrative functions are performed by employees of the Company. No such employee receives compensation from the Plan. Expenses relating to specific participant transactions (notes receivable and distributions) are charged directly to the participant's account.

Note 3. Fair Value Measurements

Fair value, as defined under GAAP, is an exit price representing 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. GAAP establishes a three-tier fair value hierarchy which prioritizes the inputs used in measuring fair value. These tiers include:

Level 1 Observable inputs such as quoted prices in active markets.

Level 2 Inputs other than quoted prices in active markets that are either directly or indirectly observable.

Level 3 Unobservable inputs about which little or no market data exists, therefore requiring an entity to develop its own assumptions.

Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The Plan's assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of fair value assets and liabilities and their placement within the fair value hierarchy levels.

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

Mutual Funds
Mutual funds are publicly traded investments and are valued daily at the closing price reported on the active market on which the funds are traded.

Money Market Mutual Funds
The estimated fair value of cash approximates its carrying value. Due to the nature of money market mutual funds, the Plan has classified holdings within Level 1 of the valuation hierarchy.

Common Stocks
Common stocks in the Plan are publicly traded investments and are valued daily at the closing price reported on the active market on which the individual securities are traded.

Corporate Bonds
These investments are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing the value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, those corporate bonds are valued under a discounted cash flow approach that maximizes observable inputs, such as current yields or similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

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

	December 31, 2025			
		Fair Value Measurements Using		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market mutual fund	$ 97,447	$ 97,447	$ -	$ -
Certificates of deposit	556,520	556,520	-	-
Common stocks	1,680,297	1,680,297	-	-
Mutual funds	83,499,658	83,499,658	-	-
Total assets in the fair value hierarchy	85,833,922	$ 85,833,922	$ -	$ -
Investment measured at NAV (A)	801,604			
Total investments at fair value	$ 86,635,526			

	December 31, 2024			
		Fair Value Measurements Using		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market mutual fund	$ 129,577	$ 129,577	$ -	$ -
Certificates of deposit	641,927	641,927	-	-
Common stocks	1,533,519	1,533,519	-	-
Mutual funds	75,295,747	75,295,747	-	-
Total assets in the fair value hierarchy	$ 77,600,770	$ 77,600,770	$ -	$ -

(A) In accordance with Topic 820, the investment that was measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

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

	Fair Value at December 31, 2025	Fair Value at December 31, 2024	Unfunded Commitments	Redemption Restrictions	Redemption Notice Period
Massachusetts Financial Common Collective Trust Fund	$ 801,604	$ -	None	None	12 months

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future 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 Plan recognizes transfers between the levels as of the actual date of the event or change in circumstances that caused the transfer. There were no gross transfers between the levels for the year ended December 31, 2025.

Note 4. Fully Benefit-Responsive Investment Contracts

The Plan's common/collective investment contract is a stable value fund with Fidelity Management Trust Company. This contract meets the fully benefit-responsive investment contract ("FBRIC") criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under each contract, plus earnings, less participant withdrawals, and administrative expenses.

The traditional investment contract held by the Plan is a guaranteed investment contract. The contract issuer is contractually obligated to repay the principal and interest at a specified interest rate that is guaranteed to the Plan. There are no reserves against contract value for credit risk of the contract issuers or otherwise. The crediting interest rate is based on a formula agreed upon with the issuers, but it may not be less than 0%. Such interest rates are reviewed on a quarterly basis for resetting.

The Plan's ability to receive amounts due in accordance with fully benefit-responsive investment contracts is dependent on the third-party issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events limit the ability of the Plan to transact at contract value with the issuers. Such events include the following: (1) amendments to the plan document (including complete or partial plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) premature termination of the contracts, (4) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (5) the failure of the Plan to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

In addition, certain events allow the issuer to terminate the contracts with the Plan and settle at an amount different from contract value. Those events may be different under each contract. Examples of such events include the following: (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material representation or (4) a material amendment to the agreements without the consent of the issuer.

Note 5. Unaudited Information Certified by Trustee

The accompanying financial statements include the following unaudited information as of December 31, 2025 and 2024 and for the year ended December 31, 2025 that was obtained from data prepared and certified to be complete and accurate by the Plan's Trustee.

	2025	2024
Investments	$ 89,981,559	$ 80,957,494
Notes receivable from participants	$ 1,339,990	$ 1,365,419
Net appreciation in fair value of investments	$ 8,710,222	
Interest and dividends	$ 5,197,004	
Interest income on notes receivable from participants	$ 117,485	

Note 6. Exempt Party-In-Interest Transactions

Certain Plan investments are shares of mutual funds managed by Fidelity Investments Institutional Operations Company, Inc. ("FIIOC"), the contractual recordkeeping agent for Fidelity. Fidelity is the Trustee as defined by the Plan; therefore, Fidelity and FIIOC are considered parties-in-interest. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each fund. Fees paid to the Trustee by the Plan for administrative services were $102,022 for the year ended December 31, 2025.

Note 7. Plan Termination

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

Note 8. Tax Status

The Plan has not obtained a determination letter from the IRS stating that the Plan was in compliance with the applicable requirement of the IRC. The Plan is relying on the IRS approval of the prototype plan that it is utilizing. The IRS has determined and informed the document sponsor by a letter dated June 30, 2020 that the prototype plan document was designed in accordance with applicable sections of the IRC. The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, the Plan administrator believes that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

Since the date of the determination letter, the Plan has been amended. The Company has not yet received a determination letter for the amended plan. The Company believes that the Plan currently is designed and being operated in compliance with the applicable requirements of the IRC and that, therefore, the Plan continues to qualify under Section 401(a) and the related trust continues to be tax-exempt as of December 31, 2025. Therefore, no provision for income taxes is included in the Plan's financial statements.

GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS and state taxing authorities. 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 positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 9. Risks and Uncertainties

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

Note 10. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the accompanying 2025 and 2024 financial statements to Schedule H of Form 5500 as of December 31:

	2025	2024
Net assets available for benefits per the financial statements	$ 91,448,902	$ 82,516,433
Employer contribution receivable	(127,353)	(193,520)
FBRIC Adjustment from fair value to contract value	(102,390)	(201,888)
Net assets available for benefits per Form 5500	$ 91,219,159	$ 82,121,025

The following is a reconciliation of decreases from the financial statements for the year ended December 31, 2025, to Schedule H of Form 5500.

Increase in net assets available for benefits per the financial statements	$ 8,932,469
Change in employer contribution receivable	66,167
Change in FBRIC adjustment from fair value to contract value	99,498
Net increase per Form 5500	$ 9,098,134

Supplemental Schedule

Franke USA Holding, Inc. Savings Plus Plan
EIN 51-0367592 PN 003
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	Identity of Issue	Description of Investment	Cost**	Current Value
	Mutual Funds			
	PIMCO	PIMCO INCOME INST		$ 1,208,901
	Neuberger Berman	NB REAL ESTATE R6		154,452
	PGIM	PGIM TOTAL RTN BD Z		244,571
	American Beacon	ABF SM CAP VAL INV		169,299
	PIMCO	PIM ALL ASSET INST		2,990
	John Hancock	J H ENTERPRISE N		2,885,933
	Massachusetts Financial	MFS VALUE R6		2,012,644
	Invesco	INVS DISCOVERY R6		169,208
	American Funds	AF EUROPAC GROWTH R6		1,886,959
	JPMorgan	JPM LG CAP GROWTH R6		13,981,050
	John Hancock	JH DSCPL VAL MDCP R6		955,892
*	Fidelity	FID US BOND IDX		729,414
*	Fidelity	FID 500 INDEX		7,633,492
*	Fidelity	FID MID CAP IDX		643,204
*	Fidelity	FID SM CAP IDX		1,013,323
*	Fidelity	FID INTL INDEX		721,314
*	Fidelity	FID FREEDOM INC K		395,827
*	Fidelity	FID FREEDOM 2010 K		168,415
*	Fidelity	FID FREEDOM 2015 K		80,758
*	Fidelity	FID FREEDOM 2020 K		1,139,680
*	Fidelity	FID FREEDOM 2025 K		2,170,579
*	Fidelity	FID FREEDOM 2030 K		7,302,767
*	Fidelity	FID FREEDOM 2035 K		8,123,964
*	Fidelity	FID FREEDOM 2040 K		7,649,973
*	Fidelity	FID FREEDOM 2045 K		6,436,934
*	Fidelity	FID FREEDOM 2050 K		7,058,145
*	Fidelity	FID FREEDOM 2055 K		4,377,716
*	Fidelity	FID FREEDOM 2060 K		2,066,033
*	Fidelity	FID FREEDOM 2065 K		999,534
*	Fidelity	FID FREEDOM 2070 K		106,671
	PFG	PFG BR EQUITY ESG STRATEGY CL R		106,322
	PFG	PFG SECTOR EQUITY BUS CYCLE STRAT R		46,780
	PFG	PFG EQUITY INDEX FOCUSED STRATEGY R		65,536
	Vanguard	VANGUARD TOTAL INTNL STOCK INDEX ADMIRAL		60,548
	PFG	PFG JANUS HENDERSON BALANCED STRATEGY R		120,589
	RiskPro	RISKPRO TACTICAL 0-30 FD CL R		42,815
	Vanguard	VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL		122,666
	RiskPro	RISKPRO 30+ FUND CL R		182,286
	RiskPro	RISKPRO PFG 0-15 FD CLASS R		42,803
*	Fidelity	FIDELITY SMALL CAP GROWTH		8,210
*	Fidelity	FIDELITY BLUE CHIP GROWTH		39,230
*	Fidelity	FIDELITY INTL CAP APPRECIATION FUND		46,311
*	Fidelity	FIDELITY EQUITY INCOME		22,615
	iShares	ISHARES TRUST MSCI CHINA INDEX FD		2,059
	iShares	ISHARES TR BARCLAYS 0-5 YR TIPS		5,005
	iShares	ISHARES INC CORE MSCI EMERGING MKTS		4,890
	KraneShares	KRANESHARES TR CSI CHINA INTERNET ETF		1,084
	Realty Income	REALTY INCOME CORP (MARYLAND)		1,767
	SPDR	SPDR INDEX SHS FDS S&P CHINA ETF		2,047
	Schwab	SCHWAB STRATEGIC TR US LARGE-CAP VALUE		230
	SPDR	SECTOR SPDR TR SHS BEN INT INDUSTRIAL		3,723

(a)	Identity of Issue	Description of Investment	Cost**	Current Value
	Simon Property	SIMON PPTY GRP INC		1,211
	Vanguard	VANGUARD TAX MANAGED FD EUROPE PACIFIC		7,920
	Vanguard	VANGUARD MALVERN FDS SHORT-TERM INFLATION		2,627
	Vanguard	VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL		4,632
	Vanguard	VANGUARD INDEX FDS FORMERLY VANGUARD		2,321
	Welltower	WELLTOWER INC COM		5,250
	WisdomTree	WISDOMTREE TR CHINA DIVID EX		802
	iShares	ISHARES TRUST MSCI EUROPE FINL SECTOR		9,421
	iShares	ISHARES TRUST S&P GLOBAL CONSUMER		6,336
	iShares	ISHARES TR S&P GLOBAL INDUSTRIALS		5,085
	iShares	ISHARES TR MSCI EAFE SMALL CAP INDEX FD		3,034
	iShares	ISHARES TR S&P GLOBAL ENERGY SECTOR		6,877
	iShares	ISHARES TR S&P GLOBAL HEALTHCARE		8,766
	iShares	ISHARES INC MSCI EMU INDEX FD		1,600
	Invesco	INVESCO EXCHNG TRADED FD TR II		1,848
	Invesco	INVESCO EXCHNG TRADED FD TR II KBW		6,406
	iShares	ISHARES TR FTSE XINHAU HK CHINA 25		1,723
	Invesco	INVESCO QQQ TR UNIT SER 1		2,469
*	Fidelity	FIDELITY WISE ORIGIN BITCOIN FUND		1,267
	Apollo	APOLLO COML REAL ESTATE FIN INC COM		506
	Crown Castle	CROWN CASTLE INTERNATIONAL CORP		2,399
				83,499,658
	Common Stock			
	ALTRIA	ALTRIA GROUP INC NFS LLC IS A		303
	AMAZON.COM	AMAZON.COM INC NFS LLC IS A MARKET		33,700
	AMERICAN EXPRESS	AMERICAN EXPRESS CO NFS IS A SPECIALIST		44,764
	APPLE	APPLE COMPUTER INC NFS LLC IS A MARKET		67,965
	ASTRAZENECA	ASTRAZENECA PLC- SPONS ADR		13,881
	ALTAS	ALTAS COPCO AB SPONS ADR NEW REP		5,677
	BP	BP PLC SPON ADR REPSNTG		14,691
	BNP PARIBAS	BNP PARIBAS SPONSORED ADR REPSTG		12,134
	BYD	BYD CO LTD ADR		3,633
	BAIDU	BAIDU COM INC SPON ADR RESTG ORD SHS CL		2,221
	BANCO BILBAO	BANCO BILBAO VIZCAYA ARGENTARIA S		11,725
	BANK OF AMERICA	BANK OF AMERICA CORP		64,084
	BARCLAYS	BARCLAYS PLC ADR		12,165
	BAYER	BAYER AG SPONSORED ADR		1,623
	BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY INC DEL CL B NEW		12,064
	BHP BILLITON	BHP BILLITON LTD SPON ADR		5,252
	BLACKROCK	BLACKROCK INC COM		8,563
	BOEING	BOEING CO NFS IS A SPECIALIST		6,948
	BOSTON SCIENTIFIC	BOSTON SCIENTIFIC NFS IS A SPECIALIST		11,347
	BROADCOM	BROADCOM INC COM		29,765
	CSX	C S X CORP NFS LLC IS A		3,154
	CANADIAN NATURAL RESOURCES	CANADIAN NATURAL RESOURCES LTD		7,718
	CANADIAN PACIFIC RAILWAY	CANADIAN PACIFIC RAILWAY LTD BDR EACH		5,080
	CAPGEMINI	CAPGEMINI UNSPON ADR EACH REPR 0.2 ORD		333
	CARNIVAL	CARNIVAL CORP PAIRED CTF 1 COM		4,947
	CATERPILLAR	CATERPILLAR INC NFS IS A SPECIALIST		26,352
	CHEVRONTEXACO	CHEVRONTEXACO CORP		19,286

(a)	Identity of Issue	Description of Investment	Cost**	Current Value
	CITIGROUP	CITIGROUP INC COM NEW		20,187
	COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA SPON ADR		8,734
	COMPAGNIE FINANCIERE RICHEMONT	COMPAGNIE FINANCIERE RICHEMONT AG SPON		15,394
	CONOCOPHILLIPS	CONOCOPHILLIPS NFS LLC IS A		7,863
	CONSOLIDATED EDISON	CONSOLIDATED EDISON HLDG CO INC		1,759
	CONSTELLATION BRANDS	CONSTELLATION BRANDS INC CL A		1,524
	COSTCO	COSTCO WHOLESALE CORP		9,486
	CUMMINS	CUMMINS ENGINE CO INC		9,699
	DANAHER	DANAHER CORP		2,518
	DEERE	DEERE & COMPANY NFS IS A SPECIALIST		6,052
	DEUTSCHE BOERSE	DEUTSCHE BOERSE AG UNSP ADR EACH REPR		1,551
	DEUTSCHE TELEKOM	DEUTSCHE TELEKOM A G SPON ADR		5,101
	DEUTSCHE POST	DEUTSCHE POST AG SPONS ADR EA REPR 1		7,383
	DSV	DSV AS ADR		7,454
	ENI SPA	ENI SPA ADR		1,518
	EDISON	EDISON INTL		2,547
	EXXON MOBIL	EXXON MOBIL CORP NFS IS A SPECIALIST		33,623
	FACEBOOK	FACEBOOK INC COM USD0.000006 CL A		18,483
	FANUC	FANUC LTD UNSP ADR EACH REPR 0.5 ORD		5,938
	FISERV	FISERV INC NFS LLC IS A MARKET		4,500
	FORD	FORD MTR CO DEL COM		864
	FREEPORT MCMORAN	FREEPORT MCMORAN COPPER & GOLD CL B		16,050
	GENERAL MOTORS	GENERAL MOTORS CO COM USD0.01		4,211
	GSK	GSK PLC SPON ADS EACH REP 2 ORD SHS		3,531
	GOLDMAN SACHS	GOLDMAN SACHS GROUP INC		23,733
	HSBC	HSBC HOLDINGS PLC SPONS ADR		7,474
	HOME DEPOT	HOME DEPOT INC NFS IS A SPECIALIST		14,452
	HONG KONG EXCHANGES & CLEARING	HONG KONG EXCHANGES & CLEARING UNSP ADR		5,420
	ILLINOIS TOOL	ILLINOIS TOOL WORKS		5,911
	INFINEON TECH	INFINEON TECH AG SPON ADR		440
	ING	ING GROEP NV ADR		8,960
	INVESTMENT MANAGERS	INVESTMENT MANAGERS SER TR II TRADR 2X		1,221
	INTESA SANPAOLO	INTESA SANPAOLO S P A SPONSORED ADR		11,401
	INTUITIVE SURGICAL	INTUITIVE SURGICAL INC COM NEW		5,097
	INTUIT	INTUIT INC NFS LLC IS A MARKET		5,962
	JP MORGAN	J P MORGAN CHASE & CO		21,911
	JD.COM	JD COM INC SPONSORED ADR REPSTG		3,157
	JOHNSON & JOHNSON	JOHNSON & JOHNSON NFS IS A SPECIALIST		9,727
	KRAFT HEINZ	KRAFT HEINZ CO COM		3,177
	LI AUTO	LI AUTO INC SPN ADS ECH REP 2 ORD SHS CL		1,354
	LOREAL	L OREAL CO ADR		7,709
	LVMH	LVMH MOET HENNESSY LOUIS VUITTON ADR		11,462
	MURATA MANUFACTURING	MURATA MANUFACTURING CO UNSP ADR EACH REP		9,322
	MITSUBISHI HEAVY INDUSTRIES	MITSUBISHI HEAVY INDUSTRIES UNSPON		19,578
	MITSUBISHI UFJ FINANCIAL	MITSUBISHI UFJ FINL GROUP INC SPONSORED		6,756
	MORGAN STANLEY	MORGAN STANLEY DEAN WITTER & CO FRMLY		13,847
	NATWEST	NATWEST GROUP PLC SPON ADS EACH REPR 2		8,068
	NESTLE	NESTLE S A SPONSORED ADR REPSTG REG SH		12,940
	NETFLIX	NETFLIX COM INC COM		6,563
	NIKE	NIKE INC CLASS B NFS IS A SPECIALIST		1,274
	NOMURA	NOMURA HLDGS INC ADR		3,996
	NVIDIA	NVIDIA CORP NFS LLC IS A MARKET		76,681

Franke USA Holding, Inc. Savings Plus Plan
EIN 51-0367592 PN 003
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(Continued)

(a)	Identity of Issue	Description of Investment	Cost**	Current Value
	ORACLE	ORACLE CORPORATION NFS LLC IS A MARKET		6,237
	PG&E	PG & E CORP		1,133
	PEMBINA PIPELINE	PEMBINA PIPELINE CORPORATION COM NPV		981
	PEPSICO	PEPSICO INC NFS IS A SPECIALIST		5,310
	PFIZER	PFIZER INC NFS IS A SPECIALIST		11,255
	PHILIP MORRIS	PHILIP MORRIS INTL INC COM		6,069
	PHILLIPS 66	PHILLIPS 66 COM		8,769
	PINDUODUO	PINDUODUO INC SPON ADS EACH REP 4 ORD		4,536
	POWER	POWER CORP CDA		1,064
	PROCTER & GAMBLE	PROCTER & GAMBLE CO NFS IS A SPECIALIST		7,166
	RAYTHEON	RAYTHEON TECHNOLOGIES CORP		23,292
	RIGETTI COMPUTING	RIGETTI COMPUTING INC COMMON STOCK		948
	RIO TINTO	RIO TINTO PLC SPON ADR		7,123
	LILLY	LILLY ELI & CO NFS IS A SPECIALIST		24,718
	MARVELL TECHNOLOGY	MARVELL TECHNOLOGY GROUP LTD COM		852
	MASTERCARD	MASTERCARD INC CL A		8,563
	MERCK	MERCK & CO INC NEW COM		27,206
	MEREO BIOPHARMA	MEREO BIOPHARMA GROUP PLC SPON ADS		17
	MICROSOFT	MICROSOFT CORP NFS LLC IS A MARKET		52,231
	MICRON TECHNOLOGY	MICRON TECHNOLOGY NFS IS A SPECIALIST		4,359
	MITSUBISHI	MITSUBISHI CORP UNSPONS ADS REP 1		10,274
	RBC	ROYAL BK OF CANADA		12,275
	RIVIAN	RIVIAN AUTOMOTIVE INC COM CL A		887
	ROCHE	ROCHE HLDG LTD ADR		10,211
	ROLLS ROYCE	ROLLS ROYCE SPONSORED ADR		2,767
	SHELL	SHELL PLC SPON ADS		13,741
	SALESFORCE	SALESFORCE COM INC		7,180
	SANDVIK	SANDVIK AB ADR		2,746
	SANOFI-SYNTHELABO	SANOFI-SYNTHELABO ADR		7,657
	SAP	SAP AG SPON ADR NFS IS A SPECILIST		24,048
	SCHWAB	SCHWAB CHARLES CORP NEW		7,793
	SERVICENOW	SERVICENOW INC COM USD0.001		6,894
	SIEMENS	SIEMENS A G SPON ADR		11,616
	SNAP	SNAP INC CL A		81
	SOCIETE GENERALE	SOCIETE GENERALE ADR		10,061
	SONY	SONY CORP ADR NEW NFS LLC IS A SPECIAL		16,538
	SOUTHERN	SOUTHERN CO NFS IS A SPECIALIST		1,135
	STARBUCKS	STARBUCKS CORP NFS LLC IS A MARKET		3,958
	SUNCOR ENERGY	SUNCOR ENERGY INC NEW COM		1,091
	SUPER MICRO COMPUTER	SUPER MICRO COMPUTER INC COM NEW		585
	TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD		17,018
	TESLA	TESLA MOTORS INC COM USD0.001		4,432
	THERMO ELECTRON	THERMO ELECTRON CORP		12,168
	360 FINANCE	360 FINANCE INC SPON ADS EACH REP 2 ORD		385
	TOKYO ELECTRON	TOKYO ELECTRON ADR EACH REPR 2 SHS		5,000
	TOYOTA	TOYOTA MTRS CORP ADR REPSTG 2 SHRS		7,492
	UNICREDIT	UNICREDIT SPA UNSPON ADR EACH REP 0.5 ORD		20,362
	UNILEVER	UNILEVER PLC SPONSORED ADS EACH 1		7,783
	UNION PACIFIC	UNION PACIFIC CORP NFS LLC IS A		5,783
	UNITEDHEALTH	UNITEDHEALTH GROUP NFS IS A SPECIALIST		14,868
	VISA	VISA INC COM CL A		8,768
	WAL-MART	WAL-MART STORES INC NFS IS A SPECIALIST		18,494

(a)	Identity of Issue	Description of Investment	Cost**	Current Value
	WELLS FARGO	WELLS FARGO & CO NEW		13,822
	XPENG	XPENG INC SPON ADS EACH REP 2 CL A ORD		203
	DEUTSCHE BANK	DEUTSCHE BANK AG ISIN #DE0005140008		9,871
	TOTAL FINA	TOTAL FINA SA B SHS FRF50		5,888
	AMCOR	AMCOR PLC ORD USD0.01		932
	JOHNSON CONTROLS	JOHNSON CONTROLS INTERNATIONAL PLC		14,729
	LIBERTY LATIN AMERICA	LIBERTY LATIN AMERICA LTD COM		443
	UBS	UBS GROUP CHF0.10 (REGD)		16,116
	TRANSOCEAN	TRANSOCEAN LTD ZUG NAMEN -AKT		2,685
	SPOTIFY	SPOTIFY TECHNOLOGY S.A. COM EUR0.000625		8,130
	ASML	ASML HOLDING NV EUR0.09 NY REG 2012		25,677
	ROYAL CARIBBEAN	ROYAL CARRIBBEAN CRUISES LTD		6,789
	ABB	ABB LTD SPONSORED ADR		20,046
	AT&T	AT&T INC COM		6,405
	ABBOTT	ABBOTT LABORATORIES NFS IS A SPECIALIST		5,262
	ADOBE	ADOBE SYS INC NFS LLC IS A MARKET		13,650
	ADVANCED MICRO DEVICES	ADVANCED MICRO DEVICES INC		2,142
	AIRBUS	AIRBUS GROUP ADR		7,298
	ALIBABA	ALIBABA GROUP HLDG LTD		37,219
	ALPHABET	ALPHABET INC CAP STK CL C		15,792
	ALPHABET	ALPHABET INC CAP STK CL A		58,340
				1,680,297
	Certificates of Deposit			
*	Fidelity	FIDELITY CASH RESERVES CERT. OF DEP.		556,520
	Money Market Funds			
*	Fidelity	FID GOVT MMKT		97,447
	Common Collective Trust Funds			
	Massachusetts Financial	MFS INTL DIVRSN L		801,604
*	Fidelity	MIP CL 2		3,346,033
				4,147,637
*	**Participant Loans*** **	Interest rates between 4.25% and 9.50%		1,339,990
				$ 91,321,549

* Party in interest.
** Cost omitted for participant–directed investments.
*** The accompanying financial statements classify participant loans as notes receivable from participants.

FIDELITY MANAGEMENT TRUST COMPANY
TRUSTEE CERTIFICATION STATEMENT

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



By:

Jean M. Moloney

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

Date: 03/22/2026

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

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

78309

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Fidelity Management
Trust Company

245 Summer Street
Boston, MA 02210

03/22/2026

Re: Franke USA Holding, Inc. Savings Plus Plan - 78309

Dear Plan Sponsor:

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

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

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

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

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

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

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

1. We confirm to the best of our knowledge that the transactions recordkept by us during the plan year have been reported accurately to reflect the account activity and its balance.
2. We hereby disclose to the Plan Sponsor and/or Plan Administrator that based on the information in our recordkeeping system and we confirm to the best of our knowledge and belief, the following concerning the trust that we recordkept for the Plan:

   a. Investments, loans (other than participant loans), or leases are in default and/or that are considered to be uncollectible.

   NONE

   b. Reportable transactions as defined in ERISA section 103(b)(3)(H) and regulation thereunder.

   See the 5% Reportable Transactions Report

   c. Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances, including liens, pledges, security interest, and lines-of-credit or similar arrangements.

   See Supplemental Annual Report Statement for the
   Custom Investment Products in the plan
   (For additional information see Auditor's Guide Section 2.1.7)

   d. Agreements or commitments to purchase or sell investment assets or to repurchase investment assets previously sold.

   NONE

3. We confirm to the best of our knowledge that, as of the date the Trial Balance was issued, no events have occurred subsequent to the plan year end that would require adjustment to, or disclosure in, the financial statements of the Plan.

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

Very truly yours,



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

871045.1.0

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

Fund Name	Share Balance 12/31/2025	Historical Cost	Price	Total Market Value
BROKERAGELINK		$0.00		
COMMON STOCK		$1,049,039.42		$1,680,297.36
EXTERNAL FUND		$763,179.13		$790,345.00
CASH		$556,519.95		$556,519.95
FIDELITY FUND		$101,886.54		$116,365.91
UNIT		$90,739.66		$103,305.78
PIMCO INCOME INST	110,000.129	$1,238,759.86	$10.99	$1,208,901.42
NEUBRGR REAL EST R6	11,517.665	$172,305.32	$13.41	$154,451.89
PGIM TOTAL RTN BD Z	20,112.714	$260,303.36	$12.16	$244,570.60
ABF SM CAP VAL INV	7,776.722	$175,618.78	$21.77	$169,299.24
PIM ALL ASSET INST	261.834	$2,957.02	$11.42	$2,990.14
INVS INTL SMMID CO Y	0.000		$35.04	$0.00
J H ENTERPRISE N	19,999.533	$2,740,482.55	$144.30	$2,885,932.61
MFS VALUE R6	40,325.471	$1,795,569.14	$49.91	$2,012,644.26
INVS DISCOVERY R6	1,267.855	$164,592.52	$133.46	$169,207.93
AF EUPAC FUND R6	31,148.214	$1,728,639.90	$60.58	$1,886,958.80
MFS INTL DIVRSN R6	0.000		$27.78	$0.00
JPM LG CAP GROWTH R6	161,742.831	$8,520,462.28	$86.44	$13,981,050.31
JH DSCPL VAL MDCP R6	34,810.329	$1,082,035.01	$27.46	$955,891.63
MFS INTL DIVRSN L	77,314.459	$784,251.51	$10.36	$801,604.04
FID GOVT MMKT	97,446.580	$97,446.58	$1.00	$97,446.58
FID US BOND IDX	69,073.298	$754,066.82	$10.56	$729,414.03
FID 500 INDEX	32,111.272	$4,855,247.06	$237.72	$7,633,491.58
FID MID CAP IDX	17,416.851	$496,664.55	$36.93	$643,204.31
FID SM CAP IDX	32,761.815	$775,266.45	$30.93	$1,013,322.94
FID INTL INDEX	11,863.719	$609,997.63	$60.80	$721,314.12
FID FREEDOM RETIRE K	35,153.395	$399,066.16	$11.26	$395,827.23
FID FREEDOM 2010 K	11,410.209	$176,294.36	$14.76	$168,414.68
FID FREEDOM 2015 K	6,674.209	$80,763.34	$12.10	$80,757.93
FID FREEDOM 2020 K	74,343.125	$1,170,892.12	$15.33	$1,139,680.11
FID FREEDOM 2025 K	145,970.316	$2,025,859.55	$14.87	$2,170,578.60
FID FREEDOM 2030 K	373,925.617	$6,520,296.18	$19.53	$7,302,767.30
FID FREEDOM 2035 K	458,462.970	$7,070,674.66	$17.72	$8,123,963.83
FID FREEDOM 2040 K	571,746.837	$6,118,617.82	$13.38	$7,649,972.68
FID FREEDOM 2045 K	404,838.632	$5,057,982.50	$15.90	$6,436,934.25
FID FREEDOM 2050 K	436,766.370	$5,545,985.47	$16.16	$7,058,144.54
FID FREEDOM 2055 K	233,229.431	$3,437,182.09	$18.77	$4,377,716.42
FID FREEDOM 2060 K	119,839.480	$1,629,443.57	$17.24	$2,066,032.64
FID FREEDOM 2065 K	63,543.184	$810,834.92	$15.73	$999,534.28

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

Fund Name	Share Balance 12/31/2025	Historical Cost	Price	Total Market Value
MIP CL 2	3,346,032.350	$3,346,032.35	$1.00	$3,346,032.35
FID FREEDOM 2070 K	8,658.364	$101,962.45	$12.32	$106,671.04
OUTSTANDING LOAN BALANCE				$1,339,990.32
			NET ASSETS 12/31/2025:	$91,321,548.63

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

SUMMARY OF PLAN OPERATIONS (TOTALS)

	TOTAL FUND ACTIVITY	TOTAL LOAN ACTIVITY	TOTAL PLAN ACTIVITY
Market Value as of 12/31/2024	$80,957,538.07	$1,383,163.45	$82,340,701.52
Adjustment to Prior Year	$0.00	$0.00	$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
SAFE HARBOR MATCH	$2,257,637.14	$0.00	$2,257,637.14
EMPLOYER MATCH	$289.85	$0.00	$289.85
Contributions/Employee			
EMPLOYEE DEFERRAL	$3,771,356.06	$0.00	$3,771,356.06
ROTH DEFERRAL	$768,785.98	$0.00	$768,785.98
ROLLOVER	$1,347,443.75	$0.00	$1,347,443.75
ROTH ROLLOVER	$13,103.31	$0.00	$13,103.31
Interest and Dividends	$4,678,289.63	$0.00	$4,678,289.63
Realized Gain/(Loss)	$1,236,820.86	$0.00	$1,236,820.86
Unrealized Gain/(Loss)	$7,475,939.83	$0.00	$7,475,939.83
Loan Repayment (Principal)	$575,037.81	($575,037.81)	$0.00
Loan Repayment (Interest)	$113,419.15	$4,066.30	$117,485.45
Exchange In	$5,669,797.07	$0.00	$5,669,797.07
Forfeiture Credit	$0.00	$0.00	$0.00
Balance Forward	$0.00	$0.00	$0.00
Transfer In	$769.20	$0.00	$769.20
Adjustment (+)	$518,713.68	$0.00	$518,713.68
TOTAL RECEIPTS	$28,427,403.32	($570,971.51)	$27,856,431.81
B. TOTAL DISBURSEMENTS			
Benefit Payments	($12,874,426.88)	($205,923.53)	($13,080,350.41)
Forfeiture Debit	$0.00	$0.00	$0.00
Administrative Fee	($102,021.45)	$0.00	($102,021.45)
Exchange Out	($5,669,797.07)	$0.00	($5,669,797.07)
Loan Withdrawal	($756,368.00)	$756,368.00	$0.00
Transfer Out	($769.20)	$0.00	($769.20)
Adjustment (-)	($3.25)	$0.00	($3.25)
Offset/Previously Defaulted Loans	$0.00	($2,318.42)	($2,318.42)
TOTAL DISBURSEMENTS	($19,403,385.85)	$548,126.05	($18,855,259.80)
Market Value as of 12/31/2025	$89,981,555.54	$1,360,317.99	$91,341,873.53

SUMMARY OF TOTAL LOAN ACTIVITY

	ACTIVE LOANS	DEEMED W/POST DEFAULT PMTS	DEEMED NO POST DEFAULT PMTS
Market Value as of 12/31/2024	$1,360,287.60	$5,131.72	$17,744.13
Adjustment to Prior Year	$0.00	$0.00	$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	($575,037.81)	$0.00	$0.00
Loan Repayment (Interest)	$2,601.89	$242.23	$1,222.18
Balance Forward	$0.00	$0.00	$0.00
Transfer In	$0.00	$0.00	$0.00
Adjustment (+)	$0.00	$0.00	$0.00
TOTAL RECEIPTS	($572,435.92)	$242.23	$1,222.18
B. TOTAL DISBURSEMENTS			
Benefit Payments	($205,923.53)	$0.00	$0.00
Loan Withdrawal	$756,368.00	$0.00	$0.00
Transfer Out	$0.00	$0.00	$0.00
Adjustment (-)	$0.00	$0.00	$0.00
Deemed Distributions	($1,361.36)	$0.00	$1,361.36
Deemed/Post-Default Payment Received	$0.00	$0.00	$0.00
Offset/Previously Defaulted Loans	$0.00	($2,318.42)	$0.00
TOTAL DISBURSEMENTS	$549,083.11	($2,318.42)	$1,361.36
Market Value as of 12/31/2025	$1,336,934.79	$3,055.53	$20,327.67

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

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GOVT MMKT

	CASH	SHARES
Market Value as of 12/31/2024	$129,576.34	129,576.340
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$0.00	0.000
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$0.00	0.000
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$4,984.17	4,984.170
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$4,984.17	4,984.170
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$338.74	338.740
Exchange Out	($37,136.98)	(37,136.980)
Loan Withdrawal	($315.69)	(315.690)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($37,113.93)	(37,113.930)
Market Value as of 12/31/2025	$97,446.58	97,446.580

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID US BOND IDX

	CASH	SHARES
Market Value as of 12/31/2024	$1,404,352.69	137,412.201
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$26,643.35	2,564.309
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$40,869.41	3,942.807
ROTH DEFERRAL	$9,690.14	931.605
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$32,963.08	3,159.238
Realized Gain/(Loss)	$8,443.29	0.000
Unrealized Gain/(Loss)	$20,582.82	0.000
Loan Repayment (Principal)	$2,011.61	192.325
Loan Repayment (Interest)	$522.58	50.216
Exchange In	$35,912.66	3,416.910
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$177,638.94	14,257.410
B. TOTAL DISBURSEMENTS		
Benefit Payments	($850,572.15)	(82,403.632)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,969.14)	(189.246)
Exchange Out	$0.00	0.000
Loan Withdrawal	($36.31)	(3.435)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($852,577.60)	(82,596.313)
Market Value as of 12/31/2025	$729,414.03	69,073.298

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	CASH	SHARES
Market Value as of 12/31/2024	$7,345,514.72	35,973.920
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$208,154.18	1,019.085
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$394,473.59	1,899.781
ROTH DEFERRAL	$88,407.33	416.656
ROLLOVER	$100,850.79	486.920
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$88,395.19	413.791
Realized Gain/(Loss)	$162,431.64	0.000
Unrealized Gain/(Loss)	$1,026,747.92	0.000
Loan Repayment (Principal)	$20,148.59	94.173
Loan Repayment (Interest)	$3,917.44	18.258
Exchange In	$878,745.33	4,139.261
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$2,972,272.00	8,487.925
B. TOTAL DISBURSEMENTS		
Benefit Payments	($2,058,065.11)	(9,579.285)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($16,073.44)	(74.721)
Exchange Out	($600,879.15)	(2,654.325)
Loan Withdrawal	($9,277.44)	(42.242)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($2,684,295.14)	(12,350.573)
Market Value as of 12/31/2025	$7,633,491.58	32,111.272

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID MID CAP IDX

	CASH	SHARES
Market Value as of 12/31/2024	$765,442.37	22,666.342
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$26,859.19	787.106
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$36,915.08	1,068.785
ROTH DEFERRAL	$11,739.44	333.881
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$7,272.94	198.138
Realized Gain/(Loss)	$13,444.82	0.000
Unrealized Gain/(Loss)	$47,594.44	0.000
Loan Repayment (Principal)	$1,111.66	31.453
Loan Repayment (Interest)	$433.69	12.290
Exchange In	$89,347.82	2,490.971
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$234,719.08	4,922.624
B. TOTAL DISBURSEMENTS		
Benefit Payments	($325,992.39)	(9,306.431)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,642.10)	(46.825)
Exchange Out	($27,515.54)	(768.592)
Loan Withdrawal	($1,807.11)	(50.267)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($356,957.14)	(10,172.115)
Market Value as of 12/31/2025	$643,204.31	17,416.851

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SM CAP IDX

	CASH	SHARES
Market Value as of 12/31/2024	$1,328,562.83	47,997.212
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$26,905.39	1,030.146
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$64,875.04	2,422.742
ROTH DEFERRAL	$8,664.14	320.571
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$10,838.17	344.068
Realized Gain/(Loss)	$3,426.96	0.000
Unrealized Gain/(Loss)	$108,766.83	0.000
Loan Repayment (Principal)	$981.32	35.884
Loan Repayment (Interest)	$468.60	17.190
Exchange In	$15,437.78	542.599
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$240,364.23	4,713.200
B. TOTAL DISBURSEMENTS		
Benefit Payments	($441,500.92)	(16,096.419)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($2,357.74)	(84.147)
Exchange Out	($111,628.97)	(3,764.085)
Loan Withdrawal	($116.49)	(3.946)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($555,604.12)	(19,948.597)
Market Value as of 12/31/2025	$1,013,322.94	32,761.815

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INTL INDEX

	CASH	SHARES
Market Value as of 12/31/2024	$596,021.86	12,537.271
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$12,724.26	234.240
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$22,971.46	413.856
ROTH DEFERRAL	$3,404.89	62.185
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$22,002.66	364.764
Realized Gain/(Loss)	$69,054.52	0.000
Unrealized Gain/(Loss)	$96,964.67	0.000
Loan Repayment (Principal)	$510.77	9.115
Loan Repayment (Interest)	$241.00	4.319
Exchange In	$261,363.31	4,440.972
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$489,237.54	5,529.451
B. TOTAL DISBURSEMENTS		
Benefit Payments	($313,752.74)	(5,357.654)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,418.67)	(25.533)
Exchange Out	($48,773.87)	(819.816)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($363,945.28)	(6,203.003)
Market Value as of 12/31/2025	$721,314.12	11,863.719

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM RETIRE K

	CASH	SHARES
Market Value as of 12/31/2024	$359,176.62	34,077.478
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$10,351.39	947.525
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$16,387.80	1,495.891
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$13,028.53	1,171.079
Realized Gain/(Loss)	$1,736.43	0.000
Unrealized Gain/(Loss)	$23,653.61	0.000
Loan Repayment (Principal)	$371.75	34.837
Loan Repayment (Interest)	$2.96	0.278
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$233.11	23.892
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$65,765.58	3,673.502
B. TOTAL DISBURSEMENTS		
Benefit Payments	($3,725.62)	(356.004)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($48.47)	(4.963)
Exchange Out	($25,340.87)	(2,236.617)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	($0.01)	(0.001)
TOTAL DISBURSEMENTS	($29,114.97)	(2,597.585)
Market Value as of 12/31/2025	$395,827.23	35,153.395

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2010 K

	CASH	SHARES
Market Value as of 12/31/2024	$163,678.97	11,758.547
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$821.00	56.440
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$2,052.49	141.096
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$8,144.60	556.579
Realized Gain/(Loss)	$640.65	0.000
Unrealized Gain/(Loss)	$9,063.76	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$20,722.50	754.115
B. TOTAL DISBURSEMENTS		
Benefit Payments	($15,947.52)	(1,099.522)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($39.27)	(2.931)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($15,986.79)	(1,102.453)
Market Value as of 12/31/2025	$168,414.68	11,410.209

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2015 K

	CASH	SHARES
Market Value as of 12/31/2024	$74,867.69	6,567.341
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$3,204.33	268.437
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$6,846.57	572.271
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$5,135.50	430.074
Realized Gain/(Loss)	$731.34	0.000
Unrealized Gain/(Loss)	$3,972.45	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$19,890.19	1,270.782
B. TOTAL DISBURSEMENTS		
Benefit Payments	($13,960.18)	(1,160.434)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($39.77)	(3.480)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($13,999.95)	(1,163.914)
Market Value as of 12/31/2025	$80,757.93	6,674.209

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2020 K

	CASH	SHARES
Market Value as of 12/31/2024	$1,199,932.80	83,560.780
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$6,191.25	414.387
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$4,746.72	319.793
ROTH DEFERRAL	$2,643.03	172.686
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$82,143.28	5,456.242
Realized Gain/(Loss)	$12,036.18	0.000
Unrealized Gain/(Loss)	$67,477.81	0.000
Loan Repayment (Principal)	$2,961.50	192.662
Loan Repayment (Interest)	$1,403.81	91.484
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$179,603.58	6,647.254
B. TOTAL DISBURSEMENTS		
Benefit Payments	($216,529.61)	(14,277.823)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($326.66)	(23.524)
Exchange Out	$0.00	0.000
Loan Withdrawal	($23,000.00)	(1,563.562)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($239,856.27)	(15,864.909)
Market Value as of 12/31/2025	$1,139,680.11	74,343.125

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2025 K

	CASH	SHARES
Market Value as of 12/31/2024	$1,896,279.20	139,329.846
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$53,778.29	3,778.713
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$131,297.40	9,215.190
ROTH DEFERRAL	$15,261.43	1,055.556
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$13,103.31	932.620
Interest and Dividends	$136,441.83	9,418.196
Realized Gain/(Loss)	$20,880.58	0.000
Unrealized Gain/(Loss)	$165,736.55	0.000
Loan Repayment (Principal)	$6,084.08	421.949
Loan Repayment (Interest)	$895.23	62.090
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.01	0.001
TOTAL RECEIPTS	$543,478.71	24,884.315
B. TOTAL DISBURSEMENTS		
Benefit Payments	($258,969.02)	(17,554.762)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($459.35)	(35.409)
Exchange Out	($448.27)	(32.157)
Loan Withdrawal	($9,302.67)	(621.517)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($269,179.31)	(18,243.845)
Market Value as of 12/31/2025	$2,170,578.60	145,970.316

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2030 K

	CASH	SHARES
Market Value as of 12/31/2024	$6,495,917.92	370,137.773
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$194,854.06	10,514.463
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$337,258.22	18,125.939
ROTH DEFERRAL	$53,555.89	2,918.299
ROLLOVER	$28,624.16	1,461.162
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$384,123.40	20,386.628
Realized Gain/(Loss)	$193,349.42	0.000
Unrealized Gain/(Loss)	$537,876.82	0.000
Loan Repayment (Principal)	$69,892.56	3,725.075
Loan Repayment (Interest)	$17,686.20	948.290
Exchange In	$1,162,879.45	58,522.882
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$2,980,100.18	116,602.738
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,787,473.60)	(91,802.079)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,262.98)	(77.510)
Exchange Out	($331,740.62)	(17,985.523)
Loan Withdrawal	($52,773.50)	(2,949.777)
Transfer Out	$0.00	0.000
Adjustment (-)	($0.10)	(0.005)
TOTAL DISBURSEMENTS	($2,173,250.80)	(112,814.894)
Market Value as of 12/31/2025	$7,302,767.30	373,925.617

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2035 K

	CASH	SHARES
Market Value as of 12/31/2024	$6,033,667.09	385,537.833
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$230,678.98	13,989.390
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$398,748.52	23,967.986
ROTH DEFERRAL	$122,031.94	7,430.972
ROLLOVER	$1,064,443.92	63,397.494
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$378,299.22	22,286.359
Realized Gain/(Loss)	$80,190.36	0.000
Unrealized Gain/(Loss)	$801,967.58	0.000
Loan Repayment (Principal)	$47,910.01	2,853.053
Loan Repayment (Interest)	$13,899.12	833.099
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$190.96	11.737
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$3,138,360.61	134,770.090
B. TOTAL DISBURSEMENTS		
Benefit Payments	($486,273.30)	(29,607.330)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,897.07)	(125.842)
Exchange Out	($532,825.85)	(30,543.332)
Loan Withdrawal	($27,067.01)	(1,568.410)
Transfer Out	$0.00	0.000
Adjustment (-)	($0.64)	(0.039)
TOTAL DISBURSEMENTS	($1,048,063.87)	(61,844.953)
Market Value as of 12/31/2025	$8,123,963.83	458,462.970

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2040 K

	CASH	SHARES
Market Value as of 12/31/2024	$6,099,164.48	527,609.384
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$225,514.00	18,493.087
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$406,930.21	33,138.361
ROTH DEFERRAL	$49,593.78	4,058.771
ROLLOVER	$4,566.63	334.552
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$374,331.65	29,884.327
Realized Gain/(Loss)	$57,156.71	0.000
Unrealized Gain/(Loss)	$964,905.82	0.000
Loan Repayment (Principal)	$61,090.90	4,933.770
Loan Repayment (Interest)	$12,462.92	995.371
Exchange In	$20,348.76	1,515.172
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$2,176,901.38	93,353.411
B. TOTAL DISBURSEMENTS		
Benefit Payments	($261,633.84)	(21,282.660)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,939.65)	(173.711)
Exchange Out	($276,790.92)	(20,924.815)
Loan Withdrawal	($85,728.02)	(6,834.706)
Transfer Out	$0.00	0.000
Adjustment (-)	($0.75)	(0.066)
TOTAL DISBURSEMENTS	($626,093.18)	(49,215.958)
Market Value as of 12/31/2025	$7,649,972.68	571,746.837

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2045 K

	CASH	SHARES
Market Value as of 12/31/2024	$5,214,419.94	387,113.581
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$213,751.34	14,941.387
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$320,250.96	22,258.913
ROTH DEFERRAL	$75,269.31	5,141.547
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$272,438.65	18,528.759
Realized Gain/(Loss)	$52,091.05	0.000
Unrealized Gain/(Loss)	$910,440.05	0.000
Loan Repayment (Principal)	$100,859.47	6,695.070
Loan Repayment (Interest)	$10,429.52	711.029
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$345.13	25.192
Adjustment (+)	$0.04	0.004
TOTAL RECEIPTS	$1,955,875.52	68,301.901
B. TOTAL DISBURSEMENTS		
Benefit Payments	($591,538.42)	(40,752.146)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($2,967.57)	(217.682)
Exchange Out	($2,900.00)	(213.002)
Loan Withdrawal	($135,955.22)	(9,394.020)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($733,361.21)	(50,576.850)
Market Value as of 12/31/2025	$6,436,934.25	404,838.632

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2050 K

	CASH	SHARES
Market Value as of 12/31/2024	$5,534,836.86	405,482.554
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$250,504.46	17,137.407
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$429,034.87	29,363.340
ROTH DEFERRAL	$38,290.97	2,552.391
ROLLOVER	$45,518.91	2,978.351
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$285,460.30	19,188.224
Realized Gain/(Loss)	$70,625.48	0.000
Unrealized Gain/(Loss)	$1,012,059.99	0.000
Loan Repayment (Principal)	$85,021.34	5,759.381
Loan Repayment (Interest)	$14,429.92	972.347
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$2,230,946.24	77,951.441
B. TOTAL DISBURSEMENTS		
Benefit Payments	($565,616.84)	(37,168.061)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($2,473.24)	(181.752)
Exchange Out	($25,795.21)	(1,884.235)
Loan Withdrawal	($113,752.34)	(7,433.507)
Transfer Out	$0.00	0.000
Adjustment (-)	($0.93)	(0.070)
TOTAL DISBURSEMENTS	($707,638.56)	(46,667.625)
Market Value as of 12/31/2025	$7,058,144.54	436,766.370

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2055 K

	CASH	SHARES
Market Value as of 12/31/2024	$3,490,453.41	220,775.042
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$185,910.12	10,934.188
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$232,210.89	13,606.651
ROTH DEFERRAL	$59,263.05	3,466.947
ROLLOVER	$2,588.55	153.243
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$160,161.40	9,301.450
Realized Gain/(Loss)	$35,951.11	0.000
Unrealized Gain/(Loss)	$611,934.07	0.000
Loan Repayment (Principal)	$50,492.47	2,949.357
Loan Repayment (Interest)	$9,019.76	524.463
Exchange In	$161,588.54	8,576.887
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.396
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$1,509,119.96	49,513.582
B. TOTAL DISBURSEMENTS		
Benefit Payments	($519,666.81)	(31,049.522)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($2,317.77)	(143.113)
Exchange Out	($25,603.78)	(1,564.067)
Loan Withdrawal	($74,268.43)	(4,302.483)
Transfer Out	$0.00	0.000
Adjustment (-)	($0.16)	(0.008)
TOTAL DISBURSEMENTS	($621,856.95)	(37,059.193)
Market Value as of 12/31/2025	$4,377,716.42	233,229.431

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2060 K

	CASH	SHARES
Market Value as of 12/31/2024	$1,706,979.00	117,803.934
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$134,060.63	8,615.565
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$163,504.98	10,484.770
ROTH DEFERRAL	$50,075.27	3,147.478
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$74,716.16	4,734.688
Realized Gain/(Loss)	$27,725.84	0.000
Unrealized Gain/(Loss)	$294,918.23	0.000
Loan Repayment (Principal)	$36,860.14	2,354.397
Loan Repayment (Interest)	$5,953.18	375.318
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.01	0.001
TOTAL RECEIPTS	$787,814.44	29,712.217
B. TOTAL DISBURSEMENTS		
Benefit Payments	($318,827.47)	(20,887.943)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($2,044.72)	(134.956)
Exchange Out	$0.00	0.000
Loan Withdrawal	($107,888.61)	(6,653.772)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($428,760.80)	(27,676.671)
Market Value as of 12/31/2025	$2,066,032.64	119,839.480

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2065 K

	CASH	SHARES
Market Value as of 12/31/2024	$774,964.94	58,620.646
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$100,345.24	7,076.258
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$117,157.37	8,231.500
ROTH DEFERRAL	$15,065.77	1,035.490
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$35,980.49	2,484.914
Realized Gain/(Loss)	$14,515.22	0.000
Unrealized Gain/(Loss)	$137,630.66	0.000
Loan Repayment (Principal)	$20,907.69	1,437.141
Loan Repayment (Interest)	$3,560.83	245.640
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$445,163.27	20,510.943
B. TOTAL DISBURSEMENTS		
Benefit Payments	($147,859.80)	(10,514.932)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,139.03)	(81.896)
Exchange Out	($28,816.15)	(1,955.489)
Loan Withdrawal	($42,778.92)	(3,036.085)
Transfer Out	$0.00	0.000
Adjustment (-)	($0.03)	(0.003)
TOTAL DISBURSEMENTS	($220,593.93)	(15,588.405)
Market Value as of 12/31/2025	$999,534.28	63,543.184

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MIP CL 2

	CASH	SHARES
Market Value as of 12/31/2024	$3,356,723.85	3,356,723.850
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$68,411.45	68,411.450
EMPLOYER MATCH	$289.85	289.850
Contributions/Employee		
EMPLOYEE DEFERRAL	$133,390.01	133,390.010
ROTH DEFERRAL	$12,129.19	12,129.190
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$83,318.70	83,318.700
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$36,484.62	36,484.620
Loan Repayment (Interest)	$7,941.59	7,941.590
Exchange In	$292,337.00	292,337.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$3,976.41	3,976.410
TOTAL RECEIPTS	$638,278.82	638,278.820
B. TOTAL DISBURSEMENTS		
Benefit Payments	($435,270.89)	(435,270.890)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($10,742.22)	(10,742.220)
Exchange Out	($172,865.60)	(172,865.600)
Loan Withdrawal	($29,322.41)	(29,322.410)
Transfer Out	($769.20)	(769.200)
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($648,970.32)	(648,970.320)
Market Value as of 12/31/2025	$3,346,032.35	3,346,032.350

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2070 K

	CASH	SHARES
Market Value as of 12/31/2024	$3,586.56	350.592
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$16,483.08	1,454.194
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$16,738.48	1,468.670
ROTH DEFERRAL	$1,693.85	147.651
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$2,129.25	172.978
Realized Gain/(Loss)	$476.28	0.000
Unrealized Gain/(Loss)	$4,992.89	0.000
Loan Repayment (Principal)	$176.59	16.868
Loan Repayment (Interest)	$42.83	4.067
Exchange In	$67,349.04	5,643.934
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$110,082.29	8,908.362
B. TOTAL DISBURSEMENTS		
Benefit Payments	($6,752.57)	(579.579)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($55.15)	(4.796)
Exchange Out	$0.00	0.000
Loan Withdrawal	($189.46)	(16.152)
Transfer Out	$0.00	0.000
Adjustment (-)	($0.63)	(0.063)
TOTAL DISBURSEMENTS	($6,997.81)	(600.590)
Market Value as of 12/31/2025	$106,671.04	8,658.364

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BROKERAGELINK**

	CASH	SHARES
Market Value as of 12/31/2024	$2,481,912.34	2,481,912.340
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$16,219.89	16,219.890
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$52,378.70	52,378.700
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$772,159.29	772,159.290
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$514,737.20	514,737.200
TOTAL RECEIPTS	$1,355,495.08	1,355,495.080
B. TOTAL DISBURSEMENTS		
Benefit Payments	($590,576.87)	(590,576.870)
Forfeiture Debit	$0.00	0.000
Administrative Fee	$0.68	0.680
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($590,576.19)	(590,576.190)
Market Value as of 12/31/2025	$3,246,831.23	3,246,831.230

** Please Note: The financial information included in the market value for certain line items in the Summary of Plan Operations may differ slightly from value of the net assets reported in the Summary of Net Trust Assets and 5500 Worksheet. This difference may be due to rounding and/or the timing of the posting of certain transactions, trade versus settlement date. Please use the financial information reported in the Summary of Net Trust Assets and the 5500 Worksheet to prepare the audit and Form 5500. Please refer to the year-end reconciliation, which is available upon request, and Chapter 7 of the Auditor's Guide for details.

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIMCO INCOME INST

	CASH	SHARES
Market Value as of 12/31/2024	$1,367,179.92	129,960.068
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$13,292.35	1,237.518
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$27,198.42	2,530.100
ROTH DEFERRAL	$5,678.52	524.919
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$70,256.43	6,510.437
Realized Gain/(Loss)	($288.04)	0.000
Unrealized Gain/(Loss)	$47,385.31	0.000
Loan Repayment (Principal)	$1,694.74	157.133
Loan Repayment (Interest)	$746.91	69.286
Exchange In	$70,008.67	6,514.456
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.01	0.001
TOTAL RECEIPTS	$235,973.32	17,543.850
B. TOTAL DISBURSEMENTS		
Benefit Payments	($322,535.04)	(30,853.022)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($2,442.35)	(226.964)
Exchange Out	($66,904.30)	(6,202.196)
Loan Withdrawal	($2,370.13)	(221.607)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($394,251.82)	(37,503.789)
Market Value as of 12/31/2025	$1,208,901.42	110,000.129

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: NEUBRGR REAL EST R6

	CASH	SHARES
Market Value as of 12/31/2024	$180,773.00	12,930.830
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$3,128.50	227.609
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$6,406.47	465.165
ROTH DEFERRAL	$245.15	17.777
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$3,957.28	285.115
Realized Gain/(Loss)	($379.35)	0.000
Unrealized Gain/(Loss)	($6,371.21)	0.000
Loan Repayment (Principal)	$598.43	43.448
Loan Repayment (Interest)	$177.02	12.868
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$7,762.29	1,051.982
B. TOTAL DISBURSEMENTS		
Benefit Payments	($13,871.02)	(1,007.389)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($361.57)	(25.997)
Exchange Out	($19,282.46)	(1,389.916)
Loan Withdrawal	($568.35)	(41.845)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($34,083.40)	(2,465.147)
Market Value as of 12/31/2025	$154,451.89	11,517.665

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PGIM TOTAL RTN BD Z

	CASH	SHARES
Market Value as of 12/31/2024	$365,706.82	30,939.663
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$2,241.18	187.034
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$3,716.63	311.049
ROTH DEFERRAL	$1,195.25	99.647
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$15,217.40	1,264.660
Realized Gain/(Loss)	$5,629.34	0.000
Unrealized Gain/(Loss)	$4,658.73	0.000
Loan Repayment (Principal)	$1,101.64	91.741
Loan Repayment (Interest)	$489.85	40.828
Exchange In	$80,783.32	6,682.471
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$115,033.34	8,677.430
B. TOTAL DISBURSEMENTS		
Benefit Payments	($215,930.65)	(17,817.738)
Forfeiture Debit	$0.00	0.000
Administrative Fee	$29.57	2.372
Exchange Out	($20,249.08)	(1,687.422)
Loan Withdrawal	($19.40)	(1.591)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($236,169.56)	(19,504.379)
Market Value as of 12/31/2025	$244,570.60	20,112.714

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: ABF SM CAP VAL INV

	CASH	SHARES
Market Value as of 12/31/2024	$319,167.31	13,810.788
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$3,833.11	173.855
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$4,753.82	213.722
ROTH DEFERRAL	$2,094.69	94.033
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$16,900.47	760.256
Realized Gain/(Loss)	($3,454.66)	0.000
Unrealized Gain/(Loss)	($9,318.79)	0.000
Loan Repayment (Principal)	$12.57	0.536
Loan Repayment (Interest)	$6.35	0.269
Exchange In	$3,656.52	157.067
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$18,484.08	1,399.738
B. TOTAL DISBURSEMENTS		
Benefit Payments	($10,250.77)	(496.603)
Forfeiture Debit	$0.00	0.000
Administrative Fee	$235.63	10.698
Exchange Out	($158,144.02)	(6,939.075)
Loan Withdrawal	($192.99)	(8.824)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($168,352.15)	(7,433.804)
Market Value as of 12/31/2025	$169,299.24	7,776.722

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIM ALL ASSET INST

	CASH	SHARES
Market Value as of 12/31/2024	$2,613.27	241.522
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$22.48	1.930
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$264.05	23.220
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$674.00	58.357
Realized Gain/(Loss)	$1,022.82	0.000
Unrealized Gain/(Loss)	$46.69	0.000
Loan Repayment (Principal)	$70.61	6.200
Loan Repayment (Interest)	$31.62	2.776
Exchange In	$37,234.78	3,298.032
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$39,367.05	3,390.515
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($26.84)	(2.317)
Exchange Out	($38,963.34)	(3,367.886)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($38,990.18)	(3,370.203)
Market Value as of 12/31/2025	$2,990.14	261.834

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: INVS INTL SMMID CO Y

	CASH	SHARES
Market Value as of 12/31/2024	$315,039.62	8,722.027
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$3,925.52	99.350
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$11,349.11	283.745
ROTH DEFERRAL	$1,801.26	43.963
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$49,461.59	0.000
Unrealized Gain/(Loss)	$15.22	0.000
Loan Repayment (Principal)	$412.68	10.237
Loan Repayment (Interest)	$126.70	3.160
Exchange In	$168,882.41	3,934.701
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$235,974.49	4,375.156
B. TOTAL DISBURSEMENTS		
Benefit Payments	($8,787.19)	(209.618)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($49.94)	(1.651)
Exchange Out	($542,176.96)	(12,885.913)
Loan Withdrawal	($0.02)	(0.001)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($551,014.11)	(13,097.183)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: J H ENTERPRISE N

	CASH	SHARES
Market Value as of 12/31/2024	$3,109,711.85	21,616.237
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$25,028.42	174.838
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$57,286.06	393.794
ROTH DEFERRAL	$15,690.68	107.833
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$201,416.00	1,389.172
Realized Gain/(Loss)	$8,580.39	0.000
Unrealized Gain/(Loss)	$6,016.77	0.000
Loan Repayment (Principal)	$2,539.74	17.345
Loan Repayment (Interest)	$836.23	5.724
Exchange In	$17,907.14	121.229
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$335,301.43	2,209.935
B. TOTAL DISBURSEMENTS		
Benefit Payments	($457,145.56)	(3,146.468)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($6,092.30)	(41.875)
Exchange Out	($94,805.02)	(631.412)
Loan Withdrawal	($1,037.79)	(6.884)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($559,080.67)	(3,826.639)
Market Value as of 12/31/2025	$2,885,932.61	19,999.533

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MFS VALUE R6

	CASH	SHARES
Market Value as of 12/31/2024	$1,870,904.48	38,671.031
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$27,044.53	539.923
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$54,251.00	1,077.843
ROTH DEFERRAL	$21,244.09	420.769
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$181,674.23	3,619.183
Realized Gain/(Loss)	$14,343.29	0.000
Unrealized Gain/(Loss)	$49,772.37	0.000
Loan Repayment (Principal)	$3,756.22	73.402
Loan Repayment (Interest)	$503.82	9.876
Exchange In	$38,864.34	778.488
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$391,453.89	6,519.484
B. TOTAL DISBURSEMENTS		
Benefit Payments	($56,902.89)	(1,120.778)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($4,254.48)	(83.321)
Exchange Out	($180,605.31)	(3,503.875)
Loan Withdrawal	($7,951.43)	(157.070)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($249,714.11)	(4,865.044)
Market Value as of 12/31/2025	$2,012,644.26	40,325.471

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: INVS DISCOVERY R6

	CASH	SHARES
Market Value as of 12/31/2024	$237,768.84	1,893.064
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$6,510.99	51.787
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$10,320.59	80.903
ROTH DEFERRAL	$3,263.07	25.754
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$15,207.80	115.464
Realized Gain/(Loss)	$9,853.01	0.000
Unrealized Gain/(Loss)	$9,048.43	0.000
Loan Repayment (Principal)	$203.50	1.438
Loan Repayment (Interest)	$69.50	0.493
Exchange In	$121.73	1.074
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$54,598.62	276.913
B. TOTAL DISBURSEMENTS		
Benefit Payments	($25,949.56)	(196.030)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($563.59)	(4.436)
Exchange Out	($94,779.54)	(687.406)
Loan Withdrawal	($1,866.84)	(14.250)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($123,159.53)	(902.122)
Market Value as of 12/31/2025	$169,207.93	1,267.855

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AF EUPAC FUND R6

	CASH	SHARES
Market Value as of 12/31/2024	$1,565,346.92	29,138.997
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$18,232.79	313.700
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$42,871.00	724.078
ROTH DEFERRAL	$11,035.41	186.376
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$234,669.72	3,951.446
Realized Gain/(Loss)	$32,760.78	0.000
Unrealized Gain/(Loss)	$161,257.51	0.000
Loan Repayment (Principal)	$267.68	4.760
Loan Repayment (Interest)	$111.51	1.980
Exchange In	$147,488.63	2,305.700
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$648,695.03	7,488.040
B. TOTAL DISBURSEMENTS		
Benefit Payments	($276,787.91)	(4,622.340)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($3,554.95)	(59.192)
Exchange Out	($46,740.29)	(797.291)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($327,083.15)	(5,478.823)
Market Value as of 12/31/2025	$1,886,958.80	31,148.214

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MFS INTL DIVRSN R6

	CASH	SHARES
Market Value as of 12/31/2024	$179,421.35	7,852.138
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$4,875.18	198.328
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$7,033.19	284.623
ROTH DEFERRAL	$551.18	20.865
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$53,868.06	0.000
Unrealized Gain/(Loss)	($36.78)	0.000
Loan Repayment (Principal)	$36.44	1.285
Loan Repayment (Interest)	$16.40	0.579
Exchange In	$271,603.08	9,847.042
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$337,946.75	10,352.722
B. TOTAL DISBURSEMENTS		
Benefit Payments	($22,868.94)	(925.126)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($520.05)	(19.807)
Exchange Out	($493,979.11)	(17,259.927)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($517,368.10)	(18,204.860)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JPM LG CAP GROWTH R6

	CASH	SHARES
Market Value as of 12/31/2024	$14,140,210.71	168,858.499
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$109,888.56	1,305.503
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$170,809.33	1,996.714
ROTH DEFERRAL	$83,370.27	983.638
ROLLOVER	$100,850.79	1,207.360
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$1,394,447.40	15,784.989
Realized Gain/(Loss)	$233,625.44	0.000
Unrealized Gain/(Loss)	$335,702.74	0.000
Loan Repayment (Principal)	$13,726.06	155.557
Loan Repayment (Interest)	$4,588.32	52.458
Exchange In	$264,951.85	2,894.360
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$2,711,960.76	24,380.579
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,206,295.17)	(14,223.970)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($31,486.98)	(357.818)
Exchange Out	($1,604,557.59)	(16,594.691)
Loan Withdrawal	($28,781.42)	(319.768)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($2,871,121.16)	(31,496.247)
Market Value as of 12/31/2025	$13,981,050.31	161,742.831

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JH DSCPL VAL MDCP R6

	CASH	SHARES
Market Value as of 12/31/2024	$847,661.50	31,464.792
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$26,739.32	975.384
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$45,015.93	1,611.951
ROTH DEFERRAL	$5,604.77	198.343
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$81,559.73	2,945.460
Realized Gain/(Loss)	$6,686.95	0.000
Unrealized Gain/(Loss)	$13,131.39	0.000
Loan Repayment (Principal)	$6,693.80	235.628
Loan Repayment (Interest)	$2,390.32	84.975
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$187,822.21	6,051.741
B. TOTAL DISBURSEMENTS		
Benefit Payments	($18,420.04)	(631.689)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,876.08)	(66.024)
Exchange Out	($59,295.96)	(2,008.491)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($79,592.08)	(2,706.204)
Market Value as of 12/31/2025	$955,891.63	34,810.329

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MFS INTL DIVRSN L

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
SAFE HARBOR MATCH	$508.33	49.158
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$1,041.69	100.746
ROTH DEFERRAL	$232.22	22.501
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$203.36	0.000
Unrealized Gain/(Loss)	$17,344.48	0.000
Loan Repayment (Principal)	$46.63	4.515
Loan Repayment (Interest)	$13.42	1.300
Exchange In	$810,825.62	79,937.852
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$830,215.75	80,116.072
B. TOTAL DISBURSEMENTS		
Benefit Payments	($28,176.47)	(2,758.963)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($182.93)	(17.966)
Exchange Out	($252.31)	(24.684)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($28,611.71)	(2,801.613)
Market Value as of 12/31/2025	$801,604.04	77,314.459

5500 WORKSHEET

Period Ending 12/31/2025

Part I Asset and Liability Statement	Schedule H Line Item	Schedule I Line Item	Beginning Of Year	End Of Year
ASSETS				
A. Noninterest-bearing Cash	1(a)		$0.00	$0.00
B. Receivables				
Employers	1(b)(1)		$0.00	$0.00
Participants	1(b)(2)		$0.00	$0.00
Other	1(b)(3)		$0.00	$0.00
C. General Investments				
Interest-bearing Cash	1(c)(1)		$771,503.43	$653,966.53
U.S. Government Securities	1(c)(2)		$0.00	$0.00
Non-Emp Corp Debt Instr(Preferred)	1(c)(3)(A)		$0.00	$0.00
Non-Emp Corp Debt Instr(All Other)	1(c)(3)(B)		$0.00	$0.00
Non-Emp Corp Stock(Preferred)	1(c)(4)(A)		$0.00	$0.00
Non-Emp Corp Stock(Common)	1(c)(4)(B)		$1,533,518.86	$1,680,297.36
Partnership/Joint Venture Interests	1(c)(5)	3(a)	$0.00	$0.00
Non-Employer Real Estate	1(c)(6)	3(c)	$0.00	$0.00
Loans (other than to participants)	1(c)(7)	3(f)	$0.00	$0.00
Loans to Participants	1(c)(8)	3(e)	$1,365,419.32	$1,339,990.32
Interest in Common/Collective Trusts	1(c)(9)		$3,356,723.85	$4,147,636.39
Interest in Pooled Separate Accounts	1(c)(10)		$0.00	$0.00
Interest in Master Trust Invst. Ent.	1(c)(11)		$0.00	$0.00
Interest in 103-12 Investment Ent.	1(c)(12)		$0.00	$0.00
Interest in Registered Inv. Companies	1(c)(13)		$75,295,747.36	$83,499,658.03
Funds Held in Insurance Comp Gen Acct	1(c)(14)		$0.00	$0.00
Other	1(c)(15)		$0.00	$0.00
D. Employer Related Investment				
Employer Securities	1(d)(1)	3(d)	$0.00	$0.00
Employer Real Property	1(d)(2)	3(b)	$0.00	$0.00
E. Buildings/Other Prop. Used in Plan Op	1(e)	3(g)	$0.00	$0.00
F. Total Assets	1(f)	1(a)	$82,322,912.82	$91,321,548.63
LIABILITIES				
G. Benefit Claims Payable	1(g)		$0.00	$0.00
H. Operating Payables	1(h)		$0.00	$0.00
I. Acquisition Indebtedness	1(i)		$0.00	$0.00
J. Other Liabilities	1(j)		$0.00	$0.00
K. Total Liabilities	1(k)	1(b)	$0.00	$0.00
NET ASSETS				
L. Net Assets	1(l)	1(c)	$82,322,912.82	$91,321,548.63

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

Plan: 78309 | Franke USA Holding, Inc. Savings Plus Plan | Run Date: 03/22/2026

5500 WORKSHEET

Period Ending 12/31/2025

Part II Income and Expense Statement	Schedule H Line Item	Schedule I Line Item	Amount
INCOME			
A. Cash Contributions - Employer	2(a)(1)(A)	2(a)(1)	$2,257,926.99
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	$4,540,142.04
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	$1,360,547.06
Non-Cash Contributions	2(a)(2)	2(b)	$0.00
Total Contributions	2(a)(3)		$8,158,616.09
B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	$26,327.73
Interest on U.S. Government Securities	2(b)(1)(B)	2(c)	$0.00
Interest on Corp. Debt Instr.(Long Term)	2(b)(1)(C)(i)	2(c)	$0.00
Interest on Corp. Debt Instr.(Short Term)	2(b)(1)(C)(ii)	2(c)	$0.00
Interest on Loans (Other than to Part.)	2(b)(1)(D)	2(c)	$0.00
Interest on Participant Loans	2(b)(1)(E)	2(c)	$116,263.27
Other Interest	2(b)(1)(F)	2(c)	$0.00
Total Interest	2(b)(1)(G)		$142,591.00
Dividends - Corporate Stock (Preferred)	2(b)(2)(A)	2(c)	$0.00
Dividends - Corporate Stock (Common)	2(b)(2)(B)	2(c)	$25,426.59
Reg. Invest. Company Shares	2(b)(2)(C)	2(c)	$4,648,895.37
Total Dividends	2(b)(2)(D)		$4,674,321.96
Rents	2(b)(3)	2(c)	$0.00
Net Real. Gain/Loss - Aggr. Proceeds	2(b)(4)(A)	2(c)	$947,501.57
Net Real. Gain/Loss - Aggr. Carrying Amt	2(b)(4)(B)	2(c)	$851,135.37
Net Real. Gain/Loss	2(b)(4)(C)		$96,366.20
Unrealized Appr./Depr. - Real Estate	2(b)(5)(A)	2(c)	$0.00
Unrealized Appr./Depr. - Other	2(b)(5)(B)	2(c)	$292,787.41
Total Unrealized Appreciation/Depreciation	2(b)(5)(C)		$292,787.41
Net Invest Gain/Loss - Com./Coll. Trust	2(b)(6)	2(c)	$104,842.95
Net Invest Gain/Loss - Pooled Sep. Accts	2(b)(7)	2(c)	$0.00
Net Invest Gain/Loss - Master Trust Accts	2(b)(8)	2(c)	$0.00
Net Invest Gain/Loss - 103-12 Investment	2(b)(9)	2(c)	$0.00
Net Invest Gain/Loss - Reg. Invest Comp	2(b)(10)	2(c)	$8,715,161.84
C. Other Income	2(c)	2(c)	$0.00
D. Total Income	2(d)	2(d)	$22,184,687.45

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

Plan: 78309 | Franke USA Holding, Inc. Savings Plus Plan | Run Date: 03/22/2026

5500 WORKSHEET

Period Ending 12/31/2025

Part II Income and Expense Statement	Schedule H Line Item	Schedule I Line Item	Amount
EXPENSES			
E. Payments to Participants and Beneficiaries	2(e)(1)		$13,080,350.41
Pay. to Insur. Carr. for Provision Benefit	2(e)(2)		$0.00
Other Payments	2(e)(3)		$0.00
Total Benefit Payments	2(e)(4)	2(e)	$13,080,350.41
F. Corrective Distributions	2(f)	2(f)	$0.00
G. Deemed Distributions of Participant Loans	2(g)	2(g)	$3,679.78
H. Interest Expense	2(h)		$0.00
I. Admin Expenses-Salaries and allowances	2(i)(1)		$0.00
Admin Expenses-Contract Administrator Fee	2(i)(2)		$0.00
Admin Expenses-Recordkeeping Fees	2(i)(3)		$19,823.61
Admin Expenses-IQPA Audit Fees	2(i)(4)		$2,044.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		$80,153.79
Admin Expenses-Bank/trust comp cust fees	2(i)(6)		$0.00
Admin Expenses-Actuarial fees	2(i)(7)		$0.00
Admin Expenses-Legal fees	2(i)(8)		$0.00
Admin Expenses-Valuation Appraisal fees	2(i)(9)		$0.00
Admin Expenses-Other trustee fees and exp	2(i)(10)		$0.00
Admin Expenses-Other expenses	2(i)(11)		$0.05
Total Administrative Expenses	2(i)(12)	2(h)	$102,021.45
J. Total Expenses	2(j)(b)	2(j)	$13,186,051.64
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	$8,998,635.81
L. Transfer of Assets to this Plan	2(l)(1)	2(l)	$0.00
Transfer of Assets from this Plan	2(l)(2)	2(l)	$0.00
Net Amount of Intra-Plan Transfers			$0.00
Assets Converted/Transferred to Fidelity			$0.00
Adjust. to prior year balance			$0.00
Net Assets - Beginning of Year 12/31/2024			$82,322,912.82
Net Assets - End of Year 12/31/2025			$91,321,548.63

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

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

FRANKE USA HOLDING, INC. SAVINGS
PLUS PLAN

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

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

FRANKE USA HOLDING, INC. SAVINGS
PLUS PLAN

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

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I. MARKET VALUE REPORT

FUND CODE	FUND NAME	SHARES 12/31/2024	SHARES 12/31/2025	PRICE 12/31/2024	PRICE 12/31/2025	MARKET VALUE 12/31/2024	MARKET VALUE 12/31/2025	MKT VALUE ALLOCATION
0458	FID GOVT MMKT	129,576.340	97,446.580	$1.00	$1.00	$129,576.34	$97,446.58	00.11%
2326	FID US BOND IDX	137,412.201	69,073.298	$10.22	$10.56	$1,404,352.70	$729,414.02	00.81%
2328	FID 500 INDEX	35,973.920	32,111.272	$204.19	$237.72	$7,345,514.73	$7,633,491.54	08.48%
2352	FID MID CAP IDX	22,666.342	17,416.851	$33.77	$36.93	$765,442.36	$643,204.32	00.71%
2358	FID SM CAP IDX	47,997.212	32,761.815	$27.68	$30.93	$1,328,562.81	$1,013,322.90	01.13%
2363	FID INTL INDEX	12,537.271	11,863.719	$47.54	$60.80	$596,021.85	$721,314.12	00.80%
3019	FID FREEDOM RETIRE K	34,077.478	35,153.395	$10.54	$11.26	$359,176.63	$395,827.19	00.44%
3021	FID FREEDOM 2010 K	11,758.547	11,410.209	$13.92	$14.76	$163,678.98	$168,414.68	00.19%
3022	FID FREEDOM 2015 K	6,567.341	6,674.209	$11.40	$12.10	$74,867.71	$80,757.93	00.09%
3023	FID FREEDOM 2020 K	83,560.780	74,343.125	$14.36	$15.33	$1,199,932.81	$1,139,680.15	01.27%
3024	FID FREEDOM 2025 K	139,329.846	145,970.316	$13.61	$14.87	$1,896,279.22	$2,170,578.58	02.41%
3025	FID FREEDOM 2030 K	370,137.773	373,925.617	$17.55	$19.53	$6,495,917.90	$7,302,767.27	08.12%
3026	FID FREEDOM 2035 K	385,537.833	458,462.970	$15.65	$17.72	$6,033,667.09	$8,123,963.89	09.03%
3027	FID FREEDOM 2040 K	527,609.384	571,746.837	$11.56	$13.38	$6,099,164.46	$7,649,972.68	08.50%
3028	FID FREEDOM 2045 K	387,113.581	404,838.632	$13.47	$15.90	$5,214,419.93	$6,436,934.24	07.15%
3029	FID FREEDOM 2050 K	405,482.554	436,766.370	$13.65	$16.16	$5,534,836.91	$7,058,144.57	07.84%
3030	FID FREEDOM 2055 K	220,775.042	233,229.431	$15.81	$18.77	$3,490,453.39	$4,377,716.41	04.87%
3031	FID FREEDOM 2060 K	117,803.934	119,839.480	$14.49	$17.24	$1,706,979.02	$2,066,032.64	02.30%
3416	FID FREEDOM 2065 K	58,620.646	63,543.184	$13.22	$15.73	$774,964.92	$999,534.32	01.11%
3704	MIP CL 2	3,356,723.850	3,346,032.350	$1.00	$1.00	$3,356,723.85	$3,346,032.35	03.72%
7640	FID FREEDOM 2070 K	350.592	8,658.364	$10.23	$12.32	$3,586.58	$106,671.04	00.12%
BLNK	BROKERAGELINK	2,481,912.340	3,246,831.230	$1.00	$1.00	$2,481,912.34	$3,246,831.23	03.61%
OEKH	PIMCO INCOME INST	129,960.068	110,000.129	$10.52	$10.99	$1,367,179.90	$1,208,901.43	01.34%
OK7D	NEUBRGR REAL EST R6	12,930.830	11,517.665	$13.98	$13.41	$180,772.98	$154,451.89	00.17%
OMGC	PGIM TOTAL RTN BD Z	30,939.663	20,112.714	$11.82	$12.16	$365,706.81	$244,570.59	00.27%
OSAY	ABF SM CAP VAL INV	13,810.788	7,776.722	$23.11	$21.77	$319,167.30	$169,299.25	00.19%
OSBX	PIM ALL ASSET INST	241.522	261.834	$10.82	$11.42	$2,613.31	$2,990.13	00.00%
OSZB	INVS INTL SMMID CO Y	8,722.027	0.000	$36.12	$35.04	$315,039.60	$0.00	00.00%
OU1M	J H ENTERPRISE N	21,616.237	19,999.533	$143.86	$144.30	$3,109,711.91	$2,885,932.64	03.21%
OU4M	MFS VALUE R6	38,671.031	40,325.471	$48.38	$49.91	$1,870,904.47	$2,012,644.22	02.24%
OU9F	INVS DISCOVERY R6	1,893.064	1,267.855	$125.60	$133.46	$237,768.82	$169,207.94	00.19%
OUBE	AF EUPAC FUND R6	29,138.997	31,148.214	$53.72	$60.58	$1,565,346.95	$1,886,958.78	02.10%
OY0E	MFS INTL DIVRSN R6	7,852.138	0.000	$22.85	$27.78	$179,421.34	$0.00	00.00%
OYQA	JPM LG CAP GROWTH R6	168,858.499	161,742.831	$83.74	$86.44	$14,140,210.68	$13,981,050.31	15.54%
OYYV	JH DSCPL VAL MDCP R6	31,464.792	34,810.329	$26.94	$27.46	$847,661.49	$955,891.63	01.06%
PH1S	MFS INTL DIVRSN L	0.000	77,314.459	$0.00	$10.36	$0.00	$801,604.04	00.89%
						$80,957,538.09	$89,981,555.50	
TOTAL MARKET VALUE :								
NET CHANGE :							$9,024,017.41	

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	<---ENDING BALANCE---> AS OF 12/31/2025 CASH
CONTRIBUTION	$105,002,890.65	$8,158,616.09	$113,161,506.74
DIVIDEND	44,563,345.94	4,678,289.63	49,241,635.57
INTEREST	67,519.49	0.00	67,519.49
FORFEITURE CREDIT	672,528.12	0.00	672,528.12
EXCHANGE IN	190,864,027.32	5,669,797.07	196,533,824.39
REALIZED G/L	16,430,298.05	3,118,920.47	19,549,218.52
BALANCE FORWARD	8,670,961.51	0.00	8,670,961.51
LOAN WITHDRAWAL	(11,312,377.00)	(756,368.00)	(12,068,745.00)
WITHDRAWAL	(108,970,759.45)	(12,874,426.88)	(121,845,186.33)
TRANSFERS	3,356,398.38	0.00	3,356,398.38
FORFEITURE DEBIT	(672,528.12)	0.00	(672,528.12)
EXCHANGE OUT	(190,864,027.32)	(5,669,797.07)	(196,533,824.39)
FEES	(720,388.97)	(102,021.45)	(822,410.42)
LOAN REPAYMENT	7,878,238.82	575,037.81	8,453,276.63
INTEREST ON LOAN	983,268.74	113,419.15	1,096,687.89
ADJUSTMENT	3,613,811.70	518,710.43	4,132,522.13
GRAND TOTAL:	$69,563,207.86	$3,430,177.25	$72,993,385.11

ENDING MARKET VALUE $89,981,555.50

III. FUND TOTALS

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0004 FID PURITAN						
CONTRIBUTION	2,412,688.23	130,798.263	0.00	0.000	2,412,688.23	130,798.263
DIVIDEND	1,321,482.93	69,076.152	0.00	0.000	1,321,482.93	69,076.152
INTEREST	5,619.16	280.691	0.00	0.000	5,619.16	280.691
EXCHANGE IN	898,461.05	46,231.754	0.00	0.000	898,461.05	46,231.754
REALIZED G/L	15,180.11	0.000	0.00	0.000	15,180.11	0.000
BALANCE FORWARD	645,581.93	32,263.592	0.00	0.000	645,581.93	32,263.592
LOAN WITHDRAWAL	(499,210.66)	(27,090.216)	0.00	0.000	(499,210.66)	(27,090.216)
WITHDRAWAL	(1,549,414.52)	(80,863.117)	0.00	0.000	(1,549,414.52)	(80,863.117)
TRANSFERS	(139.36)	(8.117)	0.00	0.000	(139.36)	(8.117)
FORFEITURE DEBIT	(24,499.59)	(1,351.861)	0.00	0.000	(24,499.59)	(1,351.861)
EXCHANGE OUT	(3,531,800.41)	(186,042.085)	0.00	0.000	(3,531,800.41)	(186,042.085)
FEES	(15,684.02)	(860.826)	0.00	0.000	(15,684.02)	(860.826)
LOAN REPAYMENT	281,275.80	15,317.823	0.00	0.000	281,275.80	15,317.823
INTEREST ON LOAN	40,208.73	2,232.870	0.00	0.000	40,208.73	2,232.870
ADJUSTMENT	250.62	15.077	0.00	0.000	250.62	15.077
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$26.05
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0022 FID CONTRAFUND						
CONTRIBUTION	5,468,440.91	94,664.956	0.00	0.000	5,468,440.91	94,664.956
DIVIDEND	2,140,288.46	31,667.494	0.00	0.000	2,140,288.46	31,667.494
INTEREST	9,606.51	180.719	0.00	0.000	9,606.51	180.719
EXCHANGE IN	2,724,634.25	43,860.871	0.00	0.000	2,724,634.25	43,860.871
REALIZED G/L	3,097,825.25	0.000	0.00	0.000	3,097,825.25	0.000
BALANCE FORWARD	826,810.09	15,182.844	0.00	0.000	826,810.09	15,182.844
LOAN WITHDRAWAL	(717,596.70)	(12,079.968)	0.00	0.000	(717,596.70)	(12,079.968)
WITHDRAWAL	(4,404,280.19)	(72,336.991)	0.00	0.000	(4,404,280.19)	(72,336.991)
TRANSFERS	979,692.80	22,603.866	0.00	0.000	979,692.80	22,603.866
FORFEITURE DEBIT	(62,184.81)	(1,086.778)	0.00	0.000	(62,184.81)	(1,086.778)
EXCHANGE OUT	(10,508,372.35)	(130,207.463)	0.00	0.000	(10,508,372.35)	(130,207.463)
FEES	(10,866.44)	(170.994)	0.00	0.000	(10,866.44)	(170.994)
LOAN REPAYMENT	393,035.80	6,610.918	0.00	0.000	393,035.80	6,610.918
INTEREST ON LOAN	62,884.37	1,107.597	0.00	0.000	62,884.37	1,107.597
ADJUSTMENT	82.05	2.929	0.00	0.000	82.05	2.929
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$24.30
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0023 FID EQUITY INC						
CONTRIBUTION	3,228,913.72	66,181.475	0.00	0.000	3,228,913.72	66,181.475
DIVIDEND	1,650,155.30	31,937.936	0.00	0.000	1,650,155.30	31,937.936
INTEREST	8,784.25	166.969	0.00	0.000	8,784.25	166.969
EXCHANGE IN	1,107,592.15	21,690.183	0.00	0.000	1,107,592.15	21,690.183
REALIZED G/L	52,240.59	0.000	0.00	0.000	52,240.59	0.000
BALANCE FORWARD	955,166.67	17,644.926	0.00	0.000	955,166.67	17,644.926
LOAN WITHDRAWAL	(346,341.35)	(7,248.059)	0.00	0.000	(346,341.35)	(7,248.059)
WITHDRAWAL	(3,205,845.79)	(63,325.970)	0.00	0.000	(3,205,845.79)	(63,325.970)
TRANSFERS	723,517.61	16,339.612	0.00	0.000	723,517.61	16,339.612
FORFEITURE DEBIT	(39,999.71)	(835.011)	0.00	0.000	(39,999.71)	(835.011)
EXCHANGE OUT	(4,383,438.02)	(87,738.893)	0.00	0.000	(4,383,438.02)	(87,738.893)
FEES	(7,869.05)	(172.331)	0.00	0.000	(7,869.05)	(172.331)
LOAN REPAYMENT	220,190.80	4,579.988	0.00	0.000	220,190.80	4,579.988
INTEREST ON LOAN	37,062.10	776.639	0.00	0.000	37,062.10	776.639
ADJUSTMENT	(129.27)	2.536	0.00	0.000	(129.27)	2.536
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$83.61
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0301 FID EUROPE						
CONTRIBUTION	157,687.79	4,196.131	0.00	0.000	157,687.79	4,196.131
DIVIDEND	40,206.19	1,102.519	0.00	0.000	40,206.19	1,102.519
EXCHANGE IN	1,216,424.19	31,374.234	0.00	0.000	1,216,424.19	31,374.234
REALIZED G/L	(136,940.35)	0.000	0.00	0.000	(136,940.35)	0.000
LOAN WITHDRAWAL	(18,210.32)	(491.699)	0.00	0.000	(18,210.32)	(491.699)
WITHDRAWAL	(288,282.31)	(7,656.964)	0.00	0.000	(288,282.31)	(7,656.964)
FORFEITURE DEBIT	(396.61)	(10.926)	0.00	0.000	(396.61)	(10.926)
EXCHANGE OUT	(985,565.07)	(28,917.155)	0.00	0.000	(985,565.07)	(28,917.155)
FEES	(158.40)	(4.190)	0.00	0.000	(158.40)	(4.190)
LOAN REPAYMENT	13,264.43	355.569	0.00	0.000	13,264.43	355.569
INTEREST ON LOAN	1,728.46	46.114	0.00	0.000	1,728.46	46.114
ADJUSTMENT	242.00	6.367	0.00	0.000	242.00	6.367
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$46.64
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0312 FID BLUE CHIP GR						
CONTRIBUTION	1,603,717.55	34,044.407	0.00	0.000	1,603,717.55	34,044.407
DIVIDEND	588,137.72	10,772.826	0.00	0.000	588,137.72	10,772.826
INTEREST	175.74	4.268	0.00	0.000	175.74	4.268
EXCHANGE IN	1,702,181.61	29,716.634	0.00	0.000	1,702,181.61	29,716.634
REALIZED G/L	718,928.96	0.000	0.00	0.000	718,928.96	0.000
LOAN WITHDRAWAL	(185,667.39)	(3,542.673)	0.00	0.000	(185,667.39)	(3,542.673)
WITHDRAWAL	(2,009,159.62)	(41,893.250)	0.00	0.000	(2,009,159.62)	(41,893.250)
TRANSFERS	1,395,679.67	38,629.383	0.00	0.000	1,395,679.67	38,629.383
FORFEITURE DEBIT	(14,254.69)	(339.001)	0.00	0.000	(14,254.69)	(339.001)
EXCHANGE OUT	(3,917,239.78)	(69,605.631)	0.00	0.000	(3,917,239.78)	(69,605.631)
FEES	(3,756.82)	(80.893)	0.00	0.000	(3,756.82)	(80.893)
LOAN REPAYMENT	110,411.15	2,076.054	0.00	0.000	110,411.15	2,076.054
INTEREST ON LOAN	10,822.70	217.655	0.00	0.000	10,822.70	217.655
ADJUSTMENT	23.20	0.221	0.00	0.000	23.20	0.221
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$267.04
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0316 FID LOW PRICED STK						
CONTRIBUTION	1,158,704.94	28,192.153	0.00	0.000	1,158,704.94	28,192.153
DIVIDEND	743,333.98	18,105.233	0.00	0.000	743,333.98	18,105.233
INTEREST	296.21	7.659	0.00	0.000	296.21	7.659
EXCHANGE IN	1,376,789.01	36,653.750	0.00	0.000	1,376,789.01	36,653.750
REALIZED G/L	436,370.98	0.000	0.00	0.000	436,370.98	0.000
BALANCE FORWARD	53,815.34	1,426.705	0.00	0.000	53,815.34	1,426.705
LOAN WITHDRAWAL	(78,354.29)	(1,792.358)	0.00	0.000	(78,354.29)	(1,792.358)
WITHDRAWAL	(1,203,378.98)	(25,262.256)	0.00	0.000	(1,203,378.98)	(25,262.256)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(4,563.26)	(113.823)	0.00	0.000	(4,563.26)	(113.823)
EXCHANGE OUT	(2,526,438.62)	(58,260.569)	0.00	0.000	(2,526,438.62)	(58,260.569)
FEES	(1,545.65)	(42.741)	0.00	0.000	(1,545.65)	(42.741)
LOAN REPAYMENT	40,472.87	973.191	0.00	0.000	40,472.87	973.191
INTEREST ON LOAN	4,510.74	113.428	0.00	0.000	4,510.74	113.428
ADJUSTMENT	(13.27)	(0.372)	0.00	0.000	(13.27)	(0.372)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$41.23
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0322 FID EMERGING MKTS						
CONTRIBUTION	210,433.42	9,281.276	0.00	0.000	210,433.42	9,281.276
DIVIDEND	11,620.94	503.147	0.00	0.000	11,620.94	503.147
EXCHANGE IN	260,798.53	12,267.616	0.00	0.000	260,798.53	12,267.616
REALIZED G/L	11,336.91	0.000	0.00	0.000	11,336.91	0.000
LOAN WITHDRAWAL	(15,705.48)	(709.265)	0.00	0.000	(15,705.48)	(709.265)
WITHDRAWAL	(125,541.77)	(5,305.856)	0.00	0.000	(125,541.77)	(5,305.856)
EXCHANGE OUT	(370,407.78)	(16,827.818)	0.00	0.000	(370,407.78)	(16,827.818)
FEES	(612.20)	(28.413)	0.00	0.000	(612.20)	(28.413)
LOAN REPAYMENT	16,234.34	729.728	0.00	0.000	16,234.34	729.728
INTEREST ON LOAN	1,794.86	87.232	0.00	0.000	1,794.86	87.232
ADJUSTMENT	48.23	2.353	0.00	0.000	48.23	2.353
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$49.87
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0325 FID DIVERSIFD INTL						
CONTRIBUTION	2,048,301.96	65,906.708	0.00	0.000	2,048,301.96	65,906.708
DIVIDEND	446,753.48	13,409.747	0.00	0.000	446,753.48	13,409.747
INTEREST	166.08	5.906	0.00	0.000	166.08	5.906
EXCHANGE IN	1,287,889.01	42,437.968	0.00	0.000	1,287,889.01	42,437.968
REALIZED G/L	253,286.27	0.000	0.00	0.000	253,286.27	0.000
BALANCE FORWARD	205,672.38	5,764.361	0.00	0.000	205,672.38	5,764.361
LOAN WITHDRAWAL	(97,445.32)	(3,344.378)	0.00	0.000	(97,445.32)	(3,344.378)
WITHDRAWAL	(1,490,841.88)	(46,413.605)	0.00	0.000	(1,490,841.88)	(46,413.605)
TRANSFERS	386,291.82	19,509.684	0.00	0.000	386,291.82	19,509.684
FORFEITURE DEBIT	(12,645.03)	(436.910)	0.00	0.000	(12,645.03)	(436.910)
EXCHANGE OUT	(3,140,149.71)	(100,721.575)	0.00	0.000	(3,140,149.71)	(100,721.575)
FEES	(1,151.13)	(40.001)	0.00	0.000	(1,151.13)	(40.001)
LOAN REPAYMENT	103,441.74	3,585.663	0.00	0.000	103,441.74	3,585.663
INTEREST ON LOAN	9,700.42	314.529	0.00	0.000	9,700.42	314.529
ADJUSTMENT	729.91	21.903	0.00	0.000	729.91	21.903
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$48.63
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0337 FID MID CAP STOCK						
CONTRIBUTION	1,389,100.31	47,596.287	0.00	0.000	1,389,100.31	47,596.287
DIVIDEND	682,622.76	20,034.520	0.00	0.000	682,622.76	20,034.520
INTEREST	33.42	1.456	0.00	0.000	33.42	1.456
EXCHANGE IN	1,254,262.21	41,856.859	0.00	0.000	1,254,262.21	41,856.859
REALIZED G/L	12,015.55	0.000	0.00	0.000	12,015.55	0.000
BALANCE FORWARD	136,258.95	4,875.094	0.00	0.000	136,258.95	4,875.094
LOAN WITHDRAWAL	(94,000.76)	(3,027.416)	0.00	0.000	(94,000.76)	(3,027.416)
WITHDRAWAL	(942,862.87)	(29,358.222)	0.00	0.000	(942,862.87)	(29,358.222)
TRANSFERS	198,849.47	10,526.704	0.00	0.000	198,849.47	10,526.704
FORFEITURE DEBIT	(6,774.91)	(248.767)	0.00	0.000	(6,774.91)	(248.767)
EXCHANGE OUT	(2,704,406.92)	(94,615.344)	0.00	0.000	(2,704,406.92)	(94,615.344)
FEES	(812.63)	(27.507)	0.00	0.000	(812.63)	(27.507)
LOAN REPAYMENT	68,464.60	2,161.468	0.00	0.000	68,464.60	2,161.468
INTEREST ON LOAN	6,502.46	206.400	0.00	0.000	6,502.46	206.400
ADJUSTMENT	748.36	18.468	0.00	0.000	748.36	18.468
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$46.46
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0340 FID SMALL CAP STOCK						
CONTRIBUTION	899,157.68	52,405.407	0.00	0.000	899,157.68	52,405.407
DIVIDEND	400,955.56	21,388.972	0.00	0.000	400,955.56	21,388.972
INTEREST	291.19	16.224	0.00	0.000	291.19	16.224
EXCHANGE IN	611,718.70	37,283.353	0.00	0.000	611,718.70	37,283.353
REALIZED G/L	(20,991.24)	0.000	0.00	0.000	(20,991.24)	0.000
LOAN WITHDRAWAL	(45,756.69)	(2,606.681)	0.00	0.000	(45,756.69)	(2,606.681)
WITHDRAWAL	(460,904.40)	(26,025.740)	0.00	0.000	(460,904.40)	(26,025.740)
TRANSFERS	39,182.18	2,780.850	0.00	0.000	39,182.18	2,780.850
FORFEITURE DEBIT	(6,901.52)	(373.352)	0.00	0.000	(6,901.52)	(373.352)
EXCHANGE OUT	(1,469,388.77)	(87,864.840)	0.00	0.000	(1,469,388.77)	(87,864.840)
FEES	(1,728.88)	(104.149)	0.00	0.000	(1,728.88)	(104.149)
LOAN REPAYMENT	48,281.23	2,760.857	0.00	0.000	48,281.23	2,760.857
INTEREST ON LOAN	6,039.43	338.241	0.00	0.000	6,039.43	338.241
ADJUSTMENT	45.53	0.858	0.00	0.000	45.53	0.858
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$18.45
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0341 FID EUROPE CAP APP						
CONTRIBUTION	1,526,897.99	77,544.257	0.00	0.000	1,526,897.99	77,544.257
DIVIDEND	766,870.04	33,853.471	0.00	0.000	766,870.04	33,853.471
INTEREST	2,214.14	122.697	0.00	0.000	2,214.14	122.697
EXCHANGE IN	1,477,838.71	65,428.918	0.00	0.000	1,477,838.71	65,428.918
REALIZED G/L	(161,155.69)	0.000	0.00	0.000	(161,155.69)	0.000
BALANCE FORWARD	193,157.17	10,678.049	0.00	0.000	193,157.17	10,678.049
LOAN WITHDRAWAL	(105,376.64)	(5,147.811)	0.00	0.000	(105,376.64)	(5,147.811)
WITHDRAWAL	(1,039,018.13)	(54,127.652)	0.00	0.000	(1,039,018.13)	(54,127.652)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(26,289.15)	(1,311.493)	0.00	0.000	(26,289.15)	(1,311.493)
EXCHANGE OUT	(2,769,187.21)	(133,530.392)	0.00	0.000	(2,769,187.21)	(133,530.392)
FEES	(857.39)	(43.623)	0.00	0.000	(857.39)	(43.623)
LOAN REPAYMENT	117,282.05	5,690.038	0.00	0.000	117,282.05	5,690.038
INTEREST ON LOAN	17,629.28	844.899	0.00	0.000	17,629.28	844.899
ADJUSTMENT	(5.17)	(1.358)	0.00	0.000	(5.17)	(1.358)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$23.25
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0369 FID FREEDOM INCOME						
CONTRIBUTION	316,631.31	28,402.826	0.00	0.000	316,631.31	28,402.826
DIVIDEND	71,060.82	6,264.036	0.00	0.000	71,060.82	6,264.036
INTEREST	121.14	10.777	0.00	0.000	121.14	10.777
EXCHANGE IN	688,373.99	60,254.610	0.00	0.000	688,373.99	60,254.610
REALIZED G/L	20,617.25	0.000	0.00	0.000	20,617.25	0.000
BALANCE FORWARD	76.74	7.036	0.00	0.000	76.74	7.036
LOAN WITHDRAWAL	(18,450.19)	(1,661.972)	0.00	0.000	(18,450.19)	(1,661.972)
WITHDRAWAL	(109,310.19)	(9,658.283)	0.00	0.000	(109,310.19)	(9,658.283)
TRANSFERS	(2,500.93)	(211.638)	0.00	0.000	(2,500.93)	(211.638)
FORFEITURE DEBIT	(5,698.47)	(517.998)	0.00	0.000	(5,698.47)	(517.998)
EXCHANGE OUT	(980,115.22)	(84,603.277)	0.00	0.000	(980,115.22)	(84,603.277)
FEES	(439.57)	(40.094)	0.00	0.000	(439.57)	(40.094)
LOAN REPAYMENT	17,274.29	1,541.932	0.00	0.000	17,274.29	1,541.932
INTEREST ON LOAN	2,350.75	211.335	0.00	0.000	2,350.75	211.335
ADJUSTMENT	8.28	0.710	0.00	0.000	8.28	0.710
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$10.72
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0370 FID FREEDOM 2000						
CONTRIBUTION	702,214.08	58,767.079	0.00	0.000	702,214.08	58,767.079
DIVIDEND	172,934.78	14,479.042	0.00	0.000	172,934.78	14,479.042
INTEREST	1,315.04	110.901	0.00	0.000	1,315.04	110.901
EXCHANGE IN	98,559.21	8,257.628	0.00	0.000	98,559.21	8,257.628
REALIZED G/L	21,644.20	0.000	0.00	0.000	21,644.20	0.000
BALANCE FORWARD	114,775.48	9,609.204	0.00	0.000	114,775.48	9,609.204
LOAN WITHDRAWAL	(69,869.76)	(5,784.861)	0.00	0.000	(69,869.76)	(5,784.861)
WITHDRAWAL	(662,157.41)	(54,757.553)	0.00	0.000	(662,157.41)	(54,757.553)
FORFEITURE DEBIT	(5,144.30)	(426.441)	0.00	0.000	(5,144.30)	(426.441)
EXCHANGE OUT	(442,731.17)	(35,937.462)	0.00	0.000	(442,731.17)	(35,937.462)
FEES	(1,271.51)	(104.595)	0.00	0.000	(1,271.51)	(104.595)
LOAN REPAYMENT	59,741.75	4,948.893	0.00	0.000	59,741.75	4,948.893
INTEREST ON LOAN	9,964.49	836.130	0.00	0.000	9,964.49	836.130
ADJUSTMENT	25.12	2.035	0.00	0.000	25.12	2.035
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$12.36
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0371 FID FREEDOM 2010						
CONTRIBUTION	986,663.72	74,542.533	0.00	0.000	986,663.72	74,542.533
DIVIDEND	383,858.96	28,440.719	0.00	0.000	383,858.96	28,440.719
INTEREST	2,251.04	176.669	0.00	0.000	2,251.04	176.669
EXCHANGE IN	954,630.88	68,353.604	0.00	0.000	954,630.88	68,353.604
REALIZED G/L	108,657.34	0.000	0.00	0.000	108,657.34	0.000
BALANCE FORWARD	174,079.21	13,690.897	0.00	0.000	174,079.21	13,690.897
LOAN WITHDRAWAL	(98,945.24)	(7,237.195)	0.00	0.000	(98,945.24)	(7,237.195)
WITHDRAWAL	(1,238,802.06)	(90,028.532)	0.00	0.000	(1,238,802.06)	(90,028.532)
FORFEITURE DEBIT	(13,929.26)	(1,027.107)	0.00	0.000	(13,929.26)	(1,027.107)
EXCHANGE OUT	(1,393,548.13)	(97,073.936)	0.00	0.000	(1,393,548.13)	(97,073.936)
FEES	(1,792.31)	(132.933)	0.00	0.000	(1,792.31)	(132.933)
LOAN REPAYMENT	119,163.41	8,943.015	0.00	0.000	119,163.41	8,943.015
INTEREST ON LOAN	17,767.83	1,346.665	0.00	0.000	17,767.83	1,346.665
ADJUSTMENT	(55.39)	5.601	0.00	0.000	(55.39)	5.601
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.18
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0372 FID FREEDOM 2020						
CONTRIBUTION	2,726,399.36	198,958.861	0.00	0.000	2,726,399.36	198,958.861
DIVIDEND	845,979.52	60,035.175	0.00	0.000	845,979.52	60,035.175
INTEREST	2,674.78	204.633	0.00	0.000	2,674.78	204.633
EXCHANGE IN	1,159,437.94	81,638.991	0.00	0.000	1,159,437.94	81,638.991
REALIZED G/L	306,985.99	0.000	0.00	0.000	306,985.99	0.000
BALANCE FORWARD	196,784.32	14,980.488	0.00	0.000	196,784.32	14,980.488
LOAN WITHDRAWAL	(318,741.05)	(23,400.108)	0.00	0.000	(318,741.05)	(23,400.108)
WITHDRAWAL	(1,769,260.15)	(121,288.191)	0.00	0.000	(1,769,260.15)	(121,288.191)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(45,626.20)	(3,170.238)	0.00	0.000	(45,626.20)	(3,170.238)
EXCHANGE OUT	(3,434,640.36)	(232,175.381)	0.00	0.000	(3,434,640.36)	(232,175.381)
FEES	(5,301.34)	(394.795)	0.00	0.000	(5,301.34)	(394.795)
LOAN REPAYMENT	294,268.20	21,596.890	0.00	0.000	294,268.20	21,596.890
INTEREST ON LOAN	40,810.35	2,992.104	0.00	0.000	40,810.35	2,992.104
ADJUSTMENT	228.64	21.571	0.00	0.000	228.64	21.571
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.57
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0373 FID FREEDOM 2030						
CONTRIBUTION	3,153,533.60	224,712.784	0.00	0.000	3,153,533.60	224,712.784
DIVIDEND	630,855.29	43,269.037	0.00	0.000	630,855.29	43,269.037
INTEREST	2,166.01	167.528	0.00	0.000	2,166.01	167.528
EXCHANGE IN	482,964.29	32,572.945	0.00	0.000	482,964.29	32,572.945
REALIZED G/L	274,757.88	0.000	0.00	0.000	274,757.88	0.000
BALANCE FORWARD	188,998.90	14,328.229	0.00	0.000	188,998.90	14,328.229
LOAN WITHDRAWAL	(339,872.23)	(23,732.382)	0.00	0.000	(339,872.23)	(23,732.382)
WITHDRAWAL	(1,044,916.31)	(75,393.379)	0.00	0.000	(1,044,916.31)	(75,393.379)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(43,710.73)	(3,209.707)	0.00	0.000	(43,710.73)	(3,209.707)
EXCHANGE OUT	(3,596,163.41)	(233,718.384)	0.00	0.000	(3,596,163.41)	(233,718.384)
FEES	(5,482.67)	(410.106)	0.00	0.000	(5,482.67)	(410.106)
LOAN REPAYMENT	256,111.04	18,440.579	0.00	0.000	256,111.04	18,440.579
INTEREST ON LOAN	40,652.50	2,939.257	0.00	0.000	40,652.50	2,939.257
ADJUSTMENT	105.84	33.599	0.00	0.000	105.84	33.599
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.73
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0458 FID GOVT MMKT						
CONTRIBUTION	701.13	701.130	0.00	0.000	701.13	701.130
DIVIDEND	9,077.65	9,077.650	4,984.17	4,984.170	14,061.82	14,061.820
EXCHANGE IN	4,536,378.83	4,536,378.830	0.00	0.000	4,536,378.83	4,536,378.830
LOAN WITHDRAWAL	(743.65)	(743.650)	(315.69)	(315.690)	(1,059.34)	(1,059.340)
WITHDRAWAL	(4,384,040.00)	(4,384,040.000)	0.00	0.000	(4,384,040.00)	(4,384,040.000)
EXCHANGE OUT	(31,502.42)	(31,502.420)	(37,136.98)	(37,136.980)	(68,639.40)	(68,639.400)
FEES	(297.60)	(297.600)	338.74	338.740	41.14	41.140
ADJUSTMENT	2.40	2.400	0.00	0.000	2.40	2.400
TOTAL	$129,576.34	129,576.340	($32,129.76)	(32,129.760)	$97,446.58	97,446.580
ENDING NAV VALUE						$1.00
ENDING MARKET VALUE						$97,446.58

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0630 FMMT RETIRE GOV II						
CONTRIBUTION	3,775,709.77	3,775,709.770	0.00	0.000	3,775,709.77	3,775,709.770
DIVIDEND	408,218.42	408,218.420	0.00	0.000	408,218.42	408,218.420
INTEREST	11,013.96	11,013.960	0.00	0.000	11,013.96	11,013.960
FORFEITURE CREDIT	673,151.17	673,151.170	0.00	0.000	673,151.17	673,151.170
EXCHANGE IN	3,231,238.57	3,231,238.570	0.00	0.000	3,231,238.57	3,231,238.570
BALANCE FORWARD	1,381,900.37	1,381,900.370	0.00	0.000	1,381,900.37	1,381,900.370
LOAN WITHDRAWAL	(926,190.11)	(926,190.110)	0.00	0.000	(926,190.11)	(926,190.110)
WITHDRAWAL	(4,924,382.63)	(4,924,382.630)	0.00	0.000	(4,924,382.63)	(4,924,382.630)
TRANSFERS	324,535.41	324,535.410	0.00	0.000	324,535.41	324,535.410
FORFEITURE DEBIT	(236,415.04)	(236,415.040)	0.00	0.000	(236,415.04)	(236,415.040)
EXCHANGE OUT	(4,258,593.96)	(4,258,593.960)	0.00	0.000	(4,258,593.96)	(4,258,593.960)
FEES	(35,217.66)	(35,217.660)	0.00	0.000	(35,217.66)	(35,217.660)
LOAN REPAYMENT	517,314.41	517,314.410	0.00	0.000	517,314.41	517,314.410
INTEREST ON LOAN	50,241.23	50,241.230	0.00	0.000	50,241.23	50,241.230
ADJUSTMENT	7,476.09	7,476.090	0.00	0.000	7,476.09	7,476.090
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0632 MIP CL 1						
CONTRIBUTION	1,807,952.75	1,807,952.750	0.00	0.000	1,807,952.75	1,807,952.750
DIVIDEND	304,014.56	304,014.560	0.00	0.000	304,014.56	304,014.560
INTEREST	161.98	161.980	0.00	0.000	161.98	161.980
EXCHANGE IN	6,007,998.29	6,007,998.290	0.00	0.000	6,007,998.29	6,007,998.290
BALANCE FORWARD	1,330.77	1,330.770	0.00	0.000	1,330.77	1,330.770
LOAN WITHDRAWAL	(217,573.49)	(217,573.490)	0.00	0.000	(217,573.49)	(217,573.490)
WITHDRAWAL	(2,293,486.87)	(2,293,486.870)	0.00	0.000	(2,293,486.87)	(2,293,486.870)
TRANSFERS	1,377.13	1,377.130	0.00	0.000	1,377.13	1,377.130
FORFEITURE DEBIT	(5,133.02)	(5,133.020)	0.00	0.000	(5,133.02)	(5,133.020)
EXCHANGE OUT	(5,842,355.08)	(5,842,355.080)	0.00	0.000	(5,842,355.08)	(5,842,355.080)
FEES	(16,278.02)	(16,278.020)	0.00	0.000	(16,278.02)	(16,278.020)
LOAN REPAYMENT	224,204.73	224,204.730	0.00	0.000	224,204.73	224,204.730
INTEREST ON LOAN	16,897.41	16,897.410	0.00	0.000	16,897.41	16,897.410
ADJUSTMENT	10,888.86	10,888.860	0.00	0.000	10,888.86	10,888.860
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0650 FID 500 INDEX INV						
CONTRIBUTION	2,675,886.93	63,720.125	0.00	0.000	2,675,886.93	63,720.125
DIVIDEND	322,074.81	7,700.275	0.00	0.000	322,074.81	7,700.275
INTEREST	7,110.32	183.719	0.00	0.000	7,110.32	183.719
EXCHANGE IN	879,598.14	20,259.534	0.00	0.000	879,598.14	20,259.534
REALIZED G/L	332,143.51	0.000	0.00	0.000	332,143.51	0.000
BALANCE FORWARD	798,909.93	20,095.738	0.00	0.000	798,909.93	20,095.738
LOAN WITHDRAWAL	(257,385.31)	(6,187.132)	0.00	0.000	(257,385.31)	(6,187.132)
WITHDRAWAL	(2,068,766.97)	(47,503.494)	0.00	0.000	(2,068,766.97)	(47,503.494)
TRANSFERS	49,972.18	1,407.830	0.00	0.000	49,972.18	1,407.830
FORFEITURE DEBIT	(46,663.49)	(1,085.086)	0.00	0.000	(46,663.49)	(1,085.086)
EXCHANGE OUT	(2,914,398.74)	(63,974.002)	0.00	0.000	(2,914,398.74)	(63,974.002)
FEES	(1,601.53)	(38.772)	0.00	0.000	(1,601.53)	(38.772)
LOAN REPAYMENT	191,520.97	4,645.945	0.00	0.000	191,520.97	4,645.945
INTEREST ON LOAN	31,620.36	770.022	0.00	0.000	31,620.36	770.022
ADJUSTMENT	(21.11)	5.298	0.00	0.000	(21.11)	5.298
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$95.25
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0651 FID US BOND IDX INV						
CONTRIBUTION	1,954,973.57	177,997.370	0.00	0.000	1,954,973.57	177,997.370
DIVIDEND	582,581.70	52,813.907	0.00	0.000	582,581.70	52,813.907
INTEREST	1,306.02	118.306	0.00	0.000	1,306.02	118.306
EXCHANGE IN	1,607,375.36	148,766.569	0.00	0.000	1,607,375.36	148,766.569
REALIZED G/L	125,734.21	0.000	0.00	0.000	125,734.21	0.000
BALANCE FORWARD	87,466.34	8,119.547	0.00	0.000	87,466.34	8,119.547
LOAN WITHDRAWAL	(268,030.37)	(24,323.507)	0.00	0.000	(268,030.37)	(24,323.507)
WITHDRAWAL	(1,674,236.46)	(152,944.929)	0.00	0.000	(1,674,236.46)	(152,944.929)
TRANSFERS	467,382.80	42,258.848	0.00	0.000	467,382.80	42,258.848
FORFEITURE DEBIT	(25,821.40)	(2,371.592)	0.00	0.000	(25,821.40)	(2,371.592)
EXCHANGE OUT	(3,006,724.40)	(263,802.216)	0.00	0.000	(3,006,724.40)	(263,802.216)
FEES	(8,651.92)	(781.493)	0.00	0.000	(8,651.92)	(781.493)
LOAN REPAYMENT	136,130.03	12,288.685	0.00	0.000	136,130.03	12,288.685
INTEREST ON LOAN	20,526.02	1,861.214	0.00	0.000	20,526.02	1,861.214
ADJUSTMENT	(11.50)	(0.709)	0.00	0.000	(11.50)	(0.709)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.02
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0662 FID LTD TERM GOVT						
CONTRIBUTION	343,958.42	35,583.543	0.00	0.000	343,958.42	35,583.543
DIVIDEND	129,523.00	13,331.754	0.00	0.000	129,523.00	13,331.754
INTEREST	143.66	15.086	0.00	0.000	143.66	15.086
EXCHANGE IN	1,014,265.32	104,692.282	0.00	0.000	1,014,265.32	104,692.282
REALIZED G/L	36,658.10	0.000	0.00	0.000	36,658.10	0.000
BALANCE FORWARD	99,259.85	10,206.715	0.00	0.000	99,259.85	10,206.715
LOAN WITHDRAWAL	(97,448.30)	(9,836.649)	0.00	0.000	(97,448.30)	(9,836.649)
WITHDRAWAL	(489,874.53)	(49,393.335)	0.00	0.000	(489,874.53)	(49,393.335)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(7,479.53)	(789.965)	0.00	0.000	(7,479.53)	(789.965)
EXCHANGE OUT	(1,057,664.02)	(106,761.866)	0.00	0.000	(1,057,664.02)	(106,761.866)
FEES	(1,010.70)	(101.066)	0.00	0.000	(1,010.70)	(101.066)
LOAN REPAYMENT	22,194.99	2,285.766	0.00	0.000	22,194.99	2,285.766
INTEREST ON LOAN	7,475.18	769.240	0.00	0.000	7,475.18	769.240
ADJUSTMENT	(1.44)	(1.505)	0.00	0.000	(1.44)	(1.505)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$9.77
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0718 FID FREEDOM 2040						
CONTRIBUTION	962,186.28	117,395.475	0.00	0.000	962,186.28	117,395.475
DIVIDEND	149,109.05	17,463.143	0.00	0.000	149,109.05	17,463.143
INTEREST	17.08	2.077	0.00	0.000	17.08	2.077
EXCHANGE IN	141,356.50	18,009.579	0.00	0.000	141,356.50	18,009.579
REALIZED G/L	110,519.86	0.000	0.00	0.000	110,519.86	0.000
LOAN WITHDRAWAL	(108,702.43)	(12,352.505)	0.00	0.000	(108,702.43)	(12,352.505)
WITHDRAWAL	(269,617.66)	(32,754.315)	0.00	0.000	(269,617.66)	(32,754.315)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(11,820.86)	(1,468.478)	0.00	0.000	(11,820.86)	(1,468.478)
EXCHANGE OUT	(1,013,671.64)	(111,446.198)	0.00	0.000	(1,013,671.64)	(111,446.198)
FEES	(2,286.30)	(292.677)	0.00	0.000	(2,286.30)	(292.677)
LOAN REPAYMENT	37,269.44	4,743.889	0.00	0.000	37,269.44	4,743.889
INTEREST ON LOAN	5,482.08	679.850	0.00	0.000	5,482.08	679.850
ADJUSTMENT	158.60	20.160	0.00	0.000	158.60	20.160
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.56
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1312 FID FREEDOM 2005						
CONTRIBUTION	2,318.10	224.559	0.00	0.000	2,318.10	224.559
DIVIDEND	687.72	62.155	0.00	0.000	687.72	62.155
INTEREST	0.26	0.023	0.00	0.000	0.26	0.023
EXCHANGE IN	10,562.17	915.209	0.00	0.000	10,562.17	915.209
REALIZED G/L	746.89	0.000	0.00	0.000	746.89	0.000
WITHDRAWAL	(2,433.71)	(222.365)	0.00	0.000	(2,433.71)	(222.365)
EXCHANGE OUT	(11,881.43)	(979.581)	0.00	0.000	(11,881.43)	(979.581)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.20
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1313 FID FREEDOM 2015						
CONTRIBUTION	271,056.97	24,391.249	0.00	0.000	271,056.97	24,391.249
DIVIDEND	52,421.39	4,524.796	0.00	0.000	52,421.39	4,524.796
INTEREST	0.25	0.022	0.00	0.000	0.25	0.022
EXCHANGE IN	385,649.33	34,623.169	0.00	0.000	385,649.33	34,623.169
REALIZED G/L	29,994.75	0.000	0.00	0.000	29,994.75	0.000
LOAN WITHDRAWAL	(6,969.91)	(650.598)	0.00	0.000	(6,969.91)	(650.598)
WITHDRAWAL	(124,837.89)	(11,238.605)	0.00	0.000	(124,837.89)	(11,238.605)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(273.18)	(22.873)	0.00	0.000	(273.18)	(22.873)
EXCHANGE OUT	(616,101.52)	(52,409.089)	0.00	0.000	(616,101.52)	(52,409.089)
FEES	(310.75)	(28.838)	0.00	0.000	(310.75)	(28.838)
LOAN REPAYMENT	8,001.91	693.157	0.00	0.000	8,001.91	693.157
INTEREST ON LOAN	1,332.87	114.624	0.00	0.000	1,332.87	114.624
ADJUSTMENT	35.78	2.986	0.00	0.000	35.78	2.986
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.76
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1314 FID FREEDOM 2025						
CONTRIBUTION	1,051,963.79	90,674.978	0.00	0.000	1,051,963.79	90,674.978
DIVIDEND	149,160.24	12,288.416	0.00	0.000	149,160.24	12,288.416
INTEREST	18.76	1.670	0.00	0.000	18.76	1.670
EXCHANGE IN	371,591.50	30,177.290	0.00	0.000	371,591.50	30,177.290
REALIZED G/L	92,951.07	0.000	0.00	0.000	92,951.07	0.000
LOAN WITHDRAWAL	(185,207.32)	(15,451.562)	0.00	0.000	(185,207.32)	(15,451.562)
WITHDRAWAL	(301,113.47)	(25,685.834)	0.00	0.000	(301,113.47)	(25,685.834)
FORFEITURE DEBIT	(8,018.00)	(788.647)	0.00	0.000	(8,018.00)	(788.647)
EXCHANGE OUT	(1,268,743.16)	(99,384.661)	0.00	0.000	(1,268,743.16)	(99,384.661)
FEES	(3,067.19)	(271.112)	0.00	0.000	(3,067.19)	(271.112)
LOAN REPAYMENT	93,457.34	7,862.176	0.00	0.000	93,457.34	7,862.176
INTEREST ON LOAN	6,970.39	574.230	0.00	0.000	6,970.39	574.230
ADJUSTMENT	36.05	3.056	0.00	0.000	36.05	3.056
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.81
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1315 FID FREEDOM 2035						
CONTRIBUTION	1,012,306.21	87,179.562	0.00	0.000	1,012,306.21	87,179.562
DIVIDEND	161,248.21	13,263.036	0.00	0.000	161,248.21	13,263.036
INTEREST	2.22	0.189	0.00	0.000	2.22	0.189
EXCHANGE IN	131,612.13	10,707.170	0.00	0.000	131,612.13	10,707.170
REALIZED G/L	96,734.08	0.000	0.00	0.000	96,734.08	0.000
LOAN WITHDRAWAL	(108,421.45)	(9,318.013)	0.00	0.000	(108,421.45)	(9,318.013)
WITHDRAWAL	(269,641.95)	(24,452.254)	0.00	0.000	(269,641.95)	(24,452.254)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(5,975.82)	(634.620)	0.00	0.000	(5,975.82)	(634.620)
EXCHANGE OUT	(1,126,336.00)	(86,318.141)	0.00	0.000	(1,126,336.00)	(86,318.141)
FEES	(3,338.84)	(310.479)	0.00	0.000	(3,338.84)	(310.479)
LOAN REPAYMENT	99,791.15	8,802.510	0.00	0.000	99,791.15	8,802.510
INTEREST ON LOAN	11,943.77	1,054.434	0.00	0.000	11,943.77	1,054.434
ADJUSTMENT	76.29	26.606	0.00	0.000	76.29	26.606
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.77
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1522 FID INTL INDEX PR						
CONTRIBUTION	23,678.77	579.452	0.00	0.000	23,678.77	579.452
DIVIDEND	3,575.78	88.860	0.00	0.000	3,575.78	88.860
EXCHANGE IN	146,004.97	3,580.877	0.00	0.000	146,004.97	3,580.877
REALIZED G/L	5,954.61	0.000	0.00	0.000	5,954.61	0.000
WITHDRAWAL	(38,701.03)	(923.839)	0.00	0.000	(38,701.03)	(923.839)
EXCHANGE OUT	(141,899.60)	(3,364.121)	0.00	0.000	(141,899.60)	(3,364.121)
FEES	(13.72)	(0.330)	0.00	0.000	(13.72)	(0.330)
LOAN REPAYMENT	1,375.48	38.405	0.00	0.000	1,375.48	38.405
INTEREST ON LOAN	26.16	0.730	0.00	0.000	26.16	0.730
ADJUSTMENT	(1.42)	(0.034)	0.00	0.000	(1.42)	(0.034)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$39.63
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1523 FID 500 INDEX PR						
CONTRIBUTION	1,868,835.00	25,567.607	0.00	0.000	1,868,835.00	25,567.607
DIVIDEND	410,149.87	5,675.122	0.00	0.000	410,149.87	5,675.122
EXCHANGE IN	3,297,640.31	56,395.374	0.00	0.000	3,297,640.31	56,395.374
REALIZED G/L	2,134,128.07	0.000	0.00	0.000	2,134,128.07	0.000
LOAN WITHDRAWAL	(137,288.87)	(1,932.759)	0.00	0.000	(137,288.87)	(1,932.759)
WITHDRAWAL	(1,867,197.80)	(25,412.562)	0.00	0.000	(1,867,197.80)	(25,412.562)
TRANSFERS	(71,066.12)	(848.348)	0.00	0.000	(71,066.12)	(848.348)
FORFEITURE DEBIT	(6.23)	(0.086)	0.00	0.000	(6.23)	(0.086)
EXCHANGE OUT	(5,779,160.40)	(61,485.303)	0.00	0.000	(5,779,160.40)	(61,485.303)
FEES	(2,121.69)	(26.663)	0.00	0.000	(2,121.69)	(26.663)
LOAN REPAYMENT	136,042.15	1,923.650	0.00	0.000	136,042.15	1,923.650
INTEREST ON LOAN	10,205.91	144.590	0.00	0.000	10,205.91	144.590
ADJUSTMENT	(160.20)	(0.622)	0.00	0.000	(160.20)	(0.622)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$95.26
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1617 FID FREEDOM 2045						
CONTRIBUTION	633,403.21	65,847.823	0.00	0.000	633,403.21	65,847.823
DIVIDEND	84,733.44	8,420.452	0.00	0.000	84,733.44	8,420.452
EXCHANGE IN	27,864.89	2,776.685	0.00	0.000	27,864.89	2,776.685
REALIZED G/L	35,198.62	0.000	0.00	0.000	35,198.62	0.000
LOAN WITHDRAWAL	(38,713.41)	(4,172.851)	0.00	0.000	(38,713.41)	(4,172.851)
WITHDRAWAL	(149,869.53)	(16,268.805)	0.00	0.000	(149,869.53)	(16,268.805)
FORFEITURE DEBIT	(865.77)	(101.907)	0.00	0.000	(865.77)	(101.907)
EXCHANGE OUT	(612,831.29)	(58,892.206)	0.00	0.000	(612,831.29)	(58,892.206)
FEES	(2,112.25)	(228.797)	0.00	0.000	(2,112.25)	(228.797)
LOAN REPAYMENT	21,174.79	2,383.989	0.00	0.000	21,174.79	2,383.989
INTEREST ON LOAN	2,021.66	236.021	0.00	0.000	2,021.66	236.021
ADJUSTMENT	(4.36)	(0.404)	0.00	0.000	(4.36)	(0.404)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.95
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1618 FID FREEDOM 2050						
CONTRIBUTION	585,803.98	60,992.127	0.00	0.000	585,803.98	60,992.127
DIVIDEND	84,036.98	8,252.179	0.00	0.000	84,036.98	8,252.179
EXCHANGE IN	27,683.18	2,766.423	0.00	0.000	27,683.18	2,766.423
REALIZED G/L	47,647.65	0.000	0.00	0.000	47,647.65	0.000
LOAN WITHDRAWAL	(58,689.75)	(5,778.488)	0.00	0.000	(58,689.75)	(5,778.488)
WITHDRAWAL	(74,077.40)	(7,388.608)	0.00	0.000	(74,077.40)	(7,388.608)
EXCHANGE OUT	(628,925.36)	(60,500.059)	0.00	0.000	(628,925.36)	(60,500.059)
FEES	(1,626.84)	(172.333)	0.00	0.000	(1,626.84)	(172.333)
LOAN REPAYMENT	16,175.78	1,636.200	0.00	0.000	16,175.78	1,636.200
INTEREST ON LOAN	1,307.51	132.523	0.00	0.000	1,307.51	132.523
ADJUSTMENT	664.27	60.036	0.00	0.000	664.27	60.036
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$16.02
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2080 FID CONTRAFUND K						
CONTRIBUTION	397,101.19	3,985.884	0.00	0.000	397,101.19	3,985.884
DIVIDEND	784,333.84	8,145.810	0.00	0.000	784,333.84	8,145.810
EXCHANGE IN	6,729,228.14	68,617.960	0.00	0.000	6,729,228.14	68,617.960
REALIZED G/L	(223,933.99)	0.000	0.00	0.000	(223,933.99)	0.000
LOAN WITHDRAWAL	(64,998.23)	(635.188)	0.00	0.000	(64,998.23)	(635.188)
WITHDRAWAL	(1,414,712.43)	(14,033.885)	0.00	0.000	(1,414,712.43)	(14,033.885)
FORFEITURE DEBIT	(1,172.75)	(11.372)	0.00	0.000	(1,172.75)	(11.372)
EXCHANGE OUT	(6,266,798.36)	(66,682.907)	0.00	0.000	(6,266,798.36)	(66,682.907)
FEES	(1,006.70)	(9.973)	0.00	0.000	(1,006.70)	(9.973)
LOAN REPAYMENT	55,280.82	556.855	0.00	0.000	55,280.82	556.855
INTEREST ON LOAN	6,559.54	65.654	0.00	0.000	6,559.54	65.654
ADJUSTMENT	118.93	1.162	0.00	0.000	118.93	1.162
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$24.41
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2171 FID FREEDOM K INCOME						
CONTRIBUTION	133,796.34	11,361.217	0.00	0.000	133,796.34	11,361.217
DIVIDEND	50,943.88	4,338.705	0.00	0.000	50,943.88	4,338.705
EXCHANGE IN	491,105.78	41,300.350	0.00	0.000	491,105.78	41,300.350
REALIZED G/L	6,090.29	0.000	0.00	0.000	6,090.29	0.000
LOAN WITHDRAWAL	(35,158.14)	(2,952.391)	0.00	0.000	(35,158.14)	(2,952.391)
WITHDRAWAL	(144,128.78)	(12,359.984)	0.00	0.000	(144,128.78)	(12,359.984)
TRANSFERS	(2,129.18)	(180.766)	0.00	0.000	(2,129.18)	(180.766)
FORFEITURE DEBIT	(81.64)	(7.050)	0.00	0.000	(81.64)	(7.050)
EXCHANGE OUT	(549,871.43)	(45,702.604)	0.00	0.000	(549,871.43)	(45,702.604)
FEES	(474.91)	(40.169)	0.00	0.000	(474.91)	(40.169)
LOAN REPAYMENT	45,388.55	3,856.647	0.00	0.000	45,388.55	3,856.647
INTEREST ON LOAN	4,519.09	386.007	0.00	0.000	4,519.09	386.007
ADJUSTMENT	0.15	0.038	0.00	0.000	0.15	0.038
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$12.03
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2173 FID FREEDOM K 2005						
DIVIDEND	1,648.68	128.514	0.00	0.000	1,648.68	128.514
EXCHANGE IN	11,810.05	904.293	0.00	0.000	11,810.05	904.293
REALIZED G/L	221.98	0.000	0.00	0.000	221.98	0.000
EXCHANGE OUT	(13,680.71)	(1,032.807)	0.00	0.000	(13,680.71)	(1,032.807)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.24
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2174 FID FREEDOM K 2010						
CONTRIBUTION	49,385.54	3,795.931	0.00	0.000	49,385.54	3,795.931
DIVIDEND	118,131.74	9,157.084	0.00	0.000	118,131.74	9,157.084
EXCHANGE IN	760,612.07	57,112.466	0.00	0.000	760,612.07	57,112.466
REALIZED G/L	(8,496.79)	0.000	0.00	0.000	(8,496.79)	0.000
LOAN WITHDRAWAL	(6,486.90)	(483.501)	0.00	0.000	(6,486.90)	(483.501)
WITHDRAWAL	(266,062.23)	(20,385.395)	0.00	0.000	(266,062.23)	(20,385.395)
TRANSFERS	(4,714.77)	(361.285)	0.00	0.000	(4,714.77)	(361.285)
FORFEITURE DEBIT	(87.22)	(6.756)	0.00	0.000	(87.22)	(6.756)
EXCHANGE OUT	(656,417.14)	(49,908.305)	0.00	0.000	(656,417.14)	(49,908.305)
FEES	(460.47)	(34.801)	0.00	0.000	(460.47)	(34.801)
LOAN REPAYMENT	13,625.54	1,040.300	0.00	0.000	13,625.54	1,040.300
INTEREST ON LOAN	966.00	73.901	0.00	0.000	966.00	73.901
ADJUSTMENT	4.63	0.361	0.00	0.000	4.63	0.361
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.15
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2175 FID FREEDOM K 2015						
CONTRIBUTION	234,269.44	17,283.316	0.00	0.000	234,269.44	17,283.316
DIVIDEND	84,707.25	6,328.240	0.00	0.000	84,707.25	6,328.240
EXCHANGE IN	774,290.99	59,118.122	0.00	0.000	774,290.99	59,118.122
REALIZED G/L	34,800.76	0.000	0.00	0.000	34,800.76	0.000
WITHDRAWAL	(172,562.17)	(12,567.546)	0.00	0.000	(172,562.17)	(12,567.546)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(956,284.67)	(70,218.495)	0.00	0.000	(956,284.67)	(70,218.495)
FEES	(124.25)	(9.353)	0.00	0.000	(124.25)	(9.353)
LOAN REPAYMENT	730.10	52.876	0.00	0.000	730.10	52.876
INTEREST ON LOAN	107.08	7.754	0.00	0.000	107.08	7.754
ADJUSTMENT	65.47	5.086	0.00	0.000	65.47	5.086
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.85
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2176 FID FREEDOM K 2020						
CONTRIBUTION	646,144.20	45,447.851	0.00	0.000	646,144.20	45,447.851
DIVIDEND	407,758.37	28,749.486	0.00	0.000	407,758.37	28,749.486
EXCHANGE IN	3,442,797.52	247,298.525	0.00	0.000	3,442,797.52	247,298.525
REALIZED G/L	238,705.44	0.000	0.00	0.000	238,705.44	0.000
LOAN WITHDRAWAL	(54,826.77)	(3,911.878)	0.00	0.000	(54,826.77)	(3,911.878)
WITHDRAWAL	(942,353.89)	(67,205.002)	0.00	0.000	(942,353.89)	(67,205.002)
TRANSFERS	(4,205.34)	(286.467)	0.00	0.000	(4,205.34)	(286.467)
FORFEITURE DEBIT	(28.73)	(2.049)	0.00	0.000	(28.73)	(2.049)
EXCHANGE OUT	(3,781,954.48)	(253,446.697)	0.00	0.000	(3,781,954.48)	(253,446.697)
FEES	(2,015.10)	(141.046)	0.00	0.000	(2,015.10)	(141.046)
LOAN REPAYMENT	46,847.26	3,279.193	0.00	0.000	46,847.26	3,279.193
INTEREST ON LOAN	3,024.35	210.572	0.00	0.000	3,024.35	210.572
ADJUSTMENT	107.17	7.512	0.00	0.000	107.17	7.512
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.94
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2177 FID FREEDOM K 2025						
CONTRIBUTION	693,856.49	46,618.817	0.00	0.000	693,856.49	46,618.817
DIVIDEND	255,661.10	17,144.566	0.00	0.000	255,661.10	17,144.566
EXCHANGE IN	3,693,309.33	251,613.860	0.00	0.000	3,693,309.33	251,613.860
REALIZED G/L	295,609.02	0.000	0.00	0.000	295,609.02	0.000
LOAN WITHDRAWAL	(82,011.07)	(5,809.726)	0.00	0.000	(82,011.07)	(5,809.726)
WITHDRAWAL	(739,699.73)	(48,573.383)	0.00	0.000	(739,699.73)	(48,573.383)
TRANSFERS	(61,896.13)	(4,006.223)	0.00	0.000	(61,896.13)	(4,006.223)
EXCHANGE OUT	(4,155,370.43)	(263,860.584)	0.00	0.000	(4,155,370.43)	(263,860.584)
FEES	(1,301.83)	(88.425)	0.00	0.000	(1,301.83)	(88.425)
LOAN REPAYMENT	94,133.14	6,442.460	0.00	0.000	94,133.14	6,442.460
INTEREST ON LOAN	7,443.75	500.164	0.00	0.000	7,443.75	500.164
ADJUSTMENT	266.36	18.474	0.00	0.000	266.36	18.474
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$15.81
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2178 FID FREEDOM K 2030						
CONTRIBUTION	1,322,010.41	87,493.253	0.00	0.000	1,322,010.41	87,493.253
DIVIDEND	579,069.64	38,331.907	0.00	0.000	579,069.64	38,331.907
EXCHANGE IN	4,436,808.53	292,979.416	0.00	0.000	4,436,808.53	292,979.416
REALIZED G/L	376,105.03	0.000	0.00	0.000	376,105.03	0.000
LOAN WITHDRAWAL	(121,953.54)	(7,911.711)	0.00	0.000	(121,953.54)	(7,911.711)
WITHDRAWAL	(1,250,287.28)	(81,939.088)	0.00	0.000	(1,250,287.28)	(81,939.088)
TRANSFERS	(26,123.40)	(1,642.981)	0.00	0.000	(26,123.40)	(1,642.981)
FORFEITURE DEBIT	(556.66)	(36.005)	0.00	0.000	(556.66)	(36.005)
EXCHANGE OUT	(5,428,437.87)	(334,723.587)	0.00	0.000	(5,428,437.87)	(334,723.587)
FEES	(3,419.57)	(223.976)	0.00	0.000	(3,419.57)	(223.976)
LOAN REPAYMENT	107,070.36	7,032.115	0.00	0.000	107,070.36	7,032.115
INTEREST ON LOAN	9,251.18	610.603	0.00	0.000	9,251.18	610.603
ADJUSTMENT	463.17	30.054	0.00	0.000	463.17	30.054
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$16.30
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2179 FID FREEDOM K 2035						
CONTRIBUTION	919,598.67	58,940.084	0.00	0.000	919,598.67	58,940.084
DIVIDEND	230,393.00	14,762.834	0.00	0.000	230,393.00	14,762.834
EXCHANGE IN	1,575,245.58	103,916.823	0.00	0.000	1,575,245.58	103,916.823
REALIZED G/L	252,534.54	0.000	0.00	0.000	252,534.54	0.000
LOAN WITHDRAWAL	(134,665.44)	(8,600.565)	0.00	0.000	(134,665.44)	(8,600.565)
WITHDRAWAL	(533,901.45)	(34,573.407)	0.00	0.000	(533,901.45)	(34,573.407)
TRANSFERS	(16,803.24)	(1,009.810)	0.00	0.000	(16,803.24)	(1,009.810)
EXCHANGE OUT	(2,407,664.77)	(140,876.471)	0.00	0.000	(2,407,664.77)	(140,876.471)
FEES	(3,132.46)	(199.727)	0.00	0.000	(3,132.46)	(199.727)
LOAN REPAYMENT	109,539.83	7,070.631	0.00	0.000	109,539.83	7,070.631
INTEREST ON LOAN	8,805.29	566.267	0.00	0.000	8,805.29	566.267
ADJUSTMENT	50.45	3.341	0.00	0.000	50.45	3.341
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.14
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2180 FID FREEDOM K 2040						
CONTRIBUTION	1,372,972.94	87,819.365	0.00	0.000	1,372,972.94	87,819.365
DIVIDEND	220,814.71	14,058.817	0.00	0.000	220,814.71	14,058.817
EXCHANGE IN	1,118,766.14	72,991.953	0.00	0.000	1,118,766.14	72,991.953
REALIZED G/L	244,375.76	0.000	0.00	0.000	244,375.76	0.000
LOAN WITHDRAWAL	(90,740.97)	(5,606.599)	0.00	0.000	(90,740.97)	(5,606.599)
WITHDRAWAL	(271,557.43)	(17,627.132)	0.00	0.000	(271,557.43)	(17,627.132)
TRANSFERS	(12,514.28)	(750.707)	0.00	0.000	(12,514.28)	(750.707)
EXCHANGE OUT	(2,666,746.69)	(156,278.927)	0.00	0.000	(2,666,746.69)	(156,278.927)
FEES	(1,836.60)	(118.225)	0.00	0.000	(1,836.60)	(118.225)
LOAN REPAYMENT	78,152.50	4,984.065	0.00	0.000	78,152.50	4,984.065
INTEREST ON LOAN	8,294.65	526.119	0.00	0.000	8,294.65	526.119
ADJUSTMENT	19.27	1.271	0.00	0.000	19.27	1.271
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$10.00
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2181 FID FREEDOM K 2045						
CONTRIBUTION	868,853.41	53,967.188	0.00	0.000	868,853.41	53,967.188
DIVIDEND	120,905.48	7,522.580	0.00	0.000	120,905.48	7,522.580
EXCHANGE IN	713,738.54	45,081.434	0.00	0.000	713,738.54	45,081.434
REALIZED G/L	155,652.51	0.000	0.00	0.000	155,652.51	0.000
LOAN WITHDRAWAL	(68,937.32)	(4,272.584)	0.00	0.000	(68,937.32)	(4,272.584)
WITHDRAWAL	(219,618.50)	(13,942.799)	0.00	0.000	(219,618.50)	(13,942.799)
TRANSFERS	(54,986.05)	(3,198.724)	0.00	0.000	(54,986.05)	(3,198.724)
EXCHANGE OUT	(1,546,956.86)	(87,110.637)	0.00	0.000	(1,546,956.86)	(87,110.637)
FEES	(3,101.34)	(190.226)	0.00	0.000	(3,101.34)	(190.226)
LOAN REPAYMENT	31,291.34	1,946.884	0.00	0.000	31,291.34	1,946.884
INTEREST ON LOAN	3,153.91	196.571	0.00	0.000	3,153.91	196.571
ADJUSTMENT	4.88	0.313	0.00	0.000	4.88	0.313
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.78
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2182 FID FREEDOM K 2050						
CONTRIBUTION	860,265.20	53,044.078	0.00	0.000	860,265.20	53,044.078
DIVIDEND	120,891.75	7,498.995	0.00	0.000	120,891.75	7,498.995
EXCHANGE IN	724,313.45	44,929.976	0.00	0.000	724,313.45	44,929.976
REALIZED G/L	102,356.17	0.000	0.00	0.000	102,356.17	0.000
LOAN WITHDRAWAL	(120,559.94)	(7,273.208)	0.00	0.000	(120,559.94)	(7,273.208)
WITHDRAWAL	(244,889.96)	(15,141.961)	0.00	0.000	(244,889.96)	(15,141.961)
TRANSFERS	(18,148.09)	(1,046.603)	0.00	0.000	(18,148.09)	(1,046.603)
EXCHANGE OUT	(1,489,408.81)	(86,023.632)	0.00	0.000	(1,489,408.81)	(86,023.632)
FEES	(4,556.14)	(278.245)	0.00	0.000	(4,556.14)	(278.245)
LOAN REPAYMENT	63,686.04	3,918.252	0.00	0.000	63,686.04	3,918.252
INTEREST ON LOAN	6,050.32	372.347	0.00	0.000	6,050.32	372.347
ADJUSTMENT	0.01	0.001	0.00	0.000	0.01	0.001
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.92
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2324 FID US BOND IDX PR						
CONTRIBUTION	859,463.40	73,619.244	0.00	0.000	859,463.40	73,619.244
DIVIDEND	242,343.45	20,822.482	0.00	0.000	242,343.45	20,822.482
EXCHANGE IN	2,737,309.66	232,002.041	0.00	0.000	2,737,309.66	232,002.041
REALIZED G/L	(118,637.69)	0.000	0.00	0.000	(118,637.69)	0.000
LOAN WITHDRAWAL	(52,260.68)	(4,467.530)	0.00	0.000	(52,260.68)	(4,467.530)
WITHDRAWAL	(947,957.17)	(81,075.987)	0.00	0.000	(947,957.17)	(81,075.987)
TRANSFERS	(167.15)	(14.447)	0.00	0.000	(167.15)	(14.447)
FORFEITURE DEBIT	(711.36)	(61.055)	0.00	0.000	(711.36)	(61.055)
EXCHANGE OUT	(2,793,021.88)	(247,101.944)	0.00	0.000	(2,793,021.88)	(247,101.944)
FEES	(545.71)	(46.925)	0.00	0.000	(545.71)	(46.925)
LOAN REPAYMENT	72,114.94	6,159.349	0.00	0.000	72,114.94	6,159.349
INTEREST ON LOAN	4,946.70	422.361	0.00	0.000	4,946.70	422.361
ADJUSTMENT	(2,876.51)	(257.589)	0.00	0.000	(2,876.51)	(257.589)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.01
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2326 FID US BOND IDX						
CONTRIBUTION	571,125.33	50,900.155	77,202.90	7,438.721	648,328.23	58,338.876
DIVIDEND	275,112.68	24,448.192	32,963.08	3,159.238	308,075.76	27,607.430
EXCHANGE IN	4,442,537.28	386,001.631	35,912.66	3,416.910	4,478,449.94	389,418.541
REALIZED G/L	(105,604.73)	0.000	(74,886.64)	0.000	(180,491.37)	0.000
LOAN WITHDRAWAL	(29,014.55)	(2,582.826)	(36.31)	(3.435)	(29,050.86)	(2,586.261)
WITHDRAWAL	(2,483,366.18)	(221,003.873)	(850,572.15)	(82,403.632)	(3,333,938.33)	(303,407.505)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(1,129,870.84)	(99,634.402)	0.00	0.000	(1,129,870.84)	(99,634.402)
FEES	(22,629.81)	(1,989.431)	(1,969.14)	(189.246)	(24,598.95)	(2,178.677)
LOAN REPAYMENT	12,804.07	1,110.507	2,011.61	192.325	14,815.68	1,302.832
INTEREST ON LOAN	1,803.37	160.481	522.58	50.216	2,325.95	210.697
ADJUSTMENT	21.61	1.767	0.00	0.000	21.61	1.767
TOTAL	$1,532,918.23	137,412.201	($778,851.41)	(68,338.903)	$754,066.82	69,073.298

ENDING NAV VALUE	$10.56
ENDING MARKET VALUE	$729,414.02

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	3,170,573.32	23,293.045	791,885.89	3,822.442	3,962,459.21	27,115.487
DIVIDEND	574,622.95	4,389.609	88,395.19	413.791	663,018.14	4,803.400
INTEREST	1,189.35	10.479	0.00	0.000	1,189.35	10.479
EXCHANGE IN	8,547,432.91	75,576.275	878,745.33	4,139.261	9,426,178.24	79,715.536
REALIZED G/L	1,614,597.51	0.000	842,222.28	0.000	2,456,819.79	0.000
BALANCE FORWARD	118,537.38	1,186.835	0.00	0.000	118,537.38	1,186.835
LOAN WITHDRAWAL	(146,614.76)	(1,009.832)	(9,277.44)	(42.242)	(155,892.20)	(1,052.074)
WITHDRAWAL	(4,744,909.54)	(34,368.681)	(2,058,065.11)	(9,579.285)	(6,802,974.65)	(43,947.966)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(4,338,685.61)	(33,938.503)	(600,879.15)	(2,654.325)	(4,939,564.76)	(36,592.828)
FEES	(84,152.81)	(609.019)	(16,073.44)	(74.721)	(100,226.25)	(683.740)
LOAN REPAYMENT	182,595.31	1,306.479	20,148.59	94.173	202,743.90	1,400.652
INTEREST ON LOAN	18,952.24	136.400	3,917.44	18.258	22,869.68	154.658
ADJUSTMENT	89.23	0.833	0.00	0.000	89.23	0.833
TOTAL	$4,914,227.48	35,973.920	($58,980.42)	(3,862.648)	$4,855,247.06	32,111.272

ENDING NAV VALUE	$237.72
ENDING MARKET VALUE	$7,633,491.54

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2331 FID FREEDOM 2055						
CONTRIBUTION	102,222.22	9,094.724	0.00	0.000	102,222.22	9,094.724
DIVIDEND	3,617.98	317.413	0.00	0.000	3,617.98	317.413
EXCHANGE IN	1,277.37	124.844	0.00	0.000	1,277.37	124.844
REALIZED G/L	3,935.54	0.000	0.00	0.000	3,935.54	0.000
LOAN WITHDRAWAL	(7,700.00)	(670.805)	0.00	0.000	(7,700.00)	(670.805)
WITHDRAWAL	(9,470.57)	(831.352)	0.00	0.000	(9,470.57)	(831.352)
EXCHANGE OUT	(96,262.11)	(8,241.429)	0.00	0.000	(96,262.11)	(8,241.429)
FEES	(268.75)	(23.621)	0.00	0.000	(268.75)	(23.621)
LOAN REPAYMENT	2,583.13	224.571	0.00	0.000	2,583.13	224.571
INTEREST ON LOAN	70.91	6.185	0.00	0.000	70.91	6.185
ADJUSTMENT	(5.72)	(0.530)	0.00	0.000	(5.72)	(0.530)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$16.38
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2332 FID FREEDOM K 2055						
CONTRIBUTION	548,144.27	45,458.248	0.00	0.000	548,144.27	45,458.248
DIVIDEND	31,260.14	2,597.667	0.00	0.000	31,260.14	2,597.667
EXCHANGE IN	88,114.64	7,420.771	0.00	0.000	88,114.64	7,420.771
REALIZED G/L	54,099.89	0.000	0.00	0.000	54,099.89	0.000
LOAN WITHDRAWAL	(31,640.55)	(2,588.028)	0.00	0.000	(31,640.55)	(2,588.028)
WITHDRAWAL	(96,641.91)	(8,195.438)	0.00	0.000	(96,641.91)	(8,195.438)
TRANSFERS	(39,662.11)	(3,074.582)	0.00	0.000	(39,662.11)	(3,074.582)
EXCHANGE OUT	(566,131.11)	(42,650.456)	0.00	0.000	(566,131.11)	(42,650.456)
FEES	(2,342.16)	(192.146)	0.00	0.000	(2,342.16)	(192.146)
LOAN REPAYMENT	13,802.44	1,141.609	0.00	0.000	13,802.44	1,141.609
INTEREST ON LOAN	996.46	82.355	0.00	0.000	996.46	82.355
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.37
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2350 FID MID CAP IDX PR						
CONTRIBUTION	72,659.04	3,662.915	0.00	0.000	72,659.04	3,662.915
DIVIDEND	17,742.97	883.390	0.00	0.000	17,742.97	883.390
EXCHANGE IN	357,067.93	19,463.087	0.00	0.000	357,067.93	19,463.087
REALIZED G/L	82,437.35	0.000	0.00	0.000	82,437.35	0.000
LOAN WITHDRAWAL	(8,068.55)	(416.457)	0.00	0.000	(8,068.55)	(416.457)
WITHDRAWAL	(66,870.13)	(3,146.617)	0.00	0.000	(66,870.13)	(3,146.617)
EXCHANGE OUT	(466,250.08)	(21,031.657)	0.00	0.000	(466,250.08)	(21,031.657)
FEES	(56.08)	(2.815)	0.00	0.000	(56.08)	(2.815)
LOAN REPAYMENT	10,735.30	557.449	0.00	0.000	10,735.30	557.449
INTEREST ON LOAN	715.49	35.751	0.00	0.000	715.49	35.751
ADJUSTMENT	(113.24)	(5.046)	0.00	0.000	(113.24)	(5.046)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$21.04
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2352 FID MID CAP IDX						
CONTRIBUTION	221,394.26	8,086.050	75,513.71	2,189.772	296,907.97	10,275.822
DIVIDEND	88,845.10	3,238.010	7,272.94	198.138	96,118.04	3,436.148
INTEREST	95.72	4.159	0.00	0.000	95.72	4.159
EXCHANGE IN	816,950.50	34,939.755	89,347.82	2,490.971	906,298.32	37,430.726
REALIZED G/L	57,901.16	0.000	117,155.52	0.000	175,056.68	0.000
BALANCE FORWARD	61,974.02	3,211.236	0.00	0.000	61,974.02	3,211.236
LOAN WITHDRAWAL	(10,536.63)	(391.680)	(1,807.11)	(50.267)	(12,343.74)	(441.947)
WITHDRAWAL	(339,232.83)	(12,036.125)	(325,992.39)	(9,306.431)	(665,225.22)	(21,342.556)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(352,656.71)	(15,053.205)	(27,515.54)	(768.592)	(380,172.25)	(15,821.797)
FEES	(7,522.29)	(273.261)	(1,642.10)	(46.825)	(9,164.39)	(320.086)
LOAN REPAYMENT	23,291.20	857.996	1,111.66	31.453	24,402.86	889.449
INTEREST ON LOAN	2,279.49	83.255	433.69	12.290	2,713.18	95.545
ADJUSTMENT	3.36	0.152	0.00	0.000	3.36	0.152
TOTAL	$562,786.35	22,666.342	($66,121.80)	(5,249.491)	$496,664.55	17,416.851
ENDING NAV VALUE						$36.93
ENDING MARKET VALUE						$643,204.32

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2358 FID SM CAP IDX						
CONTRIBUTION	543,883.25	23,700.616	100,444.57	3,773.459	644,327.82	27,474.075
DIVIDEND	149,878.88	6,717.539	10,838.17	344.068	160,717.05	7,061.607
INTEREST	17.02	0.929	0.00	0.000	17.02	0.929
EXCHANGE IN	1,622,218.34	71,341.072	15,437.78	542.599	1,637,656.12	71,883.671
REALIZED G/L	8,074.58	0.000	89,627.99	0.000	97,702.57	0.000
BALANCE FORWARD	60,022.87	3,326.408	0.00	0.000	60,022.87	3,326.408
LOAN WITHDRAWAL	(24,837.16)	(1,009.805)	(116.49)	(3.946)	(24,953.65)	(1,013.751)
WITHDRAWAL	(721,218.28)	(32,466.074)	(441,500.92)	(16,096.419)	(1,162,719.20)	(48,562.493)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(535,059.70)	(24,071.070)	(111,628.97)	(3,764.085)	(646,688.67)	(27,835.155)
FEES	(12,027.93)	(515.562)	(2,357.74)	(84.147)	(14,385.67)	(599.709)
LOAN REPAYMENT	20,535.29	904.083	981.32	35.884	21,516.61	939.967
INTEREST ON LOAN	1,548.90	66.723	468.60	17.190	2,017.50	83.913
ADJUSTMENT	36.08	2.353	0.00	0.000	36.08	2.353
TOTAL	$1,113,072.14	47,997.212	($337,805.69)	(15,235.397)	$775,266.45	32,761.815

ENDING NAV VALUE	$30.93
ENDING MARKET VALUE	$1,013,322.90

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2359 FID SM CAP IDX PR						
CONTRIBUTION	169,951.68	8,923.231	0.00	0.000	169,951.68	8,923.231
DIVIDEND	58,094.31	3,025.646	0.00	0.000	58,094.31	3,025.646
EXCHANGE IN	1,243,345.02	76,500.976	0.00	0.000	1,243,345.02	76,500.976
REALIZED G/L	351,909.71	0.000	0.00	0.000	351,909.71	0.000
LOAN WITHDRAWAL	(5,774.43)	(310.866)	0.00	0.000	(5,774.43)	(310.866)
WITHDRAWAL	(95,199.47)	(4,844.412)	0.00	0.000	(95,199.47)	(4,844.412)
TRANSFERS	(4,836.75)	(257.274)	0.00	0.000	(4,836.75)	(257.274)
EXCHANGE OUT	(1,730,466.37)	(83,736.194)	0.00	0.000	(1,730,466.37)	(83,736.194)
FEES	(86.04)	(4.503)	0.00	0.000	(86.04)	(4.503)
LOAN REPAYMENT	11,870.92	638.889	0.00	0.000	11,870.92	638.889
INTEREST ON LOAN	1,194.48	64.471	0.00	0.000	1,194.48	64.471
ADJUSTMENT	(3.06)	0.036	0.00	0.000	(3.06)	0.036
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$20.61
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2363 FID INTL INDEX						
CONTRIBUTION	200,019.62	4,517.469	39,100.61	710.281	239,120.23	5,227.750
DIVIDEND	76,592.44	1,710.979	22,002.66	364.764	98,595.10	2,075.743
INTEREST	43.41	1.003	0.00	0.000	43.41	1.003
EXCHANGE IN	731,906.05	17,307.944	261,363.31	4,440.972	993,269.36	21,748.916
REALIZED G/L	25,545.17	0.000	114,610.51	0.000	140,155.68	0.000
BALANCE FORWARD	9,942.91	229.946	0.00	0.000	9,942.91	229.946
LOAN WITHDRAWAL	(8,769.57)	(186.892)	0.00	0.000	(8,769.57)	(186.892)
WITHDRAWAL	(333,808.68)	(6,878.419)	(313,752.74)	(5,357.654)	(647,561.42)	(12,236.073)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(163,004.52)	(4,114.057)	(48,773.87)	(819.816)	(211,778.39)	(4,933.873)
FEES	(5,569.27)	(123.517)	(1,418.67)	(25.533)	(6,987.94)	(149.050)
LOAN REPAYMENT	3,017.41	68.544	510.77	9.115	3,528.18	77.659
INTEREST ON LOAN	196.74	4.212	241.00	4.319	437.74	8.531
ADJUSTMENT	2.34	0.059	0.00	0.000	2.34	0.059
TOTAL	$536,114.05	12,537.271	$73,883.58	(673.552)	$609,997.63	11,863.719

ENDING NAV VALUE	$60.80
ENDING MARKET VALUE	$721,314.12

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2713 FID FREEDOM K 2060						
CONTRIBUTION	131,417.12	12,305.772	0.00	0.000	131,417.12	12,305.772
DIVIDEND	3,586.70	336.548	0.00	0.000	3,586.70	336.548
EXCHANGE IN	11,448.96	1,087.728	0.00	0.000	11,448.96	1,087.728
REALIZED G/L	13,321.46	0.000	0.00	0.000	13,321.46	0.000
LOAN WITHDRAWAL	(9,661.45)	(907.198)	0.00	0.000	(9,661.45)	(907.198)
WITHDRAWAL	(5,940.01)	(560.476)	0.00	0.000	(5,940.01)	(560.476)
TRANSFERS	(771.59)	(68.283)	0.00	0.000	(771.59)	(68.283)
EXCHANGE OUT	(146,987.72)	(12,525.795)	0.00	0.000	(146,987.72)	(12,525.795)
FEES	(482.71)	(44.528)	0.00	0.000	(482.71)	(44.528)
LOAN REPAYMENT	3,825.49	354.085	0.00	0.000	3,825.49	354.085
INTEREST ON LOAN	243.75	22.147	0.00	0.000	243.75	22.147
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.73
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3019 FID FREEDOM RETIRE K						
CONTRIBUTION	255,511.65	22,624.130	26,739.19	2,443.416	282,250.84	25,067.546
DIVIDEND	191,381.74	16,952.047	13,028.53	1,171.079	204,410.27	18,123.126
EXCHANGE IN	1,228,279.29	105,445.591	0.00	0.000	1,228,279.29	105,445.591
REALIZED G/L	(210.00)	0.000	(903.83)	0.000	(1,113.83)	0.000
LOAN WITHDRAWAL	(12,969.36)	(1,166.348)	0.00	0.000	(12,969.36)	(1,166.348)
WITHDRAWAL	(1,077,551.08)	(93,252.645)	(3,725.62)	(356.004)	(1,081,276.70)	(93,608.649)
TRANSFERS	(7,755.74)	(704.103)	233.11	23.892	(7,522.63)	(680.211)
EXCHANGE OUT	(224,280.61)	(18,983.102)	(25,340.87)	(2,236.617)	(249,621.48)	(21,219.719)
FEES	(1,308.05)	(117.717)	(48.47)	(4.963)	(1,356.52)	(122.680)
LOAN REPAYMENT	35,751.05	3,117.095	371.75	34.837	36,122.80	3,151.932
INTEREST ON LOAN	1,871.10	163.480	2.96	0.278	1,874.06	163.758
ADJUSTMENT	(10.57)	(0.950)	(0.01)	(0.001)	(10.58)	(0.951)
TOTAL	$388,709.42	34,077.478	$10,356.74	1,075.917	$399,066.16	35,153.395

ENDING NAV VALUE	$11.26
ENDING MARKET VALUE	$395,827.19

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3020 FID FREEDOM 2005 K						
CONTRIBUTION	2,956.08	257.002	0.00	0.000	2,956.08	257.002
DIVIDEND	1,894.70	159.508	0.00	0.000	1,894.70	159.508
EXCHANGE IN	16,038.94	1,268.655	0.00	0.000	16,038.94	1,268.655
REALIZED G/L	(770.25)	0.000	0.00	0.000	(770.25)	0.000
WITHDRAWAL	(14,213.12)	(1,150.860)	0.00	0.000	(14,213.12)	(1,150.860)
EXCHANGE OUT	(5,901.75)	(533.926)	0.00	0.000	(5,901.75)	(533.926)
FEES	(0.35)	(0.035)	0.00	0.000	(0.35)	(0.035)
ADJUSTMENT	(4.25)	(0.344)	0.00	0.000	(4.25)	(0.344)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.17
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3021 FID FREEDOM 2010 K						
CONTRIBUTION	54,722.61	3,595.346	2,873.49	197.536	57,596.10	3,792.882
DIVIDEND	153,279.52	10,088.938	8,144.60	556.579	161,424.12	10,645.517
INTEREST	24.15	1.535	0.00	0.000	24.15	1.535
EXCHANGE IN	1,265,039.88	80,346.242	0.00	0.000	1,265,039.88	80,346.242
REALIZED G/L	(17,592.64)	0.000	(1,248.31)	0.000	(18,840.95)	0.000
BALANCE FORWARD	33,618.97	2,137.252	0.00	0.000	33,618.97	2,137.252
LOAN WITHDRAWAL	(9,455.19)	(605.455)	0.00	0.000	(9,455.19)	(605.455)
WITHDRAWAL	(908,156.21)	(58,123.075)	(15,947.52)	(1,099.522)	(924,103.73)	(59,222.597)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(392,737.77)	(25,916.981)	0.00	0.000	(392,737.77)	(25,916.981)
FEES	(925.59)	(62.883)	(39.27)	(2.931)	(964.86)	(65.814)
LOAN REPAYMENT	4,659.22	295.484	0.00	0.000	4,659.22	295.484
INTEREST ON LOAN	130.42	8.244	0.00	0.000	130.42	8.244
ADJUSTMENT	(96.00)	(6.100)	0.00	0.000	(96.00)	(6.100)
TOTAL	$182,511.37	11,758.547	($6,217.01)	(348.338)	$176,294.36	11,410.209

ENDING NAV VALUE	$14.76
ENDING MARKET VALUE	$168,414.68

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3022 FID FREEDOM 2015 K						
CONTRIBUTION	328,920.90	25,993.688	10,050.90	840.708	338,971.80	26,834.396
DIVIDEND	85,187.73	6,840.814	5,135.50	430.074	90,323.23	7,270.888
INTEREST	41.94	3.228	0.00	0.000	41.94	3.228
EXCHANGE IN	923,598.55	69,640.617	0.00	0.000	923,598.55	69,640.617
REALIZED G/L	(29,687.42)	0.000	(99.54)	0.000	(29,786.96)	0.000
BALANCE FORWARD	8,378.31	644.981	0.00	0.000	8,378.31	644.981
LOAN WITHDRAWAL	(1,746.35)	(143.749)	0.00	0.000	(1,746.35)	(143.749)
WITHDRAWAL	(926,874.68)	(72,665.006)	(13,960.18)	(1,160.434)	(940,834.86)	(73,825.440)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(308,488.49)	(23,771.953)	0.00	0.000	(308,488.49)	(23,771.953)
FEES	(314.81)	(26.322)	(39.77)	(3.480)	(354.58)	(29.802)
LOAN REPAYMENT	664.78	51.255	0.00	0.000	664.78	51.255
INTEREST ON LOAN	52.25	4.070	0.00	0.000	52.25	4.070
ADJUSTMENT	(56.28)	(4.282)	0.00	0.000	(56.28)	(4.282)
TOTAL	$79,676.43	6,567.341	$1,086.91	106.868	$80,763.34	6,674.209
ENDING NAV VALUE						$12.10
ENDING MARKET VALUE						$80,757.93

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3023 FID FREEDOM 2020 K						
CONTRIBUTION	881,414.68	56,459.369	13,581.00	906.866	894,995.68	57,366.235
DIVIDEND	1,276,076.22	82,356.470	82,143.28	5,456.242	1,358,219.50	87,812.712
INTEREST	935.96	57.176	0.00	0.000	935.96	57.176
EXCHANGE IN	4,644,586.95	283,566.557	0.00	0.000	4,644,586.95	283,566.557
REALIZED G/L	(256,191.11)	0.000	(765.58)	0.000	(256,956.69)	0.000
BALANCE FORWARD	50,059.16	3,058.214	0.00	0.000	50,059.16	3,058.214
LOAN WITHDRAWAL	(56,886.88)	(3,410.054)	(23,000.00)	(1,563.562)	(79,886.88)	(4,973.616)
WITHDRAWAL	(3,171,046.75)	(205,891.518)	(216,529.61)	(14,277.823)	(3,387,576.36)	(220,169.341)
TRANSFERS	(46.41)	(2.635)	0.00	0.000	(46.41)	(2.635)
EXCHANGE OUT	(2,104,711.84)	(135,584.362)	0.00	0.000	(2,104,711.84)	(135,584.362)
FEES	(4,309.69)	(281.526)	(326.66)	(23.524)	(4,636.35)	(305.050)
LOAN REPAYMENT	47,679.70	2,986.537	2,961.50	192.662	50,641.20	3,179.199
INTEREST ON LOAN	4,644.79	294.298	1,403.81	91.484	6,048.60	385.782
ADJUSTMENT	(780.40)	(47.746)	0.00	0.000	(780.40)	(47.746)
TOTAL	$1,311,424.38	83,560.780	($140,532.26)	(9,217.655)	$1,170,892.12	74,343.125
ENDING NAV VALUE						$15.33
ENDING MARKET VALUE						$1,139,680.15

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3024 FID FREEDOM 2025 K						
CONTRIBUTION	2,688,420.11	193,090.580	213,440.43	14,982.079	2,901,860.54	208,072.659
DIVIDEND	1,413,913.36	102,207.815	136,441.83	9,418.196	1,550,355.19	111,626.011
INTEREST	3,798.40	262.928	0.00	0.000	3,798.40	262.928
EXCHANGE IN	4,726,832.80	332,844.817	0.00	0.000	4,726,832.80	332,844.817
REALIZED G/L	(372,129.81)	0.000	20,620.41	0.000	(351,509.40)	0.000
BALANCE FORWARD	464,889.45	33,088.931	0.00	0.000	464,889.45	33,088.931
LOAN WITHDRAWAL	(149,321.98)	(10,671.191)	(9,302.67)	(621.517)	(158,624.65)	(11,292.708)
WITHDRAWAL	(3,942,641.61)	(290,130.527)	(258,969.02)	(17,554.762)	(4,201,610.63)	(307,685.289)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(3,032,056.50)	(229,707.305)	(448.27)	(32.157)	(3,032,504.77)	(229,739.462)
FEES	(6,120.81)	(455.484)	(459.35)	(35.409)	(6,580.16)	(490.893)
LOAN REPAYMENT	111,751.75	8,057.386	6,084.08	421.949	117,835.83	8,479.335
INTEREST ON LOAN	12,038.07	861.287	895.23	62.090	12,933.30	923.377
ADJUSTMENT	(1,816.36)	(119.391)	0.01	0.001	(1,816.35)	(119.390)
TOTAL	$1,917,556.87	139,329.846	$108,302.68	6,640.470	$2,025,859.55	145,970.316

ENDING NAV VALUE	$14.87
ENDING MARKET VALUE	$2,170,578.58

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3025 FID FREEDOM 2030 K						
CONTRIBUTION	5,796,652.35	332,584.975	614,292.33	33,019.863	6,410,944.68	365,604.838
DIVIDEND	2,410,289.99	139,426.100	384,123.40	20,386.628	2,794,413.39	159,812.728
INTEREST	160.39	8.966	0.00	0.000	160.39	8.966
EXCHANGE IN	7,086,234.75	407,400.474	1,162,879.45	58,522.882	8,249,114.20	465,923.356
REALIZED G/L	(83,117.31)	0.000	80,963.82	0.000	(2,153.49)	0.000
BALANCE FORWARD	150,502.96	8,610.630	0.00	0.000	150,502.96	8,610.630
LOAN WITHDRAWAL	(660,853.20)	(38,941.926)	(52,773.50)	(2,949.777)	(713,626.70)	(41,891.703)
WITHDRAWAL	(3,825,552.13)	(216,855.174)	(1,787,473.60)	(91,802.079)	(5,613,025.73)	(308,657.253)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(4,984,399.64)	(289,474.063)	(331,740.62)	(17,985.523)	(5,316,140.26)	(307,459.586)
FEES	(13,567.16)	(810.338)	(1,262.98)	(77.510)	(14,830.14)	(887.848)
LOAN REPAYMENT	431,241.58	24,935.125	69,892.56	3,725.075	501,134.14	28,660.200
INTEREST ON LOAN	56,696.82	3,285.385	17,686.20	948.290	74,383.02	4,233.675
ADJUSTMENT	(580.18)	(32.381)	(0.10)	(0.005)	(580.28)	(32.386)
TOTAL	$6,363,709.22	370,137.773	$156,586.96	3,787.844	$6,520,296.18	373,925.617

ENDING NAV VALUE	$19.53
ENDING MARKET VALUE	$7,302,767.27

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3026 FID FREEDOM 2035 K						
CONTRIBUTION	4,479,765.79	302,876.658	1,815,903.36	108,785.842	6,295,669.15	411,662.500
DIVIDEND	1,999,411.42	134,667.595	378,299.22	22,286.359	2,377,710.64	156,953.954
INTEREST	1,272.72	83.565	0.00	0.000	1,272.72	83.565
EXCHANGE IN	2,532,749.08	173,471.545	0.00	0.000	2,532,749.08	173,471.545
REALIZED G/L	18,787.34	0.000	127,404.27	0.000	146,191.61	0.000
BALANCE FORWARD	345,944.28	23,681.358	0.00	0.000	345,944.28	23,681.358
LOAN WITHDRAWAL	(477,102.69)	(33,412.504)	(27,067.01)	(1,568.410)	(504,169.70)	(34,980.914)
WITHDRAWAL	(2,376,152.72)	(161,970.721)	(486,273.30)	(29,607.330)	(2,862,426.02)	(191,578.051)
TRANSFERS	0.00	0.000	190.96	11.737	190.96	11.737
EXCHANGE OUT	(1,069,713.23)	(72,693.583)	(532,825.85)	(30,543.332)	(1,602,539.08)	(103,236.915)
FEES	(12,727.16)	(890.495)	(1,897.07)	(125.842)	(14,624.23)	(1,016.337)
LOAN REPAYMENT	250,658.93	16,888.732	47,910.01	2,853.053	298,568.94	19,741.785
INTEREST ON LOAN	42,252.65	2,836.587	13,899.12	833.099	56,151.77	3,669.686
ADJUSTMENT	(14.82)	(0.904)	(0.64)	(0.039)	(15.46)	(0.943)
TOTAL	$5,735,131.59	385,537.833	$1,335,543.07	72,925.137	$7,070,674.66	458,462.970

ENDING NAV VALUE	$17.72
ENDING MARKET VALUE	$8,123,963.89

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3027 FID FREEDOM 2040 K						
CONTRIBUTION	4,307,918.84	411,690.292	686,604.62	56,024.771	4,994,523.46	467,715.063
DIVIDEND	1,995,949.41	188,991.053	374,331.65	29,884.327	2,370,281.06	218,875.380
INTEREST	107.85	10.212	0.00	0.000	107.85	10.212
EXCHANGE IN	3,736,306.54	371,417.783	20,348.76	1,515.172	3,756,655.30	372,932.955
REALIZED G/L	24,341.17	0.000	98,579.60	0.000	122,920.77	0.000
BALANCE FORWARD	99,626.50	9,909.275	0.00	0.000	99,626.50	9,909.275
LOAN WITHDRAWAL	(586,540.31)	(55,998.311)	(85,728.02)	(6,834.706)	(672,268.33)	(62,833.017)
WITHDRAWAL	(3,052,849.82)	(289,678.334)	(261,633.84)	(21,282.660)	(3,314,483.66)	(310,960.994)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(1,412,120.85)	(145,468.640)	(276,790.92)	(20,924.815)	(1,688,911.77)	(166,393.455)
FEES	(13,518.77)	(1,322.234)	(1,939.65)	(173.711)	(15,458.42)	(1,495.945)
LOAN REPAYMENT	349,619.23	33,999.016	61,090.90	4,933.770	410,710.13	38,932.786
INTEREST ON LOAN	42,559.78	4,068.727	12,462.92	995.371	55,022.70	5,064.098
ADJUSTMENT	(107.02)	(9.455)	(0.75)	(0.066)	(107.77)	(9.521)
TOTAL	$5,491,292.55	527,609.384	$627,325.27	44,137.453	$6,118,617.82	571,746.837
ENDING NAV VALUE						$13.38
ENDING MARKET VALUE						$7,649,972.68

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3028 FID FREEDOM 2045 K						
CONTRIBUTION	3,616,445.73	299,132.169	609,271.61	42,341.847	4,225,717.34	341,474.016
DIVIDEND	1,323,877.00	109,849.477	272,438.65	18,528.759	1,596,315.65	128,378.236
INTEREST	953.75	78.353	0.00	0.000	953.75	78.353
EXCHANGE IN	1,577,811.58	135,125.972	0.00	0.000	1,577,811.58	135,125.972
REALIZED G/L	10,946.94	0.000	115,689.65	0.000	126,636.59	0.000
BALANCE FORWARD	406,074.80	33,938.974	0.00	0.000	406,074.80	33,938.974
LOAN WITHDRAWAL	(438,612.02)	(36,314.278)	(135,955.22)	(9,394.020)	(574,567.24)	(45,708.298)
WITHDRAWAL	(1,697,553.31)	(142,763.209)	(591,538.42)	(40,752.146)	(2,289,091.73)	(183,515.355)
TRANSFERS	0.00	0.000	345.13	25.192	345.13	25.192
EXCHANGE OUT	(378,839.72)	(33,034.468)	(2,900.00)	(213.002)	(381,739.72)	(33,247.470)
FEES	(14,908.10)	(1,270.089)	(2,967.57)	(217.682)	(17,875.67)	(1,487.771)
LOAN REPAYMENT	245,411.07	19,859.061	100,859.47	6,695.070	346,270.54	26,554.131
INTEREST ON LOAN	30,706.21	2,511.533	10,429.52	711.029	41,135.73	3,222.562
ADJUSTMENT	(4.29)	0.086	0.04	0.004	(4.25)	0.090
TOTAL	$4,682,309.64	387,113.581	$375,672.86	17,725.051	$5,057,982.50	404,838.632

ENDING NAV VALUE	$15.90
ENDING MARKET VALUE	$6,436,934.24

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3029 FID FREEDOM 2050 K						
CONTRIBUTION	4,266,959.51	349,377.205	763,349.21	52,031.489	5,030,308.72	401,408.694
DIVIDEND	1,392,670.38	114,601.860	285,460.30	19,188.224	1,678,130.68	133,790.084
INTEREST	937.51	76.396	0.00	0.000	937.51	76.396
EXCHANGE IN	1,495,226.89	125,057.489	0.00	0.000	1,495,226.89	125,057.489
REALIZED G/L	37,287.15	0.000	144,399.88	0.000	181,687.03	0.000
BALANCE FORWARD	204,632.80	16,850.980	0.00	0.000	204,632.80	16,850.980
LOAN WITHDRAWAL	(472,638.52)	(38,671.107)	(113,752.34)	(7,433.507)	(586,390.86)	(46,104.614)
WITHDRAWAL	(2,189,519.07)	(180,334.573)	(565,616.84)	(37,168.061)	(2,755,135.91)	(217,502.634)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(173,032.73)	(14,378.961)	(25,795.21)	(1,884.235)	(198,827.94)	(16,263.196)
FEES	(13,715.01)	(1,152.621)	(2,473.24)	(181.752)	(16,188.25)	(1,334.373)
LOAN REPAYMENT	355,261.31	29,439.884	85,021.34	5,759.381	440,282.65	35,199.265
INTEREST ON LOAN	56,900.57	4,616.674	14,429.92	972.347	71,330.49	5,589.021
ADJUSTMENT	(7.41)	(0.672)	(0.93)	(0.070)	(8.34)	(0.742)
TOTAL	$4,960,963.38	405,482.554	$585,022.09	31,283.816	$5,545,985.47	436,766.370

ENDING NAV VALUE	$16.16
ENDING MARKET VALUE	$7,058,144.57

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3030 FID FREEDOM 2055 K						
CONTRIBUTION	3,118,845.45	222,788.285	479,972.61	28,161.029	3,598,818.06	250,949.314
DIVIDEND	759,758.59	54,124.380	160,161.40	9,301.450	919,919.99	63,425.830
INTEREST	1,103.67	79.051	0.00	0.000	1,103.67	79.051
EXCHANGE IN	570,410.31	43,421.397	161,588.54	8,576.887	731,998.85	51,998.284
REALIZED G/L	52,624.78	0.000	96,986.98	0.000	149,611.76	0.000
BALANCE FORWARD	262,009.24	19,692.199	0.00	0.000	262,009.24	19,692.199
LOAN WITHDRAWAL	(315,423.95)	(22,526.771)	(74,268.43)	(4,302.483)	(389,692.38)	(26,829.254)
WITHDRAWAL	(1,170,218.34)	(83,119.311)	(519,666.81)	(31,049.522)	(1,689,885.15)	(114,168.833)
TRANSFERS	(16,457.94)	(1,281.471)	0.00	0.396	(16,457.94)	(1,281.075)
EXCHANGE OUT	(294,613.58)	(21,776.901)	(25,603.78)	(1,564.067)	(320,217.36)	(23,340.968)
FEES	(12,721.46)	(934.427)	(2,317.77)	(143.113)	(15,039.23)	(1,077.540)
LOAN REPAYMENT	127,309.71	9,023.779	50,492.47	2,949.357	177,802.18	11,973.136
INTEREST ON LOAN	18,127.83	1,280.040	9,019.76	524.463	27,147.59	1,804.503
ADJUSTMENT	62.97	4.792	(0.16)	(0.008)	62.81	4.784
TOTAL	$3,100,817.28	220,775.042	$336,364.81	12,454.389	$3,437,182.09	233,229.431

ENDING NAV VALUE	$18.77
ENDING MARKET VALUE	$4,377,716.41

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3031 FID FREEDOM 2060 K						
CONTRIBUTION	2,047,237.30	160,747.447	347,640.88	22,247.813	2,394,878.18	182,995.260
DIVIDEND	268,299.81	21,012.446	74,716.16	4,734.688	343,015.97	25,747.134
INTEREST	10.43	0.879	0.00	0.000	10.43	0.879
EXCHANGE IN	430,521.68	35,333.469	0.00	0.000	430,521.68	35,333.469
REALIZED G/L	65,107.75	0.000	64,182.43	0.000	129,290.18	0.000
BALANCE FORWARD	21,118.85	1,867.183	0.00	0.000	21,118.85	1,867.183
LOAN WITHDRAWAL	(248,501.06)	(19,131.509)	(107,888.61)	(6,653.772)	(356,389.67)	(25,785.281)
WITHDRAWAL	(1,007,941.88)	(77,118.541)	(318,827.47)	(20,887.943)	(1,326,769.35)	(98,006.484)
TRANSFERS	15,046.35	1,282.724	0.00	0.000	15,046.35	1,282.724
EXCHANGE OUT	(195,981.03)	(16,560.951)	0.00	0.000	(195,981.03)	(16,560.951)
FEES	(8,848.02)	(698.148)	(2,044.72)	(134.956)	(10,892.74)	(833.104)
LOAN REPAYMENT	126,229.42	9,796.539	36,860.14	2,354.397	163,089.56	12,150.936
INTEREST ON LOAN	16,548.55	1,272.110	5,953.18	375.318	22,501.73	1,647.428
ADJUSTMENT	3.42	0.286	0.01	0.001	3.43	0.287
TOTAL	$1,528,851.57	117,803.934	$100,592.00	2,035.546	$1,629,443.57	119,839.480

ENDING NAV VALUE	$17.24
ENDING MARKET VALUE	$2,066,032.64

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3416 FID FREEDOM 2065 K						
CONTRIBUTION	827,917.34	70,032.338	232,568.38	16,343.248	1,060,485.72	86,375.586
DIVIDEND	67,389.11	5,636.815	35,980.49	2,484.914	103,369.60	8,121.729
INTEREST	0.74	0.068	0.00	0.000	0.74	0.068
EXCHANGE IN	264,457.49	23,220.839	0.00	0.000	264,457.49	23,220.839
REALIZED G/L	35,439.71	0.000	27,169.06	0.000	62,608.77	0.000
BALANCE FORWARD	1,817.64	166.603	0.00	0.000	1,817.64	166.603
LOAN WITHDRAWAL	(54,847.41)	(4,341.697)	(42,778.92)	(3,036.085)	(97,626.33)	(7,377.782)
WITHDRAWAL	(368,859.19)	(28,963.017)	(147,859.80)	(10,514.932)	(516,718.99)	(39,477.949)
EXCHANGE OUT	(78,280.51)	(8,516.774)	(28,816.15)	(1,955.489)	(107,096.66)	(10,472.263)
FEES	(2,360.71)	(190.782)	(1,139.03)	(81.896)	(3,499.74)	(272.678)
LOAN REPAYMENT	17,431.06	1,484.738	20,907.69	1,437.141	38,338.75	2,921.879
INTEREST ON LOAN	1,113.34	89.168	3,560.83	245.640	4,674.17	334.808
ADJUSTMENT	23.79	2.347	(0.03)	(0.003)	23.76	2.344
TOTAL	$711,242.40	58,620.646	$99,592.52	4,922.538	$810,834.92	63,543.184

ENDING NAV VALUE	$15.73
ENDING MARKET VALUE	$999,534.32

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3704 MIP CL 2						
CONTRIBUTION	1,595,001.31	1,595,001.310	214,220.50	214,220.500	1,809,221.81	1,809,221.810
DIVIDEND	348,400.06	348,400.060	83,318.70	83,318.700	431,718.76	431,718.760
INTEREST	997.60	997.600	0.00	0.000	997.60	997.600
FORFEITURE CREDIT	(623.05)	(623.050)	0.00	0.000	(623.05)	(623.050)
EXCHANGE IN	12,409,065.10	12,409,065.100	292,337.00	292,337.000	12,701,402.10	12,701,402.100
BALANCE FORWARD	107,904.93	107,904.930	0.00	0.000	107,904.93	107,904.930
LOAN WITHDRAWAL	(337,800.28)	(337,800.280)	(29,322.41)	(29,322.410)	(367,122.69)	(367,122.690)
WITHDRAWAL	(6,383,887.59)	(6,383,887.590)	(435,270.89)	(435,270.890)	(6,819,158.48)	(6,819,158.480)
TRANSFERS	8,929.10	8,929.100	(769.20)	(769.200)	8,159.90	8,159.900
FORFEITURE DEBIT	623.05	623.050	0.00	0.000	623.05	623.050
EXCHANGE OUT	(4,601,758.98)	(4,601,758.980)	(172,865.60)	(172,865.600)	(4,774,624.58)	(4,774,624.580)
FEES	(63,002.11)	(63,002.110)	(10,742.22)	(10,742.220)	(73,744.33)	(73,744.330)
LOAN REPAYMENT	231,145.08	231,145.080	36,484.62	36,484.620	267,629.70	267,629.700
INTEREST ON LOAN	41,022.80	41,022.800	7,941.59	7,941.590	48,964.39	48,964.390
ADJUSTMENT	706.83	706.830	3,976.41	3,976.410	4,683.24	4,683.240
TOTAL	$3,356,723.85	3,356,723.850	($10,691.50)	(10,691.500)	$3,346,032.35	3,346,032.350

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$3,346,032.35

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
7640 FID FREEDOM 2070 K						
CONTRIBUTION	3,630.20	345.379	34,915.41	3,070.515	38,545.61	3,415.894
DIVIDEND	26.41	2.579	2,129.25	172.978	2,155.66	175.557
EXCHANGE IN	0.00	0.000	67,349.04	5,643.934	67,349.04	5,643.934
REALIZED G/L	0.04	0.000	663.72	0.000	663.76	0.000
LOAN WITHDRAWAL	0.00	0.000	(189.46)	(16.152)	(189.46)	(16.152)
WITHDRAWAL	0.00	0.000	(6,752.57)	(579.579)	(6,752.57)	(579.579)
FEES	(4.80)	(0.449)	(55.15)	(4.796)	(59.95)	(5.245)
LOAN REPAYMENT	26.38	2.576	176.59	16.868	202.97	19.444
INTEREST ON LOAN	5.19	0.507	42.83	4.067	48.02	4.574
ADJUSTMENT	0.00	0.000	(0.63)	(0.063)	(0.63)	(0.063)
TOTAL	$3,683.42	350.592	$98,279.03	8,307.772	$101,962.45	8,658.364
ENDING NAV VALUE						$12.32
ENDING MARKET VALUE						$106,671.04

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
BLNK BROKERAGELINK						
CONTRIBUTION	1,286,195.19	1,286,195.190	68,598.59	68,598.590	1,354,793.78	1,354,793.780
EXCHANGE IN	4,807,363.35	4,807,363.350	772,159.29	772,159.290	5,579,522.64	5,579,522.640
WITHDRAWAL	(1,517,199.67)	(1,517,199.670)	(590,576.87)	(590,576.870)	(2,107,776.54)	(2,107,776.540)
TRANSFERS	(802,195.11)	(802,195.110)	0.00	0.000	(802,195.11)	(802,195.110)
EXCHANGE OUT	(4,889,969.03)	(4,889,969.030)	0.00	0.000	(4,889,969.03)	(4,889,969.030)
FEES	20.91	20.910	0.68	0.680	21.59	21.590
ADJUSTMENT	3,597,696.70	3,597,696.700	514,737.20	514,737.200	4,112,433.90	4,112,433.900
TOTAL	$2,481,912.34	2,481,912.340	$764,918.89	764,918.890	$3,246,831.23	3,246,831.230

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$3,246,831.23

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OEKH PIMCO INCOME INST						
CONTRIBUTION	286,579.55	25,652.107	46,169.29	4,292.537	332,748.84	29,944.644
DIVIDEND	350,110.22	31,586.121	70,256.43	6,510.437	420,366.65	38,096.558
EXCHANGE IN	3,756,575.04	322,754.775	70,008.67	6,514.456	3,826,583.71	329,269.231
REALIZED G/L	(22,701.36)	0.000	(8,536.53)	0.000	(31,237.89)	0.000
LOAN WITHDRAWAL	(7,407.47)	(689.966)	(2,370.13)	(221.607)	(9,777.60)	(911.573)
WITHDRAWAL	(901,734.48)	(77,342.308)	(322,535.04)	(30,853.022)	(1,224,269.52)	(108,195.330)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(2,005,541.10)	(171,673.586)	(66,904.30)	(6,202.196)	(2,072,445.40)	(177,875.782)
FEES	(12,587.37)	(1,130.220)	(2,442.35)	(226.964)	(15,029.72)	(1,357.184)
LOAN REPAYMENT	7,300.95	624.083	1,694.74	157.133	8,995.69	781.216
INTEREST ON LOAN	2,099.25	180.773	746.91	69.286	2,846.16	250.059
ADJUSTMENT	(21.07)	(1.711)	0.01	0.001	(21.06)	(1.710)
TOTAL	$1,452,672.16	129,960.068	($213,912.30)	(19,959.939)	$1,238,759.86	110,000.129

ENDING NAV VALUE	$10.99
ENDING MARKET VALUE	$1,208,901.43

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OELQ NEUBRGR REAL EST IS						
CONTRIBUTION	49,598.54	3,716.973	0.00	0.000	49,598.54	3,716.973
DIVIDEND	19,631.00	1,538.890	0.00	0.000	19,631.00	1,538.890
EXCHANGE IN	338,107.87	22,791.215	0.00	0.000	338,107.87	22,791.215
REALIZED G/L	(23,332.07)	0.000	0.00	0.000	(23,332.07)	0.000
LOAN WITHDRAWAL	(6,977.49)	(523.050)	0.00	0.000	(6,977.49)	(523.050)
WITHDRAWAL	(118,950.46)	(8,503.682)	0.00	0.000	(118,950.46)	(8,503.682)
TRANSFERS	(84.36)	(6.565)	0.00	0.000	(84.36)	(6.565)
EXCHANGE OUT	(261,660.41)	(19,289.108)	0.00	0.000	(261,660.41)	(19,289.108)
FEES	(88.23)	(7.025)	0.00	0.000	(88.23)	(7.025)
LOAN REPAYMENT	3,279.16	245.740	0.00	0.000	3,279.16	245.740
INTEREST ON LOAN	478.43	36.762	0.00	0.000	478.43	36.762
ADJUSTMENT	(1.98)	(0.150)	0.00	0.000	(1.98)	(0.150)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.42
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OFA2 ABF LG CAP VAL INV						
CONTRIBUTION	314,539.02	12,315.216	0.00	0.000	314,539.02	12,315.216
DIVIDEND	512,720.73	20,970.058	0.00	0.000	512,720.73	20,970.058
EXCHANGE IN	2,524,381.20	112,592.873	0.00	0.000	2,524,381.20	112,592.873
REALIZED G/L	244,618.38	0.000	0.00	0.000	244,618.38	0.000
LOAN WITHDRAWAL	(20,576.77)	(795.873)	0.00	0.000	(20,576.77)	(795.873)
WITHDRAWAL	(777,570.49)	(31,237.580)	0.00	0.000	(777,570.49)	(31,237.580)
TRANSFERS	(7,133.19)	(265.668)	0.00	0.000	(7,133.19)	(265.668)
EXCHANGE OUT	(2,824,970.06)	(114,896.374)	0.00	0.000	(2,824,970.06)	(114,896.374)
FEES	(689.92)	(26.127)	0.00	0.000	(689.92)	(26.127)
LOAN REPAYMENT	32,697.01	1,264.546	0.00	0.000	32,697.01	1,264.546
INTEREST ON LOAN	2,127.08	83.902	0.00	0.000	2,127.08	83.902
ADJUSTMENT	(142.99)	(4.973)	0.00	0.000	(142.99)	(4.973)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$22.60
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OFAP PIMCO TOT RETURN ADM						
CONTRIBUTION	890,837.20	81,413.917	0.00	0.000	890,837.20	81,413.917
DIVIDEND	446,059.53	41,002.641	0.00	0.000	446,059.53	41,002.641
EXCHANGE IN	2,216,454.01	202,807.333	0.00	0.000	2,216,454.01	202,807.333
REALIZED G/L	(63,259.85)	0.000	0.00	0.000	(63,259.85)	0.000
LOAN WITHDRAWAL	(101,044.56)	(9,135.073)	0.00	0.000	(101,044.56)	(9,135.073)
WITHDRAWAL	(887,230.45)	(80,913.639)	0.00	0.000	(887,230.45)	(80,913.639)
FORFEITURE DEBIT	(1,576.75)	(155.346)	0.00	0.000	(1,576.75)	(155.346)
EXCHANGE OUT	(2,595,864.71)	(243,770.121)	0.00	0.000	(2,595,864.71)	(243,770.121)
FEES	(1,279.16)	(116.156)	0.00	0.000	(1,279.16)	(116.156)
LOAN REPAYMENT	88,731.62	8,118.406	0.00	0.000	88,731.62	8,118.406
INTEREST ON LOAN	7,991.56	731.446	0.00	0.000	7,991.56	731.446
ADJUSTMENT	181.56	16.592	0.00	0.000	181.56	16.592
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$8.86
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OFM5 MSIF DISCOVERY A						
CONTRIBUTION	166,803.02	4,465.892	0.00	0.000	166,803.02	4,465.892
DIVIDEND	68,044.79	1,986.590	0.00	0.000	68,044.79	1,986.590
EXCHANGE IN	238,302.58	6,285.763	0.00	0.000	238,302.58	6,285.763
REALIZED G/L	(57,099.74)	0.000	0.00	0.000	(57,099.74)	0.000
LOAN WITHDRAWAL	(16,314.15)	(455.300)	0.00	0.000	(16,314.15)	(455.300)
WITHDRAWAL	(32,307.52)	(865.872)	0.00	0.000	(32,307.52)	(865.872)
EXCHANGE OUT	(382,235.57)	(11,798.315)	0.00	0.000	(382,235.57)	(11,798.315)
FEES	(328.72)	(8.439)	0.00	0.000	(328.72)	(8.439)
LOAN REPAYMENT	14,136.42	363.924	0.00	0.000	14,136.42	363.924
INTEREST ON LOAN	1,013.17	26.116	0.00	0.000	1,013.17	26.116
ADJUSTMENT	(14.28)	(0.359)	0.00	0.000	(14.28)	(0.359)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$16.59
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OIJ5 JPM MID CAP VALUE R6						
CONTRIBUTION	245,619.78	6,446.243	0.00	0.000	245,619.78	6,446.243
DIVIDEND	390,743.10	10,328.827	0.00	0.000	390,743.10	10,328.827
INTEREST	1.87	0.046	0.00	0.000	1.87	0.046
EXCHANGE IN	1,312,606.35	34,310.651	0.00	0.000	1,312,606.35	34,310.651
REALIZED G/L	71,632.13	0.000	0.00	0.000	71,632.13	0.000
BALANCE FORWARD	4,070.20	102.809	0.00	0.000	4,070.20	102.809
LOAN WITHDRAWAL	(30,260.13)	(745.528)	0.00	0.000	(30,260.13)	(745.528)
WITHDRAWAL	(511,156.47)	(14,571.186)	0.00	0.000	(511,156.47)	(14,571.186)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(1,514,809.00)	(36,649.862)	0.00	0.000	(1,514,809.00)	(36,649.862)
FEES	(11,575.77)	(308.496)	0.00	0.000	(11,575.77)	(308.496)
LOAN REPAYMENT	36,566.19	913.681	0.00	0.000	36,566.19	913.681
INTEREST ON LOAN	6,588.00	173.483	0.00	0.000	6,588.00	173.483
ADJUSTMENT	(26.25)	(0.668)	0.00	0.000	(26.25)	(0.668)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$31.88
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OK7D NEUBRGR REAL EST R6						
CONTRIBUTION	120,100.35	8,331.254	9,780.12	710.551	129,880.47	9,041.805
DIVIDEND	46,578.41	3,442.917	3,957.28	285.115	50,535.69	3,728.032
INTEREST	41.91	2.848	0.00	0.000	41.91	2.848
EXCHANGE IN	457,071.33	29,266.770	0.00	0.000	457,071.33	29,266.770
REALIZED G/L	(13,764.87)	0.000	(810.45)	0.000	(14,575.32)	0.000
BALANCE FORWARD	7,130.92	484.767	0.00	0.000	7,130.92	484.767
LOAN WITHDRAWAL	(6,941.65)	(525.940)	(568.35)	(41.845)	(7,510.00)	(567.785)
WITHDRAWAL	(30,759.21)	(2,285.642)	(13,871.02)	(1,007.389)	(44,630.23)	(3,293.031)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(390,286.07)	(26,046.819)	(19,282.46)	(1,389.916)	(409,568.53)	(27,436.735)
FEES	(2,040.37)	(142.406)	(361.57)	(25.997)	(2,401.94)	(168.403)
LOAN REPAYMENT	5,119.96	372.762	598.43	43.448	5,718.39	416.210
INTEREST ON LOAN	437.55	30.452	177.02	12.868	614.57	43.320
ADJUSTMENT	(1.94)	(0.133)	0.00	0.000	(1.94)	(0.133)
TOTAL	$192,686.32	12,930.830	($20,381.00)	(1,413.165)	$172,305.32	11,517.665

ENDING NAV VALUE	$13.41
ENDING MARKET VALUE	$154,451.89

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKGU INVS DEVELOP MKT Y						
CONTRIBUTION	207,544.03	5,235.791	0.00	0.000	207,544.03	5,235.791
DIVIDEND	23,731.59	549.724	0.00	0.000	23,731.59	549.724
EXCHANGE IN	439,896.51	12,825.676	0.00	0.000	439,896.51	12,825.676
REALIZED G/L	90,325.81	0.000	0.00	0.000	90,325.81	0.000
LOAN WITHDRAWAL	(5,350.04)	(134.329)	0.00	0.000	(5,350.04)	(134.329)
WITHDRAWAL	(321,949.70)	(7,740.995)	0.00	0.000	(321,949.70)	(7,740.995)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(482,824.58)	(12,009.240)	0.00	0.000	(482,824.58)	(12,009.240)
FEES	38.85	1.093	0.00	0.000	38.85	1.093
LOAN REPAYMENT	45,506.19	1,192.064	0.00	0.000	45,506.19	1,192.064
INTEREST ON LOAN	3,083.91	80.253	0.00	0.000	3,083.91	80.253
ADJUSTMENT	(2.57)	(0.037)	0.00	0.000	(2.57)	(0.037)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$34.09
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKLU COL SM/MD CAP VAL K						
CONTRIBUTION	354,797.15	42,540.025	0.00	0.000	354,797.15	42,540.025
DIVIDEND	160,444.93	17,223.776	0.00	0.000	160,444.93	17,223.776
EXCHANGE IN	429,414.07	50,201.387	0.00	0.000	429,414.07	50,201.387
REALIZED G/L	9,196.14	0.000	0.00	0.000	9,196.14	0.000
LOAN WITHDRAWAL	(48,443.59)	(5,299.745)	0.00	0.000	(48,443.59)	(5,299.745)
WITHDRAWAL	(119,984.55)	(13,338.554)	0.00	0.000	(119,984.55)	(13,338.554)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,578.77)	(306.328)	0.00	0.000	(2,578.77)	(306.328)
EXCHANGE OUT	(821,761.65)	(95,451.237)	0.00	0.000	(821,761.65)	(95,451.237)
FEES	(933.95)	(124.515)	0.00	0.000	(933.95)	(124.515)
LOAN REPAYMENT	36,162.43	4,118.402	0.00	0.000	36,162.43	4,118.402
INTEREST ON LOAN	3,638.44	431.235	0.00	0.000	3,638.44	431.235
ADJUSTMENT	49.35	5.554	0.00	0.000	49.35	5.554
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$10.55
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKLY VRTS NFJ DIV VAL ADM						
CONTRIBUTION	203,938.60	15,650.435	0.00	0.000	203,938.60	15,650.435
DIVIDEND	57,991.04	4,753.970	0.00	0.000	57,991.04	4,753.970
EXCHANGE IN	635,067.47	55,846.983	0.00	0.000	635,067.47	55,846.983
REALIZED G/L	124,621.88	0.000	0.00	0.000	124,621.88	0.000
LOAN WITHDRAWAL	(4,761.99)	(323.718)	0.00	0.000	(4,761.99)	(323.718)
WITHDRAWAL	(88,149.70)	(6,533.407)	0.00	0.000	(88,149.70)	(6,533.407)
EXCHANGE OUT	(933,645.96)	(69,742.937)	0.00	0.000	(933,645.96)	(69,742.937)
FEES	(16.40)	(1.024)	0.00	0.000	(16.40)	(1.024)
LOAN REPAYMENT	4,467.64	314.114	0.00	0.000	4,467.64	314.114
INTEREST ON LOAN	517.65	37.623	0.00	0.000	517.65	37.623
ADJUSTMENT	(30.23)	(2.039)	0.00	0.000	(30.23)	(2.039)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$10.93
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKNS PGIM J SMALL CO Z						
CONTRIBUTION	75,524.23	2,988.339	0.00	0.000	75,524.23	2,988.339
DIVIDEND	45,759.48	1,989.721	0.00	0.000	45,759.48	1,989.721
EXCHANGE IN	183,761.68	8,086.090	0.00	0.000	183,761.68	8,086.090
REALIZED G/L	19,357.24	0.000	0.00	0.000	19,357.24	0.000
WITHDRAWAL	(75,274.73)	(2,796.040)	0.00	0.000	(75,274.73)	(2,796.040)
TRANSFERS	(93.66)	(3.601)	0.00	0.000	(93.66)	(3.601)
EXCHANGE OUT	(255,325.30)	(10,508.594)	0.00	0.000	(255,325.30)	(10,508.594)
FEES	(22.00)	(0.835)	0.00	0.000	(22.00)	(0.835)
LOAN REPAYMENT	5,501.33	212.950	0.00	0.000	5,501.33	212.950
INTEREST ON LOAN	807.41	31.384	0.00	0.000	807.41	31.384
ADJUSTMENT	4.32	0.586	0.00	0.000	4.32	0.586
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$25.05
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKT6 COL ACN INTL SEL ADV						
EXCHANGE IN	14,427.84	624.042	0.00	0.000	14,427.84	624.042
REALIZED G/L	(87.35)	0.000	0.00	0.000	(87.35)	0.000
EXCHANGE OUT	(14,340.49)	(624.042)	0.00	0.000	(14,340.49)	(624.042)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000
ENDING NAV VALUE						$26.49
ENDING MARKET VALUE						$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OLDP VS EMERGING MKTS A						
CONTRIBUTION	101,921.71	4,909.273	0.00	0.000	101,921.71	4,909.273
DIVIDEND	28,753.27	1,563.351	0.00	0.000	28,753.27	1,563.351
EXCHANGE IN	126,816.37	5,859.795	0.00	0.000	126,816.37	5,859.795
REALIZED G/L	(39,651.07)	0.000	0.00	0.000	(39,651.07)	0.000
LOAN WITHDRAWAL	(8,217.93)	(495.337)	0.00	0.000	(8,217.93)	(495.337)
WITHDRAWAL	(24,427.48)	(1,221.984)	0.00	0.000	(24,427.48)	(1,221.984)
EXCHANGE OUT	(186,827.66)	(10,697.299)	0.00	0.000	(186,827.66)	(10,697.299)
FEES	(48.89)	(3.006)	0.00	0.000	(48.89)	(3.006)
LOAN REPAYMENT	1,390.22	70.546	0.00	0.000	1,390.22	70.546
INTEREST ON LOAN	160.41	7.902	0.00	0.000	160.41	7.902
ADJUSTMENT	131.05	6.759	0.00	0.000	131.05	6.759
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$21.69
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OLXE AS SMID CP GR ADM						
CONTRIBUTION	104,703.79	3,685.077	0.00	0.000	104,703.79	3,685.077
EXCHANGE IN	1,834,612.92	69,165.150	0.00	0.000	1,834,612.92	69,165.150
REALIZED G/L	266,500.76	0.000	0.00	0.000	266,500.76	0.000
LOAN WITHDRAWAL	(867.99)	(30.286)	0.00	0.000	(867.99)	(30.286)
WITHDRAWAL	(80,811.49)	(2,819.055)	0.00	0.000	(80,811.49)	(2,819.055)
EXCHANGE OUT	(2,129,362.34)	(70,182.387)	0.00	0.000	(2,129,362.34)	(70,182.387)
FEES	(71.30)	(2.440)	0.00	0.000	(71.30)	(2.440)
LOAN REPAYMENT	4,763.88	165.304	0.00	0.000	4,763.88	165.304
INTEREST ON LOAN	419.61	14.612	0.00	0.000	419.61	14.612
ADJUSTMENT	112.16	4.025	0.00	0.000	112.16	4.025
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$25.00
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OMAY TCW SM CAP GRTH N						
CONTRIBUTION	106,987.31	3,921.672	0.00	0.000	106,987.31	3,921.672
DIVIDEND	77,259.22	3,155.767	0.00	0.000	77,259.22	3,155.767
EXCHANGE IN	258,385.48	9,381.748	0.00	0.000	258,385.48	9,381.748
REALIZED G/L	(51,025.58)	0.000	0.00	0.000	(51,025.58)	0.000
LOAN WITHDRAWAL	(8,545.25)	(377.627)	0.00	0.000	(8,545.25)	(377.627)
WITHDRAWAL	(21,431.78)	(701.428)	0.00	0.000	(21,431.78)	(701.428)
FORFEITURE DEBIT	(124.99)	(5.098)	0.00	0.000	(124.99)	(5.098)
EXCHANGE OUT	(367,735.79)	(15,604.445)	0.00	0.000	(367,735.79)	(15,604.445)
FEES	(27.80)	(1.181)	0.00	0.000	(27.80)	(1.181)
LOAN REPAYMENT	5,469.63	202.205	0.00	0.000	5,469.63	202.205
INTEREST ON LOAN	799.29	28.707	0.00	0.000	799.29	28.707
ADJUSTMENT	(9.74)	(0.320)	0.00	0.000	(9.74)	(0.320)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$21.21
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OMGC PGIM TOTAL RTN BD Z						
CONTRIBUTION	393,295.37	28,018.336	7,153.06	597.730	400,448.43	28,616.066
DIVIDEND	216,605.95	15,650.331	15,217.40	1,264.660	231,823.35	16,914.991
EXCHANGE IN	3,705,259.27	261,449.154	80,783.32	6,682.471	3,786,042.59	268,131.625
REALIZED G/L	(36,879.45)	0.000	(15,155.54)	0.000	(52,034.99)	0.000
LOAN WITHDRAWAL	(40,622.87)	(2,879.036)	(19.40)	(1.591)	(40,642.27)	(2,880.627)
WITHDRAWAL	(363,453.46)	(26,786.797)	(215,930.65)	(17,817.738)	(579,384.11)	(44,604.535)
EXCHANGE OUT	(3,509,045.26)	(247,489.871)	(20,249.08)	(1,687.422)	(3,529,294.34)	(249,177.293)
FEES	413.25	32.994	29.57	2.372	442.82	35.366
LOAN REPAYMENT	36,604.44	2,607.763	1,101.64	91.741	37,706.08	2,699.504
INTEREST ON LOAN	4,762.95	340.852	489.85	40.828	5,252.80	381.680
ADJUSTMENT	(57.00)	(4.063)	0.00	0.000	(57.00)	(4.063)
TOTAL	$406,883.19	30,939.663	($146,579.83)	(10,826.949)	$260,303.36	20,112.714

ENDING NAV VALUE	$12.16
ENDING MARKET VALUE	$244,570.59

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OMKD JPM LG CAP GRTH A						
CONTRIBUTION	1,022,045.41	27,814.288	0.00	0.000	1,022,045.41	27,814.288
DIVIDEND	2,681,151.69	77,837.557	0.00	0.000	2,681,151.69	77,837.557
EXCHANGE IN	9,320,263.93	281,702.043	0.00	0.000	9,320,263.93	281,702.043
REALIZED G/L	1,399,555.93	0.000	0.00	0.000	1,399,555.93	0.000
LOAN WITHDRAWAL	(135,680.88)	(3,476.052)	0.00	0.000	(135,680.88)	(3,476.052)
WITHDRAWAL	(2,863,285.49)	(76,991.856)	0.00	0.000	(2,863,285.49)	(76,991.856)
TRANSFERS	(71,038.44)	(1,897.901)	0.00	0.000	(71,038.44)	(1,897.901)
EXCHANGE OUT	(11,488,547.29)	(308,604.873)	0.00	0.000	(11,488,547.29)	(308,604.873)
FEES	(2,894.64)	(74.900)	0.00	0.000	(2,894.64)	(74.900)
LOAN REPAYMENT	128,830.95	3,429.717	0.00	0.000	128,830.95	3,429.717
INTEREST ON LOAN	9,805.67	265.204	0.00	0.000	9,805.67	265.204
ADJUSTMENT	(206.84)	(3.227)	0.00	0.000	(206.84)	(3.227)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$78.92
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OMOD LD ABT MID CAP STK A						
CONTRIBUTION	285,566.00	13,642.423	0.00	0.000	285,566.00	13,642.423
DIVIDEND	143,465.36	7,327.090	0.00	0.000	143,465.36	7,327.090
INTEREST	228.49	10.327	0.00	0.000	228.49	10.327
EXCHANGE IN	528,450.82	24,938.710	0.00	0.000	528,450.82	24,938.710
REALIZED G/L	(112,072.68)	0.000	0.00	0.000	(112,072.68)	0.000
BALANCE FORWARD	49,969.10	3,274.514	0.00	0.000	49,969.10	3,274.514
LOAN WITHDRAWAL	(24,742.73)	(1,571.011)	0.00	0.000	(24,742.73)	(1,571.011)
WITHDRAWAL	(50,600.47)	(2,840.219)	0.00	0.000	(50,600.47)	(2,840.219)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(5,141.72)	(276.308)	0.00	0.000	(5,141.72)	(276.308)
EXCHANGE OUT	(839,870.65)	(45,662.214)	0.00	0.000	(839,870.65)	(45,662.214)
FEES	(1,086.61)	(68.504)	0.00	0.000	(1,086.61)	(68.504)
LOAN REPAYMENT	23,862.42	1,133.017	0.00	0.000	23,862.42	1,133.017
INTEREST ON LOAN	1,983.27	92.515	0.00	0.000	1,983.27	92.515
ADJUSTMENT	(10.60)	(0.340)	0.00	0.000	(10.60)	(0.340)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$33.76
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQRE AF EUPAC FUND R4						
CONTRIBUTION	342,747.27	7,159.287	0.00	0.000	342,747.27	7,159.287
DIVIDEND	183,473.45	3,639.334	0.00	0.000	183,473.45	3,639.334
EXCHANGE IN	1,501,390.48	35,795.963	0.00	0.000	1,501,390.48	35,795.963
REALIZED G/L	242,084.70	0.000	0.00	0.000	242,084.70	0.000
LOAN WITHDRAWAL	(15,090.18)	(294.311)	0.00	0.000	(15,090.18)	(294.311)
WITHDRAWAL	(283,776.91)	(5,652.625)	0.00	0.000	(283,776.91)	(5,652.625)
EXCHANGE OUT	(1,993,918.07)	(41,122.170)	0.00	0.000	(1,993,918.07)	(41,122.170)
FEES	(170.03)	(3.456)	0.00	0.000	(170.03)	(3.456)
LOAN REPAYMENT	21,198.44	434.905	0.00	0.000	21,198.44	434.905
INTEREST ON LOAN	2,155.10	44.869	0.00	0.000	2,155.10	44.869
ADJUSTMENT	(94.25)	(1.796)	0.00	0.000	(94.25)	(1.796)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$58.69
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQWV PIMCO ALL ASSET ADM						
CONTRIBUTION	12,691.99	1,072.054	0.00	0.000	12,691.99	1,072.054
DIVIDEND	3,617.17	310.104	0.00	0.000	3,617.17	310.104
EXCHANGE IN	49,688.76	4,312.532	0.00	0.000	49,688.76	4,312.532
REALIZED G/L	1,845.25	0.000	0.00	0.000	1,845.25	0.000
LOAN WITHDRAWAL	(5,634.78)	(478.741)	0.00	0.000	(5,634.78)	(478.741)
WITHDRAWAL	(34,268.64)	(2,834.882)	0.00	0.000	(34,268.64)	(2,834.882)
EXCHANGE OUT	(29,247.89)	(2,489.654)	0.00	0.000	(29,247.89)	(2,489.654)
FEES	(34.77)	(2.906)	0.00	0.000	(34.77)	(2.906)
LOAN REPAYMENT	1,172.80	97.359	0.00	0.000	1,172.80	97.359
INTEREST ON LOAN	170.37	14.156	0.00	0.000	170.37	14.156
ADJUSTMENT	(0.26)	(0.022)	0.00	0.000	(0.26)	(0.022)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.45
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQXP JPM MID CAP VALUE A						
CONTRIBUTION	307,388.35	8,358.505	0.00	0.000	307,388.35	8,358.505
DIVIDEND	199,826.44	5,576.507	0.00	0.000	199,826.44	5,576.507
EXCHANGE IN	1,707,543.13	50,962.235	0.00	0.000	1,707,543.13	50,962.235
REALIZED G/L	197,395.63	0.000	0.00	0.000	197,395.63	0.000
LOAN WITHDRAWAL	(31,271.15)	(858.530)	0.00	0.000	(31,271.15)	(858.530)
WITHDRAWAL	(279,430.81)	(7,618.258)	0.00	0.000	(279,430.81)	(7,618.258)
TRANSFERS	(4,669.46)	(126.304)	0.00	0.000	(4,669.46)	(126.304)
EXCHANGE OUT	(2,113,809.26)	(56,749.207)	0.00	0.000	(2,113,809.26)	(56,749.207)
FEES	(416.74)	(11.195)	0.00	0.000	(416.74)	(11.195)
LOAN REPAYMENT	15,623.68	416.795	0.00	0.000	15,623.68	416.795
INTEREST ON LOAN	1,975.38	53.233	0.00	0.000	1,975.38	53.233
ADJUSTMENT	(155.19)	(3.781)	0.00	0.000	(155.19)	(3.781)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$30.28
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSAY ABF SM CAP VAL INV						
CONTRIBUTION	205,860.55	8,363.851	10,681.62	481.610	216,542.17	8,845.461
DIVIDEND	212,623.36	9,308.242	16,900.47	760.256	229,523.83	10,068.498
EXCHANGE IN	1,015,478.80	43,729.406	3,656.52	157.067	1,019,135.32	43,886.473
REALIZED G/L	35,473.92	0.000	(9,582.70)	0.000	25,891.22	0.000
LOAN WITHDRAWAL	(31,570.95)	(1,171.770)	(192.99)	(8.824)	(31,763.94)	(1,180.594)
WITHDRAWAL	(408,369.20)	(17,091.595)	(10,250.77)	(496.603)	(418,619.97)	(17,588.198)
TRANSFERS	(1,909.82)	(72.150)	0.00	0.000	(1,909.82)	(72.150)
EXCHANGE OUT	(740,378.15)	(30,726.411)	(158,144.02)	(6,939.075)	(898,522.17)	(37,665.486)
FEES	2,001.63	91.140	235.63	10.698	2,237.26	101.838
LOAN REPAYMENT	30,452.32	1,269.145	12.57	0.536	30,464.89	1,269.681
INTEREST ON LOAN	2,654.39	111.673	6.35	0.269	2,660.74	111.942
ADJUSTMENT	(20.75)	(0.743)	0.00	0.000	(20.75)	(0.743)
TOTAL	$322,296.10	13,810.788	($146,677.32)	(6,034.066)	$175,618.78	7,776.722

ENDING NAV VALUE	$21.77
ENDING MARKET VALUE	$169,299.25

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSBX PIM ALL ASSET INST						
CONTRIBUTION	22.22	2.130	286.53	25.150	308.75	27.280
DIVIDEND	6,322.88	534.360	674.00	58.357	6,996.88	592.717
EXCHANGE IN	26,792.98	2,432.379	37,234.78	3,298.032	64,027.76	5,730.411
REALIZED G/L	(1,051.96)	0.000	923.82	0.000	(128.14)	0.000
EXCHANGE OUT	(29,141.70)	(2,708.346)	(38,963.34)	(3,367.886)	(68,105.04)	(6,076.232)
FEES	(218.40)	(18.986)	(26.84)	(2.317)	(245.24)	(21.303)
LOAN REPAYMENT	0.00	0.000	70.61	6.200	70.61	6.200
INTEREST ON LOAN	0.00	0.000	31.62	2.776	31.62	2.776
ADJUSTMENT	(0.18)	(0.015)	0.00	0.000	(0.18)	(0.015)
TOTAL	$2,725.84	241.522	$231.18	20.312	$2,957.02	261.834

ENDING NAV VALUE	$11.42
ENDING MARKET VALUE	$2,990.13

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSZB INVS INTL SMMID CO Y						
CONTRIBUTION	204,661.50	4,415.505	17,075.89	427.058	221,737.39	4,842.563
DIVIDEND	149,988.30	3,308.848	0.00	0.000	149,988.30	3,308.848
EXCHANGE IN	693,044.08	14,008.556	168,882.41	3,934.701	861,926.49	17,943.257
REALIZED G/L	(33,636.83)	0.000	(25,271.12)	0.000	(58,907.95)	0.000
LOAN WITHDRAWAL	(10,431.70)	(244.795)	(0.02)	(0.001)	(10,431.72)	(244.796)
WITHDRAWAL	(96,308.93)	(2,088.183)	(8,787.19)	(209.618)	(105,096.12)	(2,297.801)
EXCHANGE OUT	(570,368.03)	(11,876.418)	(542,176.96)	(12,885.913)	(1,112,544.99)	(24,762.331)
FEES	(27.81)	1.413	(49.94)	(1.651)	(77.75)	(0.238)
LOAN REPAYMENT	50,136.10	1,138.585	412.68	10.237	50,548.78	1,148.822
INTEREST ON LOAN	2,757.33	59.012	126.70	3.160	2,884.03	62.172
ADJUSTMENT	(26.46)	(0.496)	0.00	0.000	(26.46)	(0.496)
TOTAL	$389,787.55	8,722.027	($389,787.55)	(8,722.027)	$0.00	0.000

ENDING NAV VALUE	$35.04
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OU1M J H ENTERPRISE N						
CONTRIBUTION	724,887.52	5,076.798	98,005.16	676.465	822,892.68	5,753.263
DIVIDEND	1,341,851.89	9,529.995	201,416.00	1,389.172	1,543,267.89	10,919.167
INTEREST	23.57	0.161	0.00	0.000	23.57	0.161
EXCHANGE IN	3,048,597.71	23,390.134	17,907.14	121.229	3,066,504.85	23,511.363
REALIZED G/L	174,544.41	0.000	36,761.87	0.000	211,306.28	0.000
BALANCE FORWARD	37,907.88	259.342	0.00	0.000	37,907.88	259.342
LOAN WITHDRAWAL	(64,568.59)	(454.424)	(1,037.79)	(6.884)	(65,606.38)	(461.308)
WITHDRAWAL	(1,080,024.73)	(7,370.231)	(457,145.56)	(3,146.468)	(1,537,170.29)	(10,516.699)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(1,264,151.64)	(8,974.190)	(94,805.02)	(631.412)	(1,358,956.66)	(9,605.602)
FEES	(33,214.17)	(233.066)	(6,092.30)	(41.875)	(39,306.47)	(274.941)
LOAN REPAYMENT	48,502.13	338.292	2,539.74	17.345	51,041.87	355.637
INTEREST ON LOAN	7,787.12	53.725	836.23	5.724	8,623.35	59.449
ADJUSTMENT	(46.02)	(0.299)	0.00	0.000	(46.02)	(0.299)
TOTAL	$2,942,097.08	21,616.237	($201,614.53)	(1,616.704)	$2,740,482.55	19,999.533
ENDING NAV VALUE						$144.30
ENDING MARKET VALUE						$2,885,932.64

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OU4M MFS VALUE R6						
CONTRIBUTION	527,831.22	11,352.075	102,539.62	2,038.535	630,370.84	13,390.610
DIVIDEND	707,163.19	15,026.092	181,674.23	3,619.183	888,837.42	18,645.275
EXCHANGE IN	2,432,930.49	60,638.379	38,864.34	778.488	2,471,794.83	61,416.867
REALIZED G/L	238,898.23	0.000	36,495.77	0.000	275,394.00	0.000
LOAN WITHDRAWAL	(24,932.38)	(531.145)	(7,951.43)	(157.070)	(32,883.81)	(688.215)
WITHDRAWAL	(1,289,271.02)	(27,457.219)	(56,902.89)	(1,120.778)	(1,346,173.91)	(28,577.997)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(901,977.77)	(20,156.240)	(180,605.31)	(3,503.875)	(1,082,583.08)	(23,660.115)
FEES	(28,518.89)	(613.176)	(4,254.48)	(83.321)	(32,773.37)	(696.497)
LOAN REPAYMENT	18,095.30	386.383	3,756.22	73.402	21,851.52	459.785
INTEREST ON LOAN	1,271.31	26.764	503.82	9.876	1,775.13	36.640
ADJUSTMENT	(40.43)	(0.882)	0.00	0.000	(40.43)	(0.882)
TOTAL	$1,681,449.25	38,671.031	$114,119.89	1,654.440	$1,795,569.14	40,325.471

ENDING NAV VALUE	$49.91
ENDING MARKET VALUE	$2,012,644.22

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OU9F INVS DISCOVERY R6						
CONTRIBUTION	56,302.50	510.022	20,094.65	158.444	76,397.15	668.466
DIVIDEND	25,551.84	198.716	15,207.80	115.464	40,759.64	314.180
EXCHANGE IN	235,148.73	1,807.453	121.73	1.074	235,270.46	1,808.527
REALIZED G/L	(6,917.51)	0.000	12,095.40	0.000	5,177.89	0.000
LOAN WITHDRAWAL	(2,237.23)	(21.789)	(1,866.84)	(14.250)	(4,104.07)	(36.039)
WITHDRAWAL	(22,062.12)	(199.111)	(25,949.56)	(196.030)	(48,011.68)	(395.141)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(49,589.25)	(433.524)	(94,779.54)	(687.406)	(144,368.79)	(1,120.930)
FEES	(881.98)	(7.825)	(563.59)	(4.436)	(1,445.57)	(12.261)
LOAN REPAYMENT	4,472.35	37.609	203.50	1.438	4,675.85	39.047
INTEREST ON LOAN	172.14	1.513	69.50	0.493	241.64	2.006
TOTAL	$239,959.47	1,893.064	($75,366.95)	(625.209)	$164,592.52	1,267.855

ENDING NAV VALUE	$133.46
ENDING MARKET VALUE	$169,207.94

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OUBE AF EUPAC FUND R6						
CONTRIBUTION	386,732.07	6,916.039	72,139.20	1,224.154	458,871.27	8,140.193
DIVIDEND	431,887.89	7,290.885	234,669.72	3,951.446	666,557.61	11,242.331
INTEREST	2.04	0.035	0.00	0.000	2.04	0.035
EXCHANGE IN	1,691,064.63	32,816.575	147,488.63	2,305.700	1,838,553.26	35,122.275
REALIZED G/L	48,055.44	0.000	36,249.99	0.000	84,305.43	0.000
BALANCE FORWARD	4,436.88	78.571	0.00	0.000	4,436.88	78.571
LOAN WITHDRAWAL	(20,480.16)	(355.155)	0.00	0.000	(20,480.16)	(355.155)
WITHDRAWAL	(761,508.34)	(13,783.586)	(276,787.91)	(4,622.340)	(1,038,296.25)	(18,405.926)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(209,949.24)	(3,729.222)	(46,740.29)	(797.291)	(256,689.53)	(4,526.513)
FEES	(19,904.83)	(351.156)	(3,554.95)	(59.192)	(23,459.78)	(410.348)
LOAN REPAYMENT	12,500.02	221.317	267.68	4.760	12,767.70	226.077
INTEREST ON LOAN	1,982.14	35.049	111.51	1.980	2,093.65	37.029
ADJUSTMENT	(22.22)	(0.355)	0.00	0.000	(22.22)	(0.355)
TOTAL	$1,564,796.32	29,138.997	$163,843.58	2,009.217	$1,728,639.90	31,148.214

ENDING NAV VALUE	$60.58
ENDING MARKET VALUE	$1,886,958.78

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OUDE J H ENTERPRISE A						
CONTRIBUTION	385,529.39	3,538.586	0.00	0.000	385,529.39	3,538.586
DIVIDEND	207,052.51	1,948.488	0.00	0.000	207,052.51	1,948.488
INTEREST	16.34	0.149	0.00	0.000	16.34	0.149
EXCHANGE IN	2,727,052.52	27,999.635	0.00	0.000	2,727,052.52	27,999.635
REALIZED G/L	649,163.37	0.000	0.00	0.000	649,163.37	0.000
BALANCE FORWARD	58,368.95	538.211	0.00	0.000	58,368.95	538.211
LOAN WITHDRAWAL	(15,343.97)	(138.575)	0.00	0.000	(15,343.97)	(138.575)
WITHDRAWAL	(390,702.90)	(3,825.812)	0.00	0.000	(390,702.90)	(3,825.812)
TRANSFERS	(1,833.22)	(18.024)	0.00	0.000	(1,833.22)	(18.024)
EXCHANGE OUT	(3,641,560.15)	(30,247.298)	0.00	0.000	(3,641,560.15)	(30,247.298)
FEES	(336.60)	(3.052)	0.00	0.000	(336.60)	(3.052)
LOAN REPAYMENT	20,743.57	190.762	0.00	0.000	20,743.57	190.762
INTEREST ON LOAN	2,075.89	18.548	0.00	0.000	2,075.89	18.548
ADJUSTMENT	(225.70)	(1.618)	0.00	0.000	(225.70)	(1.618)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$133.00
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OVWU GS SM CP GR INS INST						
CONTRIBUTION	33,564.70	785.420	0.00	0.000	33,564.70	785.420
DIVIDEND	3,808.11	81.760	0.00	0.000	3,808.11	81.760
INTEREST	1.86	0.042	0.00	0.000	1.86	0.042
EXCHANGE IN	175,117.95	4,285.728	0.00	0.000	175,117.95	4,285.728
REALIZED G/L	9,777.35	0.000	0.00	0.000	9,777.35	0.000
BALANCE FORWARD	4,070.20	92.107	0.00	0.000	4,070.20	92.107
LOAN WITHDRAWAL	(1,078.43)	(22.676)	0.00	0.000	(1,078.43)	(22.676)
WITHDRAWAL	(57,495.64)	(1,317.485)	0.00	0.000	(57,495.64)	(1,317.485)
EXCHANGE OUT	(172,852.78)	(4,026.491)	0.00	0.000	(172,852.78)	(4,026.491)
FEES	(274.62)	(6.620)	0.00	0.000	(274.62)	(6.620)
LOAN REPAYMENT	5,169.26	123.751	0.00	0.000	5,169.26	123.751
INTEREST ON LOAN	195.57	4.545	0.00	0.000	195.57	4.545
ADJUSTMENT	(3.53)	(0.081)	0.00	0.000	(3.53)	(0.081)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$30.58
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OY0E MFS INTL DIVRSN R6						
CONTRIBUTION	390.76	16.697	12,459.55	503.816	12,850.31	520.513
DIVIDEND	6,241.94	271.508	0.00	0.000	6,241.94	271.508
EXCHANGE IN	199,020.08	8,196.874	271,603.08	9,847.042	470,623.16	18,043.916
REALIZED G/L	27.40	0.000	42,967.42	0.000	42,994.82	0.000
WITHDRAWAL	(13,618.20)	(557.894)	(22,868.94)	(925.126)	(36,487.14)	(1,483.020)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(1,725.31)	(72.952)	(493,979.11)	(17,259.927)	(495,704.42)	(17,332.879)
FEES	(51.46)	(2.095)	(520.05)	(19.807)	(571.51)	(21.902)
LOAN REPAYMENT	0.00	0.000	36.44	1.285	36.44	1.285
INTEREST ON LOAN	0.00	0.000	16.40	0.579	16.40	0.579
TOTAL	$190,285.21	7,852.138	($190,285.21)	(7,852.138)	$0.00	0.000

ENDING NAV VALUE	$27.78
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OYA6 PIMCO INCOME ADM						
CONTRIBUTION	64,437.65	5,342.747	0.00	0.000	64,437.65	5,342.747
DIVIDEND	47,593.35	3,956.295	0.00	0.000	47,593.35	3,956.295
EXCHANGE IN	2,035,395.01	170,681.048	0.00	0.000	2,035,395.01	170,681.048
REALIZED G/L	5,721.08	0.000	0.00	0.000	5,721.08	0.000
LOAN WITHDRAWAL	(2,198.51)	(182.393)	0.00	0.000	(2,198.51)	(182.393)
WITHDRAWAL	(133,933.67)	(11,206.952)	0.00	0.000	(133,933.67)	(11,206.952)
TRANSFERS	(176.30)	(14.346)	0.00	0.000	(176.30)	(14.346)
EXCHANGE OUT	(2,020,973.46)	(168,919.078)	0.00	0.000	(2,020,973.46)	(168,919.078)
FEES	(31.35)	(2.629)	0.00	0.000	(31.35)	(2.629)
LOAN REPAYMENT	3,844.64	318.707	0.00	0.000	3,844.64	318.707
INTEREST ON LOAN	386.16	32.052	0.00	0.000	386.16	32.052
ADJUSTMENT	(64.60)	(5.451)	0.00	0.000	(64.60)	(5.451)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$10.99
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OYQA JPM LG CAP GROWTH R6						
CONTRIBUTION	2,206,288.77	39,104.535	464,918.95	5,493.215	2,671,207.72	44,597.750
DIVIDEND	3,742,976.52	68,096.130	1,394,447.40	15,784.989	5,137,423.92	83,881.119
INTEREST	23.58	0.536	0.00	0.000	23.58	0.536
EXCHANGE IN	12,120,213.77	279,249.683	264,951.85	2,894.360	12,385,165.62	282,144.043
REALIZED G/L	2,057,908.50	0.000	1,156,005.30	0.000	3,213,913.80	0.000
BALANCE FORWARD	37,907.87	863.899	0.00	0.000	37,907.87	863.899
LOAN WITHDRAWAL	(221,959.19)	(4,024.940)	(28,781.42)	(319.768)	(250,740.61)	(4,344.708)
WITHDRAWAL	(6,624,066.32)	(120,423.538)	(1,206,295.17)	(14,223.970)	(7,830,361.49)	(134,647.508)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(5,268,696.96)	(94,800.804)	(1,604,557.59)	(16,594.691)	(6,873,254.55)	(111,395.495)
FEES	(142,123.03)	(2,504.029)	(31,486.98)	(357.818)	(173,610.01)	(2,861.847)
LOAN REPAYMENT	164,165.33	2,936.027	13,726.06	155.557	177,891.39	3,091.584
INTEREST ON LOAN	20,492.08	365.397	4,588.32	52.458	25,080.40	417.855
ADJUSTMENT	(185.36)	(4.397)	0.00	0.000	(185.36)	(4.397)
TOTAL	$8,092,945.56	168,858.499	$427,516.72	(7,115.668)	$8,520,462.28	161,742.831

ENDING NAV VALUE	$86.44
ENDING MARKET VALUE	$13,981,050.31

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OYYV JH DSCPL VAL MDCP R6						
CONTRIBUTION	5,309.30	186.236	77,360.02	2,785.678	82,669.32	2,971.914
DIVIDEND	91,824.75	3,403.442	81,559.73	2,945.460	173,384.48	6,348.902
EXCHANGE IN	980,160.28	30,279.901	0.00	0.000	980,160.28	30,279.901
REALIZED G/L	(533.61)	0.000	(5,790.29)	0.000	(6,323.90)	0.000
LOAN WITHDRAWAL	0.00	0.000	0.00	0.000	0.00	0.000
WITHDRAWAL	(75,983.82)	(2,353.898)	(18,420.04)	(631.689)	(94,403.86)	(2,985.587)
EXCHANGE OUT	(1,776.69)	(65.852)	(59,295.96)	(2,008.491)	(61,072.65)	(2,074.343)
FEES	(237.25)	(7.508)	(1,876.08)	(66.024)	(2,113.33)	(73.532)
LOAN REPAYMENT	444.52	15.357	6,693.80	235.628	7,138.32	250.985
INTEREST ON LOAN	206.03	7.114	2,390.32	84.975	2,596.35	92.089
TOTAL	$999,413.51	31,464.792	$82,621.50	3,345.537	$1,082,035.01	34,810.329

ENDING NAV VALUE	$27.46
ENDING MARKET VALUE	$955,891.63

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
PH1S MFS INTL DIVRSN L						
CONTRIBUTION	0.00	0.000	1,782.24	172.405	1,782.24	172.405
EXCHANGE IN	0.00	0.000	810,825.62	79,937.852	810,825.62	79,937.852
REALIZED G/L	0.00	0.000	195.31	0.000	195.31	0.000
WITHDRAWAL	0.00	0.000	(28,176.47)	(2,758.963)	(28,176.47)	(2,758.963)
EXCHANGE OUT	0.00	0.000	(252.31)	(24.684)	(252.31)	(24.684)
FEES	0.00	0.000	(182.93)	(17.966)	(182.93)	(17.966)
LOAN REPAYMENT	0.00	0.000	46.63	4.515	46.63	4.515
INTEREST ON LOAN	0.00	0.000	13.42	1.300	13.42	1.300
TOTAL	$0.00	0.000	$784,251.51	77,314.459	$784,251.51	77,314.459

ENDING NAV VALUE	$10.36
ENDING MARKET VALUE	$801,604.04

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 12/31/2024		$1,383,163.45
PRINCIPAL ACTIVITY		
LESS PRINCIPAL REPAID	(575,037.81)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(156,556.14)	
LOAN DEFAULT - ACTUAL DEFAULT	(49,367.39)	
LOAN DEFAULT - DEEMED DEFAULT	(2,318.42)	
SUBTOTAL		($783,279.76)
PLUS LOAN WITHDRAWALS	756,368.00	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	2,172.14	
LOAN DEFAULT - POST-DEFAULT INT	1,464.41	
LOAN DEFAULT - RETURN FROM LOA INT	25.56	
LOAN DEFAULT - FULLPYOT OFFSET INT	404.19	
SUBTOTAL		$760,434.30
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2025		$1,360,317.99
INTEREST ACTIVITY		
INTEREST PAYMENTS	113,419.15	
TOTAL INTEREST		$113,419.15
TOTAL DEEMED DEFAULT DISTRIBUTIONS FROM 01/01/2025 TO: 12/31/2025		$1,361.36
TOTAL LOANS OUTSTANDING AS OF 12/31/2025:		193

V. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 12/31/2024 CASH	<-----CURRENT ACTIVITY-----> 01/01/2025 TO 12/31/2025 CASH	<------ENDING BALANCE------> AS OF 12/31/2025 CASH
PARTICIPANT TOTALS	$69,563,207.86	$3,430,177.25	$72,993,385.11
PLAN TOTALS	$69,563,207.86	$3,430,177.25	$72,993,385.11
	$0.00	$0.00	$0.00

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

Beginning Plan Balance(1):	$82,322,912.82
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	$4,116,145.64

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

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

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

*** NO REPORTABLE TRANSACTIONS ***

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

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

Beginning Plan Balance(1): $82,322,912.82

5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers): $4,116,145.64

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

Transactions pursuant to DOL Sec. 2520.103-6(c) (1)(iii) and 2520.103-6(d):
Any transaction within the plan year involving securities of the same issue if within the plan year any series of transactions with respect to such securities, when aggregated, involves an amount in excess of 5% for Schedule H filers of the current value of plan assets.

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

*** NO REPORTABLE TRANSACTIONS ***

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