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
M-L HOLDINGS COMPANY RETIREMENT SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 07/01/1996

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)
M-L HOLDINGS COMPANY

1660 S. ALBION STREET SUITE 800
DENVER, CO 80222

2b Employer Identification Number (EIN) 52-2047928

2c Plan Sponsor's telephone number 303-227-4365

2d Business code (see instructions) 423990

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.	10/08/2026	TAMARA RAPP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

5	Total number of participants at the beginning of the plan year	**5**	992
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)**	660
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	708
b	Retired or separated participants receiving benefits	**6b**	3
c	Other retired or separated participants entitled to future benefits	**6c**	426
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1137
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	3
f	Total. Add lines **6d** and **6e**.	**6f**	1140
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)**	894
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)**	1058
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	135
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2F 2G 2J 2K 2S 2T 3D

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
M-L HOLDINGS COMPANY RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
M-L HOLDINGS COMPANY

D Employer Identification Number (EIN)
52-2047928

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

1 Coverage Information:

(a) Name of insurance carrier
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	776110-01	147	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	2837518
5	Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

b	Balance at the end of the previous year			7b	3511391
c	Additions: (1) Contributions deposited during the year	7c(1)	157702		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	82417		
	(4) Transferred from separate account	7c(4)	505570		
	(5) Other (specify below)	7c(5)	250387		
	▶ LOAN PAYMENTS				
	(6)Total additions			7c(6)	996076
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	4507467
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	205777		
	(2) Administration charge made by carrier	7e(2)	9190		
	(3) Transferred to separate account	7e(3)	1454982		
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	1669949
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	2837518

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

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

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

A Name of plan
M-L HOLDINGS COMPANY RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
M-L HOLDINGS COMPANY

D Employer Identification Number (EIN)
52-2047928

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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)

ONEDIGITAL INVESTMENT ADVISORS LLC

PO BOX 735399
DALLAS TX
DALLAS, TX 75373-5399

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	89551	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPOWER ANNUITY INSURANCE COMPANY O

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	RECORDKEEPER	87104	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
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
M-L HOLDINGS COMPANY RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
M-L HOLDINGS COMPANY

D Employer Identification Number (EIN)
52-2047928

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: LARGE CAP GROWTH FUND III CLASS R1

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

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)
38-7275327-001	C	1797432

a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP GROWTH/MFS FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-350	P	1134128

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTNL GROWTH EQUITY

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-839	P	915323

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
M-L HOLDINGS COMPANY RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
M-L HOLDINGS COMPANY

D Employer Identification Number (EIN)
52-2047928

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	397404	601839
(9) Value of interest in common/collective trusts	1c(9)	0	1797432
(10) Value of interest in pooled separate accounts	1c(10)		2049451
(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)	43304427	44255610
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	3511391	2837518
(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	47213222	51541850
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h		
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	47213222	51541850

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)	1801992	
(B) Participants	2a(1)(B)	3791210	
(C) Others (including rollovers)	2a(1)(C)	904766	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		6497968
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	35875	
(F) Other	2b(1)(F)	82417	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		118292
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2329927	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2329927
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		268981
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		239887
(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)		4069100
c Other income	2c		21992
d Total income. Add all **income** amounts in column (b) and enter total	2d		13546147
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	9012441	
(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)		9012441
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		28423
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)	87104	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	89551	
(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)		176655
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		9217519
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		4328628
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: PLANTE MORAN **(2)** EIN: 38-1357951

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
M-L HOLDINGS COMPANY RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
M-L HOLDINGS COMPANY

D Employer Identification Number (EIN)
52-2047928

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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

EIN(s): 84-1455663

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 11 / 14 / 2022 (MM/DD/YYYY) and the Opinion Letter serial number Q702518A .

September 22, 2026

To the Board of Directors
M-L Holdings Company Retirement Savings Plan

We have audited the financial statements of M-L Holdings Company Retirement Savings Plan (the "Plan") as of and for the year ended December 31, 2025 and have issued our report thereon dated September 22, 2026. Professional standards require that we provide you with the following information related to our audit, which is divided into the following sections:

Section I - Internal Control Related Matters Identified in an Audit

Section II - Required Communications with Those Charged with Governance

Sections I and II include information that we are required to communicate to those individuals charged with governance of the Plan. Section I communicates deficiencies we observed in the Plan's internal controls. Section II communicates significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process.

We would like to take this opportunity to thank the Plan's staff for the cooperation and courtesy extended to us during our audit. Their assistance and professionalism are invaluable.

This report is intended solely for the use of the board of directors and management of the Plan and is not intended to be and should not be used by anyone other than these specified parties.

We welcome any questions you may have regarding the following communications, and we would be willing to discuss these or any other questions that you might have at your convenience.

Very truly yours,

Plante & Moran, PLLC



Ben Milius, CPA

Section I - Internal Control Related Matters Identified in an Audit

In planning and performing our ERISA Section 103(a)(3)(C) audit of the financial statements of M-L Holdings Company Retirement Savings Plan as of and for the year ended December 31, 2025, we considered the Plan's internal control over financial reporting (internal control) other than those controls over investments and related investment activity. Our ERISA Section 103(a)(3)(C) audit was performed in accordance with auditing standards generally accepted in the United States of America except, as permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA, we did not perform any auditing procedures with respect to certified investment information except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America. We considered internal control as a basis for designing our procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we do not express an opinion on the effectiveness of the Plan's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses, and, therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified a certain deficiency in internal control that we consider to be a significant deficiency.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis.

A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the Plan's financial statements will not be prevented, or detected and corrected, on a timely basis.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiency in the Plan's internal control to be a significant deficiency:

We noted that the compensation used for employee and employer contributions is not in accordance with the definition of compensation in the plan document. Certain payroll codes for wellness incentive compensation, also known as grossed-up wages, were excluded from eligible compensation. We recommend that a detailed annual review be put in place to ensure that compensation used to calculate contributions is consistent with the plan document. Management may wish to consult legal counsel to obtain interpretive guidance and advice on corrective actions, if needed. The impact of not following the Plans' definition of compensation is that contributions could be understated based on the omission of certain pay codes. Additionally, the Plans could be out of compliance with IRS and DOL rules and regulations.

The following deficiency in internal control was also identified during our audit and, in our professional judgment, is of sufficient importance to merit management's attention:

A presentation and disclosure related to the classification of the Plan's common collective trust funds, was determined to be improperly presented within the 2024 financial statement disclosures. The investments were properly recorded, valued, and included in total net assets available for benefits; however, the investments were previously presented as mutual funds in the fair value hierarchy table rather than disclosed separately as investments in common collective trust funds measured using the NAV as a practical expedient. The 2024 financial statement disclosures, were restated to reduce mutual funds in the fair value hierarchy disclosure and increase common collective trust funds by $2,253,918.

Section II - Required Communications with Those Charged with Governance

Our Responsibility Under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated June 26, 2026, we conducted our audit in accordance with professional standards except that, as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA and as instructed by you, we did not perform any auditing procedures with respect to certified investment information except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America (GAAP). The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, were audited by us in accordance with auditing standards generally accepted in the United States of America. Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP. 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, were subjected to tests of your accounting records and other procedures as we considered necessary to enable us to express an opinion as to whether they are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Our audit of the financial statements does not relieve you or management of your responsibilities. As part of our audit, we considered the applicable internal controls of the Plan. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to you in our meeting about planning matters on June 26, 2025.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the Plan are described in Note 2 to the financial statements. No significant new accounting policies were adopted, and the application of existing policies was not changed during 2025.

We noted no transactions entered into by the Plan during the year for which there is a lack of authoritative guidance or consensus.

We noted no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the financial statements was the Plan's valuation of investments.

Management has informed us that, in determining the appropriateness of the estimate of investment values, they have recorded the fair values based on market values provided by the investment custodian, plus any applicable valuation adjustments. We performed no specific procedures related to the valuation of the investments due to the scope and nature of an ERISA Section 103(a)(3)(C) audit.

Section II - Required Communications with Those Charged with Governance (Continued)

The disclosures in the financial statements are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in performing and completing our audit.

Disagreements with Management

For the purpose of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report.

We are pleased to report that no such disagreements arose during the course of our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management.

We did not detect any misstatements as a result of audit procedures.

Significant Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards and plans and strategies that may affect the risks of material misstatement, with management each year prior to our retention as the Plan's auditors. However, these discussions occurred in the normal course of our professional relationship, and our responses were not a condition of our retention.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated September 22, 2026.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a second opinion on certain situations. If a consultation involves application of an accounting principle to the Plan's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Form 5500 - Annual Return/Report of Employee Benefit Plan

Our responsibility for Form 5500 does not extend beyond the financial statements, and we do not express an opinion or any form of assurance on Form 5500. However, we read the Plan's Form 5500 filing, and nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information or manner of its presentation appearing in the financial statements.

Other Information Provided for Your Consideration

Timely Deposit of Employee Deferrals

A Department of Labor regulation requires that benefit plans remit employee contributions to the plan as soon as they can be reasonably segregated from the employer's general assets. In no case can this amount of time exceed 15 business days after the end of the month in which the amounts were withheld. The 15-business-day rule, however, is not a safe harbor. The general rule has been interpreted as being as little as zero days for entities with more than 100 employees. The DOL also looks at the consistency of timing and holds employers to the least number of days for deposits when determining if contributions are timely.

M-L Holdings Company Retirement Savings Plan

Financial Report

December 31, 2025

M-L Holdings Company Retirement Savings Plan

Contents

Independent Auditor's Report	1-3
Statement of Net Assets Available for Benefits	4
Statement of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6-10
Schedule of Assets Held at End of Year	11

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Independent Auditor's Report

To the Plan Administrator
M-L Holdings Company Retirement Savings Plan

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

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

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

Management has obtained certifications from qualified institutions 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 3 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).
- The information in the accompanying financial statements related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions 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 for the Audits of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

PRAXITY
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Responsibilities of Management for the Financial Statements

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 the financial statements are issued or available to be issued.

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

Auditor's Responsibilities for the Audits of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audits* 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 audits 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 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 audits in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- 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 audits in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Accordingly, the objective of the 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 audits, significant audit findings, and certain internal control-related matters that we identified during the audits.

To the Plan Administrator
M-L Holdings Company Retirement Savings Plan

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 supplemental information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the 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 its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

Plante & Moran, PLLC

Denver, Colorado
September 22, 2026

M-L Holdings Company Retirement Savings Plan

Statement of Net Assets Available for Benefits

December 31, 2025 and 2024

	2025	2024
Assets		
Participant-directed investments at fair value: (Note 5)		
Mutual funds	$ 44,255,610	$ 41,050,509
Pooled separate accounts	2,049,451	-
Common/collective trust funds	1,797,432	2,253,918
Participant-directed investments at contract value - Unallocated investment contract (Note 6)	2,837,518	3,511,391
Total investments	50,940,011	46,815,818
Contributions receivable - Employer	108,166	-
Participant notes receivable	601,839	397,404
Net Assets Available for Benefits	**$ 51,650,016**	**$ 47,213,222**

See notes to financial statements.

M-L Holdings Company Retirement Savings Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2025

Additions	
Contributions:	
Employee	$ 3,791,210
Employer	1,910,158
Other (rollover)	904,766
Total contributions	6,606,134
Investment income:	
Interest and dividends	2,470,211
Net realized and unrealized gains on investments	4,577,968
Total investment income	7,048,179
Total additions	13,654,313
Deductions	
Benefits paid directly to participants or beneficiaries	9,040,864
Administrative expenses	176,655
Total deductions	9,217,519
Net Increase	4,436,794
Net Assets Available for Benefits	
Beginning of year	47,213,222
End of year	**$ 51,650,016**

See notes to financial statements.

Note 1 - Plan Description

The following description of M-L Holdings Company Retirement Savings Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering employees of M-L Holdings Company and related participating employers that adopt the Plan (collectively, the "Company") who have completed three months of service and are age 18 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

The Plan provides for employee salary deferral contributions up to a maximum of 100 percent of annual compensation subject to maximum tax-deferred limitations established by the Internal Revenue Code. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. The Plan allows participants to contribute up to 100 percent of their compensation on an after-tax basis. Participants may also make contributions to the Plan in the form of a rollover of funds from another qualified plan.

The Plan may make discretionary employer matching contributions. For the year ended December 31, 2025, each participating employer elected a discretionary matching contribution for 3 percent of eligible compensation deferred, resulting in an employer discretionary contribution of $1,910,158.

The Company may also make a discretionary nonelective contribution on behalf of eligible participants. The nonelective contribution would be allocated to participants based on the ratio that each participant's compensation bears to the total compensation paid to all eligible participants and is available to participants who work 1,000 hours in the year and were employed on the last day of the year, subject to certain exceptions. The participating employers did not make a discretionary nonelective contribution to the Plan for the year ended December 31, 2025.

Participant Notes Receivable

Participants may borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50 percent of their account balances. The notes receivable are secured by the balance in the participant's account; bear interest at rates that range from 4.25 percent to 9.50 percent, which are commensurate with local prevailing rates determined periodically by the plan administrator at loan origination; and mature at various dates through October 2035. Terms of participant notes receivable range from a maximum of 5 to 10 years depending on the type of loan. The notes receivable are secured by the balance in the participant's account and bear interest at a fixed rate of interest, as determined by the plan administrator. Principal and interest are paid ratably through monthly payroll deductions.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of the Company's contributions and plan earnings and charged with an allocation of administrative expenses. Allocations are based on participants' compensation 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. Participants may direct the investments of their account balances into various investment options offered by the Plan.

Vesting

Participants are immediately 100 percent vested in employee salary and rollover contributions and any income or loss thereon. Vesting in the Company's contribution portion of their accounts, plus actual earnings thereon, is based on years of service.

Note 1 - Plan Description (Continued)

The Company's discretionary contributions, if any, vest according to the following schedule:

Years of Service	Vesting Percentage
Less than 1	- %
1 year or more	25
2 years or more	50
3 years or more	75
4 years or more	100

Benefit Payments

On termination of service due to death, disability, or retirement, a participant (or the participant's beneficiary in the case of death) may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account or various installment annuities. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Participants may request that all or a portion of their accounts be distributed in the case of financial hardship, as defined in the plan document.

Forfeitures

If a participant is not fully vested on his or her termination date, the nonvested amount of the account is forfeited. Forfeitures are used to reduce future company contributions or to pay administrative expenses of the Plan. At December 31, 2025 and 2024, forfeited account balances totaled $231,572 and $164,079, respectively.

Party-in-interest Transactions

Certain plan assets are in investment funds managed by Massachusetts Mutual Life Insurance Company (Mass Mutual) and Empower Annuity Insurance Company of America and Empower Trust Company, LLC or its affiliates. Mass Mutual and Empower Annuity Insurance Company of America and Empower Trust Company, LLC are the custodians of the Plan; therefore, these transactions qualify as party-in-interest transactions, as defined under ERISA guidelines.

Termination

While 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 set forth in the plan agreement and ERISA. Upon termination of the Plan, participants become 100 percent vested in their account balances.

Note 2 - Summary of Significant Accounting Policies

Investment Valuation and Income Recognition

Investments held by the Plan are stated at fair value except as noted below.

Fair value is defined as 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.

Mutual funds are valued at quoted prices reported in active markets

The common/collective trust funds and pooled separate accounts are valued at net asset value per share (NAV) (or its equivalent) of the funds, which is based on the fair value of the funds' underlying net assets.

Note 2 - Summary of Significant Accounting Policies (Continued)

The fully benefit-responsive unallocated contract is valued at contract value. Contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan. Contract value represents deposits made to the contract, plus earnings at guaranteed crediting rates, less withdrawals and fees.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date.

Participant Notes Receivable

Participant notes receivable are recorded at their unpaid principal balances plus any accrued interest. Participant notes receivable are written off when deemed uncollectible.

Benefit Payments

Benefits are recorded when paid.

Administrative Expenses

Certain administrative expenses are paid by the Company, and certain expenses are paid by the Plan.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

Risks and Uncertainties

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

Restatement

In 2025, it was determined that the Large Cap Growth Fund III Class R1 investment was valued using net asset value as a practical expedient for fair value. Previously, this investment was classified as Level 1 mutual fund investment in the fair value hierarchy disclosure in the amount of $2,253,918. Accordingly, the 2024 fair value disclosure has been restated to present that balance as a common/collective trust fund, which is an investment valued at NAV.

Subsequent Events

The financial statements and related disclosures include evaluation of events up through and including September 22, 2026, which is the date the financial statements were available to be issued.

Note 3 - Certified Information

Massachusetts Mutual, Empower Annuity Insurance Company and Empower Trust Company, LLC hold the Plan's investments and participant notes receivable and execute all related transactions. The investment and participant notes receivable balances and related income and losses included in the accompanying financial statements and supplemental schedule of assets held at end of year are based solely on information certified by Empower Annuity Insurance Company, Empower Trust Company, LLC and Empower Annuity Insurance Company of America, on behalf of Mass Mutual.

Note 4 - Tax Status

The Plan uses a preapproved plan. The preapproved plan has received a favorable opinion letter from the Internal Revenue Service (IRS) indicating that the Plan, as designed, is qualified for federal income tax-exempt status. The Plan has not individually sought its own determination letter.

Note 5 - Fair Value Measurements

Accounting standards require certain assets and liabilities be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the valuation techniques and inputs used to measure fair value.

Level 1

Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Plan has the ability to access.

Level 2

Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, and inputs other than quoted prices that are observable for the asset.

Level 3

Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset.

In instances where inputs used to measure fair value fall into different levels of the fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

The following tables present information about the Plan's assets measured at fair value on a recurring basis at December 31, 2025 and 2024:

	Assets Measured at Fair Value on a Recurring Basis at December 31, 2025	
	Investments (at Fair Value)	Level 1
Mutual funds	$ 44,255,610	$ 44,255,610
Investments measured at NAV:		
Common/collective trust funds	1,797,432	
Pooled separate accounts	2,049,451	
Total investments at fair value	$ 48,102,493	

Note 5 - Fair Value Measurements (Continued)

	Assets Measured at Fair Value on a Recurring Basis at December 31, 2024	
	Investments (at Fair Value)	Level 1
Mutual funds	$ 41,050,509	$ 41,050,509
Investments measured at NAV - Common/collective trust funds	2,253,918	
Total investments at fair value	$ 43,304,427	

There were no unfunded commitments or redemption restrictions on the investments described above.

Note 6 - Investment Contract

The Plan has a benefit-responsive investment contract with Massachusetts Mutual Life Insurance Company. Mass Mutual maintain the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

Interest is credited on contract balances using a single portfolio rate approach. Under this methodology, a single interest rate is applied to all contributions made to the product, regardless of the timing of those contributions. Interest crediting rates are reviewed on a semiannual basis for resetting but may not be less than 2 percent. When establishing interest crediting rates for this product, Empower Annuity Insurance Company of America and Mass Mutual consider many factors, including current economic and market conditions, the general interest rate environment, and both the expected and actual experience of a reference portfolio within the issuer's general account.

Certain events limit the ability of the Plan to transact at contract value with the insurance company. Such events include the following: (i) amendments to the plan documents (including complete or partial plan termination or merger with another plan), (ii) changes to the Plan's prohibition on competing investment options or deletion of equity wash provision, (iii) bankruptcy of the plan sponsor or other plan sponsor events (e.g., divestitures or spinoffs of a subsidiary) that cause a significant withdrawal from the Plan, or (iv) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The plan administrator believes that the occurrence of any such events, which would limit the Plan's ability to transact at contract value with participants, is not probable. There are no events that allow the issuer to terminate the contract and that require the plan sponsor to settle an amount different than contract value paid either within 90 days or over time.

As described in Note 2, because the contract is fully benefit responsive, contract value is the relevant measurement attribute for that portion of the net assets attributable to the investment contract. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investments at contract value.

M-L Holdings Company Retirement Savings Plan

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i
EIN 52-2047928, Plan No. 002
December 31, 2025

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	Mutual funds:		
American Funds	2035 TRGT Date Retire R6	*	$ 4,757,382
	2030 TRGT Date Retire R6	*	4,756,263
	2040 TRGT Date Retire R6	*	3,313,888
	2045 TRGT Date Retire R6	*	3,275,425
	American Funds 2055 TRGT Date Retire R6	*	2,719,317
	2050 TRGT Date Retire R6	*	2,541,227
	2060 TRGT Date Retire R6	*	2,156,704
	2025 TRGT Date Retire R6	*	1,373,082
	New Perspective R6	*	1,202,828
	2020 TRGT Date Retire R6	*	938,217
	Washington Mutual R6	*	909,760
	New World R6	*	560,812
	Income Fund of American R6	*	555,886
	American Balanced R6	*	267,834
	2010 TRGT Date Retire R6	*	31,672
	2015 TRGT Date Retire R6	*	18,222
Vanguard	MID CAP Index Fund Admiral	*	2,869,933
	Small CAP Index ADM	*	1,825,901
	Total Bond Market Index Admiral	*	803,145
	Explorer Adm	*	432,348
iShares	S&P 500 Index K	*	3,330,474
JPMorgan	US Equity R6	*	2,416,121
	Core Plus Bond R6	*	677,059
Putnam	Large CAP Value R6	*	1,396,487
Franklin	Small CAP Value R6	*	346,192
Janus Henderson	Enterprise N	*	324,405
Voya	Intermediate Bond I	*	259,964
Mass Mutual	High Yield I	*	195,062
	Pooled separate accounts:		
Empower Annuity Insurance Company	Large Cap Growth/ MFS Company	*	1,134,128
Empower Annuity Insurance Company	MFS Intnl Growth equity	*	915,323
	Common/collective trust funds:		
Great Grey	Large Cap Growth Fund III Class R1	*	1,797,432
Massachusetts Mutual Life Insurance Company	Unallocated investment contract - Guaranteed Interest Account	*	2,837,518
Participants	Participant notes receivable bearing interest at rates ranging from 4.25 to 9.50 percent	-	601,839
	Total		**$ 51,541,850**

*Cost information not required

January 21, 2026

Plan Number: 776110-01
Plan Name: M-L HOLDINGS COMPANY RETIREMENT SAVINGS PLAN

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

Summary Reports

Account Summary - A summary of plan transactions and balances.

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

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

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

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

Transaction Reports

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

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

Additional Activity - May include beginning balance conversions and/or adjustments to earnings, fees and expenses.

Refunds - Plan and/or participant refund activity.

Withdrawals - Participant distribution activity.

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

Participant Reports

Loan Summary - Participant loan information, balances and activity.

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

Summary by Participant - Participant investment account balances and activity.

Supplemental Reports

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

Assets Acquired and Disposed of in the Plan Year - Reports applicable investment assets that were both acquired and disposed of within the plan year. Part of the Assets Held reporting requirement for Schedule H, 4i.

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

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

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

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

January 21, 2026

Dear Recipient:

RE: 776110-01 M-L Holdings Company Retirement Savings Plan M-L Holdings Company

Plan Year Ending December 31, 2025

Enclosed please find a Summary Report for M-L HOLDINGS COMPANY RETIREMENT SAVINGS PLAN to assist in the preparation of annual reporting requirements.

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

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

If you have any questions on the information included please contact Plan Services at 1-877-694-4015.

Sincerely,

Hugo Breton
SVP Transformation & Plan Services

Empower refers to the products and services offered by Empower Annuity Insurance Company of America (EAICA) and its subsidiaries, including Empower Retirement, LLC. The above signatory is a duly authorized officer of EAICA, Empower Life & Annuity Insurance Company of New York (ELAINY) and Empower Trust Company, LLC (ETC).

If the Plan utilizes an insurance product contract issued by EAICA (and/or ELAINY for insurance product contracts issued in New York), this certification is provided by EAICA and/or ELAINY, as applicable.

On December 31, 2020, Empower acquired the retirement business of Massachusetts Mutual Life Insurance Company (MassMutual). Following an initial transition period, Empower became the sole administrator of this business in 2021. If the Plan utilizes an insurance product and the contract was issued by either MassMutual or by Talcott Resolution Life Insurance Company ("Talcott", formerly named Hartford Life Insurance Company), the summary Plan report and any applicable certification is being provided to you on behalf of each such issuing company under a power of attorney granted to EAICA and ELAINY, each an affiliate of Empower Retirement, LLC (Empower), with respect to Empower's role as the administrator of this retirement business.

If trustee or custodial services are provided by ETC, this certification is provided by ETC. If trustee or custodial services are provided by ETC and the Plan utilizes an insurance product contract issued by EAICA, ELAINY, MassMutual or Talcott, this certification is provided by both the insurance issuer and ETC.

ETC, EAICA, ELAINY, MassMutual and Talcott are each qualified institutions consistent with 29 CFR 2520.103-8.

FAIR VALUE INFORMATION NOTICE FOR PLAN NUMBER 776110-01

U.S. GAAP reporting is required for large plan filings (generally defined as plans with more than 100 participants at the beginning of the plan year) which are required to file a Schedule H and where independent audits are required to be performed.

The values reported on the plan's year end financial reports are presented at contract values.

The **General Account** in your plan is benefit responsive for participant-initiated transactions. However, FASB Accounting Standards Codification includes a definition of benefit responsiveness that pertains to benefit responsiveness at the plan level. Your contract may not be considered fully benefit responsive at the plan level based upon this definition. The definition is as follows:

An event that limits the ability of the plan to transact at contract value with the issuer (for example, premature termination of the contracts by the plan, plant closings, layoffs, plan termination, bankruptcy, mergers, and early retirement incentives) and that also limits the ability of the plan to transact at contract value with the participants in the plan must be probable of not occurring.

You have a provision in your investment contract that prevents the immediate and full payout of the contract value sponsor-initiated transactions. Because of this definition, it is our opinion that the plan must determine which benefit responsive provisions are appropriate for the plan.

If you determine that your investment contract is benefit responsive, you will need to provide the following disclosures on your financial statements:

1) A general description of how the investment contract operates - please refer to your contract for this information. The methodology for calculating interest crediting rate - please use the following:

The **General Account** is a general account product. The methodology for calculating the interest crediting rate is based on the earnings of the underlying assets of the portion of the Great West general accounts that is used to determine the Guaranteed Interest Account's crediting rate compared to the minimum interest crediting rate, as stated in the contract, and prevailing market conditions. Interest crediting rate is reset at least annually and no more frequently than quarterly for some contracts.

2) The average yield earned by the fund - please use the following:

The average yield earned by the plan for the benefit responsive fund can be derived by averaging the quarterly gross interest rates for the fund over the year. The average for 2024 is 2.55% and for 2025 is 2.61%

3) The actual average yield earned by the plan for the benefit responsive fund - this can be derived by averaging the plan's quarterly interest rates. That average for 2024 is 2.55% and for 2025 is 2.60%

4) A description of the events that limit the fund's ability to transact at contract value - please refer to your contract for this information.

5) A description of the events that permit the issuer to terminate the contract - please refer to your contract for this information.

If you determine that your contract is not benefit responsive, you will need to report the fair value of the contract on your financial statements. Using a discounted cash flow valuation methodology where the interest rate for this contract is reset at least as frequently as annually, fair value of the contract, prior to contract termination, equals the Contract Value (Ending Balance) presented on the plan's financial reports.

SUMMARY REPORTS

ACCOUNT SUMMARY

GA

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:04

ACCOUNT BALANCE AS OF JANUARY 1, 2025 — 46,815,818.13

PARTICIPANT ACCOUNT SUMMARY

Beginning Balance	46,183,862.92	
Contributions/Deposits	5,983,998.21	
Additional Deposits	904,760.42	
Transfers In	5,171,550.82	
Interest/Dividends	2,394,819.31	
Change in Value	4,577,967.59	
Transfers Out	(5,171,550.82)	
Fees	(166,864.94)	
Withdrawals	(9,643,185.43)	
ENDING PARTICIPANT BALANCE		**50,235,358.08**

FORFEITURE/ASSET HOLDING ACCOUNT SUMMARY

Beginning Balance	631,955.21	
Contributions	0.01	
Forfeitures	231,572.31	
Transfers In	88.93	
Interest/Dividends	17,525.14	
Change In Value	0.00	
Transfers Out	(176,488.30)	
ENDING FORFEITURE/ASSET HOLDING BALANCE		**704,653.30**

ACCOUNT BALANCE AS OF DECEMBER 31, 2025 — 50,940,011.38

PARTICIPANT LOAN ACCOUNT SUMMARY

Beginning Balance	467,947.99	
(Refinanced)/Loans Issued	416,689.90	
Interest Assessed	37,588.45	
Loan Payments	(214,391.54)	
Distributed Loans	(31,325.83)	
ENDING OUTSTANDING LOAN BALANCE		**676,508.97**

TOTAL PLAN ASSETS AS OF DECEMBER 31, 2025 — 51,616,520.35

DEEMED DISTRIBUTED LOAN SUMMARY

DEEMED DISTRIBUTED LOAN SUMMARY	**74,670.30**	
NET FORM 5500 REPORTING BALANCE		**51,541,850.05**

PARTICIPANT SUMMARY BY INVESTMENT OPTION

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFTTX	16,377.62	12,339.48	0.00	0.00	2,078.21	953.50	0.00	(76.87)	0.00	31,671.94
1RFJTX	15,642.50	1,514.25	0.00	0.00	1,322.82	844.16	0.00	(59.18)	(1,127.89)	18,136.66
1RRCTX	1,676,768.81	39,085.19	0.00	0.00	70,190.91	139,921.91	0.00	(6,123.44)	(981,626.03)	938,217.35
1RFDTX	1,281,125.36	141,157.86	0.00	0.00	97,417.05	79,708.47	0.00	(4,556.76)	(221,769.80)	1,373,082.18
1RFETX	3,381,294.79	500,359.38	333,462.21	232,441.38	294,159.49	289,208.73	(4,392.43)	(13,398.84)	(256,871.49)	4,756,263.22
1RFFTX	4,047,596.76	605,163.87	14,400.00	2,591.64	279,067.37	388,144.25	(62,791.75)	(14,793.23)	(501,997.36)	4,757,381.55
1RFGTX	2,691,939.83	519,820.42	15,600.00	4,392.43	193,013.49	330,427.49	(38,738.41)	(9,988.97)	(392,578.52)	3,313,887.76
1RFHTX	2,389,940.91	686,974.76	50,847.64	38,763.70	187,262.78	344,828.23	(2,835.19)	(9,454.80)	(410,903.32)	3,275,424.71
1RFITX	1,847,129.02	486,886.79	139,379.03	0.00	144,173.31	258,475.29	0.00	(6,922.78)	(327,893.73)	2,541,226.93
1RFKTX	1,793,598.52	568,053.91	263,723.62	0.00	151,606.42	259,895.72	0.00	(6,994.23)	(310,566.80)	2,719,317.16
1RFUTX	1,361,620.06	725,637.63	23,747.92	14,331.47	112,112.92	211,178.64	(120.52)	(5,323.18)	(286,481.29)	2,156,703.65
1RNPGX	1,515,215.54	79,713.60	0.00	6,245.86	77,008.99	181,066.67	(18,619.50)	(4,726.89)	(633,076.36)	1,202,827.91
1RNWGX	472,280.96	29,646.42	0.00	15,991.53	32,084.32	97,025.31	(15,024.02)	(1,743.13)	(69,449.71)	560,811.68
1MGRDX	811,774.61	8,472.77	0.00	8.87	0.00	67,325.13	(883,053.63)	(777.64)	(3,750.11)	0.00
1S6058R	0.00	49,014.89	0.00	952,338.27	0.00	102,954.44	(14,066.51)	(2,248.77)	(172,668.83)	915,323.49
1FRCSX	311,874.58	15,535.62	0.00	10,470.48	24,853.34	195.89	(2,095.77)	(1,101.61)	(13,540.74)	346,191.79
1VEXRX	412,706.47	39,359.40	0.00	11,800.59	30,318.89	505.17	(1,963.95)	(1,468.91)	(58,909.49)	432,348.17
1VSMAX	1,936,561.80	113,766.98	0.00	25,724.29	25,142.41	119,246.65	(171,324.65)	(6,412.26)	(216,803.84)	1,825,901.38
1JDMNX	302,847.14	20,313.02	18,000.00	1,814.04	22,514.11	(61.21)	(2,594.64)	(1,032.80)	(37,394.57)	324,405.09
1VIMAX	2,807,823.19	158,166.01	0.00	16,253.52	44,858.78	276,131.12	(28,690.51)	(10,149.72)	(394,459.76)	2,869,932.63
1RWMGX	1,434,356.22	67,233.33	18,000.00	3,540.55	116,903.48	87,180.55	(42,030.72)	(4,771.89)	(770,651.40)	909,760.12
1WFSPX	2,868,910.82	294,957.81	0.00	549,493.68	54,783.94	416,128.52	(478,794.43)	(10,227.55)	(364,778.34)	3,330,474.45
1JUEMX	2,274,249.03	100,930.12	18,000.00	17,707.51	135,905.95	175,595.95	(39,398.51)	(7,963.82)	(258,904.81)	2,416,121.42
1LIIIR1	2,253,835.74	83,405.46	0.00	324,458.01	0.00	268,980.85	(219,104.12)	(7,727.69)	(906,416.11)	1,797,432.14
1MFEKX	1,390,307.84	14,710.14	0.00	26,953.71	0.00	51,630.76	(1,411,125.63)	(1,372.09)	(71,104.73)	0.00
1PEQSX	1,439,147.41	110,501.34	0.00	259,978.78	70,716.91	184,253.85	(129,175.57)	(4,926.36)	(534,009.64)	1,396,486.72
1S6116R	0.00	90,038.36	0.00	1,702,201.68	0.00	136,932.70	(50,259.91)	(3,817.86)	(740,967.45)	1,134,127.52
1RIDGX	462,896.29	34,360.35	0.00	5,094.55	52,581.78	32,849.61	(526.56)	(1,759.88)	(29,609.76)	555,886.38
1RLBGX	385,152.97	16,322.11	9,600.00	0.00	23,562.05	32,210.10	(112,979.13)	(1,231.48)	(84,802.40)	267,834.22
1JCPUX	690,985.49	60,224.50	0.00	103,488.13	33,663.03	16,190.85	(19,469.67)	(2,439.23)	(205,583.74)	677,059.36
1MPHZX	274,175.68	30,742.77	0.00	84,651.90	15,237.19	1,463.96	(138,451.85)	(859.04)	(71,898.69)	195,061.92
1VBTLX	545,255.41	73,971.17	0.00	219,379.34	26,177.19	19,697.10	(3,895.21)	(2,350.65)	(75,089.53)	803,144.82
1IICIX	210,954.00	29,101.59	0.00	35,870.82	11,206.77	6,877.23	(1,451.17)	(873.14)	(31,722.05)	259,964.05
1MGDJB1	2,879,517.55	176,516.91	0.00	505,564.09	64,895.41	0.00	(1,278,576.86)	(9,190.25)	(205,777.14)	2,132,949.71
TOTALS	**46,183,862.92**	**5,983,998.21**	**904,760.42**	**5,171,550.82**	**2,394,819.31**	**4,577,967.59**	**(5,171,550.82)**	**(166,864.94)**	**(9,643,185.43)**	**50,235,358.08**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	633
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	425
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	133

PARTICIPANT SUMMARY BY INVESTMENT OPTION

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFTTX	1,409.433218	1,009.145759	0.000000	0.000000	168.960163	0.024800	0.000000	(6.313755)	0.000000	2,581.250185	12.270000
1RFJTX	1,276.938949	116.632608	0.000000	0.000000	102.464756	0.000000	0.000000	(4.635958)	(83.274625)	1,408.125730	12.880000
1RRCTX	124,574.206655	2,705.468641	0.000000	0.000000	4,918.774354	0.000000	0.000000	(436.977372)	(65,829.120823)	65,932.351455	14.230000
1RFDTX	84,340.047894	8,704.197365	0.000000	0.000000	6,009.688463	0.217630	0.000000	(288.523415)	(13,797.670728)	84,967.957209	16.160000
1RFETX	195,563.608512	27,200.059687	17,131.820362	13,085.690161	15,605.277991	0.409767	(221.281170)	(742.349840)	(14,226.153160)	253,397.082310	18.770000
1RFFTX	212,583.863449	29,572.695936	659.340659	143.581163	13,225.941717	0.423997	(3,151.103342)	(746.694470)	(25,746.066078)	226,541.983031	21.000000
1RFGTX	130,930.929324	23,350.308672	651.085142	180.832853	8,290.957475	0.733040	(1,899.349454)	(465.570563)	(17,829.565366)	143,210.361123	23.140000
1RFHTX	112,733.063459	29,928.541280	2,045.119699	1,848.913934	7,731.741540	0.334037	(134.624641)	(426.143014)	(17,647.815802)	136,079.130492	24.070000
1RFITX	88,379.380712	21,396.294544	6,225.933538	0.000000	6,032.356077	0.102960	0.000000	(316.913605)	(14,673.056846)	107,044.097380	23.740000
1RFKTX	67,862.221334	19,784.526833	8,446.464545	0.000000	4,995.269187	0.189766	0.000000	(253.348150)	(10,612.457924)	90,222.865591	30.140000
1RFUTX	75,940.885966	36,904.864631	1,196.971774	789.177864	5,423.943894	0.485016	(6.125839)	(283.325362)	(14,864.362164)	105,102.515780	20.520000
1RNPGX	24,379.975859	1,209.248686	0.000000	93.598134	1,102.648761	0.130372	(285.972275)	(73.834301)	(9,405.448181)	17,020.347055	70.670000
1RNWGX	6,135.909388	351.865058	0.000000	205.609802	352.729994	0.024154	(181.378478)	(21.092212)	(824.437377)	6,019.230329	93.170000
1MGRDX	19,612.819838	196.942211	0.000000	0.212607	0.000000	0.000000	(19,704.016772)	(18.603827)	(87.354057)	0.000000	0.000000
1S6058R	0.000000	2,861.455936	0.000000	58,390.191030	0.000000	0.132513	(829.800987)	(136.356998)	(10,104.747694)	50,180.873800	18.240487
1FRCSX	5,178.919654	261.785690	0.000000	176.429459	403.725465	0.010329	(36.117228)	(18.958368)	(222.732886)	5,743.062115	60.280000
1VEXRX	3,862.484389	378.077279	0.000000	110.762855	278.538265	0.024118	(20.642087)	(14.305154)	(542.561985)	4,052.377680	106.690000
1VSMAX	16,816.271361	1,007.648190	0.000000	235.931493	215.165758	0.040071	(1,521.870639)	(57.679419)	(1,920.450986)	14,775.055829	123.580000
1JDMNX	2,105.151794	139.954588	119.000397	12.177746	155.280435	0.021498	(19.193543)	(7.307409)	(256.955756)	2,248.129750	144.300000
1VIMAX	8,590.030360	469.236246	0.000000	47.280086	128.997091	0.012933	(85.739061)	(30.779406)	(1,132.805365)	7,986.232884	359.360000
1RWMGX	23,285.003300	1,056.866682	269.219264	55.871782	1,847.790954	0.041953	(674.632111)	(77.102796)	(11,818.238716)	13,944.820312	65.240000
1WFSPX	4,169.383168	412.107148	0.000000	732.483912	72.658409	0.023852	(658.617946)	(14.717861)	(530.463630)	4,182.857052	796.220000
1JUEMX	91,006.366098	3,972.486855	639.431616	712.694424	4,984.549323	0.295812	(1,586.600538)	(316.705465)	(10,157.941635)	89,254.576490	27.070000
1LIIIR1	153,195.013591	5,499.860080	0.000000	20,733.724598	0.000000	0.231576	(15,569.021620)	(520.522801)	(56,469.504115)	106,869.781309	16.818900
1MFEKX	6,829.966029	69.183193	0.000000	131.618911	0.000000	0.000000	(6,677.966548)	(6.538051)	(346.263534)	0.000000	0.000000
1PEQSX	41,726.511519	3,052.035735	0.000000	7,401.702145	1,818.310392	0.179727	(3,690.108242)	(140.135329)	(14,607.336878)	35,561.159069	39.270000
1S6116R	0.000000	7,565.468643	0.000000	139,912.720903	0.000000	0.409038	(4,151.832651)	(321.268118)	(57,322.801008)	85,682.696807	13.236366
1RIDGX	18,947.862617	1,324.632253	0.000000	207.095530	2,018.397148	0.011589	(22.031746)	(69.073146)	(1,124.874500)	21,282.019745	26.120000
1RLBGX	11,212.604037	449.873111	245.901639	0.000000	642.168787	0.000000	(3,123.558943)	(35.169217)	(2,251.478339)	7,140.341075	37.510000
1JCPUX	97,048.522389	8,348.108913	0.000000	14,331.557102	4,645.639501	12.288781	(2,711.296669)	(339.160685)	(28,841.214059)	92,494.445273	7.320000
1MPHZX	34,101.453276	3,823.101902	0.000000	10,310.828259	1,882.198962	0.000000	(17,241.824878)	(107.320947)	(8,863.789934)	23,904.646640	8.160000
1VBTLX	57,516.390460	7,678.115581	0.000000	22,757.095142	2,699.756384	0.871742	(407.337492)	(244.622430)	(7,795.065411)	82,205.203976	9.770000
1IICIX	24,501.044900	3,334.921175	0.000000	4,162.876092	1,275.363148	0.497700	(166.520292)	(100.251775)	(3,633.461619)	29,374.469329	8.850000

PARTICIPANT SUMMARY BY INVESTMENT OPTION

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

SUMMARY OF UNIT/SHARE ACTIVITY

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

LEGEND

INVESTMENT OPTION:

1RFTTX	AMERICAN FUNDS 2010 TRGT DATE RET INC R6RFTTX
1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX
1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RNWGX	AMERICAN FUNDS NEW WORLD R6
1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1VEXRX	VANGUARD EXPLORER ADM
1JDMNX	JANUS HENDERSON ENTERPRISE N
1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6
1JUEMX	JPMORGAN US EQUITY R6
1MFEKX	MFS GROWTH R6
1S6116R	LARGE CAP GROWTH / MFS FUND
1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6
1MPHZX	MASSMUTUAL HIGH YIELD I
1IICIX	VOYA INTERMEDIATE BOND I
1RFJTX	AMERICAN FUNDS 2015 TRGT DATE RET INC R6RFJTX
1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6
1MGRDX	MFS INTERNATIONAL GROWTH R6
1FRCSX	FRANKLIN SMALL CAP VALUE R6
1VSMAX	VANGUARD SMALL CAP INDEX ADM
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL
1WFSPX	ISHARES S&P 500 INDEX K
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1
1PEQSX	PUTNAM LARGE CAP VALUE R6
1RIDGX	AMERICAN FUNDS INCOME FUND OF AMERICA R6RIDGX
1JCPUX	JPMORGAN CORE PLUS BOND R6
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX
1MGDJB1	GENERAL ACCOUNT

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

INV OPTION CODE	INV OPTION NAME	INV OPTION TYPE	SUGGESTED FASB ASC 820 CATEGORY CODE	TOTAL VALUE
1RFTTX	AMERICAN FUNDS 2010 TRGT DATE RET INC R6	Mutual Funds	1	31,671.94
1RFJTX	AMERICAN FUNDS 2015 TRGT DATE RET INC R6	Mutual Funds	1	18,136.66
1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6	Mutual Funds	1	938,217.35
1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6	Mutual Funds	1	1,373,082.18
1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6	Mutual Funds	1	4,756,263.22
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	Mutual Funds	1	4,757,381.55
1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6	Mutual Funds	1	3,313,887.76
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	Mutual Funds	1	3,275,424.71
1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6	Mutual Funds	1	2,541,226.93
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	Mutual Funds	1	2,719,317.16
1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6	Mutual Funds	1	2,156,703.65
1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6	Mutual Funds	1	267,834.22
1RIDGX	AMERICAN FUNDS INCOME FUND OF AMERICA R6	Mutual Funds	1	555,886.38
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	Mutual Funds	1	1,202,827.91
1RNWGX	AMERICAN FUNDS NEW WORLD R6	Mutual Funds	1	560,811.68
1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6	Mutual Funds	1	909,760.12
1FRCSX	FRANKLIN SMALL CAP VALUE R6	Mutual Funds	1	346,191.79
1WFSPX	ISHARES S&P 500 INDEX K	Mutual Funds	1	3,330,474.45
1JDMNX	JANUS HENDERSON ENTERPRISE N	Mutual Funds	1	324,405.09
1JCPUX	JPMORGAN CORE PLUS BOND R6	Mutual Funds	1	677,059.36
1JUEMX	JPMORGAN US EQUITY R6	Mutual Funds	1	2,416,121.42
1MPHZX	MASSMUTUAL HIGH YIELD I	Mutual Funds	1	195,061.92
1MFEKX	MFS GROWTH R6	Mutual Funds	1	0.00
1MGRDX	MFS INTERNATIONAL GROWTH R6	Mutual Funds	1	0.00
1PEQSX	PUTNAM LARGE CAP VALUE R6	Mutual Funds	1	1,396,486.72
1VEXRX	VANGUARD EXPLORER ADM	Mutual Funds	1	432,348.17
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	Mutual Funds	1	2,869,932.63
1VSMAX	VANGUARD SMALL CAP INDEX ADM	Mutual Funds	1	1,825,901.38
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRAL	Mutual Funds	1	803,144.82
1IICIX	VOYA INTERMEDIATE BOND I	Mutual Funds	1	259,964.05
			FASB ASC 820 CATEGORY CODE 1 SUB-TOTAL	**44,255,525.22**
1MGDJB1	GENERAL ACCOUNT	Fixed Annuities	2	2,132,949.71
1S6116R	LARGE CAP GROWTH / MFS FUND	Variable Annuities	2	1,134,127.52
1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)	Variable Annuities	2	915,323.49
			FASB ASC 820 CATEGORY CODE 2 SUB-TOTAL	**4,182,400.72**
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	Collective Trust Funds	NAVPE	1,797,432.14
			FASB ASC 820 CATEGORY CODE NAVPE SUB-TOTAL	**1,797,432.14**
			PLAN TOTAL	**50,235,358.08** **

** Participant Loans - reported separately as notes receivable from participants and not included in this total. Please refer to the Loan Summary for details.
** Forfeitures / Unallocated Plan Assets - For fund types and balances, please refer to the Forfeiture / Asset Holding Account report.

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

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

Inv Option Type	Valuation Methodology/Source	Observable Input	Unobservable Input	Suggested FASB ASC 820 Category Code
Mutual Funds	Share Prices/Net Asset Values (NAVs) reported on the Plan Summary Reports for NAV mutual funds are generally obtained from a file feed from the National Securities Clearing Corporation, and/or directly from the fund house, or a secondary pricing source, such as Interactive Data Corporation (IDC).	An attempt is made to receive share prices from more than one source, and before the share price is entered into the recordkeeping system, a systematic comparison is performed and any difference in quoted share prices for the same fund is resolved by contacting the fund house directly to ensure the correct share price is recorded. Variance reports are also reviewed showing percentage of share price changes from the prior day. The internal pricing analyst and management will review the overall movement of market indices and will apply judgment in determining whether any further research with fund houses will be pursued for share price variances from the prior day. Daily, after all research and validation has been performed, and variances have been resolved, share prices are closed and loaded to the recordkeeping system.	None.	1
Fixed Annuities	The reported values for fixed annuity options are reported daily based on the valuation method disclosed in the annuity contract, as calculated by the annuity provider.	Plan sponsors should evaluate the general financial condition of the issuer of the annuity contract that is owned by the plan sponsor as a component of validating whether the calculated contract value of the guaranteed contract is an accurate value. All of these inputs are generally considered obtainable/observable through the review of existing contracts and readily available financial information on the Web sites of the issuing financial institutions. Information related to Great-West Life and Annuity Insurance Company financial results can be found at: http://www.greatwest.com/ratings.shtml.	None.	2
Variable Annuities	Prices/unit values for Variable Annuity investment options are calculated daily by the annuity provider according to the methods described in the annuity contract.	The initial pricing input is the quoted price obtained for the underlying mutual fund which is then adjusted to apply the expense factor disclosed in the annuity contract. The formula-calculated unit value is then compared to an accounting-driven unit value the following morning. The accounting unit value is determined in a manner similar to a mutual fund NAV calculation: dividing the net assets by the number of units outstanding. Any discrepancies between the two unit values are resolved to ensure the recordkeeping system reflects the accurate value for the day.	None.	2

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

Inv Option Type	Valuation Methodology/Source	Observable Input	Unobservable Input	Suggested FASB ASC 820 Category Code
Collective Trust Funds	Share Prices/NAV's reported on the Plan Summary Reports for Collective Trust Funds are generally obtained directly from the fund house or other investment provider.	If available, an attempt is made to receive share prices from more than one source, and before the share price is entered into the recordkeeping system, a systematic comparison is performed and any difference in quoted share prices for the same fund is resolved by contacting the investment provider directly to ensure the correct share price is recorded. Variance reports are also reviewed showing percentage of share price changes from the prior day. The internal pricing analyst and management will review the overall movement of market indices and will apply judgement in determining whether any further research with investment providers will be pursued for share price variances from the prior day. Daily, after all research and validation has been performed, and variances have been resolved, share prices are closed and loaded to the recordkeeping system.	Due to the various unique investments that may be allowed in a collective trust fund, and the various redemption restrictions that may be imposed, a plan sponsor should individually review the prospectus and operations of each of these types of investment options. Per US GAAP guidance, investments which use a net asset value per share (NAV) practical expedient for fair value measurement, as defined in ASC 820, should be removed from the leveling table and shown as a reconciling item. In general, the use of the practical expedient requires that the NAV is not publically available.	NAVPE
Participant Loans	The stated value of participant loans represents the outstanding principal balance of the loan, taking into account the applicable interest rate, amortization schedule and repayments made for each loan. Loans are notes receivable from the participants.	The loan agreement is a contract which indicates that the mortgagee (plan participant) will pay a certain cash flow stream at an agreed upon interest rate. Participant loans must operate within the structure of the plan's written loan program, are generally repaid via payroll deduction, are generally collateralized using the participant's vested account balance in the plan (limited to no more than 50% of the participant's vested balance, or $50,000 if less, at the date of the loan application) and are generally segregated investments of the participants borrowing the money.	Each plan fiduciary will need to consider specifics of the plan's loan policies, and default rates of its participants for determining fair value. In the 'normal' loan market, the interest rate environment moves daily, and values of a fixed income security fluctuate based on the relationship of the stated face interest rate on the security vs. the current rate a new loan would have. However, participant loans in retirement plans cannot be readily 're-sold' into a secondary market in the manner a bond or mortgage can.	Review Required by Plan Sponsor

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

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

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

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

Rollover (MassMutual) 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	663,583.02	3,376.88	0.00	0.00	53,925.70	38,671.84	0.00	(2,443.18)	(36,863.48)	720,250.78
1RFDTX	411,167.02	0.00	0.00	0.00	33,413.29	26,121.86	0.00	(1,519.51)	0.00	469,182.66
1RFETX	1,043,581.07	2,694.90	0.00	0.00	74,906.81	88,884.41	0.00	(3,875.95)	0.00	1,206,191.24
1RFFTX	204,529.20	846.26	0.00	0.00	13,210.45	21,251.59	0.00	(755.98)	(14,983.06)	224,098.46
1RFGTX	280,513.80	25.16	0.00	0.00	19,555.72	34,994.85	0.00	(1,044.05)	(51.09)	333,994.39
1RFHTX	227,635.19	3,360.54	0.00	106.67	13,872.93	27,196.28	0.00	(769.97)	(30,206.00)	241,195.64
1RFITX	451,168.53	0.00	0.00	0.00	25,404.34	50,401.76	0.00	(1,457.50)	(81,580.30)	443,936.83
1RFKTX	92,748.30	0.00	0.00	0.00	6,237.96	12,942.80	0.00	(346.41)	0.00	111,582.65
1RFUTX	93,195.35	0.00	0.00	0.00	3,669.90	13,066.11	0.00	(325.89)	(40,002.39)	69,603.08
1RNPGX	222,242.98	16.86	0.00	210.35	10,454.60	23,133.75	(212.88)	(624.86)	(92,337.10)	162,883.70
1RNWGX	60,969.92	0.00	0.00	41.05	4,197.62	12,217.80	(105.75)	(225.81)	(3,818.92)	73,275.91
1MGRDX	66,176.68	0.00	0.00	0.00	0.00	5,404.91	(69,471.30)	(63.71)	(2,046.58)	0.00
1S6058R	0.00	0.00	0.00	109,373.74	0.00	7,776.52	(107.56)	(182.55)	(32,063.96)	84,796.19
1FRCSX	25,238.81	0.00	0.00	73.88	1,723.43	73.83	(53.10)	(81.19)	(2,983.92)	23,991.74
1VEXRX	111,898.58	0.00	0.00	60.75	8,202.55	(234.80)	(20.21)	(383.94)	(2,693.21)	116,829.72
1VSMAX	29,532.95	12.66	0.00	10,179.50	382.70	2,782.90	(112.81)	(95.79)	(10,855.18)	31,826.93
1JDMNX	8,317.44	0.00	0.00	40.58	405.01	110.45	(14.02)	(22.06)	(3,017.42)	5,819.98
1VIMAX	48,430.22	14.76	0.00	12,012.99	751.46	4,736.41	(21.11)	(167.20)	(12,347.25)	53,410.28
1RWMGX	36,842.07	8.43	0.00	111.66	2,381.86	1,768.26	(99.48)	(93.71)	(17,294.67)	23,624.42
1WFSPX	184,143.82	25.29	0.00	21,569.71	3,258.48	24,375.40	(316.55)	(621.28)	(39,186.71)	193,248.16
1JUEMX	124,918.45	25.29	0.00	161.77	3,509.38	4,332.72	(19,634.18)	(282.95)	(51,093.26)	61,937.22
1LIIIR1	156,924.42	8.43	0.00	151.50	0.00	3,500.43	(17,620.34)	(267.55)	(100,170.84)	42,526.05
1MFEKX	107,859.17	0.00	0.00	0.00	0.00	4,288.44	(104,692.42)	(105.50)	(7,349.69)	0.00
1PEQSX	130,698.07	14.76	0.00	126.69	3,653.27	10,472.42	(21,690.60)	(312.05)	(57,969.45)	64,993.11
1S6116R	0.00	0.00	0.00	104,858.09	0.00	(619.50)	(17,800.79)	(108.60)	(46,428.99)	39,900.21
1RIDGX	2,589.31	0.00	0.00	0.00	41.15	202.83	0.00	(5.04)	(2,816.27)	11.98
1RLBGX	82,771.74	0.00	0.00	0.00	1,968.08	4,822.36	(77,105.76)	(175.15)	0.00	12,281.27
1JCPUX	21,663.56	23.22	0.00	134.84	401.83	375.31	(76.60)	(39.09)	(16,317.94)	6,165.13
1MPHZX	34,161.70	0.00	0.00	0.00	1,302.35	343.54	0.00	(75.77)	(20,064.76)	15,667.06
1VBTLX	21,151.84	23.19	0.00	69,905.03	1,846.72	1,336.73	(69.32)	(165.05)	(13,224.95)	80,804.19
1IICIX	10,614.82	25.35	0.00	110.08	240.93	156.14	(56.90)	(23.73)	(6,213.21)	4,853.48
1MGDJB1	121,656.92	12.66	0.00	70.51	2,540.55	0.00	(17.71)	(362.42)	(28,591.47)	95,309.04
TOTALS	**5,076,924.95**	**10,514.64**	**0.00**	**329,299.39**	**291,459.07**	**424,888.35**	**(329,299.39)**	**(17,023.44)**	**(772,572.07)**	**5,014,191.50**

Rollover (MassMutual) 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	49,300.373194	224.359437	0.000000	0.000000	3,778.955852	0.000000	0.000000	(174.173969)	(2,514.562074)	50,614.952440	14.230000
1RFDTX	27,068.270108	0.000000	0.000000	0.000000	2,061.276373	0.000000	0.000000	(95.966176)	0.000000	29,033.580305	16.160000
1RFETX	60,357.493448	145.600193	0.000000	0.000000	3,973.836075	0.000000	0.000000	(215.277325)	0.000000	64,261.652391	18.770000
1RFFTX	10,742.080014	39.830157	0.000000	0.000000	626.087678	0.000000	0.000000	(38.131351)	(698.510966)	10,671.355532	21.000000
1RFGTX	13,643.667301	1.130477	0.000000	0.000000	840.022337	0.000000	0.000000	(48.718263)	(2.463356)	14,433.638496	23.140000
1RFHTX	10,737.508575	147.578922	0.000000	4.850841	572.788192	0.000000	0.000000	(34.873561)	(1,407.261362)	10,020.591607	24.070000
1RFITX	21,587.010606	0.000000	0.000000	0.000000	1,062.943096	0.000000	0.000000	(67.075862)	(3,882.927350)	18,699.950490	23.740000
1RFKTX	3,509.204917	0.000000	0.000000	0.000000	205.534103	0.000000	0.000000	(12.593276)	0.000000	3,702.145744	30.140000
1RFUTX	5,197.733143	0.000000	0.000000	0.000000	177.547171	0.000000	0.000000	(17.598275)	(1,965.719390)	3,391.962649	20.520000
1RNPGX	3,575.912645	0.263233	0.000000	2.998385	149.693583	0.000000	(3.185752)	(9.757495)	(1,411.075328)	2,304.849271	70.670000
1RNWGX	792.125602	0.000000	0.000000	0.450693	46.147976	0.000000	(1.258982)	(2.738369)	(48.251488)	786.475432	93.170000
1MGRDX	1,598.857372	0.000000	0.000000	0.000000	0.000000	0.000000	(1,549.660774)	(1.524163)	(47.672435)	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	6,603.011225	0.000000	0.000000	(6.603542)	(10.846666)	(1,936.771066)	4,648.789951	18.240487
1FRCSX	419.110002	0.000000	0.000000	1.298805	27.995940	0.000000	(0.819656)	(1.397476)	(48.182653)	398.004962	60.280000
1VEXRX	1,047.249197	0.000000	0.000000	0.608740	75.356453	0.000000	(0.176996)	(3.741492)	(24.256732)	1,095.039170	106.690000
1VSMAX	256.451497	0.107507	0.000000	90.928508	3.239067	0.000000	(0.910465)	(0.844744)	(91.430220)	257.541150	123.580000
1JDMNX	57.816106	0.000000	0.000000	0.274010	2.793365	0.000000	(0.096744)	(0.155155)	(20.299024)	40.332558	144.300000
1VIMAX	148.163586	0.043819	0.000000	35.168352	2.146979	0.000000	(0.060326)	(0.501455)	(36.334872)	148.626083	359.360000
1RWMGX	598.085566	0.133349	0.000000	1.719752	37.487623	0.000000	(1.603320)	(1.512843)	(272.194620)	362.115507	65.240000
1WFSPX	267.615899	0.036110	0.000000	30.169526	4.314192	0.000000	(0.425380)	(0.892390)	(58.110960)	242.706997	796.220000
1JUEMX	4,998.738012	0.995904	0.000000	6.698109	128.819492	0.000000	(762.975732)	(11.342638)	(2,072.893877)	2,288.039270	27.070000
1LIIIR1	10,666.277931	0.553875	0.000000	10.598092	0.000000	0.000000	(1,136.021694)	(18.020060)	(6,994.919325)	2,528.468819	16.818900
1MFEKX	529.864230	0.000000	0.000000	0.000000	0.000000	0.000000	(495.210327)	(0.502643)	(34.151260)	0.000000	0.000000
1PEQSX	3,789.448142	0.416055	0.000000	3.490216	94.154342	0.000000	(598.834266)	(8.955925)	(1,624.686596)	1,655.031968	39.270000
1S6116R	0.000000	0.000000	0.000000	8,569.744563	0.000000	0.000000	(1,443.501066)	(9.524158)	(4,102.280779)	3,014.438560	13.236366
1RIDGX	105.989232	0.000000	0.000000	0.000000	1.599142	0.000000	0.000000	(0.210007)	(106.919761)	0.458606	26.120000
1RLBGX	2,409.657519	0.000000	0.000000	0.000000	54.706322	0.000000	(2,131.759971)	(5.190570)	0.000000	327.413300	37.510000
1JCPUX	3,042.634967	3.261404	0.000000	18.519278	55.550020	0.000000	(10.528427)	(5.457125)	(2,261.749501)	842.230616	7.320000
1MPHZX	4,248.967651	0.000000	0.000000	0.000000	160.648085	0.000000	0.000000	(9.450179)	(2,480.182484)	1,919.983073	8.160000
1VBTLX	2,231.206445	2.451479	0.000000	7,251.463622	189.817133	0.000000	(7.171905)	(17.100641)	(1,380.020896)	8,270.645237	9.770000
1IICIX	1,232.847425	2.950093	0.000000	12.511765	27.455331	0.000000	(6.485982)	(2.733097)	(718.130030)	548.415505	8.850000

Deferred Salary 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFTTX	7,449.81	3,100.02	0.00	0.00	784.92	444.56	0.00	(33.28)	0.00	11,746.03
1RFJTX	11,626.08	1,079.93	0.00	0.00	987.85	630.16	0.00	(44.12)	(738.86)	13,541.04
1RRCTX	669,024.94	15,563.22	0.00	0.00	4,162.79	71,445.48	0.00	(2,449.69)	(701,671.47)	56,075.27
1RFDTX	507,745.80	85,922.85	0.00	0.00	37,312.23	31,781.97	0.00	(1,784.80)	(133,739.33)	527,238.72
1RFETX	1,488,035.31	315,227.99	0.00	169,644.80	131,351.96	139,750.78	(2,196.21)	(6,173.59)	(108,518.24)	2,127,122.80
1RFFTX	2,226,505.39	381,131.54	0.00	2,591.64	150,723.43	205,030.54	(44,982.35)	(8,056.15)	(341,454.70)	2,571,489.34
1RFGTX	1,513,199.44	312,016.37	0.00	2,196.21	107,336.78	182,921.49	(30,876.57)	(5,568.84)	(237,367.93)	1,843,856.95
1RFHTX	1,287,138.70	425,684.96	0.00	30,823.71	106,555.83	193,836.94	(1,417.59)	(5,251.33)	(172,815.02)	1,864,556.20
1RFITX	793,778.98	258,030.57	0.00	0.00	61,899.59	111,384.93	0.00	(2,997.93)	(127,849.51)	1,094,246.63
1RFKTX	940,831.40	317,061.87	0.00	0.00	75,043.29	142,390.75	0.00	(3,705.47)	(119,674.31)	1,351,947.53
1RFUTX	577,833.96	367,262.58	0.00	12,181.68	50,305.36	92,797.05	(60.95)	(2,320.16)	(129,471.73)	968,527.79
1RNPGX	901,131.09	47,524.06	0.00	2,039.18	45,936.46	106,243.75	(11,711.13)	(2,783.44)	(372,601.73)	715,778.24
1RNWGX	308,357.43	18,099.93	0.00	9,491.01	19,969.17	61,955.82	(10,564.83)	(1,114.42)	(57,479.57)	348,714.54
1MGRDX	573,664.41	5,354.22	0.00	4.44	0.00	47,608.96	(624,573.84)	(549.75)	(1,508.44)	0.00
1S6058R	0.00	30,943.20	0.00	631,960.06	0.00	71,375.04	(10,339.49)	(1,552.10)	(111,382.74)	611,003.97
1FRCSX	236,688.42	8,345.04	0.00	8,386.50	18,861.57	(47.16)	(1,150.87)	(836.38)	(7,612.99)	262,634.13
1VEXRX	206,486.69	23,132.27	0.00	7,267.06	14,275.16	442.21	(1,297.25)	(731.45)	(45,981.55)	203,593.14
1VSMAX	1,531,242.82	73,850.42	0.00	8,905.43	19,630.55	92,874.36	(139,509.50)	(5,040.67)	(162,967.42)	1,418,985.99
1JDMNX	236,657.34	11,557.81	0.00	1,040.13	16,330.98	565.46	(1,783.92)	(803.98)	(28,406.58)	235,157.24
1VIMAX	2,175,505.30	99,270.25	0.00	1,987.54	34,498.46	212,413.09	(8,578.88)	(7,824.66)	(302,835.41)	2,204,435.69
1RWMGX	1,092,971.18	45,483.33	0.00	1,331.20	86,032.21	65,876.83	(31,955.32)	(3,602.85)	(614,967.56)	641,169.02
1WFSPX	1,890,287.74	183,069.04	0.00	370,935.15	34,610.81	261,915.59	(387,946.29)	(6,586.16)	(244,940.04)	2,101,345.84
1JUEMX	1,712,118.43	57,270.29	0.00	10,545.14	102,723.51	134,582.17	(13,354.76)	(6,054.88)	(173,732.95)	1,824,096.95
1LIIIR1	1,687,324.43	55,975.27	0.00	211,106.93	0.00	209,067.47	(144,316.90)	(5,909.91)	(717,793.20)	1,295,454.09
1MFEKX	1,001,900.14	9,534.09	0.00	22,467.23	0.00	37,159.41	(1,007,777.08)	(990.29)	(62,293.50)	0.00
1PEQSX	932,810.85	67,740.39	0.00	192,516.64	47,625.35	124,067.41	(66,382.03)	(3,302.83)	(349,379.00)	945,696.78
1S6116R	0.00	58,545.52	0.00	1,258,018.17	0.00	108,891.74	(24,757.02)	(2,924.71)	(557,487.21)	840,286.49
1RIDGX	399,727.55	28,164.37	0.00	3,697.17	45,270.98	28,313.31	(526.56)	(1,517.09)	(24,688.81)	478,440.92
1RLBGX	247,733.63	11,575.79	0.00	0.00	16,386.88	22,615.27	(30,394.62)	(858.32)	(77,009.32)	190,049.31
1JCPUX	500,483.01	39,367.33	0.00	102,496.66	24,625.12	11,082.23	(5,426.77)	(1,790.48)	(178,467.67)	492,369.43
1MPHZX	184,239.75	19,996.63	0.00	61,735.36	10,186.61	729.39	(113,756.44)	(582.61)	(39,985.86)	122,562.83
1VBTLX	356,729.51	46,919.22	0.00	131,679.79	17,456.77	13,111.74	(1,881.86)	(1,546.64)	(22,241.32)	540,227.21
1IICIX	148,305.08	17,889.26	0.00	25,135.15	7,987.27	4,883.74	(1,142.79)	(619.13)	(16,905.14)	185,533.44
1MGDJB1	1,939,728.74	115,960.19	0.00	370,044.79	43,756.96	0.00	(931,566.95)	(6,196.96)	(107,997.66)	1,423,729.11
TOTALS	**28,287,263.35**	**3,557,649.82**	**0.00**	**3,650,228.77**	**1,332,628.85**	**2,788,142.48**	**(3,650,228.77)**	**(102,105.07)**	**(6,351,966.77)**	**29,511,612.66**

Deferred Salary 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFTTX	641.119414	255.084216	0.000000	0.000000	63.814634	0.019200	0.000000	(2.741155)	0.000000	957.296309	12.270000
1RFJTX	949.067811	83.203055	0.000000	0.000000	76.518203	0.000000	0.000000	(3.456002)	(54.010234)	1,051.322833	12.880000
1RRCTX	49,704.676754	1,080.449094	0.000000	0.000000	291.716188	0.000000	0.000000	(174.823275)	(46,961.381303)	3,940.637458	14.230000
1RFDTX	33,426.318377	5,295.233674	0.000000	0.000000	2,301.803206	0.108815	0.000000	(113.125680)	(8,284.179968)	32,626.158424	16.160000
1RFETX	86,063.348899	17,167.617681	0.000000	9,550.854390	6,968.273749	0.276009	(110.640331)	(341.672291)	(5,972.387285)	113,325.670821	18.770000
1RFFTX	116,938.306569	18,616.304204	0.000000	143.581163	7,143.290525	0.326004	(2,246.788014)	(407.021970)	(17,736.122433)	122,451.876048	21.000000
1RFGTX	73,599.195317	13,985.042798	0.000000	90.416221	4,610.686424	0.287089	(1,514.216513)	(259.606686)	(10,829.135695)	79,682.668955	23.140000
1RFHTX	60,714.091834	18,563.151364	0.000000	1,470.463752	4,399.497532	0.213953	(67.312066)	(236.477689)	(7,379.723250)	77,463.905430	24.070000
1RFITX	37,979.857457	11,340.356238	0.000000	0.000000	2,589.941006	0.051480	0.000000	(137.386930)	(5,679.871084)	46,092.948167	23.740000
1RFKTX	35,597.102200	11,030.153548	0.000000	0.000000	2,472.596045	0.094883	0.000000	(134.084295)	(4,110.269950)	44,855.592431	30.140000
1RFUTX	32,227.214661	18,747.252479	0.000000	670.797357	2,433.737788	0.064436	(3.099466)	(123.304591)	(6,753.452454)	47,199.210210	20.520000
1RNPGX	14,499.293307	718.952555	0.000000	32.679742	657.738550	0.084550	(179.457580)	(43.526401)	(5,557.304864)	10,128.459859	70.670000
1RNWGX	4,006.202862	214.387280	0.000000	124.763727	219.537930	0.016775	(126.753527)	(13.495902)	(681.882237)	3,742.776908	93.170000
1MGRDX	13,859.975611	124.587061	0.000000	0.106424	0.000000	0.000000	(13,936.379962)	(13.151913)	(35.137221)	0.000000	0.000000
1S6058R	0.000000	1,798.955311	0.000000	38,858.340622	0.000000	0.092932	(606.345219)	(94.455934)	(6,459.454623)	33,497.133089	18.240487
1FRCSX	3,930.395585	140.740848	0.000000	140.529718	306.393271	0.005902	(20.824825)	(14.395859)	(125.941293)	4,356.903347	60.280000
1VEXRX	1,932.490942	221.170648	0.000000	67.694989	131.145241	0.017949	(13.849314)	(7.127630)	(423.274704)	1,908.268121	106.690000
1VSMAX	13,296.655194	654.746639	0.000000	83.507818	168.059883	0.024799	(1,240.279099)	(45.373113)	(1,435.014672)	11,482.327449	123.580000
1JDMNX	1,645.053154	79.463643	0.000000	6.992412	112.635216	0.016839	(13.240466)	(5.691558)	(195.588061)	1,629.641179	144.300000
1VIMAX	6,655.567415	294.162588	0.000000	5.695292	99.224448	0.007062	(25.927925)	(23.735815)	(870.655097)	6,134.337968	359.360000
1RWMGX	17,743.038814	714.491890	0.000000	21.503174	1,360.680538	0.026936	(512.828180)	(58.233868)	(9,440.827929)	9,827.851375	65.240000
1WFSPX	2,747.151927	256.014152	0.000000	491.894351	45.938206	0.016798	(537.970288)	(9.485454)	(354.407429)	2,639.152263	796.220000
1JUEMX	68,512.143319	2,246.696977	0.000000	421.646640	3,767.663332	0.182872	(564.274050)	(240.768909)	(6,758.845467)	67,384.444714	27.070000
1LIIIR1	114,688.788379	3,670.150716	0.000000	13,381.978749	0.000000	0.156471	(10,340.564638)	(398.233210)	(43,978.564837)	77,023.711630	16.818900
1MFEKX	4,921.891037	44.879687	0.000000	109.892863	0.000000	0.000000	(4,766.882405)	(4.718985)	(305.062197)	0.000000	0.000000
1PEQSX	27,045.834567	1,868.931629	0.000000	5,479.439199	1,224.642497	0.131052	(1,913.400958)	(93.946380)	(9,529.717615)	24,081.913991	39.270000
1S6116R	0.000000	4,895.783381	0.000000	103,463.106699	0.000000	0.291165	(2,056.679060)	(245.748047)	(42,573.584397)	63,483.169741	13.236366
1RIDGX	16,362.158959	1,086.199075	0.000000	150.291464	1,737.774213	0.008972	(22.031746)	(59.544883)	(937.822540)	18,317.033514	26.120000
1RLBGX	7,212.041465	317.665882	0.000000	0.000000	446.155536	0.000000	(840.326673)	(24.375703)	(2,044.530186)	5,066.630321	37.510000
1JCPUX	70,292.556590	5,455.784309	0.000000	14,194.736635	3,398.635404	10.818575	(757.164851)	(248.967777)	(25,082.817197)	67,263.581688	7.320000
1MPHZX	22,915.390921	2,489.715202	0.000000	7,519.532278	1,258.921698	0.000000	(14,166.431297)	(72.844242)	(4,924.329522)	15,019.955038	8.160000
1VBTLX	37,629.691859	4,867.969890	0.000000	13,659.658699	1,800.281687	0.700730	(196.902953)	(160.938755)	(2,305.966559)	55,294.494598	9.770000
1IICIX	17,224.743314	2,050.035282	0.000000	2,916.575575	908.966373	0.402298	(131.187191)	(71.085411)	(1,934.218183)	20,964.232057	8.850000

Employee Rollover 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFETX	71.21	0.00	0.00	0.00	5.10	6.06	0.00	(0.26)	0.00	82.11
1RFFTX	206,812.08	0.00	0.00	0.00	14,237.14	21,177.42	0.00	(764.96)	0.00	241,461.68
1RFKTX	9,894.86	0.00	0.00	0.00	665.57	1,380.92	0.00	(35.93)	0.00	11,905.42
1RFUTX	23,234.49	0.00	0.00	0.00	1,474.22	3,336.98	0.00	(85.73)	0.00	27,959.96
TOTALS	**240,012.64**	**0.00**	**0.00**	**0.00**	**16,382.03**	**25,901.38**	**0.00**	**(886.88)**	**0.00**	**281,409.17**

Employee Rollover 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFETX	4.118392	0.000000	0.000000	0.000000	0.270557	0.000000	0.000000	(0.014423)	0.000000	4.374526	18.770000
1RFFTX	10,861.979200	0.000000	0.000000	0.000000	674.745971	0.000000	0.000000	(38.549725)	0.000000	11,498.175446	21.000000
1RFKTX	374.380041	0.000000	0.000000	0.000000	21.929819	0.000000	0.000000	(1.305970)	0.000000	395.003890	30.140000
1RFUTX	1,295.844169	0.000000	0.000000	0.000000	71.321722	0.000000	0.000000	(4.594641)	0.000000	1,362.571250	20.520000

Company Match 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFTTX	2,521.87	1,314.62	0.00	0.00	283.86	157.34	0.00	(11.85)	0.00	4,265.84
1RFJTX	4,002.28	434.32	0.00	0.00	334.97	212.99	0.00	(15.03)	(373.91)	4,595.62
1RRCTX	183,589.23	16,386.74	0.00	0.00	4,826.94	17,155.07	0.00	(662.64)	(156,521.25)	64,774.09
1RFDTX	282,342.58	51,084.27	0.00	0.00	23,192.39	16,790.39	0.00	(1,026.57)	(45,069.65)	327,313.41
1RFETX	589,796.89	155,614.91	0.00	35,137.32	50,014.05	53,260.84	(2,196.22)	(2,394.32)	(67,991.93)	811,241.54
1RFFTX	965,874.77	195,521.46	0.00	0.00	68,583.01	95,411.02	(13,002.96)	(3,560.35)	(137,273.41)	1,171,553.54
1RFGTX	819,870.54	194,271.93	0.00	2,196.22	59,309.76	102,400.20	(7,861.84)	(3,069.79)	(147,692.18)	1,019,424.84
1RFHTX	808,850.77	251,541.65	0.00	7,833.32	62,663.49	115,576.55	(1,417.60)	(3,158.92)	(144,946.82)	1,096,942.44
1RFITX	464,212.13	189,732.07	0.00	0.00	38,017.54	66,184.16	0.00	(1,764.32)	(83,833.49)	672,548.09
1RFKTX	592,772.61	231,644.08	0.00	0.00	48,601.25	90,923.92	0.00	(2,346.86)	(84,486.41)	877,108.59
1RFUTX	553,361.84	300,745.24	0.00	2,149.79	44,943.89	83,037.78	(59.57)	(2,117.27)	(116,961.84)	865,099.86
1RNPGX	233,241.42	20,516.96	0.00	1,233.95	14,525.47	29,752.51	(4,322.01)	(793.42)	(67,082.15)	227,072.73
1RNWGX	75,253.82	6,588.57	0.00	3,240.46	5,459.16	16,248.35	(3,113.62)	(286.77)	(7,917.50)	95,472.47
1MGRDX	133,329.39	2,078.70	0.00	4.43	0.00	11,079.45	(146,169.72)	(127.16)	(195.09)	0.00
1S6058R	0.00	12,360.08	0.00	151,043.42	0.00	16,984.48	(2,278.56)	(367.19)	(28,776.69)	148,965.54
1FRCSX	35,370.99	4,234.86	0.00	1,335.44	2,931.97	69.82	(416.42)	(128.61)	(2,505.03)	40,893.02
1VEXRX	69,603.28	12,498.66	0.00	2,760.96	5,588.46	191.38	(437.23)	(258.70)	(10,129.91)	79,816.90
1VSMAX	266,423.23	28,035.18	0.00	3,596.13	3,415.88	14,205.50	(30,710.19)	(871.83)	(41,783.24)	242,310.66
1JDMNX	49,775.25	4,550.60	0.00	433.58	3,590.57	125.44	(599.88)	(172.70)	(5,894.71)	51,808.15
1VIMAX	367,922.10	44,381.43	0.00	1,010.95	6,025.36	37,482.37	(4,461.11)	(1,373.70)	(77,899.32)	373,088.08
1RWMGX	178,022.05	15,708.49	0.00	755.02	16,741.53	11,285.40	(8,119.90)	(624.56)	(67,783.86)	145,984.17
1WFSPX	490,667.98	72,699.53	0.00	85,422.91	10,115.10	77,490.80	(52,922.20)	(1,826.25)	(65,527.87)	616,120.00
1JUEMX	249,073.89	27,808.71	0.00	5,098.60	15,828.99	20,880.15	(4,241.08)	(917.10)	(31,523.14)	282,009.02
1LIIIR1	331,391.16	20,861.91	0.00	78,554.07	0.00	47,318.68	(31,822.37)	(1,265.41)	(87,489.58)	357,548.46
1MFEKX	226,749.00	2,813.84	0.00	2,986.88	0.00	8,081.88	(238,946.93)	(223.13)	(1,461.54)	0.00
1PEQSX	221,011.79	28,822.79	0.00	38,674.08	12,653.89	29,301.98	(29,893.97)	(757.96)	(48,892.39)	250,920.21
1S6116R	0.00	20,374.39	0.00	278,081.30	0.00	22,584.80	(5,194.01)	(620.41)	(136,708.83)	178,517.24
1RIDGX	50,419.98	5,646.07	0.00	1,085.95	6,070.79	3,616.62	0.00	(198.44)	(1,995.64)	64,645.33
1RLBGX	42,057.24	4,195.14	0.00	0.00	3,362.53	3,954.31	(5,104.16)	(151.16)	(7,754.94)	40,558.96
1JCPUX	120,616.42	14,384.21	0.00	774.17	6,292.71	3,451.69	(3,190.62)	(443.00)	(9,001.03)	132,884.55
1MPHZX	51,910.12	6,137.35	0.00	12,802.68	3,107.99	351.18	(24,695.41)	(173.84)	(11,812.12)	37,627.95
1VBTLX	100,179.54	18,578.34	0.00	17,237.39	4,567.92	3,479.08	(685.65)	(406.76)	(8,600.11)	134,349.75
1IICIX	43,693.38	8,087.96	0.00	8,937.98	2,485.34	1,527.35	(218.37)	(192.38)	(6,321.35)	57,999.91
1MGDJB1	626,165.81	58,184.25	0.00	76,397.98	14,628.39	0.00	(196,703.38)	(2,056.17)	(63,672.90)	512,943.98
TOTALS	**9,230,073.35**	**2,027,839.31**	**0.00**	**818,784.98**	**538,163.20**	**1,000,573.48**	**(818,784.98)**	**(34,364.57)**	**(1,775,879.83)**	**10,986,404.94**

Company Match 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFTTX	217.028153	108.528395	0.000000	0.000000	23.078049	0.005600	0.000000	(0.975839)	0.000000	347.664358	12.270000
1RFJTX	326.716794	33.429553	0.000000	0.000000	25.946553	0.000000	0.000000	(1.177549)	(28.112454)	356.802897	12.880000
1RRCTX	13,639.615659	1,138.729863	0.000000	0.000000	338.257885	0.000000	0.000000	(47.356203)	(10,517.307485)	4,551.939719	14.230000
1RFDTX	18,587.397275	3,152.936481	0.000000	0.000000	1,430.745836	0.108815	0.000000	(64.915399)	(2,851.730143)	20,254.542865	16.160000
1RFETX	34,112.024983	8,458.346907	0.000000	1,978.062949	2,653.265252	0.133758	(110.640839)	(132.784534)	(3,738.295151)	43,220.113325	18.770000
1RFFTX	50,728.718222	9,559.649478	0.000000	0.000000	3,250.379629	0.097993	(657.831413)	(179.579801)	(6,913.169239)	55,788.264869	21.000000
1RFGTX	39,876.974580	8,758.862858	0.000000	90.416632	2,547.670106	0.340043	(385.132941)	(143.030220)	(6,691.442250)	44,054.658808	23.140000
1RFHTX	38,153.338021	10,941.966669	0.000000	373.599341	2,587.262175	0.120084	(67.312575)	(142.512179)	(6,273.450394)	45,573.011142	24.070000
1RFITX	22,211.107143	8,326.513115	0.000000	0.000000	1,590.692056	0.051480	0.000000	(80.820889)	(3,717.800430)	28,329.742475	23.740000
1RFKTX	22,428.021183	8,071.439037	0.000000	0.000000	1,601.359138	0.094883	0.000000	(84.861188)	(2,914.906988)	29,101.146065	30.140000
1RFUTX	30,862.347064	15,262.486518	0.000000	118.380507	2,174.353662	0.123877	(3.026373)	(112.763712)	(6,143.039940)	42,158.861603	20.520000
1RNPGX	3,752.878617	311.909933	0.000000	18.201225	207.982095	0.027096	(66.650892)	(12.317437)	(998.889113)	3,213.141524	70.670000
1RNWGX	977.702979	78.394965	0.000000	41.854294	60.017148	0.004248	(38.137877)	(3.466157)	(91.657049)	1,024.712551	93.170000
1MGRDX	3,221.294156	48.310979	0.000000	0.106183	0.000000	0.000000	(3,262.124810)	(3.042107)	(4.544401)	0.000000	0.000000
1S6058R	0.000000	725.545719	0.000000	9,281.267892	0.000000	0.023519	(135.030916)	(22.331850)	(1,682.720497)	8,166.753867	18.240487
1FRCSX	587.362682	71.472363	0.000000	22.710118	47.627840	0.001476	(6.978437)	(2.212680)	(41.598805)	678.384557	60.280000
1VEXRX	651.411529	120.654357	0.000000	25.857224	51.340934	0.004393	(4.590397)	(2.516417)	(94.041739)	748.119884	106.690000
1VSMAX	2,313.505076	248.513448	0.000000	33.391607	29.266858	0.007978	(272.671421)	(7.839808)	(383.414225)	1,960.759513	123.580000
1JDMNX	345.997876	31.560142	0.000000	2.908566	24.764263	0.004060	(4.427640)	(1.221540)	(40.554696)	359.031031	144.300000
1VIMAX	1,125.591610	131.652068	0.000000	2.878142	17.328902	0.003744	(13.410707)	(4.162129)	(221.680131)	1,038.201499	359.360000
1RWMGX	2,889.968364	246.680993	0.000000	11.815965	264.087043	0.006193	(130.299425)	(10.072556)	(1,034.538986)	2,237.647591	65.240000
1WFSPX	713.086924	101.418565	0.000000	114.346264	13.407652	0.004883	(70.567036)	(2.626450)	(95.264567)	773.806235	796.220000
1JUEMX	9,966.942661	1,100.944344	0.000000	206.432481	580.522289	0.053105	(175.980418)	(36.443561)	(1,224.701151)	10,417.769750	27.070000
1LIIIR1	22,524.919936	1,385.477318	0.000000	5,141.853764	0.000000	0.039430	(2,278.729275)	(85.124785)	(5,429.705960)	21,258.730428	16.818900
1MFEKX	1,113.917518	13.236210	0.000000	14.400155	0.000000	0.000000	(1,133.440708)	(1.063098)	(7.050077)	0.000000	0.000000
1PEQSX	6,407.996655	796.125509	0.000000	1,101.387696	324.765295	0.033430	(861.269843)	(21.447725)	(1,357.974915)	6,389.616102	39.270000
1S6116R	0.000000	1,727.415705	0.000000	22,869.786674	0.000000	0.073378	(439.961226)	(52.081224)	(10,618.355766)	13,486.877541	13.236366
1RIDGX	2,063.854751	217.677868	0.000000	44.144310	233.008130	0.002617	0.000000	(7.778145)	(75.973809)	2,474.935722	26.120000
1RLBGX	1,224.373898	116.797789	0.000000	0.000000	91.381935	0.000000	(141.115970)	(4.281212)	(205.872638)	1,081.283802	37.510000
1JCPUX	16,940.511440	1,992.685221	0.000000	106.866886	867.992688	1.317049	(444.540962)	(61.560994)	(1,249.643969)	18,153.627359	7.320000
1MPHZX	6,456.483107	763.395266	0.000000	1,559.400731	383.902943	0.000000	(3,075.393581)	(21.714020)	(1,454.807850)	4,611.266596	8.160000
1VBTLX	10,567.463920	1,927.099617	0.000000	1,788.107255	471.280181	0.171012	(71.781912)	(42.349052)	(888.736969)	13,751.254052	9.770000
1IICIX	5,074.725843	926.900018	0.000000	1,037.733542	282.821970	0.095402	(25.033431)	(22.084573)	(721.498853)	6,553.659918	8.850000

FULLY VESTED DOLLARS POST FORFEITURE 02

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFITX	1,081.65	0.00	0.00	0.00	74.27	146.11	0.00	(4.06)	0.00	1,297.97
1MGRDX	63.73	0.00	0.00	0.00	0.00	5.29	(68.96)	(0.06)	0.00	0.00
1S6058R	0.00	0.00	0.00	68.96	0.00	8.32	0.00	(0.19)	0.00	77.09
1FRCSX	1,134.29	0.00	0.00	0.00	87.41	(0.85)	0.00	(3.95)	0.00	1,216.90
1VSMAX	190.55	0.00	0.00	0.00	2.73	14.01	0.00	(0.66)	0.00	206.63
1VIMAX	564.06	0.00	0.00	0.00	9.40	56.17	0.00	(2.07)	0.00	627.56
1JUEMX	118.67	0.00	0.00	0.00	7.63	9.78	0.00	(0.44)	0.00	135.64
1MFEKX	1,063.08	0.00	0.00	0.00	0.00	40.99	(1,103.02)	(1.05)	0.00	0.00
1S6116R	0.00	0.00	0.00	1,103.02	0.00	89.74	0.00	(2.81)	0.00	1,189.95
1JCPUX	59.64	0.00	0.00	0.00	3.09	1.70	0.00	(0.23)	0.00	64.20
1MGDJB1	533.58	0.00	0.00	0.00	13.84	0.00	0.00	(1.95)	0.00	545.47
TOTALS	**4,809.25**	**0.00**	**0.00**	**1,171.98**	**198.37**	**371.26**	**(1,171.98)**	**(17.47)**	**0.00**	**5,361.41**

FULLY VESTED DOLLARS POST FORFEITURE 02

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFITX	51.753745	0.000000	0.000000	0.000000	3.107532	0.000000	0.000000	(0.186688)	0.000000	54.674589	23.740000
1MGRDX	1.539839	0.000000	0.000000	0.000000	0.000000	0.000000	(1.538404)	(0.001435)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	4.238167	0.000000	0.000000	0.000000	(0.011477)	0.000000	4.226690	18.240487
1FRCSX	18.835587	0.000000	0.000000	0.000000	1.419916	0.000000	0.000000	(0.068041)	0.000000	20.187462	60.280000
1VSMAX	1.654713	0.000000	0.000000	0.000000	0.023299	0.000000	0.000000	(0.005939)	0.000000	1.672073	123.580000
1VIMAX	1.725621	0.000000	0.000000	0.000000	0.026999	0.000000	0.000000	(0.006279)	0.000000	1.746341	359.360000
1JUEMX	4.748539	0.000000	0.000000	0.000000	0.279807	0.000000	0.000000	(0.017456)	0.000000	5.010890	27.070000
1MFEKX	5.222431	0.000000	0.000000	0.000000	0.000000	0.000000	(5.217428)	(0.005003)	0.000000	0.000000	0.000000
1S6116R	0.000000	0.000000	0.000000	90.139874	0.000000	0.000000	0.000000	(0.239623)	0.000000	89.900251	13.236366
1JCPUX	8.376424	0.000000	0.000000	0.000000	0.426290	0.000000	0.000000	(0.031957)	0.000000	8.770757	7.320000

Profit Sharing 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	150,837.36	0.00	0.00	0.00	6,143.75	12,127.28	0.00	(528.31)	(86,569.83)	82,010.25
1RFDTX	13,108.19	489.58	0.00	0.00	1,101.17	831.16	0.00	(48.97)	0.00	15,481.13
1RFETX	11,109.51	0.00	0.00	27,659.26	2,726.82	2,500.28	0.00	(90.85)	0.00	43,905.02
1RFFTX	24,631.50	0.00	0.00	0.00	1,695.66	2,522.21	0.00	(91.19)	0.00	28,758.18
1RFGTX	9,334.70	18.00	0.00	0.00	647.19	1,156.92	0.00	(34.43)	(67.88)	11,054.50
1RFHTX	3,806.65	0.00	0.00	0.00	262.86	512.46	0.00	(13.99)	0.00	4,567.98
1RNPGX	3,145.67	10.12	0.00	161.75	224.37	446.43	0.00	(11.18)	(484.54)	3,492.62
1RNWGX	2,519.44	2.20	0.00	186.67	199.10	576.50	0.00	(10.00)	0.00	3,473.91
1MGRDX	3,681.95	0.00	0.00	0.00	0.00	305.76	(3,984.16)	(3.55)	0.00	0.00
1S6058R	0.00	2.20	0.00	4,339.72	0.00	514.71	0.00	(11.04)	(128.39)	4,717.20
1FRCSX	3,975.16	1.43	0.00	12.44	307.57	(0.95)	0.00	(13.96)	0.00	4,281.69
1VEXRX	37.80	1.43	0.00	0.00	2.93	(0.19)	0.00	(0.13)	0.00	41.84
1VSMAX	12,644.29	10.53	0.00	185.33	182.97	967.31	0.00	(44.87)	(105.49)	13,840.07
1JDMNX	40.91	0.77	0.00	0.00	3.09	0.07	0.00	(0.14)	0.00	44.70
1VIMAX	92,375.02	5.72	0.00	107.81	1,544.38	9,212.61	0.00	(339.68)	(1.49)	102,904.37
1RWMGX	74,375.05	7.92	0.00	74.65	4,639.49	5,358.71	0.00	(252.39)	(69,779.19)	14,424.24
1WFSPX	46,925.29	8.58	0.00	56,887.05	1,096.21	8,275.50	(35,180.30)	(202.17)	(0.02)	77,810.14
1JUEMX	93,847.32	7.92	0.00	0.00	6,034.62	7,736.13	(94.51)	(342.26)	(0.02)	107,189.20
1LIIIR1	30,409.18	4.29	0.00	33,302.14	0.00	1,481.90	(23,943.21)	(100.62)	(8.38)	41,145.30
1MFEKX	3,653.61	0.00	0.00	880.99	0.00	178.14	(4,709.15)	(3.59)	0.00	0.00
1PEQSX	17,994.22	8.58	0.00	26,948.71	1,563.27	4,682.22	(8,112.69)	(84.33)	(0.02)	42,999.96
1S6116R	0.00	4.29	0.00	4,709.15	0.00	376.85	(85.60)	(11.84)	(0.01)	4,992.84
1RIDGX	9,882.45	0.00	0.00	62.22	1,099.47	690.06	0.00	(37.24)	(71.88)	11,625.08
1RLBGX	5,882.72	0.00	0.00	0.00	527.78	535.49	(374.59)	(21.12)	(1.59)	6,548.69
1JCPUX	8,934.42	0.00	0.00	0.00	463.24	254.70	0.00	(32.76)	(12.89)	9,606.71
1MPHZX	38.07	0.00	0.00	10,113.86	212.35	(61.04)	0.00	(8.74)	0.00	10,294.50
1VBTLX	355.96	0.00	0.00	388.82	22.83	16.78	0.00	(1.93)	0.00	782.46
1IICIX	396.04	0.00	0.00	49.78	20.44	12.43	0.00	(1.52)	0.00	477.17
1MGDJB1	117,304.71	580.90	0.00	59,038.59	2,109.63	0.00	(148,624.73)	(316.94)	(1,896.24)	28,195.92
TOTALS	**741,247.19**	**1,164.46**	**0.00**	**225,108.94**	**32,831.19**	**61,210.43**	**(225,108.94)**	**(2,659.74)**	**(159,127.86)**	**674,665.67**

Profit Sharing 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	11,206.342023	0.000000	0.000000	0.000000	430.536090	0.000000	0.000000	(37.814140)	(5,835.869961)	5,763.194012	14.230000
1RFDTX	862.949098	30.201512	0.000000	0.000000	67.931524	0.000000	0.000000	(3.091275)	0.000000	957.990859	16.160000
1RFETX	642.539608	0.000000	0.000000	1,556.772822	144.658885	0.000000	0.000000	(4.865210)	0.000000	2,339.106105	18.770000
1RFFTX	1,293.671039	0.000000	0.000000	0.000000	80.363034	0.000000	0.000000	(4.597070)	0.000000	1,369.437003	21.000000
1RFGTX	454.022272	0.779461	0.000000	0.000000	27.800257	0.000000	0.000000	(1.606659)	(3.272903)	477.722428	23.140000
1RFHTX	179.558893	0.000000	0.000000	0.000000	10.853014	0.000000	0.000000	(0.632921)	0.000000	189.778986	24.070000
1RNPGX	50.614212	0.137904	0.000000	2.741525	3.212628	0.000000	0.000000	(0.172711)	(7.112035)	49.421523	70.670000
1RNWGX	32.732770	0.023214	0.000000	2.461366	2.188874	0.000000	0.000000	(0.120435)	0.000000	37.285789	93.170000
1MGRDX	88.957525	0.000000	0.000000	0.000000	0.000000	0.000000	(88.872596)	(0.084929)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.121906	0.000000	266.594749	0.000000	0.000000	0.000000	(0.666122)	(7.438651)	258.611882	18.240487
1FRCSX	66.010612	0.022710	0.000000	0.241039	4.996265	0.000000	0.000000	(0.240711)	0.000000	71.029915	60.280000
1VEXRX	0.353756	0.012773	0.000000	0.000000	0.026918	0.000000	0.000000	(0.001266)	0.000000	0.392181	106.690000
1VSMAX	109.797654	0.085858	0.000000	1.805293	1.561313	0.000000	0.000000	(0.403103)	(0.854111)	111.992904	123.580000
1JDMNX	0.284346	0.005107	0.000000	0.000000	0.021311	0.000000	0.000000	(0.000983)	0.000000	0.309781	144.300000
1VIMAX	282.604760	0.015897	0.000000	0.332873	4.435276	0.000000	0.000000	(1.030087)	(0.004161)	286.354558	359.360000
1RWMGX	1,207.387247	0.118534	0.000000	1.251467	74.029262	0.000000	0.000000	(4.095513)	(1,057.595941)	221.095056	65.240000
1WFSPX	68.196426	0.010971	0.000000	74.875160	1.448410	0.000000	(46.518929)	(0.287595)	(0.000028)	97.724415	796.220000
1JUEMX	3,755.395008	0.283863	0.000000	0.000000	221.309359	0.000000	(3.674773)	(13.608495)	(0.000793)	3,959.704169	27.070000
1LIIIR1	2,066.936652	0.256994	0.000000	2,105.571348	0.000000	0.000000	(1,719.070962)	(6.808671)	(0.512052)	2,446.373309	16.818900
1MFEKX	17.948594	0.000000	0.000000	4.343490	0.000000	0.000000	(22.274980)	(0.017104)	0.000000	0.000000	0.000000
1PEQSX	521.722722	0.220056	0.000000	770.582772	39.977774	0.000000	(235.144577)	(2.375785)	(0.000558)	1,094.982404	39.270000
1S6116R	0.000000	0.323441	0.000000	384.836345	0.000000	0.000000	(6.939823)	(1.011662)	(0.001634)	377.206667	13.236366
1RIDGX	404.521144	0.000000	0.000000	2.529268	42.203795	0.000000	0.000000	(1.461076)	(2.728801)	445.064330	26.120000
1RLBGX	171.258098	0.000000	0.000000	0.000000	14.322472	0.000000	(10.356329)	(0.596947)	(0.042231)	174.585063	37.510000
1JCPUX	1,254.833843	0.000000	0.000000	0.000000	63.903488	0.007351	0.000000	(4.553003)	(1.799683)	1,312.391996	7.320000
1MPHZX	4.735122	0.000000	0.000000	1,231.895250	26.017266	0.000000	0.000000	(1.066188)	0.000000	1,261.581450	8.160000
1VBTLX	37.548690	0.000000	0.000000	40.388143	2.352101	0.000000	0.000000	(0.200503)	0.000000	80.088431	9.770000
1IICIX	45.997996	0.000000	0.000000	5.768250	2.325889	0.000000	0.000000	(0.174455)	0.000000	53.917680	8.850000

IRA ROLLOVER 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFETX	0.00	0.00	8,400.00	0.00	531.46	(374.35)	0.00	0.00	0.00	8,557.11
1RFFTX	0.00	0.00	14,400.00	0.00	867.30	(557.96)	0.00	0.00	0.00	14,709.34
1RFGTX	16,042.84	0.00	15,600.00	0.00	2,055.34	1,462.49	0.00	(57.28)	0.00	35,103.39
1RFHTX	0.00	0.00	18,000.00	0.00	1,064.14	(571.58)	0.00	0.00	0.00	18,492.56
1RFKTX	0.00	0.00	21,868.11	0.00	1,241.26	(843.50)	0.00	0.00	(11,167.91)	11,097.96
1JDMNX	0.00	0.00	18,000.00	0.00	1,280.57	(834.34)	0.00	0.00	0.00	18,446.23
1RWMGX	0.00	0.00	18,000.00	0.00	886.70	(428.04)	0.00	0.00	0.00	18,458.66
1JUEMX	0.00	0.00	18,000.00	0.00	949.13	(700.85)	0.00	0.00	0.00	18,248.28
1RLBGX	0.00	0.00	9,600.00	0.00	640.52	(369.15)	0.00	0.00	0.00	9,871.37
TOTALS	**16,042.84**	**0.00**	**141,868.11**	**0.00**	**9,516.42**	**(3,217.28)**	**0.00**	**(57.28)**	**(11,167.91)**	**152,984.90**

IRA ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFETX	0.000000	0.000000	427.698574	0.000000	28.194164	0.000000	0.000000	0.000000	0.000000	455.892738	18.770000
1RFFTX	0.000000	0.000000	659.340659	0.000000	41.104265	0.000000	0.000000	0.000000	0.000000	700.444924	21.000000
1RFGTX	780.293919	0.000000	651.085142	0.000000	88.287801	0.000000	0.000000	(2.666495)	0.000000	1,517.000367	23.140000
1RFHTX	0.000000	0.000000	724.346076	0.000000	43.936416	0.000000	0.000000	0.000000	0.000000	768.282492	24.070000
1RFKTX	0.000000	0.000000	695.771874	0.000000	40.898188	0.000000	0.000000	0.000000	(368.456285)	368.213777	30.140000
1JDMNX	0.000000	0.000000	119.000397	0.000000	8.832127	0.000000	0.000000	0.000000	0.000000	127.832524	144.300000
1RWMGX	0.000000	0.000000	269.219264	0.000000	13.715391	0.000000	0.000000	0.000000	0.000000	282.934655	65.240000
1JUEMX	0.000000	0.000000	639.431616	0.000000	34.682771	0.000000	0.000000	0.000000	0.000000	674.114387	27.070000
1RLBGX	0.000000	0.000000	245.901639	0.000000	17.264690	0.000000	0.000000	0.000000	0.000000	263.166329	37.510000

Qualified Non-elective 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFDTX	25.04	0.00	0.00	0.00	2.03	1.59	0.00	(0.08)	0.00	28.58
1RFETX	26.38	0.00	0.00	0.00	1.89	2.25	0.00	(0.10)	0.00	30.42
1RFFTX	45.95	1.43	0.00	0.00	0.00	4.33	0.00	(0.08)	(51.63)	0.00
1RFGTX	697.01	0.00	0.00	0.00	48.60	86.97	0.00	(2.49)	0.00	830.09
1RFHTX	470.84	2.87	0.00	0.00	32.70	63.54	0.00	(1.42)	0.00	568.53
1RFUTX	737.31	0.00	0.00	0.00	46.73	105.70	0.00	(3.41)	0.00	886.33
1RNPGX	38.90	0.26	0.00	0.00	2.79	4.99	0.00	(0.12)	(3.45)	43.37
1RNWGX	14.35	0.00	0.00	0.00	1.01	2.90	0.00	(0.04)	(0.62)	17.60
1MGRDX	17.54	0.03	0.00	0.00	0.00	1.47	(19.02)	(0.02)	0.00	0.00
1S6058R	0.00	0.23	0.00	19.02	0.00	2.27	0.00	(0.06)	(0.35)	21.11
1FRCSX	6.72	0.00	0.00	0.00	0.47	(0.01)	0.00	(0.05)	(0.43)	6.70
1VEXRX	13.67	0.03	0.00	0.00	0.98	(0.07)	0.00	(0.02)	(0.46)	14.13
1VSMAX	96.86	0.20	0.00	0.00	1.35	6.94	0.00	(0.26)	(6.73)	98.36
1JDMNX	7.01	0.00	0.00	0.00	0.48	0.01	0.00	0.00	(0.53)	6.97
1VIMAX	24.40	0.04	0.00	0.00	0.36	2.26	0.00	(0.04)	(2.07)	24.95
1RWMGX	38.57	0.26	0.00	0.00	4.21	2.34	0.00	(0.12)	(1.36)	43.90
1WFSPX	46.05	0.00	0.00	0.00	0.82	6.60	0.00	(0.19)	(4.10)	49.18
1JUEMX	27.19	0.00	0.00	0.00	1.48	1.86	0.00	(0.11)	(4.03)	26.39
1LIIIR1	39.06	0.26	0.00	0.00	0.00	5.33	0.00	(0.10)	(1.64)	42.91
1MFEKX	69.23	0.00	0.00	0.00	0.00	2.68	(71.85)	(0.06)	0.00	0.00
1PEQSX	14.61	0.25	0.00	0.00	0.88	1.92	0.00	(0.04)	(1.37)	16.25
1S6116R	0.00	0.00	0.00	71.85	0.00	5.60	0.00	(0.14)	(1.58)	75.73
1RIDGX	25.83	0.00	0.00	0.00	2.87	1.80	0.00	(0.08)	0.00	30.42
1RLBGX	9.39	0.23	0.00	0.00	0.89	0.88	0.00	(0.04)	0.00	11.35
1JCPUX	50.57	0.26	0.00	0.00	2.64	1.43	0.00	(0.14)	(0.64)	54.12
1MPHZX	6.04	0.00	0.00	0.00	0.44	0.10	0.00	(0.03)	0.00	6.55
1VBTLX	9.68	0.23	0.00	0.00	0.51	0.29	0.00	0.00	(0.73)	9.98
1IICIX	4.71	0.00	0.00	0.00	0.33	0.13	0.00	0.00	(0.60)	4.57
1MGDJB1	246.19	0.25	0.00	0.00	6.41	0.00	0.00	(0.83)	(0.35)	251.67
TOTALS	**2,809.10**	**6.83**	**0.00**	**90.87**	**160.87**	**316.10**	**(90.87)**	**(10.07)**	**(82.67)**	**3,200.16**

Qualified Non-elective 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFDTX	1.648553	0.000000	0.000000	0.000000	0.125231	0.000000	0.000000	(0.005057)	0.000000	1.768727	16.160000
1RFETX	1.526020	0.000000	0.000000	0.000000	0.100266	0.000000	0.000000	(0.005529)	0.000000	1.620757	18.770000
1RFFTX	2.413093	0.073464	0.000000	0.000000	0.000000	0.000000	0.000000	(0.004330)	(2.482227)	0.000000	0.000000
1RFGTX	33.901357	0.000000	0.000000	0.000000	2.087628	0.000000	0.000000	(0.116129)	0.000000	35.872856	23.140000
1RFHTX	22.209183	0.124852	0.000000	0.000000	1.350123	0.000000	0.000000	(0.064021)	0.000000	23.620137	24.070000
1RFUTX	41.121695	0.000000	0.000000	0.000000	2.260764	0.000000	0.000000	(0.188812)	0.000000	43.193647	20.520000
1RNPGX	0.626058	0.003823	0.000000	0.000000	0.039948	0.000000	0.000000	(0.001857)	(0.054132)	0.613840	70.670000
1RNWGX	0.186436	0.000000	0.000000	0.000000	0.011106	0.000000	0.000000	(0.000486)	(0.007970)	0.189086	93.170000
1MGRDX	0.423826	0.000703	0.000000	0.000000	0.000000	0.000000	(0.424051)	(0.000478)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.013338	0.000000	1.168937	0.000000	0.000000	0.000000	(0.003646)	(0.021510)	1.157119	18.240487
1FRCSX	0.111518	0.000000	0.000000	0.000000	0.007633	0.000000	0.000000	(0.000849)	(0.007242)	0.111060	60.280000
1VEXRX	0.127970	0.000273	0.000000	0.000000	0.009003	0.000000	0.000000	(0.000205)	(0.004557)	0.132484	106.690000
1VSMAX	0.840971	0.001618	0.000000	0.000000	0.011532	0.000000	0.000000	(0.002332)	(0.056037)	0.795752	123.580000
1JDMNX	0.048681	0.000000	0.000000	0.000000	0.003311	0.000000	0.000000	0.000000	(0.003661)	0.048331	144.300000
1VIMAX	0.074642	0.000121	0.000000	0.000000	0.001034	0.000000	0.000000	(0.000121)	(0.006257)	0.069419	359.360000
1RWMGX	0.625927	0.004049	0.000000	0.000000	0.066190	0.000000	0.000000	(0.001935)	(0.021365)	0.672866	65.240000
1WFSPX	0.066930	0.000000	0.000000	0.000000	0.001084	0.000000	0.000000	(0.000273)	(0.005980)	0.061761	796.220000
1JUEMX	1.088603	0.000000	0.000000	0.000000	0.054275	0.000000	0.000000	(0.004313)	(0.163748)	0.974817	27.070000
1LIIIR1	2.654943	0.016851	0.000000	0.000000	0.000000	0.000000	0.000000	(0.006648)	(0.114629)	2.550517	16.818900
1MFEKX	0.340164	0.000000	0.000000	0.000000	0.000000	0.000000	(0.339878)	(0.000286)	0.000000	0.000000	0.000000
1PEQSX	0.423532	0.006809	0.000000	0.000000	0.022597	0.000000	0.000000	(0.001132)	(0.038039)	0.413767	39.270000
1S6116R	0.000000	0.000000	0.000000	5.871653	0.000000	0.000000	0.000000	(0.011805)	(0.138108)	5.721740	13.236366
1RIDGX	1.057509	0.000000	0.000000	0.000000	0.110174	0.000000	0.000000	(0.003141)	0.000000	1.164542	26.120000
1RLBGX	0.273257	0.006276	0.000000	0.000000	0.024132	0.000000	0.000000	(0.001130)	0.000000	0.302535	37.510000
1JCPUX	7.099566	0.035885	0.000000	0.000000	0.364233	0.000000	0.000000	(0.019474)	(0.087943)	7.392267	7.320000
1MPHZX	0.751767	0.000000	0.000000	0.000000	0.054253	0.000000	0.000000	(0.003754)	0.000000	0.802266	8.160000
1VBTLX	1.020367	0.023763	0.000000	0.000000	0.052650	0.000000	0.000000	0.000000	(0.075695)	1.021085	9.770000
1IICIX	0.547959	0.000000	0.000000	0.000000	0.037566	0.000000	0.000000	0.000000	(0.068065)	0.517460	8.850000

401 ROLLOVER 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFETX	0.00	0.00	325,062.21	0.00	20,751.39	(11,610.10)	0.00	(81.56)	0.00	334,121.94
1RFFTX	365,355.14	5,275.66	0.00	0.00	25,477.05	37,546.64	0.00	(1,362.29)	0.00	432,292.20
1RFHTX	47,707.45	0.00	32,847.64	0.00	1,940.05	6,630.23	0.00	(208.87)	(55,202.34)	33,714.16
1RFITX	116,715.18	1,285.17	139,379.03	0.00	15,160.87	25,568.20	0.00	(579.88)	(32,412.97)	265,115.60
1RFKTX	85,345.88	0.00	241,855.51	0.00	13,945.55	1,898.84	0.00	(270.58)	(93,321.51)	249,453.69
1RFUTX	53,068.19	4,368.52	22,168.10	0.00	4,889.96	8,619.14	0.00	(204.68)	0.00	92,909.23
1RNPGX	87,676.77	0.00	0.00	0.00	0.00	11,564.37	0.00	(246.62)	(98,994.52)	0.00
1VBTLX	28,192.20	0.00	0.00	0.00	583.80	445.81	0.00	(80.37)	(29,141.44)	0.00
TOTALS	**784,060.81**	**10,929.35**	**761,312.49**	**0.00**	**82,748.67**	**80,663.13**	**0.00**	**(3,034.85)**	**(309,072.78)**	**1,407,606.82**

401 ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFETX	0.000000	0.000000	16,704.121788	0.000000	1,100.869496	0.000000	0.000000	(4.142204)	0.000000	17,800.849080	18.770000
1RFFTX	19,188.820614	257.716144	0.000000	0.000000	1,207.443128	0.000000	0.000000	(68.637079)	0.000000	20,585.342807	21.000000
1RFHTX	2,250.351349	0.000000	1,320.773623	0.000000	80.101156	0.000000	0.000000	(9.290367)	(2,241.264338)	1,400.671423	24.070000
1RFITX	5,584.458348	52.160501	6,225.933538	0.000000	634.346025	0.000000	0.000000	(26.138366)	(1,303.295939)	11,167.464107	23.740000
1RFKTX	3,229.128998	0.000000	7,750.692671	0.000000	459.490939	0.000000	0.000000	(10.059227)	(3,152.753787)	8,276.499594	30.140000
1RFUTX	2,959.743253	224.887038	1,117.343750	0.000000	236.572810	0.000000	0.000000	(10.806534)	0.000000	4,527.740317	20.520000
1RNPGX	1,410.728404	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(3.956720)	(1,406.771684)	0.000000	0.000000
1VBTLX	2,973.860923	0.000000	0.000000	0.000000	60.669495	0.000000	0.000000	(8.420614)	(3,026.109804)	0.000000	0.000000

Roth Unrelated Rollover 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFETX	31,347.17	0.00	0.00	0.00	2,244.88	2,668.85	0.00	(115.65)	0.00	36,145.25
1RFHTX	1,289.27	0.00	0.00	0.00	0.00	208.05	0.00	(4.78)	(1,492.54)	0.00
1RFKTX	34,345.96	0.00	0.00	0.00	2,310.11	4,793.19	0.00	(126.64)	0.00	41,322.62
1RFUTX	7,599.81	1,450.28	1,579.82	0.00	655.15	1,226.17	0.00	(30.52)	0.00	12,480.71
1RNPGX	1,209.74	0.00	0.00	0.00	94.21	166.55	0.00	(4.49)	0.00	1,466.01
1RNWGX	204.40	0.00	0.00	0.00	15.02	43.29	0.00	(0.77)	0.00	261.94
1MGRDX	184.58	0.00	0.00	0.00	0.00	15.33	(199.74)	(0.17)	0.00	0.00
1S6058R	0.00	0.00	0.00	199.74	0.00	24.12	0.00	(0.54)	0.00	223.32
1FRCSX	164.38	0.00	0.00	0.00	12.67	(0.12)	0.00	(0.56)	0.00	176.37
1VEXRX	157.63	0.00	0.00	0.00	11.82	(0.50)	0.00	(0.54)	0.00	168.41
1VSMAX	742.50	0.00	0.00	0.00	10.66	54.59	0.00	(2.56)	0.00	805.19
1JDMNX	90.07	0.00	0.00	0.00	6.71	0.24	0.00	(0.31)	0.00	96.71
1VIMAX	699.60	0.00	0.00	0.00	11.69	69.69	0.00	(2.52)	0.00	778.46
1RWMGX	628.82	0.00	0.00	0.00	70.97	38.86	0.00	(2.31)	0.00	736.34
1WFSPX	1,818.80	0.00	0.00	0.00	36.36	286.88	0.00	(6.51)	0.00	2,135.53
1JUEMX	1,830.28	0.00	0.00	0.00	117.81	150.98	0.00	(6.56)	0.00	2,092.51
1LIIIR1	606.61	0.00	0.00	0.00	0.00	86.57	0.00	(2.18)	0.00	691.00
1MFEKX	628.29	0.00	0.00	0.00	0.00	24.22	(651.91)	(0.60)	0.00	0.00
1PEQSX	621.59	0.00	0.00	0.00	40.54	86.23	0.00	(2.26)	0.00	746.10
1S6116R	0.00	0.00	0.00	651.91	0.00	53.04	0.00	(1.64)	0.00	703.31
1RLBGX	12.03	0.00	0.00	0.00	1.14	1.13	0.00	(0.04)	0.00	14.26
1MGDJB1	27,878.97	0.00	0.00	0.00	723.35	0.00	0.00	(99.42)	0.00	28,502.90
TOTALS	**112,060.50**	**1,450.28**	**1,579.82**	**851.65**	**6,363.09**	**9,997.36**	**(851.65)**	**(411.57)**	**(1,492.54)**	**129,546.94**

Roth Unrelated Rollover 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFETX	1,813.023001	0.000000	0.000000	0.000000	119.091777	0.000000	0.000000	(6.421739)	0.000000	1,925.693039	18.770000
1RFHTX	60.814703	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.216075)	(60.598628)	0.000000	0.000000
1RFKTX	1,299.506603	0.000000	0.000000	0.000000	76.115650	0.000000	0.000000	(4.599730)	0.000000	1,371.022523	30.140000
1RFUTX	423.859821	74.658963	79.628024	0.000000	31.695696	0.000000	0.000000	(1.620661)	0.000000	608.221843	20.520000
1RNPGX	19.464801	0.000000	0.000000	0.000000	1.348941	0.000000	0.000000	(0.069257)	0.000000	20.744485	70.670000
1RNWGX	2.655644	0.000000	0.000000	0.000000	0.165127	0.000000	0.000000	(0.009336)	0.000000	2.811435	93.170000
1MGRDX	4.459604	0.000000	0.000000	0.000000	0.000000	0.000000	(4.455537)	(0.004067)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	12.275689	0.000000	0.000000	0.000000	(0.032767)	0.000000	12.242922	18.240487
1FRCSX	2.729678	0.000000	0.000000	0.000000	0.205815	0.000000	0.000000	(0.009684)	0.000000	2.925809	60.280000
1VEXRX	1.475202	0.000000	0.000000	0.000000	0.108590	0.000000	0.000000	(0.005266)	0.000000	1.578526	106.690000
1VSMAX	6.447533	0.000000	0.000000	0.000000	0.090981	0.000000	0.000000	(0.023008)	0.000000	6.515506	123.580000
1JDMNX	0.626101	0.000000	0.000000	0.000000	0.046279	0.000000	0.000000	(0.002197)	0.000000	0.670183	144.300000
1VIMAX	2.140296	0.000000	0.000000	0.000000	0.033573	0.000000	0.000000	(0.007646)	0.000000	2.166223	359.360000
1RWMGX	10.208125	0.000000	0.000000	0.000000	1.115812	0.000000	0.000000	(0.037230)	0.000000	11.286707	65.240000
1WFSPX	2.643262	0.000000	0.000000	0.000000	0.048213	0.000000	0.000000	(0.009392)	0.000000	2.682083	796.220000
1JUEMX	73.240687	0.000000	0.000000	0.000000	4.320452	0.000000	0.000000	(0.261118)	0.000000	77.300021	27.070000
1LIIIR1	41.231545	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.146539)	0.000000	41.085006	16.818900
1MFEKX	3.086486	0.000000	0.000000	0.000000	0.000000	0.000000	(3.083627)	(0.002859)	0.000000	0.000000	0.000000
1PEQSX	18.022257	0.000000	0.000000	0.000000	1.041049	0.000000	0.000000	(0.064011)	0.000000	18.999295	39.270000
1S6116R	0.000000	0.000000	0.000000	53.274723	0.000000	0.000000	0.000000	(0.140035)	0.000000	53.134688	13.236366
1RLBGX	0.350261	0.000000	0.000000	0.000000	0.030931	0.000000	0.000000	(0.001130)	0.000000	0.380062	37.510000

Roth Salary Deferral 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFTTX	6,405.94	7,924.84	0.00	0.00	1,009.43	351.60	0.00	(31.74)	0.00	15,660.07
1RRCTX	9,734.26	3,758.35	0.00	0.00	1,131.73	522.24	0.00	(39.62)	0.00	15,106.96
1RFDTX	66,736.73	3,661.16	0.00	0.00	2,395.94	4,181.50	0.00	(176.83)	(42,960.82)	33,837.68
1RFETX	217,327.25	26,821.58	0.00	0.00	11,625.13	14,119.71	0.00	(666.56)	(80,361.32)	188,865.79
1RFFTX	53,842.73	22,387.52	0.00	0.00	4,273.33	5,758.46	(4,806.44)	(202.23)	(8,234.56)	73,018.81
1RFGTX	52,281.50	13,488.96	0.00	0.00	4,060.10	7,404.57	0.00	(212.09)	(7,399.44)	69,623.60
1RFHTX	13,042.04	6,384.74	0.00	0.00	870.78	1,375.76	0.00	(45.52)	(6,240.60)	15,387.20
1RFITX	20,172.55	37,838.98	0.00	0.00	3,616.70	4,790.13	0.00	(119.09)	(2,217.46)	64,081.81
1RFKTX	37,659.51	19,347.96	0.00	0.00	3,561.43	6,408.80	0.00	(162.34)	(1,916.66)	64,898.70
1RFUTX	52,589.11	51,811.01	0.00	0.00	6,127.71	8,989.71	0.00	(235.52)	(45.33)	119,236.69
1RNPGX	66,528.97	11,645.34	0.00	2,600.63	5,771.09	9,754.32	(2,373.48)	(262.76)	(1,572.87)	92,091.24
1RNWGX	24,961.60	4,955.72	0.00	3,032.34	2,243.24	5,980.65	(1,239.82)	(105.32)	(233.10)	39,595.31
1MGRDX	29,351.70	1,039.82	0.00	0.00	0.00	2,463.46	(32,826.94)	(28.04)	0.00	0.00
1S6058R	0.00	5,709.18	0.00	49,593.66	0.00	5,575.79	(1,340.90)	(119.77)	(316.70)	59,101.26
1FRCSX	9,295.81	2,954.29	0.00	662.22	928.25	101.33	(475.38)	(36.91)	(438.37)	12,991.24
1VEXRX	24,508.82	3,727.01	0.00	1,711.82	2,236.99	107.14	(209.26)	(94.13)	(104.36)	31,884.03
1VSMAX	95,688.60	11,857.99	0.00	2,857.90	1,515.57	8,341.04	(992.15)	(355.62)	(1,085.78)	117,827.55
1JDMNX	7,959.12	4,203.84	0.00	299.75	896.70	(28.54)	(196.82)	(33.61)	(75.33)	13,025.11
1VIMAX	115,042.97	14,493.81	0.00	1,134.23	1,896.42	11,435.37	(15,629.41)	(413.35)	(1,374.22)	126,585.82
1RWMGX	34,764.70	6,024.90	0.00	1,268.02	4,260.27	2,245.15	(1,856.02)	(133.77)	(824.76)	45,748.49
1WFSPX	255,021.14	39,155.37	0.00	14,678.86	5,666.16	43,777.75	(2,429.09)	(984.99)	(15,119.60)	339,765.60
1JUEMX	72,153.94	15,817.91	0.00	1,902.00	5,435.81	6,939.88	(2,073.98)	(286.34)	(2,551.41)	97,337.81
1LIIIR1	30,965.35	6,555.30	0.00	1,343.37	0.00	5,211.73	(1,401.30)	(122.95)	(952.47)	41,599.03
1MFEKX	48,385.32	2,362.21	0.00	618.61	0.00	1,855.00	(53,173.27)	(47.87)	0.00	0.00
1PEQSX	58,614.48	13,914.57	0.00	1,712.66	4,486.43	9,306.34	(3,096.28)	(233.42)	(1,160.86)	83,543.92
1S6116R	0.00	11,114.16	0.00	54,708.19	0.00	5,550.43	(2,422.49)	(147.71)	(340.83)	68,461.75
1RIDGX	251.17	549.91	0.00	249.21	96.52	24.99	0.00	(1.99)	(37.16)	1,132.65
1RLBGX	6,152.01	550.95	0.00	0.00	623.72	599.90	0.00	(23.65)	(36.55)	7,866.38
1JCPUX	35,847.54	6,449.48	0.00	82.46	1,701.60	928.76	(10,775.68)	(121.24)	(1,783.57)	32,329.35
1MPHZX	3,820.00	4,608.79	0.00	0.00	427.45	100.79	0.00	(18.05)	(35.95)	8,903.03
1VBTLX	38,636.68	8,450.19	0.00	168.31	1,698.64	1,306.67	(1,258.38)	(149.90)	(1,880.98)	46,971.23
1IICIX	7,939.97	3,099.02	0.00	1,637.83	472.46	297.44	(33.11)	(36.38)	(2,281.75)	11,095.48
1MGDJB1	30,302.58	1,778.66	0.00	12.22	730.02	0.00	(1,664.09)	(100.78)	(2,390.25)	28,668.36
TOTALS	**1,525,984.09**	**374,443.52**	**0.00**	**140,274.29**	**79,759.62**	**175,777.87**	**(140,274.29)**	**(5,750.09)**	**(183,973.06)**	**1,966,241.95**

Roth Salary Deferral 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFTTX	551.285651	645.533148	0.000000	0.000000	82.067480	0.000000	0.000000	(2.596761)	0.000000	1,276.289518	12.270000
1RRCTX	723.199025	261.930247	0.000000	0.000000	79.308339	0.000000	0.000000	(2.809785)	0.000000	1,061.627826	14.230000
1RFDTX	4,393.464483	225.825698	0.000000	0.000000	147.806293	0.000000	0.000000	(11.419828)	(2,661.760617)	2,093.916029	16.160000
1RFETX	12,569.534161	1,428.494906	0.000000	0.000000	616.717770	0.000000	0.000000	(37.166585)	(4,515.470724)	10,062.109528	18.770000
1RFFTX	2,827.874698	1,099.122489	0.000000	0.000000	202.527487	0.000000	(246.483915)	(10.173144)	(395.781213)	3,477.086402	21.000000
1RFGTX	2,542.874578	604.493078	0.000000	0.000000	174.402922	0.105908	0.000000	(9.826111)	(303.251162)	3,008.799213	23.140000
1RFHTX	615.190901	275.719473	0.000000	0.000000	35.952932	0.000000	0.000000	(2.076201)	(285.517830)	639.269275	24.070000
1RFITX	965.193413	1,677.264690	0.000000	0.000000	151.326362	0.000000	0.000000	(5.304870)	(89.162043)	2,699.317552	23.740000
1RFKTX	1,424.877392	682.934248	0.000000	0.000000	117.345305	0.000000	0.000000	(5.844464)	(66.070914)	2,153.241567	30.140000
1RFUTX	2,933.022160	2,595.579633	0.000000	0.000000	296.454281	0.296703	0.000000	(12.448136)	(2.150380)	5,810.754261	20.520000
1RNPGX	1,070.457815	177.981238	0.000000	36.977257	82.633016	0.018726	(36.678051)	(4.032423)	(24.241025)	1,303.116553	70.670000
1RNWGX	324.303095	59.059599	0.000000	36.079722	24.661833	0.003131	(15.228092)	(1.261527)	(2.638633)	424.979128	93.170000
1MGRDX	709.149739	24.043468	0.000000	0.000000	0.000000	0.000000	(732.522395)	(0.670812)	0.000000	0.000000	0.000000
1S6058R	0.000000	336.819662	0.000000	3,010.525957	0.000000	0.016062	(81.821310)	(7.085239)	(18.341347)	3,240.113785	18.240487
1FRCSX	154.363990	49.549769	0.000000	11.649779	15.078785	0.002951	(7.494310)	(0.633068)	(7.002893)	215.515003	60.280000
1VEXRX	229.375793	36.239228	0.000000	16.601902	20.551126	0.001776	(2.025380)	(0.912878)	(0.984253)	298.847314	106.690000
1VSMAX	830.918723	104.193120	0.000000	26.298267	12.912825	0.007294	(8.009654)	(3.187372)	(9.681721)	953.451482	123.580000
1JDMNX	55.325530	28.925696	0.000000	2.002758	6.184563	0.000599	(1.428693)	(0.235976)	(0.510314)	90.264163	144.300000
1VIMAX	351.953225	43.361753	0.000000	3.205427	5.451656	0.002127	(46.340103)	(1.255681)	(4.124847)	352.253557	359.360000
1RWMGX	564.361694	95.437867	0.000000	19.581424	66.953095	0.008824	(29.901186)	(2.148086)	(13.059875)	701.233757	65.240000
1WFSPX	370.621800	54.627350	0.000000	21.198611	7.500652	0.002171	(3.136313)	(1.416307)	(22.674666)	426.723298	796.220000
1JUEMX	2,887.312175	623.565767	0.000000	77.917194	199.310746	0.059835	(79.695565)	(11.352022)	(101.336599)	3,595.781531	27.070000
1LIIIR1	2,104.740286	443.404326	0.000000	93.722645	0.000000	0.035675	(94.635051)	(8.230545)	(65.687312)	2,473.350024	16.818900
1MFEKX	237.695569	11.067296	0.000000	2.982403	0.000000	0.000000	(251.517195)	(0.228073)	0.000000	0.000000	0.000000
1PEQSX	1,699.462553	386.335677	0.000000	46.802262	115.113483	0.015245	(81.458598)	(6.570398)	(32.276579)	2,127.423645	39.270000
1S6116R	0.000000	941.946116	0.000000	4,475.960372	0.000000	0.044495	(204.751476)	(12.511564)	(28.440324)	5,172.247619	13.236366
1RIDGX	10.281022	20.755310	0.000000	10.130488	3.701694	0.000000	0.000000	(0.075894)	(1.429589)	43.363031	26.120000
1RLBGX	179.097626	15.403164	0.000000	0.000000	16.912693	0.000000	0.000000	(0.666216)	(1.033284)	209.713983	37.510000
1JCPUX	5,034.765578	896.342094	0.000000	11.434303	234.929932	0.145806	(1,499.062429)	(16.862226)	(245.115766)	4,416.577292	7.320000
1MPHZX	475.124708	569.991434	0.000000	0.000000	52.654717	0.000000	0.000000	(2.242564)	(4.470078)	1,091.058217	8.160000
1VBTLX	4,075.598256	880.570832	0.000000	17.477423	175.303137	0.000000	(131.480722)	(15.612865)	(194.155488)	4,807.700573	9.770000
1IICIX	922.182363	355.035782	0.000000	190.286960	53.756019	0.000000	(3.813688)	(4.174239)	(259.546488)	1,253.726709	8.850000

Safe Harbor Match (Frozen) 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFJTX	14.14	0.00	0.00	0.00	0.00	1.01	0.00	(0.03)	(15.12)	0.00
1MGRDX	5,304.63	0.00	0.00	0.00	0.00	440.50	(5,739.95)	(5.18)	0.00	0.00
1S6058R	0.00	0.00	0.00	5,739.95	0.00	693.19	0.00	(15.33)	0.00	6,417.81
1VIMAX	7,259.52	0.00	0.00	0.00	121.25	723.15	0.00	(26.50)	0.00	8,077.42
1RWMGX	16,713.78	0.00	0.00	0.00	1,886.24	1,033.04	0.00	(62.18)	0.00	19,570.88
1JUEMX	20,160.86	0.00	0.00	0.00	1,297.59	1,663.13	0.00	(73.18)	0.00	23,048.40
1LIIIR1	16,175.53	0.00	0.00	0.00	0.00	2,308.74	0.00	(58.97)	0.00	18,425.30
1PEQSX	77,381.80	0.00	0.00	0.00	693.28	6,335.33	0.00	(233.47)	(76,606.55)	7,570.39
1RLBGX	534.21	0.00	0.00	0.00	50.51	49.91	0.00	(2.00)	0.00	632.63
1JCPUX	3,330.33	0.00	0.00	0.00	172.80	95.03	0.00	(12.29)	0.00	3,585.87
1MGDJB1	15,700.05	0.00	0.00	0.00	386.26	0.00	0.00	(54.78)	(1,228.27)	14,803.26
TOTALS	**162,574.85**	**0.00**	**0.00**	**5,739.95**	**4,607.93**	**13,343.03**	**(5,739.95)**	**(543.91)**	**(77,849.94)**	**102,131.96**

Safe Harbor Match (Frozen) 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFJTX	1.154344	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.002407)	(1.151937)	0.000000	0.000000
1MGRDX	128.162166	0.000000	0.000000	0.000000	0.000000	0.000000	(128.038243)	(0.123923)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	352.767792	0.000000	0.000000	0.000000	(0.923297)	0.000000	351.844495	18.240487
1VIMAX	22.209205	0.000000	0.000000	0.000000	0.348224	0.000000	0.000000	(0.080193)	0.000000	22.477236	359.360000
1RWMGX	271.327563	0.000000	0.000000	0.000000	29.656000	0.000000	0.000000	(1.000765)	0.000000	299.982798	65.240000
1JUEMX	806.757094	0.000000	0.000000	0.000000	47.586800	0.000000	0.000000	(2.906953)	0.000000	851.436941	27.070000
1LIIIR1	1,099.463919	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(3.952343)	0.000000	1,095.511576	16.818900
1PEQSX	2,243.601091	0.000000	0.000000	0.000000	18.593355	0.000000	0.000000	(6.773973)	(2,062.642576)	192.777897	39.270000
1RLBGX	15.551913	0.000000	0.000000	0.000000	1.370076	0.000000	0.000000	(0.056309)	0.000000	16.865680	37.510000
1JCPUX	467.743981	0.000000	0.000000	0.000000	23.837446	0.000000	0.000000	(1.708129)	0.000000	489.873298	7.320000

LEGEND

INVESTMENT OPTION:

1RFTTX	AMERICAN FUNDS 2010 TRGT DATE RET INC R6RFTTX	1RFJTX	AMERICAN FUNDS 2015 TRGT DATE RET INC R6RFJTX
1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX	1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX
1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6	1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6
1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6	1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6
1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6	1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6
1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6	1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6
1RNWGX	AMERICAN FUNDS NEW WORLD R6	1MGRDX	MFS INTERNATIONAL GROWTH R6
1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)	1FRCSX	FRANKLIN SMALL CAP VALUE R6
1VEXRX	VANGUARD EXPLORER ADM	1VSMAX	VANGUARD SMALL CAP INDEX ADM
1JDMNX	JANUS HENDERSON ENTERPRISE N	1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL
1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6	1WFSPX	ISHARES S&P 500 INDEX K
1JUEMX	JPMORGAN US EQUITY R6	1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1
1MFEKX	MFS GROWTH R6	1PEQSX	PUTNAM LARGE CAP VALUE R6
1S6116R	LARGE CAP GROWTH / MFS FUND	1RIDGX	AMERICAN FUNDS INCOME FUND OF AMERICA R6RIDGX
1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6	1JCPUX	JPMORGAN CORE PLUS BOND R6
1MPHZX	MASSMUTUAL HIGH YIELD I	1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX
1IICIX	VOYA INTERMEDIATE BOND I	1MGDJB1	GENERAL ACCOUNT

FORFEITURE/ASSET HOLDING ACCOUNT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

18-JAN-26 19:17:52

Company Match - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3MGDJB1	549,454.25	0.00	231,572.31	0.00	15,378.70	0.00	(176,404.69)	0.00	0.00	620,000.57
TOTALS	**549,454.25**	**0.00**	**231,572.31**	**0.00**	**15,378.70**	**0.00**	**(176,404.69)**	**0.00**	**0.00**	**620,000.57**

PLAN EXPENSE ACCOUNT - 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4MGDJB1	35,859.52	0.00	0.00	0.00	932.49	0.00	0.00	0.00	0.00	36,792.01
TOTALS	**35,859.52**	**0.00**	**0.00**	**0.00**	**932.49**	**0.00**	**0.00**	**0.00**	**0.00**	**36,792.01**

FORFEITURE/ASSET HOLDING ACCOUNT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

Profit Sharing - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3MGDJB1	9,370.27	0.00	0.00	0.00	243.67	0.00	0.00	0.00	0.00	9,613.94
TOTALS	**9,370.27**	**0.00**	**0.00**	**0.00**	**243.67**	**0.00**	**0.00**	**0.00**	**0.00**	**9,613.94**

UNALLOCATED PLAN ASSETS - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4MKSXX	81.47	0.00	0.00	0.00	2.14	0.00	(83.61)	0.00	0.00	0.00
4DAPXX	0.00	0.00	0.00	83.61	0.99	0.00	0.00	0.00	0.00	84.60
4MGDJB1	669.40	0.01	0.00	5.32	17.47	0.00	0.00	0.00	0.00	692.20
TOTALS	**750.87**	**0.01**	**0.00**	**88.93**	**20.60**	**0.00**	**(83.61)**	**0.00**	**0.00**	**776.80**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
4MKSXX	81.470000	0.000000	0.000000	0.000000	2.140000	0.000000	(83.610000)	0.000000	0.000000	0.000000
4DAPXX	0.000000	0.000000	0.000000	83.610000	0.990000	0.000000	0.000000	0.000000	0.000000	84.600000

UNCLAIMED PROPERTY - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4MGDJB1	36,520.30	0.00	0.00	0.00	949.68	0.00	0.00	0.00	0.00	37,469.98
TOTALS	**36,520.30**	**0.00**	**0.00**	**0.00**	**949.68**	**0.00**	**0.00**	**0.00**	**0.00**	**37,469.98**

GRAND TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3MGDJB1	558,824.52	0.00	231,572.31	0.00	15,622.37	0.00	(176,404.69)	0.00	0.00	629,614.51
4MGDJB1	73,049.22	0.01	0.00	5.32	1,899.64	0.00	0.00	0.00	0.00	74,954.19
4MKSXX	81.47	0.00	0.00	0.00	2.14	0.00	(83.61)	0.00	0.00	0.00
4DAPXX	0.00	0.00	0.00	83.61	0.99	0.00	0.00	0.00	0.00	84.60
TOTALS	**631,955.21**	**0.01**	**231,572.31**	**88.93**	**17,525.14**	**0.00**	**(176,488.30)**	**0.00**	**0.00**	**704,653.30**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
4MKSXX	81.470000	0.000000	0.000000	0.000000	2.140000	0.000000	(83.610000)	0.000000	0.000000	0.000000
4DAPXX	0.000000	0.000000	0.000000	83.610000	0.990000	0.000000	0.000000	0.000000	0.000000	84.600000

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

Company Match - 01

[redacted]

FORFEITURE/ASSET HOLDING ACCOUNT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

FORFEITURE/ASSET HOLDING ACCOUNT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

FORFEITURE/ASSET HOLDING ACCOUNT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

FORFEITURE/ASSET HOLDING ACCOUNT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
[redacted]		27-MAR-25	(35,853.72)	3MGDJB1				
		27-MAR-25	(10,634.95)	3MGDJB1				
		27-MAR-25	(280.96)	3MGDJB1				
		24-DEC-25	(2,665.98)	3MGDJB1				
		26-DEC-25	(26,713.05)	3MGDJB1				
		26-DEC-25	(159.93)	3MGDJB1				
		26-DEC-25	(3,748.09)	3MGDJB1				
		26-DEC-25	(1,465.42)	3MGDJB1				
		26-DEC-25	(6,177.39)	3MGDJB1				
		26-DEC-25	(18,889.29)	3MGDJB1				
		26-DEC-25	(2,842.12)	3MGDJB1				
		26-DEC-25	(6,919.44)	3MGDJB1				
			(176,404.69)					

UNALLOCATED PLAN ASSETS - 01

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
CONTRIBUTIONS								
Payroll	472278582	19-MAR-25	0.01	4MGDJB1				
Total			**0.01**					
TRANSFERS IN								
Earnings	528306282	18-JUL-25	5.32	4MGDJB1				
Transfer In	551229239	05-SEP-25	83.61	4DAPXX	83.610000			
Total			**88.93**					
DIVIDENDS								
Dividend	449515568	31-JAN-25	0.26	4MKSXX	0.260000			
Dividend	461725496	28-FEB-25	0.24	4MKSXX	0.240000			
Dividend	477299628	31-MAR-25	0.27	4MKSXX	0.270000			
Dividend	490858349	30-APR-25	0.26	4MKSXX	0.260000			
Dividend	503505886	30-MAY-25	0.26	4MKSXX	0.260000			
Dividend	517290085	30-JUN-25	0.27	4MKSXX	0.270000			
Dividend	534382811	31-JUL-25	0.27	4MKSXX	0.270000			
Dividend	547599796	29-AUG-25	0.26	4MKSXX	0.260000			
Dividend	550923929	05-SEP-25	0.05	4MKSXX	0.050000			
Dividend	563384992	30-SEP-25	0.21	4DAPXX	0.210000			
Dividend	579047986	31-OCT-25	0.27	4DAPXX	0.270000			
Dividend	592190867	28-NOV-25	0.26	4DAPXX	0.260000			
Dividend	610093914	31-DEC-25	0.25	4DAPXX	0.250000			
Total			**3.13**					
TRANSFERS OUT								
Transfer Out	551229239	05-SEP-25	(83.61)	4MKSXX	(83.610000)			
Total			**(83.61)**					

PLAN EXPENSE ACCOUNT - 02

Expense Account Deposit

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	RECOVERY ID	RECOVERY NAME	RATE/ AMOUNT	BASIS	PPT
Expense Account Deposit	441683043	14-JAN-25	23,976.00	4MGDJB1	RIAZMRQ	RIA PAYMENT	0.000450	47,538,411.99	879
Expense Account Deposit	482995246	14-APR-25	21,628.12	4MGDJB1	RIAZMRQ	RIA PAYMENT	0.000450	48,062,545.01	905
Expense Account Deposit	522892276	14-JUL-25	21,308.42	4MGDJB1	RIAZMRQ	RIA PAYMENT	0.000450	47,352,214.68	922
Expense Account Deposit	570192255	14-OCT-25	22,638.64	4MGDJB1	RIAZMRQ	RIA PAYMENT	0.000450	50,307,814.55	991
Total			**89,551.18**						

Expense Account Payment

Expense Account Payment	441683043	14-JAN-25	(23,976.00)	4MGDJB1	RIAZMRQ	RIA PAYMENT			879
					** PAYEE:	ONEDIGITAL INVESTMENT ADVISORS LLC	$23,976.00		
Expense Account Payment	482995246	14-APR-25	(21,628.12)	4MGDJB1	RIAZMRQ	RIA PAYMENT			905
					** PAYEE:	ONEDIGITAL INVESTMENT ADVISORS LLC	$21,628.12		
Expense Account Payment	522892276	14-JUL-25	(21,308.42)	4MGDJB1	RIAZMRQ	RIA PAYMENT			922
					** PAYEE:	ONEDIGITAL INVESTMENT ADVISORS LLC	$21,308.42		
Expense Account Payment	570192255	14-OCT-25	(22,638.64)	4MGDJB1	RIAZMRQ	RIA PAYMENT			991
					** PAYEE:	ONEDIGITAL INVESTMENT ADVISORS LLC	$22,638.64		
Total			**(89,551.18)**						

LEGEND

INVESTMENT OPTION:

4MKSXX	MassMutual US Government Mny Mkt Fd	4DAPXX	Dreyfus Government Secs Cash Mgmt Admin
3MGDJB1	General Account	4MGDJB1	General Account

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

TRANSACTION REPORTS

CONTRIBUTIONS/DEPOSITS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

18-JAN-26 19:17:54

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		[redacted]01	REGULAR	03-JAN-25	03-JAN-25	0.00	7,567.52	0.00	0.00	0.00	7,567.52
		BTK-01	REGULAR	03-JAN-25	03-JAN-25	0.00	934.21	0.00	0.00	0.00	934.21
		BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	2,513.05	0.00	0.00	0.00	2,513.05
		BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	9,674.56	0.00	0.00	0.00	9,674.56
		BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	26,369.08	0.00	0.00	0.00	26,369.08
		BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	1,640.49	0.00	0.00	0.00	1,640.49
		BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	6,084.75	0.00	0.00	0.00	6,084.75
		BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	30,404.86	0.00	0.00	0.00	30,404.86
		BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	7,373.64	0.00	0.00	0.00	7,373.64
		BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	6,100.71	0.00	0.00	0.00	6,100.71
		BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	833.11	0.00	0.00	0.00	833.11
		BTK-01	REGULAR	17-JAN-25	17-JAN-25	0.00	6,303.83	0.00	0.00	0.00	6,303.83
		BTK-01	REGULAR	17-JAN-25	17-JAN-25	0.00	1,002.43	0.00	0.00	0.00	1,002.43
		BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	78,456.16	0.00	0.00	0.00	78,456.16
		BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	8,900.44	0.00	0.00	0.00	8,900.44
		BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	3,145.51	0.00	0.00	0.00	3,145.51
		BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	8,597.00	0.00	0.00	0.00	8,597.00
		BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	83,868.30	0.00	0.00	0.00	83,868.30
		BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	11,300.69	0.00	0.00	0.00	11,300.69
		BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	13,535.90	0.00	0.00	0.00	13,535.90
		BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	6,204.24	0.00	0.00	0.00	6,204.24
		BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	902.69	0.00	0.00	0.00	902.69
		BTK-01	REGULAR	31-JAN-25	31-JAN-25	0.00	5,760.17	0.00	0.00	0.00	5,760.17
		BTK-01	REGULAR	31-JAN-25	31-JAN-25	0.00	924.40	0.00	0.00	0.00	924.40
		BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	11,785.44	0.00	0.00	0.00	11,785.44
		BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	6,824.53	0.00	0.00	0.00	6,824.53
		BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	8,523.34	0.00	0.00	0.00	8,523.34
		BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	2,363.27	0.00	0.00	0.00	2,363.27
		BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	31,376.98	0.00	0.00	0.00	31,376.98
		BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	2,934.17	0.00	0.00	0.00	2,934.17
		BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	36,183.07	0.00	0.00	0.00	36,183.07
		BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	8,675.42	0.00	0.00	0.00	8,675.42
		BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	3,120.60	0.00	0.00	0.00	3,120.60
		BTK-01	REGULAR	14-FEB-25	14-FEB-25	0.00	7,390.10	0.00	0.00	0.00	7,390.10
		BTK-01	REGULAR	14-FEB-25	14-FEB-25	0.00	1,124.73	0.00	0.00	0.00	1,124.73
		BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	6,532.88	0.00	0.00	0.00	6,532.88
		BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	22,256.67	0.00	0.00	0.00	22,256.67
		BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	22,594.37	0.00	0.00	0.00	22,594.37
		BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	4,604.26	0.00	0.00	0.00	4,604.26
		BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	49,842.04	0.00	0.00	0.00	49,842.04
		BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	2,538.94	0.00	0.00	0.00	2,538.94
		BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	41,707.75	0.00	0.00	0.00	41,707.75
		BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	6,010.92	0.00	0.00	0.00	6,010.92
		BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	1,086.06	0.00	0.00	0.00	1,086.06
		BTK-01	REGULAR	28-FEB-25	28-FEB-25	0.00	6,572.47	0.00	0.00	0.00	6,572.47
		BTK-01	REGULAR	28-FEB-25	28-FEB-25	0.00	1,527.69	0.00	0.00	0.00	1,527.69
		BTK-01	REGULAR	07-MAR-25	07-MAR-25	0.00	32,520.84	0.00	0.00	0.00	32,520.84
		BTK-01	REGULAR	07-MAR-25	07-MAR-25	0.00	8,019.75	0.00	0.00	0.00	8,019.75
		BTK-01	REGULAR	07-MAR-25	07-MAR-25	0.00	6,777.23	0.00	0.00	0.00	6,777.23
		BTK-01	REGULAR	07-MAR-25	07-MAR-25	0.00	1,927.80	0.00	0.00	0.00	1,927.80

CONTRIBUTIONS/DEPOSITS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		TK-01	REGULAR	07-MAR-25	07-MAR-25	0.00	6,630.52	0.00	0.00	0.00	6,630.52
		TK-01	REGULAR	07-MAR-25	07-MAR-25	0.00	3,013.16	0.00	0.00	0.00	3,013.16
		TK-01	REGULAR	07-MAR-25	07-MAR-25	0.00	30,972.61	0.00	0.00	0.00	30,972.61
		TK-01	REGULAR	07-MAR-25	07-MAR-25	0.00	6,252.40	0.00	0.00	0.00	6,252.40
		TK-01	REGULAR	07-MAR-25	07-MAR-25	0.00	1,743.54	0.00	0.00	0.00	1,743.54
		TK-01	REGULAR	14-MAR-25	14-MAR-25	0.00	5,864.60	0.00	0.00	0.00	5,864.60
		TK-01	REGULAR	14-MAR-25	14-MAR-25	0.00	1,491.48	0.00	0.00	0.00	1,491.48
		TK-01	REGULAR	21-MAR-25	21-MAR-25	0.00	5,920.09	0.00	0.00	0.00	5,920.09
		TK-01	REGULAR	21-MAR-25	21-MAR-25	0.00	52,243.54	0.00	0.00	0.00	52,243.54
		TK-01	REGULAR	21-MAR-25	21-MAR-25	0.00	47,248.92	0.00	0.00	0.00	47,248.92
		TK-01	REGULAR	21-MAR-25	21-MAR-25	0.00	2,807.51	0.00	0.00	0.00	2,807.51
		TK-01	REGULAR	21-MAR-25	21-MAR-25	0.00	18,983.49	0.00	0.00	0.00	18,983.49
		TK-01	REGULAR	21-MAR-25	21-MAR-25	0.00	6,863.59	0.00	0.00	0.00	6,863.59
		TK-01	REGULAR	21-MAR-25	21-MAR-25	0.00	6,229.35	0.00	0.00	0.00	6,229.35
		TK-01	REGULAR	21-MAR-25	21-MAR-25	0.00	6,361.06	0.00	0.00	0.00	6,361.06
		TK-01	REGULAR	21-MAR-25	21-MAR-25	0.00	1,418.29	0.00	0.00	0.00	1,418.29
		TK-01	REGULAR	28-MAR-25	28-MAR-25	0.00	5,563.08	0.00	0.00	0.00	5,563.08
		TK-01	REGULAR	28-MAR-25	28-MAR-25	0.00	3,929.58	0.00	0.00	0.00	3,929.58
		TK-01	REGULAR	04-APR-25	04-APR-25	0.00	8,793.87	0.00	0.00	0.00	8,793.87
		TK-01	REGULAR	04-APR-25	04-APR-25	0.00	5,970.01	0.00	0.00	0.00	5,970.01
		TK-01	REGULAR	04-APR-25	04-APR-25	0.00	1,889.30	0.00	0.00	0.00	1,889.30
		TK-01	REGULAR	04-APR-25	04-APR-25	0.00	30,395.52	0.00	0.00	0.00	30,395.52
		TK-01	REGULAR	04-APR-25	04-APR-25	0.00	33,623.65	0.00	0.00	0.00	33,623.65
		TK-01	REGULAR	04-APR-25	04-APR-25	0.00	7,330.37	0.00	0.00	0.00	7,330.37
		TK-01	REGULAR	04-APR-25	04-APR-25	0.00	3,148.24	0.00	0.00	0.00	3,148.24
		TK-01	REGULAR	04-APR-25	04-APR-25	0.00	7,152.44	0.00	0.00	0.00	7,152.44
		TK-01	REGULAR	04-APR-25	04-APR-25	0.00	2,062.73	0.00	0.00	0.00	2,062.73
		TK-01	REGULAR	11-APR-25	11-APR-25	0.00	1,857.43	0.00	0.00	0.00	1,857.43
		TK-01	REGULAR	11-APR-25	11-APR-25	0.00	5,412.96	0.00	0.00	0.00	5,412.96
		TK-01	REGULAR	18-APR-25	18-APR-25	0.00	3,581.59	0.00	0.00	0.00	3,581.59
		TK-01	REGULAR	18-APR-25	18-APR-25	0.00	62,526.32	0.00	0.00	0.00	62,526.32
		TK-01	REGULAR	18-APR-25	18-APR-25	0.00	11,882.14	0.00	0.00	0.00	11,882.14
		TK-01	REGULAR	18-APR-25	18-APR-25	0.00	6,503.85	0.00	0.00	0.00	6,503.85
		TK-01	REGULAR	18-APR-25	18-APR-25	0.00	7,881.41	0.00	0.00	0.00	7,881.41
		TK-01	REGULAR	18-APR-25	18-APR-25	0.00	53,882.62	0.00	0.00	0.00	53,882.62
		TK-01	REGULAR	18-APR-25	18-APR-25	0.00	5,931.45	0.00	0.00	0.00	5,931.45
		TK-01	REGULAR	18-APR-25	18-APR-25	0.00	2,040.69	0.00	0.00	0.00	2,040.69
		TK-01	REGULAR	18-APR-25	21-APR-25	0.00	6,592.85	0.00	0.00	0.00	6,592.85
		TK-01	REGULAR	25-APR-25	25-APR-25	0.00	5,709.11	0.00	0.00	0.00	5,709.11
		TK-01	REGULAR	25-APR-25	25-APR-25	0.00	1,690.23	0.00	0.00	0.00	1,690.23
		TK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	1,729.16	0.00	0.00	0.00	1,729.16
		TK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	18,507.91	0.00	0.00	0.00	18,507.91
		TK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	3,619.01	0.00	0.00	0.00	3,619.01
		TK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	32,514.32	0.00	0.00	0.00	32,514.32
		TK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	25,761.58	0.00	0.00	0.00	25,761.58
		TK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	9,341.88	0.00	0.00	0.00	9,341.88
		TK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	33,641.70	0.00	0.00	0.00	33,641.70
		TK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	6,516.93	0.00	0.00	0.00	6,516.93
		TK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	2,258.19	0.00	0.00	0.00	2,258.19
		TK-01	REGULAR	09-MAY-25	09-MAY-25	0.00	6,292.58	0.00	0.00	0.00	6,292.58
		TK-01	REGULAR	09-MAY-25	09-MAY-25	0.00	1,741.62	0.00	0.00	0.00	1,741.62
		TK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	6,102.79	0.00	0.00	0.00	6,102.79

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	22,823.25	0.00	0.00	0.00	22,823.25
		BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	5,135.39	0.00	0.00	0.00	5,135.39
		BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	6,917.98	0.00	0.00	0.00	6,917.98
		BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	1,777.41	0.00	0.00	0.00	1,777.41
		BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	47,950.85	0.00	0.00	0.00	47,950.85
		BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	70,268.32	0.00	0.00	0.00	70,268.32
		BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	4,036.58	0.00	0.00	0.00	4,036.58
		BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	2,757.86	0.00	0.00	0.00	2,757.86
		BTK-01	REGULAR	23-MAY-25	23-MAY-25	0.00	4,868.19	0.00	0.00	0.00	4,868.19
		BTK-01	REGULAR	23-MAY-25	23-MAY-25	0.00	2,473.90	0.00	0.00	0.00	2,473.90
		BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	2,980.23	0.00	0.00	0.00	2,980.23
		BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	30,126.83	0.00	0.00	0.00	30,126.83
		BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	8,809.14	0.00	0.00	0.00	8,809.14
		BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	2,378.92	0.00	0.00	0.00	2,378.92
		BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	4,683.38	0.00	0.00	0.00	4,683.38
		BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	6,654.81	0.00	0.00	0.00	6,654.81
		BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	28,570.44	0.00	0.00	0.00	28,570.44
		BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	3,776.41	0.00	0.00	0.00	3,776.41
		BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	2,594.76	0.00	0.00	0.00	2,594.76
		BTK-01	REGULAR	06-JUN-25	06-JUN-25	0.00	3,550.80	0.00	0.00	0.00	3,550.80
		BTK-01	REGULAR	06-JUN-25	06-JUN-25	0.00	4,005.41	0.00	0.00	0.00	4,005.41
		BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	8,788.53	0.00	0.00	0.00	8,788.53
		BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	4,253.86	0.00	0.00	0.00	4,253.86
		BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	6,729.65	0.00	0.00	0.00	6,729.65
		BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	80,416.70	0.00	0.00	0.00	80,416.70
		BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	32,305.45	0.00	0.00	0.00	32,305.45
		BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	2,674.29	0.00	0.00	0.00	2,674.29
		BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	1,983.16	0.00	0.00	0.00	1,983.16
		BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	3,545.45	0.00	0.00	0.00	3,545.45
		BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	2,538.28	0.00	0.00	0.00	2,538.28
		BTK-01	REGULAR	20-JUN-25	20-JUN-25	0.00	2,835.95	0.00	0.00	0.00	2,835.95
		BTK-01	REGULAR	20-JUN-25	20-JUN-25	0.00	3,819.96	0.00	0.00	0.00	3,819.96
		BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	8,003.96	0.00	0.00	0.00	8,003.96
		BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	9,146.40	0.00	0.00	0.00	9,146.40
		BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	2,089.29	0.00	0.00	0.00	2,089.29
		BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	73,044.01	0.00	0.00	0.00	73,044.01
		BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	57,406.71	0.00	0.00	0.00	57,406.71
		BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	4,312.04	0.00	0.00	0.00	4,312.04
		BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	6,105.85	0.00	0.00	0.00	6,105.85
		BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	2,830.06	0.00	0.00	0.00	2,830.06
		BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	3,770.03	0.00	0.00	0.00	3,770.03
		BTK-01	REGULAR	03-JUL-25	07-JUL-25	0.00	3,852.24	0.00	0.00	0.00	3,852.24
		BTK-01	REGULAR	03-JUL-25	07-JUL-25	0.00	4,261.54	0.00	0.00	0.00	4,261.54
		BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	8,064.86	0.00	0.00	0.00	8,064.86
		BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	2,473.69	0.00	0.00	0.00	2,473.69
		BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	3,495.59	0.00	0.00	0.00	3,495.59
		BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	1,692.41	0.00	0.00	0.00	1,692.41
		BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	31,387.75	0.00	0.00	0.00	31,387.75
		BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	8,751.69	0.00	0.00	0.00	8,751.69
		BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	30,849.68	0.00	0.00	0.00	30,849.68
		BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	5,078.97	0.00	0.00	0.00	5,078.97
		BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	2,480.86	0.00	0.00	0.00	2,480.86

CONTRIBUTIONS/DEPOSITS

GA

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

18-JAN-26 19:17:54

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		TK-01	REGULAR	18-JUL-25	18-JUL-25	0.00	3,517.00	0.00	0.00	0.00	3,517.00
		TK-01	REGULAR	18-JUL-25	21-JUL-25	0.00	4,822.28	0.00	0.00	0.00	4,822.28
		TK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	2,273.35	0.00	0.00	0.00	2,273.35
		TK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	64,073.82	0.00	0.00	0.00	64,073.82
		TK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	5,616.79	0.00	0.00	0.00	5,616.79
		TK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	9,249.82	0.00	0.00	0.00	9,249.82
		TK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	14,698.89	0.00	0.00	0.00	14,698.89
		TK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	52,193.78	0.00	0.00	0.00	52,193.78
		TK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	5,015.82	0.00	0.00	0.00	5,015.82
		TK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	4,961.76	0.00	0.00	0.00	4,961.76
		TK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	3,547.50	0.00	0.00	0.00	3,547.50
		TK-01	REGULAR	01-AUG-25	01-AUG-25	0.00	4,194.19	0.00	0.00	0.00	4,194.19
		TK-01	REGULAR	01-AUG-25	01-AUG-25	0.00	6,427.02	0.00	0.00	0.00	6,427.02
		TK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	8,237.58	0.00	0.00	0.00	8,237.58
		TK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	1,896.50	0.00	0.00	0.00	1,896.50
		TK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	5,947.80	0.00	0.00	0.00	5,947.80
		TK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	12,812.16	0.00	0.00	0.00	12,812.16
		TK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	1,908.18	0.00	0.00	0.00	1,908.18
		TK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	30,037.30	0.00	0.00	0.00	30,037.30
		TK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	36,589.21	0.00	0.00	0.00	36,589.21
		TK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	4,665.65	0.00	0.00	0.00	4,665.65
		TK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	5,287.17	0.00	0.00	0.00	5,287.17
		TK-01	REGULAR	15-AUG-25	15-AUG-25	0.00	4,353.18	0.00	0.00	0.00	4,353.18
		TK-01	REGULAR	15-AUG-25	15-AUG-25	0.00	4,486.42	0.00	0.00	0.00	4,486.42
		TK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	44,697.50	0.00	0.00	0.00	44,697.50
		TK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	10,091.70	0.00	0.00	0.00	10,091.70
		TK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	3,353.69	0.00	0.00	0.00	3,353.69
		TK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	10,666.04	0.00	0.00	0.00	10,666.04
		TK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	38,091.17	0.00	0.00	0.00	38,091.17
		TK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	6,297.29	0.00	0.00	0.00	6,297.29
		TK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	3,845.60	0.00	0.00	0.00	3,845.60
		TK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	3,105.51	0.00	0.00	0.00	3,105.51
		TK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	4,290.97	0.00	0.00	0.00	4,290.97
		TK-01	REGULAR	29-AUG-25	29-AUG-25	0.00	4,308.45	0.00	0.00	0.00	4,308.45
		TK-01	REGULAR	29-AUG-25	29-AUG-25	0.00	3,223.48	0.00	0.00	0.00	3,223.48
		TK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	6,412.45	0.00	0.00	0.00	6,412.45
		TK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	4,020.09	0.00	0.00	0.00	4,020.09
		TK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	1,944.19	0.00	0.00	0.00	1,944.19
		TK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	32,680.71	0.00	0.00	0.00	32,680.71
		TK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	6,210.43	0.00	0.00	0.00	6,210.43
		TK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	28,002.80	0.00	0.00	0.00	28,002.80
		TK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	1,883.53	0.00	0.00	0.00	1,883.53
		TK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	5,500.37	0.00	0.00	0.00	5,500.37
		TK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	4,361.76	0.00	0.00	0.00	4,361.76
		TK-01	REGULAR	12-SEP-25	12-SEP-25	0.00	4,642.05	0.00	0.00	0.00	4,642.05
		TK-01	REGULAR	12-SEP-25	12-SEP-25	0.00	3,334.77	0.00	0.00	0.00	3,334.77
		TK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	42,413.21	0.00	0.00	0.00	42,413.21
		TK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	5,949.95	0.00	0.00	0.00	5,949.95
		TK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	37,378.74	0.00	0.00	0.00	37,378.74
		TK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	2,844.14	0.00	0.00	0.00	2,844.14
		TK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	3,871.28	0.00	0.00	0.00	3,871.28
		TK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	3,027.59	0.00	0.00	0.00	3,027.59

CONTRIBUTIONS/DEPOSITS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		BTK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	6,134.77	0.00	0.00	0.00	6,134.77
		BTK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	3,591.53	0.00	0.00	0.00	3,591.53
		BTK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	4,722.94	0.00	0.00	0.00	4,722.94
		BTK-01	REGULAR	26-SEP-25	26-SEP-25	0.00	5,093.32	0.00	0.00	0.00	5,093.32
		BTK-01	REGULAR	26-SEP-25	26-SEP-25	0.00	3,638.28	0.00	0.00	0.00	3,638.28
		BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	4,091.82	0.00	0.00	0.00	4,091.82
		BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	1,839.67	0.00	0.00	0.00	1,839.67
		BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	1,966.79	0.00	0.00	0.00	1,966.79
		BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	30,679.73	0.00	0.00	0.00	30,679.73
		BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	6,345.52	0.00	0.00	0.00	6,345.52
		BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	27,201.68	0.00	0.00	0.00	27,201.68
		BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	6,687.54	0.00	0.00	0.00	6,687.54
		BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	4,018.15	0.00	0.00	0.00	4,018.15
		BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	7,245.87	0.00	0.00	0.00	7,245.87
		BTK-01	REGULAR	10-OCT-25	10-OCT-25	0.00	3,933.57	0.00	0.00	0.00	3,933.57
		BTK-01	REGULAR	10-OCT-25	10-OCT-25	0.00	5,593.92	0.00	0.00	0.00	5,593.92
		BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	1,854.92	0.00	0.00	0.00	1,854.92
		BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	47,241.74	0.00	0.00	0.00	47,241.74
		BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	5,891.48	0.00	0.00	0.00	5,891.48
		BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	2,600.46	0.00	0.00	0.00	2,600.46
		BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	10,444.63	0.00	0.00	0.00	10,444.63
		BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	29,786.23	0.00	0.00	0.00	29,786.23
		BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	3,886.49	0.00	0.00	0.00	3,886.49
		BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	3,674.66	0.00	0.00	0.00	3,674.66
		BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	5,372.30	0.00	0.00	0.00	5,372.30
		BTK-01	REGULAR	24-OCT-25	24-OCT-25	0.00	5,535.30	0.00	0.00	0.00	5,535.30
		BTK-01	REGULAR	24-OCT-25	24-OCT-25	0.00	3,514.75	0.00	0.00	0.00	3,514.75
		BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	4,139.44	0.00	0.00	0.00	4,139.44
		BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	29,229.80	0.00	0.00	0.00	29,229.80
		BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	1,307.10	0.00	0.00	0.00	1,307.10
		BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	5,021.23	0.00	0.00	0.00	5,021.23
		BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	33,503.71	0.00	0.00	0.00	33,503.71
		BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	2,747.23	0.00	0.00	0.00	2,747.23
		BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	7,049.69	0.00	0.00	0.00	7,049.69
		BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	3,855.03	0.00	0.00	0.00	3,855.03
		BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	5,857.69	0.00	0.00	0.00	5,857.69
		BTK-01	REGULAR	07-NOV-25	07-NOV-25	0.00	7,669.56	0.00	0.00	0.00	7,669.56
		BTK-01	REGULAR	07-NOV-25	07-NOV-25	0.00	5,248.93	0.00	0.00	0.00	5,248.93
		BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	35,325.53	0.00	0.00	0.00	35,325.53
		BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	4,671.68	0.00	0.00	0.00	4,671.68
		BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	1,247.40	0.00	0.00	0.00	1,247.40
		BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	1,571.28	0.00	0.00	0.00	1,571.28
		BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	5,447.62	0.00	0.00	0.00	5,447.62
		BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	6,228.72	0.00	0.00	0.00	6,228.72
		BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	27,257.44	0.00	0.00	0.00	27,257.44
		BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	3,864.10	0.00	0.00	0.00	3,864.10
		BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	6,178.07	0.00	0.00	0.00	6,178.07
		BTK-01	REGULAR	21-NOV-25	21-NOV-25	0.00	4,181.99	0.00	0.00	0.00	4,181.99
		BTK-01	REGULAR	21-NOV-25	21-NOV-25	0.00	6,495.84	0.00	0.00	0.00	6,495.84
		BTK-01	REGULAR	28-NOV-25	01-DEC-25	0.00	6,861.61	0.00	0.00	0.00	6,861.61
		BTK-01	REGULAR	28-NOV-25	01-DEC-25	0.00	2,091.19	0.00	0.00	0.00	2,091.19
		BTK-01	REGULAR	28-NOV-25	01-DEC-25	0.00	38,209.46	0.00	0.00	0.00	38,209.46

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		BTK-01	REGULAR	28-NOV-25	01-DEC-25	0.00	51,496.11	0.00	0.00	0.00	51,496.11
		BTK-01	REGULAR	28-NOV-25	01-DEC-25	0.00	5,966.31	0.00	0.00	0.00	5,966.31
		BTK-01	REGULAR	28-NOV-25	01-DEC-25	0.00	5,084.55	0.00	0.00	0.00	5,084.55
		BTK-01	REGULAR	28-NOV-25	01-DEC-25	0.00	2,367.92	0.00	0.00	0.00	2,367.92
		BTK-01	REGULAR	28-NOV-25	01-DEC-25	0.00	4,025.57	0.00	0.00	0.00	4,025.57
		BTK-01	REGULAR	28-NOV-25	01-DEC-25	0.00	6,202.02	0.00	0.00	0.00	6,202.02
		BTK-01	REGULAR	05-DEC-25	05-DEC-25	0.00	3,558.37	0.00	0.00	0.00	3,558.37
		BTK-01	REGULAR	05-DEC-25	05-DEC-25	0.00	5,594.09	0.00	0.00	0.00	5,594.09
		BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	765.76	0.00	0.00	0.00	765.76
		BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	25,499.08	0.00	0.00	0.00	25,499.08
		BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	35,545.73	0.00	0.00	0.00	35,545.73
		BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	5,765.00	0.00	0.00	0.00	5,765.00
		BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	7,023.76	0.00	0.00	0.00	7,023.76
		BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	5,190.63	0.00	0.00	0.00	5,190.63
		BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	1,500.54	0.00	0.00	0.00	1,500.54
		BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	4,169.22	0.00	0.00	0.00	4,169.22
		BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	17,548.92	0.00	0.00	0.00	17,548.92
		BTK-01	REGULAR	19-DEC-25	19-DEC-25	0.00	4,862.71	0.00	0.00	0.00	4,862.71
		BTK-01	REGULAR	19-DEC-25	19-DEC-25	0.00	6,252.46	0.00	0.00	0.00	6,252.46
		BTK-01	REGULAR	26-DEC-25	24-DEC-25	0.00	5,153.16	0.00	0.00	0.00	5,153.16
		BTK-01	REGULAR	26-DEC-25	24-DEC-25	0.00	45,616.72	0.00	0.00	0.00	45,616.72
		BTK-01	REGULAR	26-DEC-25	24-DEC-25	0.00	207.21	0.00	0.00	0.00	207.21
		BTK-01	REGULAR	26-DEC-25	24-DEC-25	0.00	6,861.73	0.00	0.00	0.00	6,861.73
		BTK-01	REGULAR	26-DEC-25	24-DEC-25	0.00	2,060.87	0.00	0.00	0.00	2,060.87
		BTK-01	REGULAR	26-DEC-25	24-DEC-25	0.00	8,743.06	0.00	0.00	0.00	8,743.06
		BTK-01	REGULAR	26-DEC-25	24-DEC-25	0.00	34,523.69	0.00	0.00	0.00	34,523.69
		BTK-01	REGULAR	26-DEC-25	26-DEC-25	0.00	3,952.77	0.00	0.00	0.00	3,952.77
		BTK-01	REGULAR	26-DEC-25	26-DEC-25	0.00	7,579.78	0.00	0.00	0.00	7,579.78
						0.00	**3,421,001.86**	**0.00**	**0.00**	**0.00**	**3,421,001.86**
			FORFEITURE		19-MAR-25	0.00	0.01	0.00	0.01	0.00	0.00
			FORFEITURE		26-MAR-25	0.00	(19,039.60)	0.00	(19,039.60)	0.00	0.00
			FORFEITURE		26-MAR-25	0.00	(5,668.30)	0.00	(5,668.30)	0.00	0.00
			FORFEITURE		26-MAR-25	0.00	(35,853.72)	0.00	(35,853.72)	0.00	0.00
			FORFEITURE		26-MAR-25	0.00	(27,867.53)	0.00	(27,867.53)	0.00	0.00
			FORFEITURE		26-MAR-25	0.00	(10,634.95)	0.00	(10,634.95)	0.00	0.00
			FORFEITURE		26-MAR-25	0.00	(6,306.75)	0.00	(6,306.75)	0.00	0.00
			FORFEITURE		27-MAR-25	0.00	(280.96)	0.00	(280.96)	0.00	0.00
			FORFEITURE		26-MAR-25	0.00	(310.17)	0.00	(310.17)	0.00	0.00
			FORFEITURE		26-MAR-25	0.00	(862.00)	0.00	(862.00)	0.00	0.00
			FORFEITURE		24-DEC-25	0.00	(2,665.98)	0.00	(2,665.98)	0.00	0.00
			FORFEITURE		24-DEC-25	0.00	(26,713.05)	0.00	(26,713.05)	0.00	0.00
			FORFEITURE		24-DEC-25	0.00	(159.93)	0.00	(159.93)	0.00	0.00
			FORFEITURE		24-DEC-25	0.00	(3,748.09)	0.00	(3,748.09)	0.00	0.00
			FORFEITURE		24-DEC-25	0.00	(1,465.42)	0.00	(1,465.42)	0.00	0.00
			FORFEITURE		24-DEC-25	0.00	(6,177.39)	0.00	(6,177.39)	0.00	0.00
			FORFEITURE		24-DEC-25	0.00	(18,889.29)	0.00	(18,889.29)	0.00	0.00
			FORFEITURE		26-DEC-25	0.00	(2,842.12)	0.00	(2,842.12)	0.00	0.00
			FORFEITURE		26-DEC-25	0.00	(6,919.44)	0.00	(6,919.44)	0.00	0.00
						0.00	**(176,404.68)**	**0.00**	**(176,404.68)**	**0.00**	**0.00**
		ERM-01	REGULAR	03-JAN-25	03-JAN-25	0.00	4,139.26	0.00	0.00	0.00	4,139.26

CONTRIBUTIONS/DEPOSITS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		ERM-01	REGULAR	03-JAN-25	03-JAN-25	0.00	421.37	0.00	0.00	0.00	421.37
		ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	1,900.24	0.00	0.00	0.00	1,900.24
		ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	5,175.14	0.00	0.00	0.00	5,175.14
		ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	14,476.99	0.00	0.00	0.00	14,476.99
		ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	779.93	0.00	0.00	0.00	779.93
		ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	4,250.62	0.00	0.00	0.00	4,250.62
		ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	14,463.12	0.00	0.00	0.00	14,463.12
		ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	3,212.40	0.00	0.00	0.00	3,212.40
		ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	3,487.37	0.00	0.00	0.00	3,487.37
		ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	362.27	0.00	0.00	0.00	362.27
		ERM-01	REGULAR	17-JAN-25	17-JAN-25	0.00	3,596.90	0.00	0.00	0.00	3,596.90
		ERM-01	REGULAR	17-JAN-25	17-JAN-25	0.00	531.59	0.00	0.00	0.00	531.59
		ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	33,754.55	0.00	0.00	0.00	33,754.55
		ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	4,336.73	0.00	0.00	0.00	4,336.73
		ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	1,727.97	0.00	0.00	0.00	1,727.97
		ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	5,413.76	0.00	0.00	0.00	5,413.76
		ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	29,821.45	0.00	0.00	0.00	29,821.45
		ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	4,565.11	0.00	0.00	0.00	4,565.11
		ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	5,352.85	0.00	0.00	0.00	5,352.85
		ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	3,831.75	0.00	0.00	0.00	3,831.75
		ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	431.85	0.00	0.00	0.00	431.85
		ERM-01	REGULAR	31-JAN-25	31-JAN-25	0.00	3,453.08	0.00	0.00	0.00	3,453.08
		ERM-01	REGULAR	31-JAN-25	31-JAN-25	0.00	453.56	0.00	0.00	0.00	453.56
		ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	6,156.88	0.00	0.00	0.00	6,156.88
		ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	4,623.91	0.00	0.00	0.00	4,623.91
		ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	4,084.14	0.00	0.00	0.00	4,084.14
		ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	1,047.48	0.00	0.00	0.00	1,047.48
		ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	15,157.80	0.00	0.00	0.00	15,157.80
		ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	2,103.23	0.00	0.00	0.00	2,103.23
		ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	18,889.19	0.00	0.00	0.00	18,889.19
		ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	5,533.88	0.00	0.00	0.00	5,533.88
		ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	1,207.76	0.00	0.00	0.00	1,207.76
		ERM-01	REGULAR	14-FEB-25	14-FEB-25	0.00	3,991.09	0.00	0.00	0.00	3,991.09
		ERM-01	REGULAR	14-FEB-25	14-FEB-25	0.00	653.89	0.00	0.00	0.00	653.89
		ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	3,615.81	0.00	0.00	0.00	3,615.81
		ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	10,124.27	0.00	0.00	0.00	10,124.27
		ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	9,079.80	0.00	0.00	0.00	9,079.80
		ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	2,882.33	0.00	0.00	0.00	2,882.33
		ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	24,725.53	0.00	0.00	0.00	24,725.53
		ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	1,228.48	0.00	0.00	0.00	1,228.48
		ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	19,260.37	0.00	0.00	0.00	19,260.37
		ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	3,724.13	0.00	0.00	0.00	3,724.13
		ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	615.22	0.00	0.00	0.00	615.22
		ERM-01	REGULAR	28-FEB-25	28-FEB-25	0.00	4,051.95	0.00	0.00	0.00	4,051.95
		ERM-01	REGULAR	28-FEB-25	28-FEB-25	0.00	673.27	0.00	0.00	0.00	673.27
		ERM-01	REGULAR	07-MAR-25	07-MAR-25	0.00	15,653.34	0.00	0.00	0.00	15,653.34
		ERM-01	REGULAR	07-MAR-25	07-MAR-25	0.00	3,565.56	0.00	0.00	0.00	3,565.56
		ERM-01	REGULAR	07-MAR-25	07-MAR-25	0.00	4,642.63	0.00	0.00	0.00	4,642.63
		ERM-01	REGULAR	07-MAR-25	07-MAR-25	0.00	914.60	0.00	0.00	0.00	914.60
		ERM-01	REGULAR	07-MAR-25	07-MAR-25	0.00	3,680.15	0.00	0.00	0.00	3,680.15
		ERM-01	REGULAR	07-MAR-25	07-MAR-25	0.00	2,177.54	0.00	0.00	0.00	2,177.54
		ERM-01	REGULAR	07-MAR-25	07-MAR-25	0.00	16,475.46	0.00	0.00	0.00	16,475.46

CONTRIBUTIONS/DEPOSITS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		ERM-01	REGULAR	07-MAR-25	07-MAR-25	0.00	3,912.13	0.00	0.00	0.00	3,912.13
		ERM-01	REGULAR	07-MAR-25	07-MAR-25	0.00	823.12	0.00	0.00	0.00	823.12
		ERM-01	REGULAR	14-MAR-25	14-MAR-25	0.00	3,604.88	0.00	0.00	0.00	3,604.88
		ERM-01	REGULAR	14-MAR-25	14-MAR-25	0.00	637.06	0.00	0.00	0.00	637.06
		ERM-01	REGULAR	31-JAN-25	19-MAR-25	0.00	72.16	0.00	0.00	0.00	72.16
		ERM-01	REGULAR	07-FEB-25	19-MAR-25	0.00	184.48	0.00	0.00	0.00	184.48
		ERM-01	REGULAR	14-FEB-25	19-MAR-25	0.00	72.16	0.00	0.00	0.00	72.16
		ERM-01	REGULAR	21-FEB-25	19-MAR-25	0.00	72.16	0.00	0.00	0.00	72.16
		ERM-01	REGULAR	28-FEB-25	19-MAR-25	0.00	72.16	0.00	0.00	0.00	72.16
		ERM-01	REGULAR	07-MAR-25	19-MAR-25	0.00	109.66	0.00	0.00	0.00	109.66
		ERM-01	REGULAR	14-MAR-25	19-MAR-25	0.00	72.16	0.00	0.00	0.00	72.16
		ERM-01	REGULAR	21-MAR-25	21-MAR-25	0.00	3,098.44	0.00	0.00	0.00	3,098.44
		ERM-01	REGULAR	21-MAR-25	21-MAR-25	0.00	22,132.66	0.00	0.00	0.00	22,132.66
		ERM-01	REGULAR	21-MAR-25	21-MAR-25	0.00	22,798.22	0.00	0.00	0.00	22,798.22
		ERM-01	REGULAR	21-MAR-25	21-MAR-25	0.00	1,514.58	0.00	0.00	0.00	1,514.58
		ERM-01	REGULAR	21-MAR-25	21-MAR-25	0.00	6,350.73	0.00	0.00	0.00	6,350.73
		ERM-01	REGULAR	21-MAR-25	21-MAR-25	0.00	4,782.29	0.00	0.00	0.00	4,782.29
		ERM-01	REGULAR	21-MAR-25	21-MAR-25	0.00	3,380.06	0.00	0.00	0.00	3,380.06
		ERM-01	REGULAR	21-MAR-25	21-MAR-25	0.00	3,825.46	0.00	0.00	0.00	3,825.46
		ERM-01	REGULAR	21-MAR-25	21-MAR-25	0.00	685.49	0.00	0.00	0.00	685.49
		ERM-01	REGULAR	31-DEC-24	26-MAR-25	0.00	19,039.60	0.00	0.00	0.00	19,039.60
		ERM-01	REGULAR	31-DEC-24	26-MAR-25	0.00	5,668.30	0.00	0.00	0.00	5,668.30
		ERM-01	REGULAR	31-DEC-24	26-MAR-25	0.00	35,853.72	0.00	0.00	0.00	35,853.72
		ERM-01	REGULAR	31-DEC-24	26-MAR-25	0.00	27,867.53	0.00	0.00	0.00	27,867.53
		ERM-01	REGULAR	31-DEC-24	26-MAR-25	0.00	10,634.95	0.00	0.00	0.00	10,634.95
		ERM-01	REGULAR	31-DEC-24	26-MAR-25	0.00	6,306.75	0.00	0.00	0.00	6,306.75
		ERM-01	REGULAR	31-DEC-24	27-MAR-25	0.00	280.96	0.00	0.00	0.00	280.96
		ERM-01	REGULAR	31-DEC-24	26-MAR-25	0.00	310.17	0.00	0.00	0.00	310.17
		ERM-01	REGULAR	31-DEC-24	26-MAR-25	0.00	862.00	0.00	0.00	0.00	862.00
		ERM-01	REGULAR	28-MAR-25	28-MAR-25	0.00	3,562.28	0.00	0.00	0.00	3,562.28
		ERM-01	REGULAR	28-MAR-25	28-MAR-25	0.00	1,453.28	0.00	0.00	0.00	1,453.28
		ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	3,663.89	0.00	0.00	0.00	3,663.89
		ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	3,762.49	0.00	0.00	0.00	3,762.49
		ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	871.48	0.00	0.00	0.00	871.48
		ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	16,824.20	0.00	0.00	0.00	16,824.20
		ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	15,998.35	0.00	0.00	0.00	15,998.35
		ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	5,115.83	0.00	0.00	0.00	5,115.83
		ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	2,303.19	0.00	0.00	0.00	2,303.19
		ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	4,748.67	0.00	0.00	0.00	4,748.67
		ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	1,301.43	0.00	0.00	0.00	1,301.43
		ERM-01	REGULAR	11-APR-25	11-APR-25	0.00	1,034.63	0.00	0.00	0.00	1,034.63
		ERM-01	REGULAR	11-APR-25	11-APR-25	0.00	3,355.12	0.00	0.00	0.00	3,355.12
		ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	1,672.47	0.00	0.00	0.00	1,672.47
		ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	27,521.39	0.00	0.00	0.00	27,521.39
		ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	4,465.34	0.00	0.00	0.00	4,465.34
		ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	3,566.23	0.00	0.00	0.00	3,566.23
		ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	6,010.10	0.00	0.00	0.00	6,010.10
		ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	25,619.38	0.00	0.00	0.00	25,619.38
		ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	3,679.64	0.00	0.00	0.00	3,679.64
		ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	1,270.97	0.00	0.00	0.00	1,270.97
		ERM-01	REGULAR	18-APR-25	21-APR-25	0.00	4,710.66	0.00	0.00	0.00	4,710.66
		ERM-01	REGULAR	25-APR-25	25-APR-25	0.00	3,650.39	0.00	0.00	0.00	3,650.39

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		ERM-01	REGULAR	25-APR-25	25-APR-25	0.00	920.51	0.00	0.00	0.00	920.51
		ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	1,007.08	0.00	0.00	0.00	1,007.08
		ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	13,906.83	0.00	0.00	0.00	13,906.83
		ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	2,579.12	0.00	0.00	0.00	2,579.12
		ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	16,206.12	0.00	0.00	0.00	16,206.12
		ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	10,576.70	0.00	0.00	0.00	10,576.70
		ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	3,738.57	0.00	0.00	0.00	3,738.57
		ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	16,402.65	0.00	0.00	0.00	16,402.65
		ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	3,544.15	0.00	0.00	0.00	3,544.15
		ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	1,339.97	0.00	0.00	0.00	1,339.97
		ERM-01	REGULAR	09-MAY-25	09-MAY-25	0.00	3,579.34	0.00	0.00	0.00	3,579.34
		ERM-01	REGULAR	09-MAY-25	09-MAY-25	0.00	971.90	0.00	0.00	0.00	971.90
		ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	4,524.20	0.00	0.00	0.00	4,524.20
		ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	8,149.84	0.00	0.00	0.00	8,149.84
		ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	3,794.78	0.00	0.00	0.00	3,794.78
		ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	3,689.53	0.00	0.00	0.00	3,689.53
		ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	1,076.69	0.00	0.00	0.00	1,076.69
		ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	23,151.53	0.00	0.00	0.00	23,151.53
		ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	30,000.09	0.00	0.00	0.00	30,000.09
		ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	2,537.28	0.00	0.00	0.00	2,537.28
		ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	1,988.14	0.00	0.00	0.00	1,988.14
		ERM-01	REGULAR	23-MAY-25	23-MAY-25	0.00	2,689.34	0.00	0.00	0.00	2,689.34
		ERM-01	REGULAR	23-MAY-25	23-MAY-25	0.00	1,809.31	0.00	0.00	0.00	1,809.31
		ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	2,343.84	0.00	0.00	0.00	2,343.84
		ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	14,780.34	0.00	0.00	0.00	14,780.34
		ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	4,027.16	0.00	0.00	0.00	4,027.16
		ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	1,491.33	0.00	0.00	0.00	1,491.33
		ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	3,733.48	0.00	0.00	0.00	3,733.48
		ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	5,050.12	0.00	0.00	0.00	5,050.12
		ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	15,376.39	0.00	0.00	0.00	15,376.39
		ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	2,579.72	0.00	0.00	0.00	2,579.72
		ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	1,930.17	0.00	0.00	0.00	1,930.17
		ERM-01	REGULAR	06-JUN-25	06-JUN-25	0.00	2,798.71	0.00	0.00	0.00	2,798.71
		ERM-01	REGULAR	06-JUN-25	06-JUN-25	0.00	2,696.78	0.00	0.00	0.00	2,696.78
		ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	4,541.40	0.00	0.00	0.00	4,541.40
		ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	3,505.97	0.00	0.00	0.00	3,505.97
		ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	5,052.92	0.00	0.00	0.00	5,052.92
		ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	35,908.68	0.00	0.00	0.00	35,908.68
		ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	15,640.32	0.00	0.00	0.00	15,640.32
		ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	2,112.84	0.00	0.00	0.00	2,112.84
		ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	1,217.66	0.00	0.00	0.00	1,217.66
		ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	2,419.68	0.00	0.00	0.00	2,419.68
		ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	1,873.69	0.00	0.00	0.00	1,873.69
		ERM-01	REGULAR	20-JUN-25	20-JUN-25	0.00	2,171.36	0.00	0.00	0.00	2,171.36
		ERM-01	REGULAR	20-JUN-25	20-JUN-25	0.00	2,761.18	0.00	0.00	0.00	2,761.18
		ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	3,483.50	0.00	0.00	0.00	3,483.50
		ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	3,352.23	0.00	0.00	0.00	3,352.23
		ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	1,283.36	0.00	0.00	0.00	1,283.36
		ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	31,464.24	0.00	0.00	0.00	31,464.24
		ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	23,325.31	0.00	0.00	0.00	23,325.31
		ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	3,559.27	0.00	0.00	0.00	3,559.27
		ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	4,526.37	0.00	0.00	0.00	4,526.37

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	2,165.47	0.00	0.00	0.00	2,165.47
		ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	2,715.75	0.00	0.00	0.00	2,715.75
		ERM-01	REGULAR	03-JUL-25	07-JUL-25	0.00	3,100.15	0.00	0.00	0.00	3,100.15
		ERM-01	REGULAR	03-JUL-25	07-JUL-25	0.00	3,005.10	0.00	0.00	0.00	3,005.10
		ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	3,216.87	0.00	0.00	0.00	3,216.87
		ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	1,911.43	0.00	0.00	0.00	1,911.43
		ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	2,474.75	0.00	0.00	0.00	2,474.75
		ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	998.91	0.00	0.00	0.00	998.91
		ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	16,437.20	0.00	0.00	0.00	16,437.20
		ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	5,255.38	0.00	0.00	0.00	5,255.38
		ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	15,011.09	0.00	0.00	0.00	15,011.09
		ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	4,337.94	0.00	0.00	0.00	4,337.94
		ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	1,816.27	0.00	0.00	0.00	1,816.27
		ERM-01	REGULAR	18-JUL-25	18-JUL-25	0.00	2,523.47	0.00	0.00	0.00	2,523.47
		ERM-01	REGULAR	18-JUL-25	21-JUL-25	0.00	3,897.60	0.00	0.00	0.00	3,897.60
		ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	1,467.87	0.00	0.00	0.00	1,467.87
		ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	29,598.12	0.00	0.00	0.00	29,598.12
		ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	3,559.31	0.00	0.00	0.00	3,559.31
		ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	5,745.11	0.00	0.00	0.00	5,745.11
		ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	5,063.50	0.00	0.00	0.00	5,063.50
		ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	25,797.84	0.00	0.00	0.00	25,797.84
		ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	4,053.72	0.00	0.00	0.00	4,053.72
		ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	3,864.77	0.00	0.00	0.00	3,864.77
		ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	2,541.48	0.00	0.00	0.00	2,541.48
		ERM-01	REGULAR	01-AUG-25	01-AUG-25	0.00	2,986.58	0.00	0.00	0.00	2,986.58
		ERM-01	REGULAR	01-AUG-25	01-AUG-25	0.00	5,006.96	0.00	0.00	0.00	5,006.96
		ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	3,581.48	0.00	0.00	0.00	3,581.48
		ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	1,684.52	0.00	0.00	0.00	1,684.52
		ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	3,758.43	0.00	0.00	0.00	3,758.43
		ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	8,966.08	0.00	0.00	0.00	8,966.08
		ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	1,215.89	0.00	0.00	0.00	1,215.89
		ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	15,611.12	0.00	0.00	0.00	15,611.12
		ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	20,460.70	0.00	0.00	0.00	20,460.70
		ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	3,697.03	0.00	0.00	0.00	3,697.03
		ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	4,464.74	0.00	0.00	0.00	4,464.74
		ERM-01	REGULAR	15-AUG-25	15-AUG-25	0.00	3,592.98	0.00	0.00	0.00	3,592.98
		ERM-01	REGULAR	15-AUG-25	15-AUG-25	0.00	3,515.04	0.00	0.00	0.00	3,515.04
		ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	24,926.31	0.00	0.00	0.00	24,926.31
		ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	4,405.02	0.00	0.00	0.00	4,405.02
		ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	2,978.46	0.00	0.00	0.00	2,978.46
		ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	5,251.92	0.00	0.00	0.00	5,251.92
		ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	19,151.86	0.00	0.00	0.00	19,151.86
		ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	3,486.65	0.00	0.00	0.00	3,486.65
		ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	2,498.27	0.00	0.00	0.00	2,498.27
		ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	2,537.23	0.00	0.00	0.00	2,537.23
		ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	3,638.78	0.00	0.00	0.00	3,638.78
		ERM-01	REGULAR	29-AUG-25	29-AUG-25	0.00	3,656.26	0.00	0.00	0.00	3,656.26
		ERM-01	REGULAR	29-AUG-25	29-AUG-25	0.00	2,623.46	0.00	0.00	0.00	2,623.46
		ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	4,799.18	0.00	0.00	0.00	4,799.18
		ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	3,360.39	0.00	0.00	0.00	3,360.39
		ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	1,732.85	0.00	0.00	0.00	1,732.85
		ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	19,147.20	0.00	0.00	0.00	19,147.20

CONTRIBUTIONS/DEPOSITS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	3,257.58	0.00	0.00	0.00	3,257.58
		ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	14,671.48	0.00	0.00	0.00	14,671.48
		ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	1,191.77	0.00	0.00	0.00	1,191.77
		ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	4,550.82	0.00	0.00	0.00	4,550.82
		ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	3,090.01	0.00	0.00	0.00	3,090.01
		ERM-01	REGULAR	12-SEP-25	12-SEP-25	0.00	3,982.98	0.00	0.00	0.00	3,982.98
		ERM-01	REGULAR	12-SEP-25	12-SEP-25	0.00	2,551.89	0.00	0.00	0.00	2,551.89
		ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	25,572.86	0.00	0.00	0.00	25,572.86
		ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	3,181.43	0.00	0.00	0.00	3,181.43
		ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	18,470.16	0.00	0.00	0.00	18,470.16
		ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	2,026.34	0.00	0.00	0.00	2,026.34
		ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	3,256.20	0.00	0.00	0.00	3,256.20
		ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	2,666.50	0.00	0.00	0.00	2,666.50
		ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	4,591.48	0.00	0.00	0.00	4,591.48
		ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	2,826.40	0.00	0.00	0.00	2,826.40
		ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	4,017.60	0.00	0.00	0.00	4,017.60
		ERM-01	REGULAR	26-SEP-25	26-SEP-25	0.00	4,520.53	0.00	0.00	0.00	4,520.53
		ERM-01	REGULAR	26-SEP-25	26-SEP-25	0.00	2,871.31	0.00	0.00	0.00	2,871.31
		ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	3,428.25	0.00	0.00	0.00	3,428.25
		ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	1,626.47	0.00	0.00	0.00	1,626.47
		ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	1,273.39	0.00	0.00	0.00	1,273.39
		ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	18,710.27	0.00	0.00	0.00	18,710.27
		ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	3,279.92	0.00	0.00	0.00	3,279.92
		ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	14,638.37	0.00	0.00	0.00	14,638.37
		ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	5,008.00	0.00	0.00	0.00	5,008.00
		ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	3,240.28	0.00	0.00	0.00	3,240.28
		ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	6,487.35	0.00	0.00	0.00	6,487.35
		ERM-01	REGULAR	10-OCT-25	10-OCT-25	0.00	3,171.92	0.00	0.00	0.00	3,171.92
		ERM-01	REGULAR	10-OCT-25	10-OCT-25	0.00	5,043.31	0.00	0.00	0.00	5,043.31
		ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	1,185.29	0.00	0.00	0.00	1,185.29
		ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	26,166.16	0.00	0.00	0.00	26,166.16
		ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	3,034.48	0.00	0.00	0.00	3,034.48
		ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	2,192.17	0.00	0.00	0.00	2,192.17
		ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	8,274.73	0.00	0.00	0.00	8,274.73
		ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	16,382.17	0.00	0.00	0.00	16,382.17
		ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	3,213.62	0.00	0.00	0.00	3,213.62
		ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	2,896.18	0.00	0.00	0.00	2,896.18
		ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	4,825.31	0.00	0.00	0.00	4,825.31
		ERM-01	REGULAR	24-OCT-25	24-OCT-25	0.00	4,981.98	0.00	0.00	0.00	4,981.98
		ERM-01	REGULAR	24-OCT-25	24-OCT-25	0.00	2,765.10	0.00	0.00	0.00	2,765.10
		ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	3,259.23	0.00	0.00	0.00	3,259.23
		ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	15,688.30	0.00	0.00	0.00	15,688.30
		ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	1,109.09	0.00	0.00	0.00	1,109.09
		ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	2,701.72	0.00	0.00	0.00	2,701.72
		ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	20,366.33	0.00	0.00	0.00	20,366.33
		ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	2,217.67	0.00	0.00	0.00	2,217.67
		ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	5,383.86	0.00	0.00	0.00	5,383.86
		ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	3,026.00	0.00	0.00	0.00	3,026.00
		ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	5,345.02	0.00	0.00	0.00	5,345.02
		ERM-01	REGULAR	07-NOV-25	07-NOV-25	0.00	7,005.18	0.00	0.00	0.00	7,005.18
		ERM-01	REGULAR	07-NOV-25	07-NOV-25	0.00	4,304.85	0.00	0.00	0.00	4,304.85
		ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	21,037.03	0.00	0.00	0.00	21,037.03

CONTRIBUTIONS/DEPOSITS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

18-JAN-26 19:17:54

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	3,575.10	0.00	0.00	0.00	3,575.10
		ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	1,126.67	0.00	0.00	0.00	1,126.67
		ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	1,251.42	0.00	0.00	0.00	1,251.42
		ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	2,636.67	0.00	0.00	0.00	2,636.67
		ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	4,485.65	0.00	0.00	0.00	4,485.65
		ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	15,236.08	0.00	0.00	0.00	15,236.08
		ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	3,036.76	0.00	0.00	0.00	3,036.76
		ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	5,741.11	0.00	0.00	0.00	5,741.11
		ERM-01	REGULAR	21-NOV-25	21-NOV-25	0.00	3,291.88	0.00	0.00	0.00	3,291.88
		ERM-01	REGULAR	21-NOV-25	21-NOV-25	0.00	6,070.25	0.00	0.00	0.00	6,070.25
		ERM-01	REGULAR	28-NOV-25	01-DEC-25	0.00	3,191.94	0.00	0.00	0.00	3,191.94
		ERM-01	REGULAR	28-NOV-25	01-DEC-25	0.00	1,834.88	0.00	0.00	0.00	1,834.88
		ERM-01	REGULAR	28-NOV-25	01-DEC-25	0.00	19,336.10	0.00	0.00	0.00	19,336.10
		ERM-01	REGULAR	28-NOV-25	01-DEC-25	0.00	29,238.90	0.00	0.00	0.00	29,238.90
		ERM-01	REGULAR	28-NOV-25	01-DEC-25	0.00	4,448.90	0.00	0.00	0.00	4,448.90
		ERM-01	REGULAR	28-NOV-25	01-DEC-25	0.00	3,571.67	0.00	0.00	0.00	3,571.67
		ERM-01	REGULAR	28-NOV-25	01-DEC-25	0.00	1,920.90	0.00	0.00	0.00	1,920.90
		ERM-01	REGULAR	28-NOV-25	01-DEC-25	0.00	3,077.52	0.00	0.00	0.00	3,077.52
		ERM-01	REGULAR	28-NOV-25	01-DEC-25	0.00	5,800.96	0.00	0.00	0.00	5,800.96
		ERM-01	REGULAR	05-DEC-25	05-DEC-25	0.00	3,052.37	0.00	0.00	0.00	3,052.37
		ERM-01	REGULAR	05-DEC-25	05-DEC-25	0.00	5,103.59	0.00	0.00	0.00	5,103.59
		ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	681.44	0.00	0.00	0.00	681.44
		ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	14,364.27	0.00	0.00	0.00	14,364.27
		ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	20,785.47	0.00	0.00	0.00	20,785.47
		ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	4,062.60	0.00	0.00	0.00	4,062.60
		ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	3,980.63	0.00	0.00	0.00	3,980.63
		ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	2,565.91	0.00	0.00	0.00	2,565.91
		ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	1,180.68	0.00	0.00	0.00	1,180.68
		ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	3,656.20	0.00	0.00	0.00	3,656.20
		ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	12,107.82	0.00	0.00	0.00	12,107.82
		ERM-01	REGULAR	19-DEC-25	19-DEC-25	0.00	3,883.78	0.00	0.00	0.00	3,883.78
		ERM-01	REGULAR	19-DEC-25	19-DEC-25	0.00	5,911.10	0.00	0.00	0.00	5,911.10
		ERM-01	REGULAR	26-DEC-25	24-DEC-25	0.00	2,665.98	0.00	0.00	0.00	2,665.98
		ERM-01	REGULAR	26-DEC-25	24-DEC-25	0.00	26,713.05	0.00	0.00	0.00	26,713.05
		ERM-01	REGULAR	26-DEC-25	24-DEC-25	0.00	159.93	0.00	0.00	0.00	159.93
		ERM-01	REGULAR	26-DEC-25	24-DEC-25	0.00	3,748.09	0.00	0.00	0.00	3,748.09
		ERM-01	REGULAR	26-DEC-25	24-DEC-25	0.00	1,465.42	0.00	0.00	0.00	1,465.42
		ERM-01	REGULAR	26-DEC-25	24-DEC-25	0.00	6,177.39	0.00	0.00	0.00	6,177.39
		ERM-01	REGULAR	26-DEC-25	24-DEC-25	0.00	18,889.29	0.00	0.00	0.00	18,889.29
		ERM-01	REGULAR	26-DEC-25	26-DEC-25	0.00	2,731.62	0.00	0.00	0.00	2,731.62
		ERM-01	REGULAR	26-DEC-25	26-DEC-25	0.00	6,919.44	0.00	0.00	0.00	6,919.44
						0.00	**1,978,396.95**	**0.00**	**0.00**	**0.00**	**1,978,396.95**
		RTH-01	REGULAR	03-JAN-25	03-JAN-25	0.00	336.02	0.00	0.00	0.00	336.02
		RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	30.26	0.00	0.00	0.00	30.26
		RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	823.22	0.00	0.00	0.00	823.22
		RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	1,641.99	0.00	0.00	0.00	1,641.99
		RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	938.09	0.00	0.00	0.00	938.09
		RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	2,337.41	0.00	0.00	0.00	2,337.41
		RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	1,775.46	0.00	0.00	0.00	1,775.46
		RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	336.02	0.00	0.00	0.00	336.02
		RTH-01	REGULAR	17-JAN-25	17-JAN-25	0.00	336.02	0.00	0.00	0.00	336.02

CONTRIBUTIONS/DEPOSITS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	11,926.73	0.00	0.00	0.00	11,926.73
		RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	823.22	0.00	0.00	0.00	823.22
		RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	1,513.91	0.00	0.00	0.00	1,513.91
		RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	6,470.01	0.00	0.00	0.00	6,470.01
		RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	38.09	0.00	0.00	0.00	38.09
		RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	7,281.10	0.00	0.00	0.00	7,281.10
		RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	336.02	0.00	0.00	0.00	336.02
		RTH-01	REGULAR	31-JAN-25	31-JAN-25	0.00	336.02	0.00	0.00	0.00	336.02
		RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	890.62	0.00	0.00	0.00	890.62
		RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	1,704.96	0.00	0.00	0.00	1,704.96
		RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	1,872.85	0.00	0.00	0.00	1,872.85
		RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	2,376.58	0.00	0.00	0.00	2,376.58
		RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	44.27	0.00	0.00	0.00	44.27
		RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	1,715.78	0.00	0.00	0.00	1,715.78
		RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	336.02	0.00	0.00	0.00	336.02
		RTH-01	REGULAR	14-FEB-25	14-FEB-25	0.00	336.02	0.00	0.00	0.00	336.02
		RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	842.97	0.00	0.00	0.00	842.97
		RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	12,709.46	0.00	0.00	0.00	12,709.46
		RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	899.27	0.00	0.00	0.00	899.27
		RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	35.62	0.00	0.00	0.00	35.62
		RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	4,277.35	0.00	0.00	0.00	4,277.35
		RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	3,088.63	0.00	0.00	0.00	3,088.63
		RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	336.02	0.00	0.00	0.00	336.02
		RTH-01	REGULAR	28-FEB-25	28-FEB-25	0.00	336.02	0.00	0.00	0.00	336.02
		RTH-01	REGULAR	07-MAR-25	07-MAR-25	0.00	2,799.59	0.00	0.00	0.00	2,799.59
		RTH-01	REGULAR	07-MAR-25	07-MAR-25	0.00	1,875.68	0.00	0.00	0.00	1,875.68
		RTH-01	REGULAR	07-MAR-25	07-MAR-25	0.00	1,018.84	0.00	0.00	0.00	1,018.84
		RTH-01	REGULAR	07-MAR-25	07-MAR-25	0.00	554.51	0.00	0.00	0.00	554.51
		RTH-01	REGULAR	07-MAR-25	07-MAR-25	0.00	36.05	0.00	0.00	0.00	36.05
		RTH-01	REGULAR	07-MAR-25	07-MAR-25	0.00	1,738.14	0.00	0.00	0.00	1,738.14
		RTH-01	REGULAR	07-MAR-25	07-MAR-25	0.00	336.02	0.00	0.00	0.00	336.02
		RTH-01	REGULAR	14-MAR-25	14-MAR-25	0.00	336.02	0.00	0.00	0.00	336.02
		RTH-01	REGULAR	21-MAR-25	21-MAR-25	0.00	36.74	0.00	0.00	0.00	36.74
		RTH-01	REGULAR	21-MAR-25	21-MAR-25	0.00	2,808.81	0.00	0.00	0.00	2,808.81
		RTH-01	REGULAR	21-MAR-25	21-MAR-25	0.00	3,432.99	0.00	0.00	0.00	3,432.99
		RTH-01	REGULAR	21-MAR-25	21-MAR-25	0.00	7,021.82	0.00	0.00	0.00	7,021.82
		RTH-01	REGULAR	21-MAR-25	21-MAR-25	0.00	1,070.08	0.00	0.00	0.00	1,070.08
		RTH-01	REGULAR	21-MAR-25	21-MAR-25	0.00	554.51	0.00	0.00	0.00	554.51
		RTH-01	REGULAR	21-MAR-25	21-MAR-25	0.00	336.02	0.00	0.00	0.00	336.02
		RTH-01	REGULAR	21-MAR-25	21-MAR-25	0.00	268.65	0.00	0.00	0.00	268.65
		RTH-01	REGULAR	28-MAR-25	28-MAR-25	0.00	336.02	0.00	0.00	0.00	336.02
		RTH-01	REGULAR	28-MAR-25	28-MAR-25	0.00	393.35	0.00	0.00	0.00	393.35
		RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	1,741.20	0.00	0.00	0.00	1,741.20
		RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	1,376.23	0.00	0.00	0.00	1,376.23
		RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	2,156.94	0.00	0.00	0.00	2,156.94
		RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	2,855.68	0.00	0.00	0.00	2,855.68
		RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	1,882.48	0.00	0.00	0.00	1,882.48
		RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	36.04	0.00	0.00	0.00	36.04
		RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	436.41	0.00	0.00	0.00	436.41
		RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	331.15	0.00	0.00	0.00	331.15
		RTH-01	REGULAR	11-APR-25	11-APR-25	0.00	268.65	0.00	0.00	0.00	268.65
		RTH-01	REGULAR	11-APR-25	11-APR-25	0.00	304.09	0.00	0.00	0.00	304.09

CONTRIBUTIONS/DEPOSITS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	13,945.44	0.00	0.00	0.00	13,945.44
		RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	1,916.52	0.00	0.00	0.00	1,916.52
		RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	108.20	0.00	0.00	0.00	108.20
		RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	1,120.08	0.00	0.00	0.00	1,120.08
		RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	9,626.52	0.00	0.00	0.00	9,626.52
		RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	1,304.23	0.00	0.00	0.00	1,304.23
		RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	268.65	0.00	0.00	0.00	268.65
		RTH-01	REGULAR	18-APR-25	21-APR-25	0.00	904.09	0.00	0.00	0.00	904.09
		RTH-01	REGULAR	25-APR-25	25-APR-25	0.00	304.09	0.00	0.00	0.00	304.09
		RTH-01	REGULAR	25-APR-25	25-APR-25	0.00	268.65	0.00	0.00	0.00	268.65
		RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	5,937.76	0.00	0.00	0.00	5,937.76
		RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	140.83	0.00	0.00	0.00	140.83
		RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	2,050.68	0.00	0.00	0.00	2,050.68
		RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	1,794.61	0.00	0.00	0.00	1,794.61
		RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	1,250.87	0.00	0.00	0.00	1,250.87
		RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	3,595.16	0.00	0.00	0.00	3,595.16
		RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	304.09	0.00	0.00	0.00	304.09
		RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	331.15	0.00	0.00	0.00	331.15
		RTH-01	REGULAR	09-MAY-25	09-MAY-25	0.00	304.09	0.00	0.00	0.00	304.09
		RTH-01	REGULAR	09-MAY-25	09-MAY-25	0.00	268.65	0.00	0.00	0.00	268.65
		RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	799.68	0.00	0.00	0.00	799.68
		RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	1,106.87	0.00	0.00	0.00	1,106.87
		RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	1,412.67	0.00	0.00	0.00	1,412.67
		RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	121.67	0.00	0.00	0.00	121.67
		RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	5,404.36	0.00	0.00	0.00	5,404.36
		RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	7,440.60	0.00	0.00	0.00	7,440.60
		RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	304.09	0.00	0.00	0.00	304.09
		RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	268.65	0.00	0.00	0.00	268.65
		RTH-01	REGULAR	23-MAY-25	23-MAY-25	0.00	304.09	0.00	0.00	0.00	304.09
		RTH-01	REGULAR	23-MAY-25	23-MAY-25	0.00	268.65	0.00	0.00	0.00	268.65
		RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	139.85	0.00	0.00	0.00	139.85
		RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	2,847.39	0.00	0.00	0.00	2,847.39
		RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	1,890.04	0.00	0.00	0.00	1,890.04
		RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	1,412.67	0.00	0.00	0.00	1,412.67
		RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	616.20	0.00	0.00	0.00	616.20
		RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	1,847.62	0.00	0.00	0.00	1,847.62
		RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	304.09	0.00	0.00	0.00	304.09
		RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	268.65	0.00	0.00	0.00	268.65
		RTH-01	REGULAR	06-JUN-25	06-JUN-25	0.00	406.15	0.00	0.00	0.00	406.15
		RTH-01	REGULAR	06-JUN-25	06-JUN-25	0.00	304.09	0.00	0.00	0.00	304.09
		RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	1,368.17	0.00	0.00	0.00	1,368.17
		RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	1,383.29	0.00	0.00	0.00	1,383.29
		RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	811.17	0.00	0.00	0.00	811.17
		RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	2,995.43	0.00	0.00	0.00	2,995.43
		RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	2,931.98	0.00	0.00	0.00	2,931.98
		RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	127.40	0.00	0.00	0.00	127.40
		RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	304.09	0.00	0.00	0.00	304.09
		RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	268.65	0.00	0.00	0.00	268.65
		RTH-01	REGULAR	20-JUN-25	20-JUN-25	0.00	268.65	0.00	0.00	0.00	268.65
		RTH-01	REGULAR	20-JUN-25	20-JUN-25	0.00	408.55	0.00	0.00	0.00	408.55
		RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	128.71	0.00	0.00	0.00	128.71
		RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	1,347.41	0.00	0.00	0.00	1,347.41

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	4,507.81	0.00	0.00	0.00	4,507.81
		RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	3,617.90	0.00	0.00	0.00	3,617.90
		RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	1,344.29	0.00	0.00	0.00	1,344.29
		RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	670.39	0.00	0.00	0.00	670.39
		RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	268.65	0.00	0.00	0.00	268.65
		RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	408.55	0.00	0.00	0.00	408.55
		RTH-01	REGULAR	03-JUL-25	07-JUL-25	0.00	406.15	0.00	0.00	0.00	406.15
		RTH-01	REGULAR	03-JUL-25	07-JUL-25	0.00	408.55	0.00	0.00	0.00	408.55
		RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	1,055.81	0.00	0.00	0.00	1,055.81
		RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	130.80	0.00	0.00	0.00	130.80
		RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	408.55	0.00	0.00	0.00	408.55
		RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	1,801.58	0.00	0.00	0.00	1,801.58
		RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	764.96	0.00	0.00	0.00	764.96
		RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	2,875.37	0.00	0.00	0.00	2,875.37
		RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	1,383.29	0.00	0.00	0.00	1,383.29
		RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	268.65	0.00	0.00	0.00	268.65
		RTH-01	REGULAR	18-JUL-25	18-JUL-25	0.00	503.69	0.00	0.00	0.00	503.69
		RTH-01	REGULAR	18-JUL-25	21-JUL-25	0.00	268.65	0.00	0.00	0.00	268.65
		RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	7,489.28	0.00	0.00	0.00	7,489.28
		RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	1,344.29	0.00	0.00	0.00	1,344.29
		RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	632.86	0.00	0.00	0.00	632.86
		RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	2,363.12	0.00	0.00	0.00	2,363.12
		RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	4,318.39	0.00	0.00	0.00	4,318.39
		RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	137.35	0.00	0.00	0.00	137.35
		RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	268.65	0.00	0.00	0.00	268.65
		RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	503.69	0.00	0.00	0.00	503.69
		RTH-01	REGULAR	01-AUG-25	01-AUG-25	0.00	503.69	0.00	0.00	0.00	503.69
		RTH-01	REGULAR	01-AUG-25	01-AUG-25	0.00	406.15	0.00	0.00	0.00	406.15
		RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	1,055.81	0.00	0.00	0.00	1,055.81
		RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	144.82	0.00	0.00	0.00	144.82
		RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	1,383.29	0.00	0.00	0.00	1,383.29
		RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	1,597.67	0.00	0.00	0.00	1,597.67
		RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	2,944.85	0.00	0.00	0.00	2,944.85
		RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	2,287.25	0.00	0.00	0.00	2,287.25
		RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	344.59	0.00	0.00	0.00	344.59
		RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	503.69	0.00	0.00	0.00	503.69
		RTH-01	REGULAR	15-AUG-25	15-AUG-25	0.00	503.69	0.00	0.00	0.00	503.69
		RTH-01	REGULAR	15-AUG-25	15-AUG-25	0.00	341.83	0.00	0.00	0.00	341.83
		RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	4,948.68	0.00	0.00	0.00	4,948.68
		RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	1,721.09	0.00	0.00	0.00	1,721.09
		RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	136.43	0.00	0.00	0.00	136.43
		RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	701.25	0.00	0.00	0.00	701.25
		RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	3,853.65	0.00	0.00	0.00	3,853.65
		RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	1,344.29	0.00	0.00	0.00	1,344.29
		RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	503.69	0.00	0.00	0.00	503.69
		RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	630.85	0.00	0.00	0.00	630.85
		RTH-01	REGULAR	29-AUG-25	29-AUG-25	0.00	630.85	0.00	0.00	0.00	630.85
		RTH-01	REGULAR	29-AUG-25	29-AUG-25	0.00	503.69	0.00	0.00	0.00	503.69
		RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	1,127.86	0.00	0.00	0.00	1,127.86
		RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	1,383.29	0.00	0.00	0.00	1,383.29
		RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	135.67	0.00	0.00	0.00	135.67
		RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	1,985.43	0.00	0.00	0.00	1,985.43

CONTRIBUTIONS/DEPOSITS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

18-JAN-26 19:17:54

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	1,055.81	0.00	0.00	0.00	1,055.81
		RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	2,686.62	0.00	0.00	0.00	2,686.62
		RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	823.34	0.00	0.00	0.00	823.34
		RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	503.69	0.00	0.00	0.00	503.69
		RTH-01	REGULAR	12-SEP-25	12-SEP-25	0.00	619.38	0.00	0.00	0.00	619.38
		RTH-01	REGULAR	12-SEP-25	12-SEP-25	0.00	503.69	0.00	0.00	0.00	503.69
		RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	4,021.51	0.00	0.00	0.00	4,021.51
		RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	1,114.95	0.00	0.00	0.00	1,114.95
		RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	6,548.18	0.00	0.00	0.00	6,548.18
		RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	1,425.53	0.00	0.00	0.00	1,425.53
		RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	118.90	0.00	0.00	0.00	118.90
		RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	1,103.29	0.00	0.00	0.00	1,103.29
		RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	503.69	0.00	0.00	0.00	503.69
		RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	584.13	0.00	0.00	0.00	584.13
		RTH-01	REGULAR	26-SEP-25	26-SEP-25	0.00	765.31	0.00	0.00	0.00	765.31
		RTH-01	REGULAR	26-SEP-25	26-SEP-25	0.00	503.69	0.00	0.00	0.00	503.69
		RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	1,388.37	0.00	0.00	0.00	1,388.37
		RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	149.19	0.00	0.00	0.00	149.19
		RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	1,978.49	0.00	0.00	0.00	1,978.49
		RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	1,055.81	0.00	0.00	0.00	1,055.81
		RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	3,204.73	0.00	0.00	0.00	3,204.73
		RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	1,444.92	0.00	0.00	0.00	1,444.92
		RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	503.69	0.00	0.00	0.00	503.69
		RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	1,063.41	0.00	0.00	0.00	1,063.41
		RTH-01	REGULAR	10-OCT-25	10-OCT-25	0.00	548.58	0.00	0.00	0.00	548.58
		RTH-01	REGULAR	10-OCT-25	10-OCT-25	0.00	782.31	0.00	0.00	0.00	782.31
		RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	3,072.16	0.00	0.00	0.00	3,072.16
		RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	784.43	0.00	0.00	0.00	784.43
		RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	120.31	0.00	0.00	0.00	120.31
		RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	1,109.25	0.00	0.00	0.00	1,109.25
		RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	3,542.69	0.00	0.00	0.00	3,542.69
		RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	1,349.37	0.00	0.00	0.00	1,349.37
		RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	548.58	0.00	0.00	0.00	548.58
		RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	817.51	0.00	0.00	0.00	817.51
		RTH-01	REGULAR	24-OCT-25	24-OCT-25	0.00	816.03	0.00	0.00	0.00	816.03
		RTH-01	REGULAR	24-OCT-25	24-OCT-25	0.00	548.58	0.00	0.00	0.00	548.58
		RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	811.41	0.00	0.00	0.00	811.41
		RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	2,846.48	0.00	0.00	0.00	2,846.48
		RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	97.72	0.00	0.00	0.00	97.72
		RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	617.01	0.00	0.00	0.00	617.01
		RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	2,583.12	0.00	0.00	0.00	2,583.12
		RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	711.54	0.00	0.00	0.00	711.54
		RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	1,841.85	0.00	0.00	0.00	1,841.85
		RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	548.58	0.00	0.00	0.00	548.58
		RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	823.56	0.00	0.00	0.00	823.56
		RTH-01	REGULAR	07-NOV-25	07-NOV-25	0.00	1,123.66	0.00	0.00	0.00	1,123.66
		RTH-01	REGULAR	07-NOV-25	07-NOV-25	0.00	548.58	0.00	0.00	0.00	548.58
		RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	3,038.22	0.00	0.00	0.00	3,038.22
		RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	1,261.77	0.00	0.00	0.00	1,261.77
		RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	100.17	0.00	0.00	0.00	100.17
		RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	741.54	0.00	0.00	0.00	741.54
		RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	647.01	0.00	0.00	0.00	647.01

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		TH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	1,300.14	0.00	0.00	0.00	1,300.14
		TH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	3,106.06	0.00	0.00	0.00	3,106.06
		TH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	548.58	0.00	0.00	0.00	548.58
		TH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	781.35	0.00	0.00	0.00	781.35
		TH-01	REGULAR	21-NOV-25	21-NOV-25	0.00	570.43	0.00	0.00	0.00	570.43
		TH-01	REGULAR	21-NOV-25	21-NOV-25	0.00	951.76	0.00	0.00	0.00	951.76
		TH-01	REGULAR	28-NOV-25	01-DEC-25	0.00	744.85	0.00	0.00	0.00	744.85
		TH-01	REGULAR	28-NOV-25	01-DEC-25	0.00	117.18	0.00	0.00	0.00	117.18
		TH-01	REGULAR	28-NOV-25	01-DEC-25	0.00	2,892.27	0.00	0.00	0.00	2,892.27
		TH-01	REGULAR	28-NOV-25	01-DEC-25	0.00	3,154.73	0.00	0.00	0.00	3,154.73
		TH-01	REGULAR	28-NOV-25	01-DEC-25	0.00	1,307.84	0.00	0.00	0.00	1,307.84
		TH-01	REGULAR	28-NOV-25	01-DEC-25	0.00	1,240.77	0.00	0.00	0.00	1,240.77
		TH-01	REGULAR	28-NOV-25	01-DEC-25	0.00	711.54	0.00	0.00	0.00	711.54
		TH-01	REGULAR	28-NOV-25	01-DEC-25	0.00	570.43	0.00	0.00	0.00	570.43
		TH-01	REGULAR	28-NOV-25	01-DEC-25	0.00	611.50	0.00	0.00	0.00	611.50
		TH-01	REGULAR	05-DEC-25	05-DEC-25	0.00	570.43	0.00	0.00	0.00	570.43
		TH-01	REGULAR	05-DEC-25	05-DEC-25	0.00	724.34	0.00	0.00	0.00	724.34
		TH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	51.89	0.00	0.00	0.00	51.89
		TH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	2,584.86	0.00	0.00	0.00	2,584.86
		TH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	2,817.44	0.00	0.00	0.00	2,817.44
		TH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	817.93	0.00	0.00	0.00	817.93
		TH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	1,217.39	0.00	0.00	0.00	1,217.39
		TH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	316.49	0.00	0.00	0.00	316.49
		TH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	741.54	0.00	0.00	0.00	741.54
		TH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	570.43	0.00	0.00	0.00	570.43
		TH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	1,171.25	0.00	0.00	0.00	1,171.25
		TH-01	REGULAR	19-DEC-25	19-DEC-25	0.00	891.98	0.00	0.00	0.00	891.98
		TH-01	REGULAR	19-DEC-25	19-DEC-25	0.00	367.99	0.00	0.00	0.00	367.99
		TH-01	REGULAR	26-DEC-25	24-DEC-25	0.00	893.36	0.00	0.00	0.00	893.36
		TH-01	REGULAR	26-DEC-25	24-DEC-25	0.00	3,613.80	0.00	0.00	0.00	3,613.80
		TH-01	REGULAR	26-DEC-25	24-DEC-25	0.00	951.10	0.00	0.00	0.00	951.10
		TH-01	REGULAR	26-DEC-25	24-DEC-25	0.00	711.54	0.00	0.00	0.00	711.54
		TH-01	REGULAR	26-DEC-25	24-DEC-25	0.00	1,785.17	0.00	0.00	0.00	1,785.17
		TH-01	REGULAR	26-DEC-25	24-DEC-25	0.00	2,996.12	0.00	0.00	0.00	2,996.12
		TH-01	REGULAR	26-DEC-25	26-DEC-25	0.00	570.43	0.00	0.00	0.00	570.43
		TH-01	REGULAR	26-DEC-25	26-DEC-25	0.00	424.61	0.00	0.00	0.00	424.61
						0.00	**370,207.86**	**0.00**	**0.00**	**0.00**	**370,207.86**
			LOAN		02-OCT-25	0.00	83.53	0.00	0.00	83.53	0.00
			LOAN		31-OCT-25	0.00	86.79	0.00	0.00	86.79	0.00
						0.00	**170.32**	**0.00**	**0.00**	**170.32**	**0.00**
			LOAN	24-JAN-25	24-JAN-25	0.00	154.77	0.00	0.00	154.77	0.00
			LOAN	30-MAY-25	30-MAY-25	0.00	138.43	0.00	0.00	138.43	0.00
			LOAN	13-JUN-25	13-JUN-25	0.00	138.43	0.00	0.00	138.43	0.00
			LOAN	11-JUL-25	11-JUL-25	0.00	127.92	0.00	0.00	127.92	0.00
			LOAN	11-JUL-25	11-JUL-25	0.00	92.64	0.00	0.00	92.64	0.00
			LOAN	25-JUL-25	25-JUL-25	0.00	63.57	0.00	0.00	63.57	0.00
			LOAN	25-JUL-25	25-JUL-25	0.00	104.79	0.00	0.00	104.79	0.00
			LOAN	25-JUL-25	25-JUL-25	0.00	127.92	0.00	0.00	127.92	0.00
			LOAN	08-AUG-25	08-AUG-25	0.00	127.92	0.00	0.00	127.92	0.00
			LOAN	22-AUG-25	22-AUG-25	0.00	127.92	0.00	0.00	127.92	0.00

CONTRIBUTIONS/DEPOSITS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]			LOAN	05-SEP-25	05-SEP-25	0.00	127.92	0.00	0.00	127.92	0.00
			LOAN	17-OCT-25	17-OCT-25	0.00	86.64	0.00	0.00	86.64	0.00
			LOAN	31-OCT-25	31-OCT-25	0.00	71.51	0.00	0.00	71.51	0.00
			LOAN	31-OCT-25	31-OCT-25	0.00	112.82	0.00	0.00	112.82	0.00
			LOAN	14-NOV-25	14-NOV-25	0.00	211.98	0.00	0.00	211.98	0.00
			LOAN	14-NOV-25	14-NOV-25	0.00	71.51	0.00	0.00	71.51	0.00
			LOAN	28-NOV-25	01-DEC-25	0.00	71.51	0.00	0.00	71.51	0.00
			LOAN	28-NOV-25	01-DEC-25	0.00	199.61	0.00	0.00	199.61	0.00
			LOAN	12-DEC-25	12-DEC-25	0.00	71.51	0.00	0.00	71.51	0.00
			LOAN	12-DEC-25	12-DEC-25	0.00	112.97	0.00	0.00	112.97	0.00
			LOAN		15-DEC-25	0.00	42.31	0.00	0.00	42.31	0.00
			LOAN	26-DEC-25	24-DEC-25	0.00	162.09	0.00	0.00	162.09	0.00
			LOAN	26-DEC-25	24-DEC-25	0.00	71.51	0.00	0.00	71.51	0.00
						0.00	**2,618.20**	**0.00**	**0.00**	**2,618.20**	**0.00**
		ATR-01	LOAN	03-JAN-25	03-JAN-25	0.00	31.11	0.00	0.00	0.00	31.11
		ATR-01	LOAN	10-JAN-25	10-JAN-25	0.00	286.45	0.00	0.00	0.00	286.45
		ATR-01	LOAN	10-JAN-25	10-JAN-25	0.00	31.11	0.00	0.00	0.00	31.11
		ATR-01	LOAN	17-JAN-25	17-JAN-25	0.00	31.11	0.00	0.00	0.00	31.11
		ATR-01	LOAN		21-JAN-25	0.00	11.66	0.00	0.00	0.00	11.66
		ATR-01	LOAN	24-JAN-25	24-JAN-25	0.00	286.45	0.00	0.00	0.00	286.45
		ATR-01	LOAN	24-JAN-25	24-JAN-25	0.00	31.11	0.00	0.00	0.00	31.11
		ATR-01	LOAN	31-JAN-25	31-JAN-25	0.00	31.11	0.00	0.00	0.00	31.11
		ATR-01	LOAN	07-FEB-25	07-FEB-25	0.00	286.45	0.00	0.00	0.00	286.45
		ATR-01	LOAN	07-FEB-25	07-FEB-25	0.00	31.11	0.00	0.00	0.00	31.11
		ATR-01	LOAN	14-FEB-25	14-FEB-25	0.00	31.11	0.00	0.00	0.00	31.11
		ATR-01	LOAN	21-FEB-25	21-FEB-25	0.00	216.15	0.00	0.00	0.00	216.15
		ATR-01	LOAN	21-FEB-25	21-FEB-25	0.00	31.11	0.00	0.00	0.00	31.11
		ATR-01	LOAN	28-FEB-25	28-FEB-25	0.00	31.11	0.00	0.00	0.00	31.11
		ATR-01	LOAN	07-MAR-25	07-MAR-25	0.00	216.15	0.00	0.00	0.00	216.15
		ATR-01	LOAN	07-MAR-25	07-MAR-25	0.00	31.11	0.00	0.00	0.00	31.11
		ATR-01	LOAN	14-MAR-25	14-MAR-25	0.00	31.11	0.00	0.00	0.00	31.11
		ATR-01	LOAN	21-MAR-25	21-MAR-25	0.00	216.15	0.00	0.00	0.00	216.15
		ATR-01	LOAN	21-MAR-25	21-MAR-25	0.00	31.11	0.00	0.00	0.00	31.11
		ATR-01	LOAN	28-MAR-25	28-MAR-25	0.00	31.11	0.00	0.00	0.00	31.11
		ATR-01	LOAN	04-APR-25	04-APR-25	0.00	216.15	0.00	0.00	0.00	216.15
		ATR-01	LOAN	04-APR-25	04-APR-25	0.00	31.11	0.00	0.00	0.00	31.11
		ATR-01	LOAN	18-APR-25	18-APR-25	0.00	216.15	0.00	0.00	0.00	216.15
		ATR-01	LOAN	02-MAY-25	02-MAY-25	0.00	216.90	0.00	0.00	0.00	216.90
		ATR-01	LOAN	16-MAY-25	16-MAY-25	0.00	266.68	0.00	0.00	0.00	266.68
		ATR-01	LOAN	30-MAY-25	30-MAY-25	0.00	266.68	0.00	0.00	0.00	266.68
		ATR-01	LOAN	13-JUN-25	13-JUN-25	0.00	266.68	0.00	0.00	0.00	266.68
		ATR-01	LOAN	27-JUN-25	27-JUN-25	0.00	266.68	0.00	0.00	0.00	266.68
		ATR-01	LOAN	11-JUL-25	11-JUL-25	0.00	266.68	0.00	0.00	0.00	266.68
		ATR-01	LOAN	25-JUL-25	25-JUL-25	0.00	266.68	0.00	0.00	0.00	266.68
		ATR-01	LOAN	08-AUG-25	08-AUG-25	0.00	266.68	0.00	0.00	0.00	266.68
		ATR-01	LOAN	22-AUG-25	22-AUG-25	0.00	266.68	0.00	0.00	0.00	266.68
		ATR-01	LOAN	05-SEP-25	05-SEP-25	0.00	266.68	0.00	0.00	0.00	266.68
		ATR-01	LOAN	19-SEP-25	19-SEP-25	0.00	266.68	0.00	0.00	0.00	266.68
		ATR-01	LOAN	19-SEP-25	19-SEP-25	0.00	422.11	0.00	0.00	0.00	422.11
		ATR-01	LOAN	03-OCT-25	03-OCT-25	0.00	266.68	0.00	0.00	0.00	266.68
		ATR-01	LOAN	03-OCT-25	03-OCT-25	0.00	422.11	0.00	0.00	0.00	422.11

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]											
		ATR-01	LOAN	17-OCT-25	17-OCT-25	0.00	266.68	0.00	0.00	0.00	266.68
		ATR-01	LOAN	17-OCT-25	17-OCT-25	0.00	422.11	0.00	0.00	0.00	422.11
		ATR-01	LOAN	31-OCT-25	31-OCT-25	0.00	422.11	0.00	0.00	0.00	422.11
		ATR-01	LOAN	31-OCT-25	31-OCT-25	0.00	266.68	0.00	0.00	0.00	266.68
		ATR-01	LOAN	14-NOV-25	14-NOV-25	0.00	266.68	0.00	0.00	0.00	266.68
		ATR-01	LOAN	14-NOV-25	14-NOV-25	0.00	422.11	0.00	0.00	0.00	422.11
		ATR-01	LOAN	28-NOV-25	01-DEC-25	0.00	422.11	0.00	0.00	0.00	422.11
		ATR-01	LOAN	28-NOV-25	01-DEC-25	0.00	266.68	0.00	0.00	0.00	266.68
		ATR-01	LOAN	12-DEC-25	12-DEC-25	0.00	422.11	0.00	0.00	0.00	422.11
		ATR-01	LOAN	12-DEC-25	12-DEC-25	0.00	266.68	0.00	0.00	0.00	266.68
		ATR-01	LOAN	26-DEC-25	24-DEC-25	0.00	266.68	0.00	0.00	0.00	266.68
		ATR-01	LOAN	26-DEC-25	24-DEC-25	0.00	422.11	0.00	0.00	0.00	422.11
						0.00	**10,514.64**	**0.00**	**0.00**	**0.00**	**10,514.64**
		BTK-01	LOAN	03-JAN-25	03-JAN-25	0.00	73.42	0.00	0.00	0.00	73.42
		BTK-01	LOAN	10-JAN-25	10-JAN-25	0.00	181.10	0.00	0.00	0.00	181.10
		BTK-01	LOAN	10-JAN-25	10-JAN-25	0.00	94.77	0.00	0.00	0.00	94.77
		BTK-01	LOAN	10-JAN-25	10-JAN-25	0.00	2,406.96	0.00	0.00	0.00	2,406.96
		BTK-01	LOAN	10-JAN-25	10-JAN-25	0.00	57.18	0.00	0.00	0.00	57.18
		BTK-01	LOAN	10-JAN-25	10-JAN-25	0.00	1,566.93	0.00	0.00	0.00	1,566.93
		BTK-01	LOAN	10-JAN-25	10-JAN-25	0.00	73.42	0.00	0.00	0.00	73.42
		BTK-01	LOAN	17-JAN-25	17-JAN-25	0.00	73.42	0.00	0.00	0.00	73.42
		BTK-01	LOAN		21-JAN-25	0.00	192.08	0.00	0.00	0.00	192.08
		BTK-01	LOAN	24-JAN-25	24-JAN-25	0.00	2,406.96	0.00	0.00	0.00	2,406.96
		BTK-01	LOAN	24-JAN-25	24-JAN-25	0.00	68.43	0.00	0.00	0.00	68.43
		BTK-01	LOAN	24-JAN-25	24-JAN-25	0.00	57.18	0.00	0.00	0.00	57.18
		BTK-01	LOAN	24-JAN-25	24-JAN-25	0.00	1,463.73	0.00	0.00	0.00	1,463.73
		BTK-01	LOAN	24-JAN-25	24-JAN-25	0.00	162.62	0.00	0.00	0.00	162.62
		BTK-01	LOAN	24-JAN-25	24-JAN-25	0.00	73.42	0.00	0.00	0.00	73.42
		BTK-01	LOAN	31-JAN-25	31-JAN-25	0.00	73.42	0.00	0.00	0.00	73.42
		BTK-01	LOAN	07-FEB-25	07-FEB-25	0.00	125.77	0.00	0.00	0.00	125.77
		BTK-01	LOAN	07-FEB-25	07-FEB-25	0.00	79.19	0.00	0.00	0.00	79.19
		BTK-01	LOAN	07-FEB-25	07-FEB-25	0.00	1,463.73	0.00	0.00	0.00	1,463.73
		BTK-01	LOAN	07-FEB-25	07-FEB-25	0.00	162.62	0.00	0.00	0.00	162.62
		BTK-01	LOAN	07-FEB-25	07-FEB-25	0.00	2,406.96	0.00	0.00	0.00	2,406.96
		BTK-01	LOAN	07-FEB-25	07-FEB-25	0.00	73.42	0.00	0.00	0.00	73.42
		BTK-01	LOAN	14-FEB-25	14-FEB-25	0.00	73.42	0.00	0.00	0.00	73.42
		BTK-01	LOAN		13-FEB-25	0.00	3,153.73	0.00	0.00	0.00	3,153.73
		BTK-01	LOAN	21-FEB-25	21-FEB-25	0.00	125.77	0.00	0.00	0.00	125.77
		BTK-01	LOAN	21-FEB-25	21-FEB-25	0.00	79.19	0.00	0.00	0.00	79.19
		BTK-01	LOAN	21-FEB-25	21-FEB-25	0.00	162.62	0.00	0.00	0.00	162.62
		BTK-01	LOAN	21-FEB-25	21-FEB-25	0.00	2,347.21	0.00	0.00	0.00	2,347.21
		BTK-01	LOAN	21-FEB-25	21-FEB-25	0.00	1,323.07	0.00	0.00	0.00	1,323.07
		BTK-01	LOAN	21-FEB-25	21-FEB-25	0.00	73.42	0.00	0.00	0.00	73.42
		BTK-01	LOAN	28-FEB-25	28-FEB-25	0.00	73.42	0.00	0.00	0.00	73.42
		BTK-01	LOAN	07-MAR-25	07-MAR-25	0.00	1,323.07	0.00	0.00	0.00	1,323.07
		BTK-01	LOAN	07-MAR-25	07-MAR-25	0.00	79.19	0.00	0.00	0.00	79.19
		BTK-01	LOAN	07-MAR-25	07-MAR-25	0.00	125.77	0.00	0.00	0.00	125.77
		BTK-01	LOAN	07-MAR-25	07-MAR-25	0.00	162.62	0.00	0.00	0.00	162.62
		BTK-01	LOAN	07-MAR-25	07-MAR-25	0.00	2,347.21	0.00	0.00	0.00	2,347.21
		BTK-01	LOAN	07-MAR-25	07-MAR-25	0.00	73.42	0.00	0.00	0.00	73.42
		BTK-01	LOAN	14-MAR-25	14-MAR-25	0.00	73.42	0.00	0.00	0.00	73.42

CONTRIBUTIONS/DEPOSITS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

[redacted]

BTK-01	LOAN	28-MAR-25	28-MAR-25	0.00	73.42	0.00	0.00	0.00	73.42
BTK-01	LOAN	04-APR-25	04-APR-25	0.00	125.77	0.00	0.00	0.00	125.77
BTK-01	LOAN	04-APR-25	04-APR-25	0.00	2,309.69	0.00	0.00	0.00	2,309.69
BTK-01	LOAN	04-APR-25	04-APR-25	0.00	1,500.82	0.00	0.00	0.00	1,500.82
BTK-01	LOAN	04-APR-25	04-APR-25	0.00	79.19	0.00	0.00	0.00	79.19
BTK-01	LOAN	04-APR-25	04-APR-25	0.00	162.62	0.00	0.00	0.00	162.62
BTK-01	LOAN	04-APR-25	04-APR-25	0.00	73.42	0.00	0.00	0.00	73.42
BTK-01	LOAN	11-APR-25	11-APR-25	0.00	42.47	0.00	0.00	0.00	42.47
BTK-01	LOAN	18-APR-25	18-APR-25	0.00	1,500.82	0.00	0.00	0.00	1,500.82
BTK-01	LOAN	18-APR-25	18-APR-25	0.00	162.62	0.00	0.00	0.00	162.62
BTK-01	LOAN	18-APR-25	18-APR-25	0.00	107.74	0.00	0.00	0.00	107.74
BTK-01	LOAN	18-APR-25	18-APR-25	0.00	2,309.69	0.00	0.00	0.00	2,309.69
BTK-01	LOAN	18-APR-25	18-APR-25	0.00	125.77	0.00	0.00	0.00	125.77
BTK-01	LOAN	18-APR-25	21-APR-25	0.00	42.47	0.00	0.00	0.00	42.47
BTK-01	LOAN	25-APR-25	25-APR-25	0.00	42.47	0.00	0.00	0.00	42.47
BTK-01	LOAN	02-MAY-25	02-MAY-25	0.00	125.77	0.00	0.00	0.00	125.77
BTK-01	LOAN	02-MAY-25	02-MAY-25	0.00	162.62	0.00	0.00	0.00	162.62
BTK-01	LOAN	02-MAY-25	02-MAY-25	0.00	2,341.01	0.00	0.00	0.00	2,341.01
BTK-01	LOAN	02-MAY-25	02-MAY-25	0.00	107.74	0.00	0.00	0.00	107.74
BTK-01	LOAN	02-MAY-25	02-MAY-25	0.00	1,551.67	0.00	0.00	0.00	1,551.67
BTK-01	LOAN	02-MAY-25	02-MAY-25	0.00	42.47	0.00	0.00	0.00	42.47
BTK-01	LOAN	09-MAY-25	09-MAY-25	0.00	42.47	0.00	0.00	0.00	42.47
BTK-01	LOAN	16-MAY-25	16-MAY-25	0.00	107.74	0.00	0.00	0.00	107.74
BTK-01	LOAN	16-MAY-25	16-MAY-25	0.00	125.77	0.00	0.00	0.00	125.77
BTK-01	LOAN	16-MAY-25	16-MAY-25	0.00	259.87	0.00	0.00	0.00	259.87
BTK-01	LOAN	16-MAY-25	16-MAY-25	0.00	2,514.08	0.00	0.00	0.00	2,514.08
BTK-01	LOAN	16-MAY-25	16-MAY-25	0.00	1,551.67	0.00	0.00	0.00	1,551.67
BTK-01	LOAN	16-MAY-25	16-MAY-25	0.00	42.47	0.00	0.00	0.00	42.47
BTK-01	LOAN		19-MAY-25	0.00	3,116.64	0.00	0.00	0.00	3,116.64
BTK-01	LOAN		21-MAY-25	0.00	109.32	0.00	0.00	0.00	109.32
BTK-01	LOAN	23-MAY-25	23-MAY-25	0.00	42.47	0.00	0.00	0.00	42.47
BTK-01	LOAN	30-MAY-25	30-MAY-25	0.00	259.87	0.00	0.00	0.00	259.87
BTK-01	LOAN	30-MAY-25	30-MAY-25	0.00	1,413.24	0.00	0.00	0.00	1,413.24
BTK-01	LOAN	30-MAY-25	30-MAY-25	0.00	125.77	0.00	0.00	0.00	125.77
BTK-01	LOAN	30-MAY-25	30-MAY-25	0.00	107.74	0.00	0.00	0.00	107.74
BTK-01	LOAN	30-MAY-25	30-MAY-25	0.00	2,514.08	0.00	0.00	0.00	2,514.08
BTK-01	LOAN	30-MAY-25	30-MAY-25	0.00	42.47	0.00	0.00	0.00	42.47
BTK-01	LOAN	06-JUN-25	06-JUN-25	0.00	28.25	0.00	0.00	0.00	28.25
BTK-01	LOAN	13-JUN-25	13-JUN-25	0.00	125.77	0.00	0.00	0.00	125.77
BTK-01	LOAN	13-JUN-25	13-JUN-25	0.00	107.74	0.00	0.00	0.00	107.74
BTK-01	LOAN	13-JUN-25	13-JUN-25	0.00	2,593.92	0.00	0.00	0.00	2,593.92
BTK-01	LOAN	13-JUN-25	13-JUN-25	0.00	1,413.24	0.00	0.00	0.00	1,413.24
BTK-01	LOAN	13-JUN-25	13-JUN-25	0.00	259.87	0.00	0.00	0.00	259.87
BTK-01	LOAN	13-JUN-25	13-JUN-25	0.00	28.25	0.00	0.00	0.00	28.25
BTK-01	LOAN	20-JUN-25	20-JUN-25	0.00	28.25	0.00	0.00	0.00	28.25
BTK-01	LOAN	27-JUN-25	27-JUN-25	0.00	259.87	0.00	0.00	0.00	259.87

CONTRIBUTIONS/DEPOSITS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

[redacted]

[redacted]										
BTK-01	LOAN	11-JUL-25	11-JUL-25	0.00	2,501.28	0.00	0.00	0.00	2,501.28
BTK-01	LOAN	11-JUL-25	11-JUL-25	0.00	107.74	0.00	0.00	0.00	107.74
BTK-01	LOAN	11-JUL-25	11-JUL-25	0.00	1,187.54	0.00	0.00	0.00	1,187.54
BTK-01	LOAN	11-JUL-25	11-JUL-25	0.00	125.77	0.00	0.00	0.00	125.77
BTK-01	LOAN	18-JUL-25	18-JUL-25	0.00	28.25	0.00	0.00	0.00	28.25
BTK-01	LOAN	25-JUL-25	25-JUL-25	0.00	1,216.17	0.00	0.00	0.00	1,216.17
BTK-01	LOAN	25-JUL-25	25-JUL-25	0.00	125.77	0.00	0.00	0.00	125.77
BTK-01	LOAN	25-JUL-25	25-JUL-25	0.00	107.74	0.00	0.00	0.00	107.74
BTK-01	LOAN	25-JUL-25	25-JUL-25	0.00	2,499.18	0.00	0.00	0.00	2,499.18
BTK-01	LOAN	25-JUL-25	25-JUL-25	0.00	255.50	0.00	0.00	0.00	255.50
BTK-01	LOAN	25-JUL-25	25-JUL-25	0.00	28.25	0.00	0.00	0.00	28.25
BTK-01	LOAN	08-AUG-25	08-AUG-25	0.00	255.50	0.00	0.00	0.00	255.50
BTK-01	LOAN	08-AUG-25	08-AUG-25	0.00	68.43	0.00	0.00	0.00	68.43
BTK-01	LOAN	08-AUG-25	08-AUG-25	0.00	107.74	0.00	0.00	0.00	107.74
BTK-01	LOAN	08-AUG-25	08-AUG-25	0.00	1,466.72	0.00	0.00	0.00	1,466.72
BTK-01	LOAN	08-AUG-25	08-AUG-25	0.00	2,572.88	0.00	0.00	0.00	2,572.88
BTK-01	LOAN	22-AUG-25	22-AUG-25	0.00	2,572.88	0.00	0.00	0.00	2,572.88
BTK-01	LOAN	22-AUG-25	22-AUG-25	0.00	255.50	0.00	0.00	0.00	255.50
BTK-01	LOAN	22-AUG-25	22-AUG-25	0.00	107.74	0.00	0.00	0.00	107.74
BTK-01	LOAN	22-AUG-25	22-AUG-25	0.00	1,466.72	0.00	0.00	0.00	1,466.72
BTK-01	LOAN	22-AUG-25	22-AUG-25	0.00	68.43	0.00	0.00	0.00	68.43
BTK-01	LOAN	05-SEP-25	05-SEP-25	0.00	107.74	0.00	0.00	0.00	107.74
BTK-01	LOAN	05-SEP-25	05-SEP-25	0.00	68.43	0.00	0.00	0.00	68.43
BTK-01	LOAN	05-SEP-25	05-SEP-25	0.00	255.50	0.00	0.00	0.00	255.50
BTK-01	LOAN	05-SEP-25	05-SEP-25	0.00	2,572.88	0.00	0.00	0.00	2,572.88
BTK-01	LOAN	05-SEP-25	05-SEP-25	0.00	1,466.72	0.00	0.00	0.00	1,466.72
BTK-01	LOAN	05-SEP-25	05-SEP-25	0.00	59.66	0.00	0.00	0.00	59.66
BTK-01	LOAN	12-SEP-25	12-SEP-25	0.00	59.66	0.00	0.00	0.00	59.66
BTK-01	LOAN	19-SEP-25	19-SEP-25	0.00	2,451.46	0.00	0.00	0.00	2,451.46
BTK-01	LOAN	19-SEP-25	19-SEP-25	0.00	1,334.53	0.00	0.00	0.00	1,334.53
BTK-01	LOAN	19-SEP-25	19-SEP-25	0.00	68.43	0.00	0.00	0.00	68.43
BTK-01	LOAN	19-SEP-25	19-SEP-25	0.00	544.14	0.00	0.00	0.00	544.14
BTK-01	LOAN	19-SEP-25	19-SEP-25	0.00	107.74	0.00	0.00	0.00	107.74
BTK-01	LOAN	19-SEP-25	19-SEP-25	0.00	59.66	0.00	0.00	0.00	59.66
BTK-01	LOAN	26-SEP-25	26-SEP-25	0.00	59.66	0.00	0.00	0.00	59.66
BTK-01	LOAN		01-OCT-25	0.00	83.15	0.00	0.00	0.00	83.15
BTK-01	LOAN	03-OCT-25	03-OCT-25	0.00	68.43	0.00	0.00	0.00	68.43
BTK-01	LOAN	03-OCT-25	03-OCT-25	0.00	544.14	0.00	0.00	0.00	544.14
BTK-01	LOAN	03-OCT-25	03-OCT-25	0.00	2,637.04	0.00	0.00	0.00	2,637.04
BTK-01	LOAN	03-OCT-25	03-OCT-25	0.00	1,334.53	0.00	0.00	0.00	1,334.53
BTK-01	LOAN	03-OCT-25	03-OCT-25	0.00	107.74	0.00	0.00	0.00	107.74
BTK-01	LOAN	03-OCT-25	03-OCT-25	0.00	59.66	0.00	0.00	0.00	59.66
BTK-01	LOAN		02-OCT-25	0.00	580.84	0.00	0.00	0.00	580.84

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		BTK-01	LOAN	10-OCT-25	10-OCT-25	0.00	59.66	0.00	0.00	0.00	59.66
		BTK-01	LOAN	17-OCT-25	17-OCT-25	0.00	2,862.70	0.00	0.00	0.00	2,862.70
		BTK-01	LOAN	17-OCT-25	17-OCT-25	0.00	544.14	0.00	0.00	0.00	544.14
		BTK-01	LOAN	17-OCT-25	17-OCT-25	0.00	107.74	0.00	0.00	0.00	107.74
		BTK-01	LOAN	17-OCT-25	17-OCT-25	0.00	1,484.91	0.00	0.00	0.00	1,484.91
		BTK-01	LOAN	17-OCT-25	17-OCT-25	0.00	68.43	0.00	0.00	0.00	68.43
		BTK-01	LOAN	17-OCT-25	17-OCT-25	0.00	59.66	0.00	0.00	0.00	59.66
		BTK-01	LOAN		22-OCT-25	0.00	675.95	0.00	0.00	0.00	675.95
		BTK-01	LOAN	24-OCT-25	24-OCT-25	0.00	59.66	0.00	0.00	0.00	59.66
		BTK-01	LOAN		29-OCT-25	0.00	2,932.01	0.00	0.00	0.00	2,932.01
		BTK-01	LOAN	31-OCT-25	31-OCT-25	0.00	68.43	0.00	0.00	0.00	68.43
		BTK-01	LOAN	31-OCT-25	31-OCT-25	0.00	1,446.40	0.00	0.00	0.00	1,446.40
		BTK-01	LOAN	31-OCT-25	31-OCT-25	0.00	381.52	0.00	0.00	0.00	381.52
		BTK-01	LOAN	31-OCT-25	31-OCT-25	0.00	2,626.34	0.00	0.00	0.00	2,626.34
		BTK-01	LOAN	31-OCT-25	31-OCT-25	0.00	210.73	0.00	0.00	0.00	210.73
		BTK-01	LOAN	31-OCT-25	31-OCT-25	0.00	59.66	0.00	0.00	0.00	59.66
		BTK-01	LOAN		31-OCT-25	0.00	1,220.62	0.00	0.00	0.00	1,220.62
		BTK-01	LOAN	07-NOV-25	07-NOV-25	0.00	59.66	0.00	0.00	0.00	59.66
		BTK-01	LOAN	14-NOV-25	14-NOV-25	0.00	2,661.10	0.00	0.00	0.00	2,661.10
		BTK-01	LOAN	14-NOV-25	14-NOV-25	0.00	68.43	0.00	0.00	0.00	68.43
		BTK-01	LOAN	14-NOV-25	14-NOV-25	0.00	381.52	0.00	0.00	0.00	381.52
		BTK-01	LOAN	14-NOV-25	14-NOV-25	0.00	227.83	0.00	0.00	0.00	227.83
		BTK-01	LOAN	14-NOV-25	14-NOV-25	0.00	1,881.12	0.00	0.00	0.00	1,881.12
		BTK-01	LOAN	14-NOV-25	14-NOV-25	0.00	59.66	0.00	0.00	0.00	59.66
		BTK-01	LOAN	14-NOV-25	14-NOV-25	0.00	2.09	0.00	0.00	0.00	2.09
		BTK-01	LOAN	21-NOV-25	21-NOV-25	0.00	59.66	0.00	0.00	0.00	59.66
		BTK-01	LOAN	21-NOV-25	21-NOV-25	0.00	2.09	0.00	0.00	0.00	2.09
		BTK-01	LOAN	28-NOV-25	01-DEC-25	0.00	381.52	0.00	0.00	0.00	381.52
		BTK-01	LOAN	28-NOV-25	01-DEC-25	0.00	1,881.12	0.00	0.00	0.00	1,881.12
		BTK-01	LOAN	28-NOV-25	01-DEC-25	0.00	2,661.10	0.00	0.00	0.00	2,661.10
		BTK-01	LOAN	28-NOV-25	01-DEC-25	0.00	227.83	0.00	0.00	0.00	227.83
		BTK-01	LOAN	28-NOV-25	01-DEC-25	0.00	68.43	0.00	0.00	0.00	68.43
		BTK-01	LOAN	28-NOV-25	01-DEC-25	0.00	59.66	0.00	0.00	0.00	59.66
		BTK-01	LOAN	28-NOV-25	01-DEC-25	0.00	2.09	0.00	0.00	0.00	2.09
		BTK-01	LOAN	05-DEC-25	05-DEC-25	0.00	59.66	0.00	0.00	0.00	59.66
		BTK-01	LOAN	05-DEC-25	05-DEC-25	0.00	2.09	0.00	0.00	0.00	2.09
		BTK-01	LOAN	12-DEC-25	12-DEC-25	0.00	1,951.66	0.00	0.00	0.00	1,951.66
		BTK-01	LOAN	12-DEC-25	12-DEC-25	0.00	3,231.92	0.00	0.00	0.00	3,231.92
		BTK-01	LOAN	12-DEC-25	12-DEC-25	0.00	242.37	0.00	0.00	0.00	242.37
		BTK-01	LOAN	12-DEC-25	12-DEC-25	0.00	68.43	0.00	0.00	0.00	68.43
		BTK-01	LOAN	12-DEC-25	12-DEC-25	0.00	59.66	0.00	0.00	0.00	59.66
		BTK-01	LOAN	12-DEC-25	12-DEC-25	0.00	2.09	0.00	0.00	0.00	2.09
		BTK-01	LOAN		15-DEC-25	0.00	211.85	0.00	0.00	0.00	211.85
		BTK-01	LOAN	19-DEC-25	19-DEC-25	0.00	59.66	0.00	0.00	0.00	59.66
		BTK-01	LOAN	19-DEC-25	19-DEC-25	0.00	2.09	0.00	0.00	0.00	2.09
		BTK-01	LOAN	26-DEC-25	24-DEC-25	0.00	3,268.35	0.00	0.00	0.00	3,268.35
		BTK-01	LOAN	26-DEC-25	24-DEC-25	0.00	68.43	0.00	0.00	0.00	68.43
		BTK-01	LOAN	26-DEC-25	24-DEC-25	0.00	242.37	0.00	0.00	0.00	242.37
		BTK-01	LOAN	26-DEC-25	24-DEC-25	0.00	1,870.61	0.00	0.00	0.00	1,870.61
		BTK-01	LOAN	26-DEC-25	26-DEC-25	0.00	59.66	0.00	0.00	0.00	59.66
		BTK-01	LOAN	26-DEC-25	26-DEC-25	0.00	16.98	0.00	0.00	0.00	16.98
						0.00	**136,647.96**	**0.00**	**0.00**	**0.00**	**136,647.96**

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		ERM-01	LOAN	03-JAN-25	03-JAN-25	0.00	51.92	0.00	0.00	0.00	51.92
		ERM-01	LOAN	10-JAN-25	10-JAN-25	0.00	83.98	0.00	0.00	0.00	83.98
		ERM-01	LOAN	10-JAN-25	10-JAN-25	0.00	52.32	0.00	0.00	0.00	52.32
		ERM-01	LOAN	10-JAN-25	10-JAN-25	0.00	795.86	0.00	0.00	0.00	795.86
		ERM-01	LOAN	10-JAN-25	10-JAN-25	0.00	46.66	0.00	0.00	0.00	46.66
		ERM-01	LOAN	10-JAN-25	10-JAN-25	0.00	397.49	0.00	0.00	0.00	397.49
		ERM-01	LOAN	10-JAN-25	10-JAN-25	0.00	51.92	0.00	0.00	0.00	51.92
		ERM-01	LOAN	17-JAN-25	17-JAN-25	0.00	51.92	0.00	0.00	0.00	51.92
		ERM-01	LOAN		21-JAN-25	0.00	14.16	0.00	0.00	0.00	14.16
		ERM-01	LOAN	24-JAN-25	24-JAN-25	0.00	795.86	0.00	0.00	0.00	795.86
		ERM-01	LOAN	24-JAN-25	24-JAN-25	0.00	45.74	0.00	0.00	0.00	45.74
		ERM-01	LOAN	24-JAN-25	24-JAN-25	0.00	46.66	0.00	0.00	0.00	46.66
		ERM-01	LOAN	24-JAN-25	24-JAN-25	0.00	345.92	0.00	0.00	0.00	345.92
		ERM-01	LOAN	24-JAN-25	24-JAN-25	0.00	79.36	0.00	0.00	0.00	79.36
		ERM-01	LOAN	24-JAN-25	24-JAN-25	0.00	51.92	0.00	0.00	0.00	51.92
		ERM-01	LOAN	31-JAN-25	31-JAN-25	0.00	51.92	0.00	0.00	0.00	51.92
		ERM-01	LOAN	07-FEB-25	07-FEB-25	0.00	60.08	0.00	0.00	0.00	60.08
		ERM-01	LOAN	07-FEB-25	07-FEB-25	0.00	63.17	0.00	0.00	0.00	63.17
		ERM-01	LOAN	07-FEB-25	07-FEB-25	0.00	345.92	0.00	0.00	0.00	345.92
		ERM-01	LOAN	07-FEB-25	07-FEB-25	0.00	79.36	0.00	0.00	0.00	79.36
		ERM-01	LOAN	07-FEB-25	07-FEB-25	0.00	795.86	0.00	0.00	0.00	795.86
		ERM-01	LOAN	07-FEB-25	07-FEB-25	0.00	51.92	0.00	0.00	0.00	51.92
		ERM-01	LOAN	14-FEB-25	14-FEB-25	0.00	51.92	0.00	0.00	0.00	51.92
		ERM-01	LOAN		13-FEB-25	0.00	1,496.54	0.00	0.00	0.00	1,496.54
		ERM-01	LOAN	21-FEB-25	21-FEB-25	0.00	60.08	0.00	0.00	0.00	60.08
		ERM-01	LOAN	21-FEB-25	21-FEB-25	0.00	63.17	0.00	0.00	0.00	63.17
		ERM-01	LOAN	21-FEB-25	21-FEB-25	0.00	79.36	0.00	0.00	0.00	79.36
		ERM-01	LOAN	21-FEB-25	21-FEB-25	0.00	755.53	0.00	0.00	0.00	755.53
		ERM-01	LOAN	21-FEB-25	21-FEB-25	0.00	279.32	0.00	0.00	0.00	279.32
		ERM-01	LOAN	21-FEB-25	21-FEB-25	0.00	51.92	0.00	0.00	0.00	51.92
		ERM-01	LOAN	28-FEB-25	28-FEB-25	0.00	51.92	0.00	0.00	0.00	51.92
		ERM-01	LOAN	07-MAR-25	07-MAR-25	0.00	279.32	0.00	0.00	0.00	279.32
		ERM-01	LOAN	07-MAR-25	07-MAR-25	0.00	63.17	0.00	0.00	0.00	63.17
		ERM-01	LOAN	07-MAR-25	07-MAR-25	0.00	60.08	0.00	0.00	0.00	60.08
		ERM-01	LOAN	07-MAR-25	07-MAR-25	0.00	79.36	0.00	0.00	0.00	79.36
		ERM-01	LOAN	07-MAR-25	07-MAR-25	0.00	755.53	0.00	0.00	0.00	755.53
		ERM-01	LOAN	07-MAR-25	07-MAR-25	0.00	51.92	0.00	0.00	0.00	51.92
		ERM-01	LOAN	14-MAR-25	14-MAR-25	0.00	51.92	0.00	0.00	0.00	51.92
		ERM-01	LOAN	21-MAR-25	21-MAR-25	0.00	79.36	0.00	0.00	0.00	79.36
		ERM-01	LOAN	21-MAR-25	21-MAR-25	0.00	290.99	0.00	0.00	0.00	290.99
		ERM-01	LOAN	21-MAR-25	21-MAR-25	0.00	755.53	0.00	0.00	0.00	755.53
		ERM-01	LOAN	21-MAR-25	21-MAR-25	0.00	63.17	0.00	0.00	0.00	63.17
		ERM-01	LOAN	21-MAR-25	21-MAR-25	0.00	60.08	0.00	0.00	0.00	60.08
		ERM-01	LOAN	21-MAR-25	21-MAR-25	0.00	51.92	0.00	0.00	0.00	51.92
		ERM-01	LOAN	28-MAR-25	28-MAR-25	0.00	51.92	0.00	0.00	0.00	51.92
		ERM-01	LOAN	04-APR-25	04-APR-25	0.00	60.08	0.00	0.00	0.00	60.08
		ERM-01	LOAN	04-APR-25	04-APR-25	0.00	738.55	0.00	0.00	0.00	738.55
		ERM-01	LOAN	04-APR-25	04-APR-25	0.00	368.02	0.00	0.00	0.00	368.02
		ERM-01	LOAN	04-APR-25	04-APR-25	0.00	63.17	0.00	0.00	0.00	63.17
		ERM-01	LOAN	04-APR-25	04-APR-25	0.00	79.36	0.00	0.00	0.00	79.36
		ERM-01	LOAN	04-APR-25	04-APR-25	0.00	51.92	0.00	0.00	0.00	51.92
		ERM-01	LOAN	11-APR-25	11-APR-25	0.00	19.97	0.00	0.00	0.00	19.97

EFFECTIVE	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]	ERM-01	LOAN	18-APR-25	18-APR-25	0.00	368.02	0.00	0.00	0.00	368.02
	ERM-01	LOAN	18-APR-25	18-APR-25	0.00	79.36	0.00	0.00	0.00	79.36
	ERM-01	LOAN	18-APR-25	18-APR-25	0.00	91.71	0.00	0.00	0.00	91.71
	ERM-01	LOAN	18-APR-25	18-APR-25	0.00	738.55	0.00	0.00	0.00	738.55
	ERM-01	LOAN	18-APR-25	18-APR-25	0.00	60.08	0.00	0.00	0.00	60.08
	ERM-01	LOAN	18-APR-25	21-APR-25	0.00	19.97	0.00	0.00	0.00	19.97
	ERM-01	LOAN	25-APR-25	25-APR-25	0.00	19.97	0.00	0.00	0.00	19.97
	ERM-01	LOAN	02-MAY-25	02-MAY-25	0.00	60.08	0.00	0.00	0.00	60.08
	ERM-01	LOAN	02-MAY-25	02-MAY-25	0.00	79.36	0.00	0.00	0.00	79.36
	ERM-01	LOAN	02-MAY-25	02-MAY-25	0.00	779.04	0.00	0.00	0.00	779.04
	ERM-01	LOAN	02-MAY-25	02-MAY-25	0.00	91.71	0.00	0.00	0.00	91.71
	ERM-01	LOAN	02-MAY-25	02-MAY-25	0.00	413.90	0.00	0.00	0.00	413.90
	ERM-01	LOAN	02-MAY-25	02-MAY-25	0.00	19.97	0.00	0.00	0.00	19.97
	ERM-01	LOAN	09-MAY-25	09-MAY-25	0.00	19.97	0.00	0.00	0.00	19.97
	ERM-01	LOAN	16-MAY-25	16-MAY-25	0.00	91.71	0.00	0.00	0.00	91.71
	ERM-01	LOAN	16-MAY-25	16-MAY-25	0.00	60.08	0.00	0.00	0.00	60.08
	ERM-01	LOAN	16-MAY-25	16-MAY-25	0.00	110.03	0.00	0.00	0.00	110.03
	ERM-01	LOAN	16-MAY-25	16-MAY-25	0.00	940.82	0.00	0.00	0.00	940.82
	ERM-01	LOAN	16-MAY-25	16-MAY-25	0.00	413.90	0.00	0.00	0.00	413.90
	ERM-01	LOAN	16-MAY-25	16-MAY-25	0.00	19.97	0.00	0.00	0.00	19.97
	ERM-01	LOAN	23-MAY-25	23-MAY-25	0.00	19.97	0.00	0.00	0.00	19.97
	ERM-01	LOAN	30-MAY-25	30-MAY-25	0.00	110.03	0.00	0.00	0.00	110.03
	ERM-01	LOAN	30-MAY-25	30-MAY-25	0.00	413.90	0.00	0.00	0.00	413.90
	ERM-01	LOAN	30-MAY-25	30-MAY-25	0.00	60.08	0.00	0.00	0.00	60.08
	ERM-01	LOAN	30-MAY-25	30-MAY-25	0.00	91.71	0.00	0.00	0.00	91.71
	ERM-01	LOAN	30-MAY-25	30-MAY-25	0.00	940.82	0.00	0.00	0.00	940.82
	ERM-01	LOAN	30-MAY-25	30-MAY-25	0.00	19.97	0.00	0.00	0.00	19.97
	ERM-01	LOAN	06-JUN-25	06-JUN-25	0.00	7.06	0.00	0.00	0.00	7.06
	ERM-01	LOAN	13-JUN-25	13-JUN-25	0.00	60.08	0.00	0.00	0.00	60.08
	ERM-01	LOAN	13-JUN-25	13-JUN-25	0.00	91.71	0.00	0.00	0.00	91.71
	ERM-01	LOAN	13-JUN-25	13-JUN-25	0.00	960.78	0.00	0.00	0.00	960.78
	ERM-01	LOAN	13-JUN-25	13-JUN-25	0.00	413.90	0.00	0.00	0.00	413.90
	ERM-01	LOAN	13-JUN-25	13-JUN-25	0.00	110.03	0.00	0.00	0.00	110.03
	ERM-01	LOAN	13-JUN-25	13-JUN-25	0.00	7.06	0.00	0.00	0.00	7.06
	ERM-01	LOAN	20-JUN-25	20-JUN-25	0.00	7.06	0.00	0.00	0.00	7.06
	ERM-01	LOAN	27-JUN-25	27-JUN-25	0.00	110.03	0.00	0.00	0.00	110.03
	ERM-01	LOAN	27-JUN-25	27-JUN-25	0.00	960.78	0.00	0.00	0.00	960.78
	ERM-01	LOAN	27-JUN-25	27-JUN-25	0.00	341.63	0.00	0.00	0.00	341.63
	ERM-01	LOAN	27-JUN-25	27-JUN-25	0.00	60.08	0.00	0.00	0.00	60.08
	ERM-01	LOAN	27-JUN-25	27-JUN-25	0.00	91.71	0.00	0.00	0.00	91.71
	ERM-01	LOAN	27-JUN-25	27-JUN-25	0.00	7.06	0.00	0.00	0.00	7.06
	ERM-01	LOAN	03-JUL-25	07-JUL-25	0.00	7.06	0.00	0.00	0.00	7.06
	ERM-01	LOAN		09-JUL-25	0.00	1,338.50	0.00	0.00	0.00	1,338.50
	ERM-01	LOAN	11-JUL-25	11-JUL-25	0.00	163.14	0.00	0.00	0.00	163.14
	ERM-01	LOAN	11-JUL-25	11-JUL-25	0.00	7.06	0.00	0.00	0.00	7.06
	ERM-01	LOAN	11-JUL-25	11-JUL-25	0.00	960.78	0.00	0.00	0.00	960.78
	ERM-01	LOAN	11-JUL-25	11-JUL-25	0.00	91.71	0.00	0.00	0.00	91.71
	ERM-01	LOAN	11-JUL-25	11-JUL-25	0.00	300.00	0.00	0.00	0.00	300.00
	ERM-01	LOAN	11-JUL-25	11-JUL-25	0.00	60.08	0.00	0.00	0.00	60.08
	ERM-01	LOAN	18-JUL-25	18-JUL-25	0.00	7.06	0.00	0.00	0.00	7.06
	ERM-01	LOAN	25-JUL-25	25-JUL-25	0.00	316.36	0.00	0.00	0.00	316.36
	ERM-01	LOAN	25-JUL-25	25-JUL-25	0.00	60.08	0.00	0.00	0.00	60.08

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		ERM-01	LOAN	25-JUL-25	25-JUL-25	0.00	91.71	0.00	0.00	0.00	91.71
		ERM-01	LOAN	25-JUL-25	25-JUL-25	0.00	963.10	0.00	0.00	0.00	963.10
		ERM-01	LOAN	25-JUL-25	25-JUL-25	0.00	163.14	0.00	0.00	0.00	163.14
		ERM-01	LOAN	25-JUL-25	25-JUL-25	0.00	7.06	0.00	0.00	0.00	7.06
		ERM-01	LOAN	08-AUG-25	08-AUG-25	0.00	163.14	0.00	0.00	0.00	163.14
		ERM-01	LOAN	08-AUG-25	08-AUG-25	0.00	45.74	0.00	0.00	0.00	45.74
		ERM-01	LOAN	08-AUG-25	08-AUG-25	0.00	91.71	0.00	0.00	0.00	91.71
		ERM-01	LOAN	08-AUG-25	08-AUG-25	0.00	445.93	0.00	0.00	0.00	445.93
		ERM-01	LOAN	08-AUG-25	08-AUG-25	0.00	976.19	0.00	0.00	0.00	976.19
		ERM-01	LOAN	22-AUG-25	22-AUG-25	0.00	976.19	0.00	0.00	0.00	976.19
		ERM-01	LOAN	22-AUG-25	22-AUG-25	0.00	163.14	0.00	0.00	0.00	163.14
		ERM-01	LOAN	22-AUG-25	22-AUG-25	0.00	91.71	0.00	0.00	0.00	91.71
		ERM-01	LOAN	22-AUG-25	22-AUG-25	0.00	445.93	0.00	0.00	0.00	445.93
		ERM-01	LOAN	22-AUG-25	22-AUG-25	0.00	45.74	0.00	0.00	0.00	45.74
		ERM-01	LOAN	05-SEP-25	05-SEP-25	0.00	91.71	0.00	0.00	0.00	91.71
		ERM-01	LOAN	05-SEP-25	05-SEP-25	0.00	45.74	0.00	0.00	0.00	45.74
		ERM-01	LOAN	05-SEP-25	05-SEP-25	0.00	163.14	0.00	0.00	0.00	163.14
		ERM-01	LOAN	05-SEP-25	05-SEP-25	0.00	976.19	0.00	0.00	0.00	976.19
		ERM-01	LOAN	05-SEP-25	05-SEP-25	0.00	445.93	0.00	0.00	0.00	445.93
		ERM-01	LOAN	05-SEP-25	05-SEP-25	0.00	28.03	0.00	0.00	0.00	28.03
		ERM-01	LOAN	12-SEP-25	12-SEP-25	0.00	28.03	0.00	0.00	0.00	28.03
		ERM-01	LOAN	19-SEP-25	19-SEP-25	0.00	918.46	0.00	0.00	0.00	918.46
		ERM-01	LOAN	19-SEP-25	19-SEP-25	0.00	384.07	0.00	0.00	0.00	384.07
		ERM-01	LOAN	19-SEP-25	19-SEP-25	0.00	45.74	0.00	0.00	0.00	45.74
		ERM-01	LOAN	19-SEP-25	19-SEP-25	0.00	257.44	0.00	0.00	0.00	257.44
		ERM-01	LOAN	19-SEP-25	19-SEP-25	0.00	91.71	0.00	0.00	0.00	91.71
		ERM-01	LOAN	19-SEP-25	19-SEP-25	0.00	28.03	0.00	0.00	0.00	28.03
		ERM-01	LOAN	26-SEP-25	26-SEP-25	0.00	28.03	0.00	0.00	0.00	28.03
		ERM-01	LOAN		01-OCT-25	0.00	75.55	0.00	0.00	0.00	75.55
		ERM-01	LOAN	03-OCT-25	03-OCT-25	0.00	45.74	0.00	0.00	0.00	45.74
		ERM-01	LOAN	03-OCT-25	03-OCT-25	0.00	257.44	0.00	0.00	0.00	257.44
		ERM-01	LOAN	03-OCT-25	03-OCT-25	0.00	945.27	0.00	0.00	0.00	945.27
		ERM-01	LOAN	03-OCT-25	03-OCT-25	0.00	384.07	0.00	0.00	0.00	384.07
		ERM-01	LOAN	03-OCT-25	03-OCT-25	0.00	91.71	0.00	0.00	0.00	91.71
		ERM-01	LOAN	03-OCT-25	03-OCT-25	0.00	28.03	0.00	0.00	0.00	28.03
		ERM-01	LOAN		02-OCT-25	0.00	278.02	0.00	0.00	0.00	278.02
		ERM-01	LOAN	10-OCT-25	10-OCT-25	0.00	28.03	0.00	0.00	0.00	28.03
		ERM-01	LOAN	17-OCT-25	17-OCT-25	0.00	1,056.46	0.00	0.00	0.00	1,056.46
		ERM-01	LOAN	17-OCT-25	17-OCT-25	0.00	257.44	0.00	0.00	0.00	257.44
		ERM-01	LOAN	17-OCT-25	17-OCT-25	0.00	91.71	0.00	0.00	0.00	91.71
		ERM-01	LOAN	17-OCT-25	17-OCT-25	0.00	449.29	0.00	0.00	0.00	449.29
		ERM-01	LOAN	17-OCT-25	17-OCT-25	0.00	45.74	0.00	0.00	0.00	45.74
		ERM-01	LOAN	17-OCT-25	17-OCT-25	0.00	28.03	0.00	0.00	0.00	28.03
		ERM-01	LOAN	24-OCT-25	24-OCT-25	0.00	28.03	0.00	0.00	0.00	28.03
		ERM-01	LOAN		29-OCT-25	0.00	2,512.12	0.00	0.00	0.00	2,512.12
		ERM-01	LOAN	31-OCT-25	31-OCT-25	0.00	45.74	0.00	0.00	0.00	45.74
		ERM-01	LOAN	31-OCT-25	31-OCT-25	0.00	416.29	0.00	0.00	0.00	416.29
		ERM-01	LOAN	31-OCT-25	31-OCT-25	0.00	178.08	0.00	0.00	0.00	178.08
		ERM-01	LOAN	31-OCT-25	31-OCT-25	0.00	1,003.91	0.00	0.00	0.00	1,003.91
		ERM-01	LOAN	31-OCT-25	31-OCT-25	0.00	194.68	0.00	0.00	0.00	194.68
		ERM-01	LOAN	31-OCT-25	31-OCT-25	0.00	28.03	0.00	0.00	0.00	28.03
		ERM-01	LOAN		31-OCT-25	0.00	216.76	0.00	0.00	0.00	216.76

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		ERM-01	LOAN	07-NOV-25	07-NOV-25	0.00	28.03	0.00	0.00	0.00	28.03
		ERM-01	LOAN	14-NOV-25	14-NOV-25	0.00	1,118.34	0.00	0.00	0.00	1,118.34
		ERM-01	LOAN	14-NOV-25	14-NOV-25	0.00	45.74	0.00	0.00	0.00	45.74
		ERM-01	LOAN	14-NOV-25	14-NOV-25	0.00	178.08	0.00	0.00	0.00	178.08
		ERM-01	LOAN	14-NOV-25	14-NOV-25	0.00	211.77	0.00	0.00	0.00	211.77
		ERM-01	LOAN	14-NOV-25	14-NOV-25	0.00	459.18	0.00	0.00	0.00	459.18
		ERM-01	LOAN	14-NOV-25	14-NOV-25	0.00	28.03	0.00	0.00	0.00	28.03
		ERM-01	LOAN	21-NOV-25	21-NOV-25	0.00	28.03	0.00	0.00	0.00	28.03
		ERM-01	LOAN	28-NOV-25	01-DEC-25	0.00	178.08	0.00	0.00	0.00	178.08
		ERM-01	LOAN	28-NOV-25	01-DEC-25	0.00	459.18	0.00	0.00	0.00	459.18
		ERM-01	LOAN	28-NOV-25	01-DEC-25	0.00	1,118.34	0.00	0.00	0.00	1,118.34
		ERM-01	LOAN	28-NOV-25	01-DEC-25	0.00	211.77	0.00	0.00	0.00	211.77
		ERM-01	LOAN	28-NOV-25	01-DEC-25	0.00	45.74	0.00	0.00	0.00	45.74
		ERM-01	LOAN	28-NOV-25	01-DEC-25	0.00	28.03	0.00	0.00	0.00	28.03
		ERM-01	LOAN	05-DEC-25	05-DEC-25	0.00	28.03	0.00	0.00	0.00	28.03
		ERM-01	LOAN	12-DEC-25	12-DEC-25	0.00	514.01	0.00	0.00	0.00	514.01
		ERM-01	LOAN	12-DEC-25	12-DEC-25	0.00	1,384.64	0.00	0.00	0.00	1,384.64
		ERM-01	LOAN	12-DEC-25	12-DEC-25	0.00	218.17	0.00	0.00	0.00	218.17
		ERM-01	LOAN	12-DEC-25	12-DEC-25	0.00	45.74	0.00	0.00	0.00	45.74
		ERM-01	LOAN	12-DEC-25	12-DEC-25	0.00	28.03	0.00	0.00	0.00	28.03
		ERM-01	LOAN	19-DEC-25	19-DEC-25	0.00	28.03	0.00	0.00	0.00	28.03
		ERM-01	LOAN	26-DEC-25	24-DEC-25	0.00	1,367.93	0.00	0.00	0.00	1,367.93
		ERM-01	LOAN	26-DEC-25	24-DEC-25	0.00	45.74	0.00	0.00	0.00	45.74
		ERM-01	LOAN	26-DEC-25	24-DEC-25	0.00	218.17	0.00	0.00	0.00	218.17
		ERM-01	LOAN	26-DEC-25	24-DEC-25	0.00	508.15	0.00	0.00	0.00	508.15
		ERM-01	LOAN	26-DEC-25	26-DEC-25	0.00	28.03	0.00	0.00	0.00	28.03
						0.00	**49,442.36**	**0.00**	**0.00**	**0.00**	**49,442.36**
		ERO-01	LOAN	10-JAN-25	10-JAN-25	0.00	18.83	0.00	0.00	0.00	18.83
		ERO-01	LOAN	10-JAN-25	10-JAN-25	0.00	19.60	0.00	0.00	0.00	19.60
		ERO-01	LOAN	24-JAN-25	24-JAN-25	0.00	18.83	0.00	0.00	0.00	18.83
		ERO-01	LOAN	24-JAN-25	24-JAN-25	0.00	19.60	0.00	0.00	0.00	19.60
		ERO-01	LOAN	07-FEB-25	07-FEB-25	0.00	19.60	0.00	0.00	0.00	19.60
		ERO-01	LOAN	07-FEB-25	07-FEB-25	0.00	18.83	0.00	0.00	0.00	18.83
		ERO-01	LOAN		13-FEB-25	0.00	341.98	0.00	0.00	0.00	341.98
		ERO-01	LOAN	21-FEB-25	21-FEB-25	0.00	18.83	0.00	0.00	0.00	18.83
		ERO-01	LOAN	07-MAR-25	07-MAR-25	0.00	18.83	0.00	0.00	0.00	18.83
		ERO-01	LOAN	21-MAR-25	21-MAR-25	0.00	18.83	0.00	0.00	0.00	18.83
		ERO-01	LOAN	04-APR-25	04-APR-25	0.00	18.83	0.00	0.00	0.00	18.83
		ERO-01	LOAN	04-APR-25	04-APR-25	0.00	15.01	0.00	0.00	0.00	15.01
		ERO-01	LOAN	18-APR-25	18-APR-25	0.00	15.01	0.00	0.00	0.00	15.01
		ERO-01	LOAN	18-APR-25	18-APR-25	0.00	18.83	0.00	0.00	0.00	18.83
		ERO-01	LOAN	02-MAY-25	02-MAY-25	0.00	19.83	0.00	0.00	0.00	19.83
		ERO-01	LOAN	02-MAY-25	02-MAY-25	0.00	15.01	0.00	0.00	0.00	15.01
		ERO-01	LOAN	16-MAY-25	16-MAY-25	0.00	19.83	0.00	0.00	0.00	19.83
		ERO-01	LOAN	16-MAY-25	16-MAY-25	0.00	15.01	0.00	0.00	0.00	15.01
		ERO-01	LOAN	30-MAY-25	30-MAY-25	0.00	15.01	0.00	0.00	0.00	15.01
		ERO-01	LOAN	30-MAY-25	30-MAY-25	0.00	19.83	0.00	0.00	0.00	19.83
		ERO-01	LOAN	13-JUN-25	13-JUN-25	0.00	19.83	0.00	0.00	0.00	19.83
		ERO-01	LOAN	13-JUN-25	13-JUN-25	0.00	15.01	0.00	0.00	0.00	15.01
		ERO-01	LOAN	27-JUN-25	27-JUN-25	0.00	19.83	0.00	0.00	0.00	19.83
		ERO-01	LOAN	27-JUN-25	27-JUN-25	0.00	15.01	0.00	0.00	0.00	15.01

CONTRIBUTIONS/DEPOSITS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		ERO-01	LOAN	11-JUL-25	11-JUL-25	0.00	19.83	0.00	0.00	0.00	19.83
		ERO-01	LOAN	11-JUL-25	11-JUL-25	0.00	15.01	0.00	0.00	0.00	15.01
		ERO-01	LOAN	25-JUL-25	25-JUL-25	0.00	15.01	0.00	0.00	0.00	15.01
		ERO-01	LOAN	25-JUL-25	25-JUL-25	0.00	19.83	0.00	0.00	0.00	19.83
		ERO-01	LOAN	08-AUG-25	08-AUG-25	0.00	21.55	0.00	0.00	0.00	21.55
		ERO-01	LOAN	08-AUG-25	08-AUG-25	0.00	19.83	0.00	0.00	0.00	19.83
		ERO-01	LOAN	22-AUG-25	22-AUG-25	0.00	19.83	0.00	0.00	0.00	19.83
		ERO-01	LOAN	22-AUG-25	22-AUG-25	0.00	21.55	0.00	0.00	0.00	21.55
		ERO-01	LOAN	05-SEP-25	05-SEP-25	0.00	19.83	0.00	0.00	0.00	19.83
		ERO-01	LOAN	05-SEP-25	05-SEP-25	0.00	21.55	0.00	0.00	0.00	21.55
		ERO-01	LOAN	19-SEP-25	19-SEP-25	0.00	19.83	0.00	0.00	0.00	19.83
		ERO-01	LOAN	19-SEP-25	19-SEP-25	0.00	6.54	0.00	0.00	0.00	6.54
		ERO-01	LOAN	03-OCT-25	03-OCT-25	0.00	19.83	0.00	0.00	0.00	19.83
		ERO-01	LOAN	03-OCT-25	03-OCT-25	0.00	6.54	0.00	0.00	0.00	6.54
		ERO-01	LOAN	17-OCT-25	17-OCT-25	0.00	19.83	0.00	0.00	0.00	19.83
		ERO-01	LOAN	17-OCT-25	17-OCT-25	0.00	6.54	0.00	0.00	0.00	6.54
		ERO-01	LOAN	31-OCT-25	31-OCT-25	0.00	6.54	0.00	0.00	0.00	6.54
		ERO-01	LOAN	31-OCT-25	31-OCT-25	0.00	19.83	0.00	0.00	0.00	19.83
		ERO-01	LOAN	14-NOV-25	14-NOV-25	0.00	19.83	0.00	0.00	0.00	19.83
		ERO-01	LOAN	14-NOV-25	14-NOV-25	0.00	7.55	0.00	0.00	0.00	7.55
		ERO-01	LOAN	28-NOV-25	01-DEC-25	0.00	7.55	0.00	0.00	0.00	7.55
		ERO-01	LOAN	28-NOV-25	01-DEC-25	0.00	19.83	0.00	0.00	0.00	19.83
		ERO-01	LOAN	12-DEC-25	12-DEC-25	0.00	7.55	0.00	0.00	0.00	7.55
		ERO-01	LOAN	12-DEC-25	12-DEC-25	0.00	19.83	0.00	0.00	0.00	19.83
		ERO-01	LOAN	26-DEC-25	24-DEC-25	0.00	19.83	0.00	0.00	0.00	19.83
		ERO-01	LOAN	26-DEC-25	24-DEC-25	0.00	7.55	0.00	0.00	0.00	7.55
						0.00	**1,164.46**	**0.00**	**0.00**	**0.00**	**1,164.46**
		QNE-01	LOAN	10-JAN-25	10-JAN-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	10-JAN-25	10-JAN-25	0.00	0.11	0.00	0.00	0.00	0.11
		QNE-01	LOAN	24-JAN-25	24-JAN-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	24-JAN-25	24-JAN-25	0.00	0.11	0.00	0.00	0.00	0.11
		QNE-01	LOAN	07-FEB-25	07-FEB-25	0.00	0.11	0.00	0.00	0.00	0.11
		QNE-01	LOAN	07-FEB-25	07-FEB-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	21-FEB-25	21-FEB-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	21-FEB-25	21-FEB-25	0.00	0.11	0.00	0.00	0.00	0.11
		QNE-01	LOAN	07-MAR-25	07-MAR-25	0.00	0.11	0.00	0.00	0.00	0.11
		QNE-01	LOAN	07-MAR-25	07-MAR-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	21-MAR-25	21-MAR-25	0.00	0.11	0.00	0.00	0.00	0.11
		QNE-01	LOAN	21-MAR-25	21-MAR-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	04-APR-25	04-APR-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	04-APR-25	04-APR-25	0.00	0.11	0.00	0.00	0.00	0.11
		QNE-01	LOAN	18-APR-25	18-APR-25	0.00	0.11	0.00	0.00	0.00	0.11
		QNE-01	LOAN	18-APR-25	18-APR-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	02-MAY-25	02-MAY-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	02-MAY-25	02-MAY-25	0.00	0.11	0.00	0.00	0.00	0.11
		QNE-01	LOAN	16-MAY-25	16-MAY-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	16-MAY-25	16-MAY-25	0.00	0.11	0.00	0.00	0.00	0.11
		QNE-01	LOAN	30-MAY-25	30-MAY-25	0.00	0.11	0.00	0.00	0.00	0.11
		QNE-01	LOAN	30-MAY-25	30-MAY-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	13-JUN-25	13-JUN-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	13-JUN-25	13-JUN-25	0.00	0.11	0.00	0.00	0.00	0.11

CONTRIBUTIONS/DEPOSITS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		QNE-01	LOAN	27-JUN-25	27-JUN-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	27-JUN-25	27-JUN-25	0.00	0.11	0.00	0.00	0.00	0.11
		QNE-01	LOAN	11-JUL-25	11-JUL-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	25-JUL-25	25-JUL-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	08-AUG-25	08-AUG-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	22-AUG-25	22-AUG-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	05-SEP-25	05-SEP-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	19-SEP-25	19-SEP-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	03-OCT-25	03-OCT-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	17-OCT-25	17-OCT-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	31-OCT-25	31-OCT-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	14-NOV-25	14-NOV-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	14-NOV-25	14-NOV-25	0.00	0.05	0.00	0.00	0.00	0.05
		QNE-01	LOAN	28-NOV-25	01-DEC-25	0.00	0.05	0.00	0.00	0.00	0.05
		QNE-01	LOAN	28-NOV-25	01-DEC-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	12-DEC-25	12-DEC-25	0.00	0.05	0.00	0.00	0.00	0.05
		QNE-01	LOAN	12-DEC-25	12-DEC-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	26-DEC-25	24-DEC-25	0.00	0.20	0.00	0.00	0.00	0.20
		QNE-01	LOAN	26-DEC-25	24-DEC-25	0.00	0.05	0.00	0.00	0.00	0.05
						0.00	**6.83**	**0.00**	**0.00**	**0.00**	**6.83**
		QPR-01	LOAN	10-JAN-25	10-JAN-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	24-JAN-25	24-JAN-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	07-FEB-25	07-FEB-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	21-FEB-25	21-FEB-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	07-MAR-25	07-MAR-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	21-MAR-25	21-MAR-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	04-APR-25	04-APR-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	18-APR-25	18-APR-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	02-MAY-25	02-MAY-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	16-MAY-25	16-MAY-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	30-MAY-25	30-MAY-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	13-JUN-25	13-JUN-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	27-JUN-25	27-JUN-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	11-JUL-25	11-JUL-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	25-JUL-25	25-JUL-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	08-AUG-25	08-AUG-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	22-AUG-25	22-AUG-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	05-SEP-25	05-SEP-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	19-SEP-25	19-SEP-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	03-OCT-25	03-OCT-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	17-OCT-25	17-OCT-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	31-OCT-25	31-OCT-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	14-NOV-25	14-NOV-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	14-NOV-25	14-NOV-25	0.00	183.73	0.00	0.00	0.00	183.73
		QPR-01	LOAN	21-NOV-25	21-NOV-25	0.00	183.73	0.00	0.00	0.00	183.73
		QPR-01	LOAN	28-NOV-25	01-DEC-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	28-NOV-25	01-DEC-25	0.00	183.73	0.00	0.00	0.00	183.73
		QPR-01	LOAN	05-DEC-25	05-DEC-25	0.00	183.73	0.00	0.00	0.00	183.73
		QPR-01	LOAN	12-DEC-25	12-DEC-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	12-DEC-25	12-DEC-25	0.00	183.73	0.00	0.00	0.00	183.73
		QPR-01	LOAN	19-DEC-25	19-DEC-25	0.00	183.26	0.00	0.00	0.00	183.26

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		QPR-01	LOAN	26-DEC-25	24-DEC-25	0.00	370.93	0.00	0.00	0.00	370.93
		QPR-01	LOAN	26-DEC-25	26-DEC-25	0.00	183.26	0.00	0.00	0.00	183.26
						0.00	**10,929.35**	**0.00**	**0.00**	**0.00**	**10,929.35**
		RRO-01	LOAN	10-JAN-25	10-JAN-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	24-JAN-25	24-JAN-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	07-FEB-25	07-FEB-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	21-FEB-25	21-FEB-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	07-MAR-25	07-MAR-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	21-MAR-25	21-MAR-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	04-APR-25	04-APR-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	18-APR-25	18-APR-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	02-MAY-25	02-MAY-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	16-MAY-25	16-MAY-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	30-MAY-25	30-MAY-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	13-JUN-25	13-JUN-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	27-JUN-25	27-JUN-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	11-JUL-25	11-JUL-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	25-JUL-25	25-JUL-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	08-AUG-25	08-AUG-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	22-AUG-25	22-AUG-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	05-SEP-25	05-SEP-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	19-SEP-25	19-SEP-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	03-OCT-25	03-OCT-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	17-OCT-25	17-OCT-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	31-OCT-25	31-OCT-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	14-NOV-25	14-NOV-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	28-NOV-25	01-DEC-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	12-DEC-25	12-DEC-25	0.00	55.78	0.00	0.00	0.00	55.78
		RRO-01	LOAN	26-DEC-25	24-DEC-25	0.00	55.78	0.00	0.00	0.00	55.78
						0.00	**1,450.28**	**0.00**	**0.00**	**0.00**	**1,450.28**
		RTH-01	LOAN	10-JAN-25	10-JAN-25	0.00	15.40	0.00	0.00	0.00	15.40
		RTH-01	LOAN	10-JAN-25	10-JAN-25	0.00	115.34	0.00	0.00	0.00	115.34
		RTH-01	LOAN	10-JAN-25	10-JAN-25	0.00	67.68	0.00	0.00	0.00	67.68
		RTH-01	LOAN	24-JAN-25	24-JAN-25	0.00	115.34	0.00	0.00	0.00	115.34
		RTH-01	LOAN	24-JAN-25	24-JAN-25	0.00	67.68	0.00	0.00	0.00	67.68
		RTH-01	LOAN	24-JAN-25	24-JAN-25	0.00	15.40	0.00	0.00	0.00	15.40
		RTH-01	LOAN	07-FEB-25	07-FEB-25	0.00	67.68	0.00	0.00	0.00	67.68
		RTH-01	LOAN	07-FEB-25	07-FEB-25	0.00	15.40	0.00	0.00	0.00	15.40
		RTH-01	LOAN	07-FEB-25	07-FEB-25	0.00	115.34	0.00	0.00	0.00	115.34
		RTH-01	LOAN	21-FEB-25	21-FEB-25	0.00	15.40	0.00	0.00	0.00	15.40
		RTH-01	LOAN	21-FEB-25	21-FEB-25	0.00	96.94	0.00	0.00	0.00	96.94
		RTH-01	LOAN	21-FEB-25	21-FEB-25	0.00	67.68	0.00	0.00	0.00	67.68
		RTH-01	LOAN	07-MAR-25	07-MAR-25	0.00	67.68	0.00	0.00	0.00	67.68
		RTH-01	LOAN	07-MAR-25	07-MAR-25	0.00	15.40	0.00	0.00	0.00	15.40
		RTH-01	LOAN	07-MAR-25	07-MAR-25	0.00	96.94	0.00	0.00	0.00	96.94
		RTH-01	LOAN	21-MAR-25	21-MAR-25	0.00	15.40	0.00	0.00	0.00	15.40
		RTH-01	LOAN	21-MAR-25	21-MAR-25	0.00	67.68	0.00	0.00	0.00	67.68
		RTH-01	LOAN	21-MAR-25	21-MAR-25	0.00	96.94	0.00	0.00	0.00	96.94
		RTH-01	LOAN	04-APR-25	04-APR-25	0.00	96.94	0.00	0.00	0.00	96.94
		RTH-01	LOAN	04-APR-25	04-APR-25	0.00	67.68	0.00	0.00	0.00	67.68

CONTRIBUTIONS/DEPOSITS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		RTH-01	LOAN	04-APR-25	04-APR-25	0.00	15.40	0.00	0.00	0.00	15.40
		RTH-01	LOAN	18-APR-25	18-APR-25	0.00	67.68	0.00	0.00	0.00	67.68
		RTH-01	LOAN	18-APR-25	18-APR-25	0.00	15.40	0.00	0.00	0.00	15.40
		RTH-01	LOAN	18-APR-25	18-APR-25	0.00	96.94	0.00	0.00	0.00	96.94
		RTH-01	LOAN	02-MAY-25	02-MAY-25	0.00	15.40	0.00	0.00	0.00	15.40
		RTH-01	LOAN	02-MAY-25	02-MAY-25	0.00	96.94	0.00	0.00	0.00	96.94
		RTH-01	LOAN	02-MAY-25	02-MAY-25	0.00	67.68	0.00	0.00	0.00	67.68
		RTH-01	LOAN	16-MAY-25	16-MAY-25	0.00	15.40	0.00	0.00	0.00	15.40
		RTH-01	LOAN	16-MAY-25	16-MAY-25	0.00	96.94	0.00	0.00	0.00	96.94
		RTH-01	LOAN	16-MAY-25	16-MAY-25	0.00	67.68	0.00	0.00	0.00	67.68
		RTH-01	LOAN	30-MAY-25	30-MAY-25	0.00	15.40	0.00	0.00	0.00	15.40
		RTH-01	LOAN	30-MAY-25	30-MAY-25	0.00	67.68	0.00	0.00	0.00	67.68
		RTH-01	LOAN	30-MAY-25	30-MAY-25	0.00	96.94	0.00	0.00	0.00	96.94
		RTH-01	LOAN	13-JUN-25	13-JUN-25	0.00	96.94	0.00	0.00	0.00	96.94
		RTH-01	LOAN	13-JUN-25	13-JUN-25	0.00	67.68	0.00	0.00	0.00	67.68
		RTH-01	LOAN	13-JUN-25	13-JUN-25	0.00	15.40	0.00	0.00	0.00	15.40
		RTH-01	LOAN	27-JUN-25	27-JUN-25	0.00	15.40	0.00	0.00	0.00	15.40
		RTH-01	LOAN	27-JUN-25	27-JUN-25	0.00	96.94	0.00	0.00	0.00	96.94
		RTH-01	LOAN	27-JUN-25	27-JUN-25	0.00	14.40	0.00	0.00	0.00	14.40
		RTH-01	LOAN	11-JUL-25	11-JUL-25	0.00	18.02	0.00	0.00	0.00	18.02
		RTH-01	LOAN	11-JUL-25	11-JUL-25	0.00	96.94	0.00	0.00	0.00	96.94
		RTH-01	LOAN	11-JUL-25	11-JUL-25	0.00	5.22	0.00	0.00	0.00	5.22
		RTH-01	LOAN	25-JUL-25	25-JUL-25	0.00	5.22	0.00	0.00	0.00	5.22
		RTH-01	LOAN	25-JUL-25	25-JUL-25	0.00	96.94	0.00	0.00	0.00	96.94
		RTH-01	LOAN	25-JUL-25	25-JUL-25	0.00	18.02	0.00	0.00	0.00	18.02
		RTH-01	LOAN	08-AUG-25	08-AUG-25	0.00	18.02	0.00	0.00	0.00	18.02
		RTH-01	LOAN	08-AUG-25	08-AUG-25	0.00	5.22	0.00	0.00	0.00	5.22
		RTH-01	LOAN	08-AUG-25	08-AUG-25	0.00	96.94	0.00	0.00	0.00	96.94
		RTH-01	LOAN	22-AUG-25	22-AUG-25	0.00	96.94	0.00	0.00	0.00	96.94
		RTH-01	LOAN	22-AUG-25	22-AUG-25	0.00	18.02	0.00	0.00	0.00	18.02
		RTH-01	LOAN	22-AUG-25	22-AUG-25	0.00	5.22	0.00	0.00	0.00	5.22
		RTH-01	LOAN	05-SEP-25	05-SEP-25	0.00	18.02	0.00	0.00	0.00	18.02
		RTH-01	LOAN	05-SEP-25	05-SEP-25	0.00	96.94	0.00	0.00	0.00	96.94
		RTH-01	LOAN	05-SEP-25	05-SEP-25	0.00	5.22	0.00	0.00	0.00	5.22
		RTH-01	LOAN	19-SEP-25	19-SEP-25	0.00	96.94	0.00	0.00	0.00	96.94
		RTH-01	LOAN	19-SEP-25	19-SEP-25	0.00	5.22	0.00	0.00	0.00	5.22
		RTH-01	LOAN	19-SEP-25	19-SEP-25	0.00	18.02	0.00	0.00	0.00	18.02
		RTH-01	LOAN	03-OCT-25	03-OCT-25	0.00	18.02	0.00	0.00	0.00	18.02
		RTH-01	LOAN	03-OCT-25	03-OCT-25	0.00	55.08	0.00	0.00	0.00	55.08
		RTH-01	LOAN	03-OCT-25	03-OCT-25	0.00	5.22	0.00	0.00	0.00	5.22
		RTH-01	LOAN	17-OCT-25	17-OCT-25	0.00	70.48	0.00	0.00	0.00	70.48
		RTH-01	LOAN	17-OCT-25	17-OCT-25	0.00	18.02	0.00	0.00	0.00	18.02
		RTH-01	LOAN	17-OCT-25	17-OCT-25	0.00	61.70	0.00	0.00	0.00	61.70
		RTH-01	LOAN	31-OCT-25	31-OCT-25	0.00	61.70	0.00	0.00	0.00	61.70
		RTH-01	LOAN	31-OCT-25	31-OCT-25	0.00	2.62	0.00	0.00	0.00	2.62
		RTH-01	LOAN	31-OCT-25	31-OCT-25	0.00	70.48	0.00	0.00	0.00	70.48
		RTH-01	LOAN	14-NOV-25	14-NOV-25	0.00	115.80	0.00	0.00	0.00	115.80
		RTH-01	LOAN	14-NOV-25	14-NOV-25	0.00	2.62	0.00	0.00	0.00	2.62
		RTH-01	LOAN	14-NOV-25	14-NOV-25	0.00	61.70	0.00	0.00	0.00	61.70
		RTH-01	LOAN	14-NOV-25	14-NOV-25	0.00	12.57	0.00	0.00	0.00	12.57
		RTH-01	LOAN	21-NOV-25	21-NOV-25	0.00	12.57	0.00	0.00	0.00	12.57
		RTH-01	LOAN	28-NOV-25	01-DEC-25	0.00	2.62	0.00	0.00	0.00	2.62

CONTRIBUTIONS/DEPOSITS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]											
		1	LOAN	28-NOV-25	01-DEC-25	0.00	12.57	0.00	0.00	0.00	12.57
		1	LOAN	05-DEC-25	05-DEC-25	0.00	12.57	0.00	0.00	0.00	12.57
		1	LOAN	12-DEC-25	12-DEC-25	0.00	61.70	0.00	0.00	0.00	61.70
		1	LOAN	12-DEC-25	12-DEC-25	0.00	118.42	0.00	0.00	0.00	118.42
		1	LOAN	12-DEC-25	12-DEC-25	0.00	12.57	0.00	0.00	0.00	12.57
		1	LOAN	19-DEC-25	19-DEC-25	0.00	12.54	0.00	0.00	0.00	12.54
		1	LOAN	26-DEC-25	24-DEC-25	0.00	118.42	0.00	0.00	0.00	118.42
		1	LOAN	26-DEC-25	24-DEC-25	0.00	61.70	0.00	0.00	0.00	61.70
		1	LOAN	26-DEC-25	26-DEC-25	0.00	13.21	0.00	0.00	0.00	13.21
						0.00	**4,235.66**	**0.00**	**0.00**	**0.00**	**4,235.66**
			FORFEITURE		18-JUL-25	0.00	5.32	0.00	5.32	0.00	0.00
						0.00	**5.32**	**0.00**	**5.32**	**0.00**	**0.00**
			REFUND		24-JAN-25	0.00	660.73	0.00	0.00	660.73	0.00
			REFUND		16-APR-25	0.00	32,847.64	0.00	0.00	32,847.64	0.00
			REFUND		29-OCT-25	0.00	10,771.30	0.00	0.00	10,771.30	0.00
			REFUND		26-DEC-25	0.00	257.84	0.00	0.00	257.84	0.00
						0.00	**44,537.51**	**0.00**	**0.00**	**44,537.51**	**0.00**
			TRANSFER		24-FEB-25	0.00	59.60	0.00	59.60	0.00	0.00
						0.00	**59.60**	**0.00**	**59.60**	**0.00**	**0.00**
			WRITE OFF		24-JAN-25	0.00	17.99	0.00	17.99	0.00	0.00
			WRITE OFF		18-JUL-25	0.00	(177.87)	0.00	(177.87)	0.00	0.00
						0.00	**(159.88)**	**0.00**	**(159.88)**	**0.00**	**0.00**
						0.00	**5,854,824.60**	**0.00**	**(176,499.64)**	**47,326.03**	**5,983,998.21**

LEGEND

MONEY SOURCE

BTK-01	Deferred Salary	ERM-01	Company Match
RTH-01	Roth Salary Deferral	ATR-01	Rollover (MassMutual)
ERO-01	Profit Sharing	QNE-01	Qualified Non-elective
QPR-01	401 ROLLOVER	RRO-01	Roth Unrelated Rollover

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

ADDITIONAL DEPOSITS

GA

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

18-JAN-26 19:17:54

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]					0.00	68,656.42	0.00	0.00	68,656.42
					0.00	27,921.68	0.00	0.00	27,921.68
					0.00	22,168.10	0.00	0.00	22,168.10
					0.00	1,579.82	0.00	0.00	1,579.82
					0.00	42,668.59	0.00	0.00	42,668.59
					0.00	282,393.62	0.00	0.00	282,393.62
					0.00	70,722.61	0.00	0.00	70,722.61
					0.00	32,847.64	0.00	0.00	32,847.64
					0.00	120,000.00	0.00	0.00	120,000.00
					0.00	108,310.60	0.00	0.00	108,310.60
					0.00	105,623.23	0.00	0.00	105,623.23
					0.00	21,868.11	0.00	0.00	21,868.11
					0.00	**904,760.42**	**0.00**	**0.00**	**904,760.42**

LEGEND

MONEY SOURCE

QPR-01	401 ROLLOVER	RRO-01	Roth Unrelated Rollover
IRR-01	IRA ROLLOVER		

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

ADDITIONAL ACTIVITY

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]					0.00	8.97	0.00	0.00	8.97
					0.00	3.29	0.00	0.00	3.29
					0.00	2.42	0.00	0.00	2.42
					0.00	4.03	0.00	0.00	4.03
					0.00	2.36	0.00	0.00	2.36
					0.00	1.20	0.00	0.00	1.20
					0.00	0.99	0.00	0.00	0.99
					0.00	0.82	0.00	0.00	0.82
					0.00	30.63	0.00	0.00	30.63
					0.00	1.17	0.00	0.00	1.17
					0.00	1.79	0.00	0.00	1.79
					0.00	4.52	0.00	0.00	4.52
					0.00	7.98	0.00	0.00	7.98
					0.00	0.97	0.00	0.00	0.97
					0.00	0.85	0.00	0.00	0.85
					0.00	2.93	0.00	0.00	2.93
					0.00	0.72	0.00	0.00	0.72
					0.00	14.05	0.00	0.00	14.05
					0.00	6.58	0.00	0.00	6.58
					0.00	0.94	0.00	0.00	0.94
					0.00	3.04	0.00	0.00	3.04
					0.00	2.39	0.00	0.00	2.39
					0.00	0.99	0.00	0.00	0.99
					0.00	1.16	0.00	0.00	1.16
					0.00	0.18	0.00	0.00	0.18
					0.00	5.25	0.00	0.00	5.25
					0.00	1.19	0.00	0.00	1.19
					0.00	1.35	0.00	0.00	1.35
					0.00	3.29	0.00	0.00	3.29
					0.00	3.63	0.00	0.00	3.63
					0.00	1.35	0.00	0.00	1.35
					0.00	1.18	0.00	0.00	1.18
					0.00	1.20	0.00	0.00	1.20
					0.00	0.99	0.00	0.00	0.99
					0.00	0.82	0.00	0.00	0.82
					0.00	7.66	0.00	0.00	7.66
					0.00	1.17	0.00	0.00	1.17
					0.00	1.79	0.00	0.00	1.79
					0.00	1.36	0.00	0.00	1.36
					0.00	1.20	0.00	0.00	1.20
					0.00	0.97	0.00	0.00	0.97
					0.00	0.85	0.00	0.00	0.85
					0.00	2.20	0.00	0.00	2.20
					0.00	0.72	0.00	0.00	0.72
					0.00	2.11	0.00	0.00	2.11
					0.00	1.97	0.00	0.00	1.97
					0.00	0.94	0.00	0.00	0.94
					0.00	0.94	0.00	0.00	0.94
					0.00	0.91	0.00	0.00	0.91
					0.00	0.72	0.00	0.00	0.72

ADDITIONAL ACTIVITY

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]					0.00	0.99	0.00	0.00	0.99
					0.00	1.16	0.00	0.00	1.16
					0.00	0.18	0.00	0.00	0.18
					0.00	1.71	0.00	0.00	1.71
					0.00	5.94	0.00	0.00	5.94
					0.00	2.42	0.00	0.00	2.42
					0.00	9.42	0.00	0.00	9.42
					0.00	**172.55**	**0.00**	**0.00**	**172.55**

LEGEND

MONEY SOURCE

BTK-01	Deferred Salary
ERM-01	Company Match
RTH-01	Roth Salary Deferral

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

REFUNDS

GA

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

18-JAN-26 19:17:55

TRANSACTION DATE	REMITTANCE DATE	EVENT	NAME	PARTICIPANT IDENTIFIER	REASON	AMOUNT	PAYEE

WITHDRAWALS

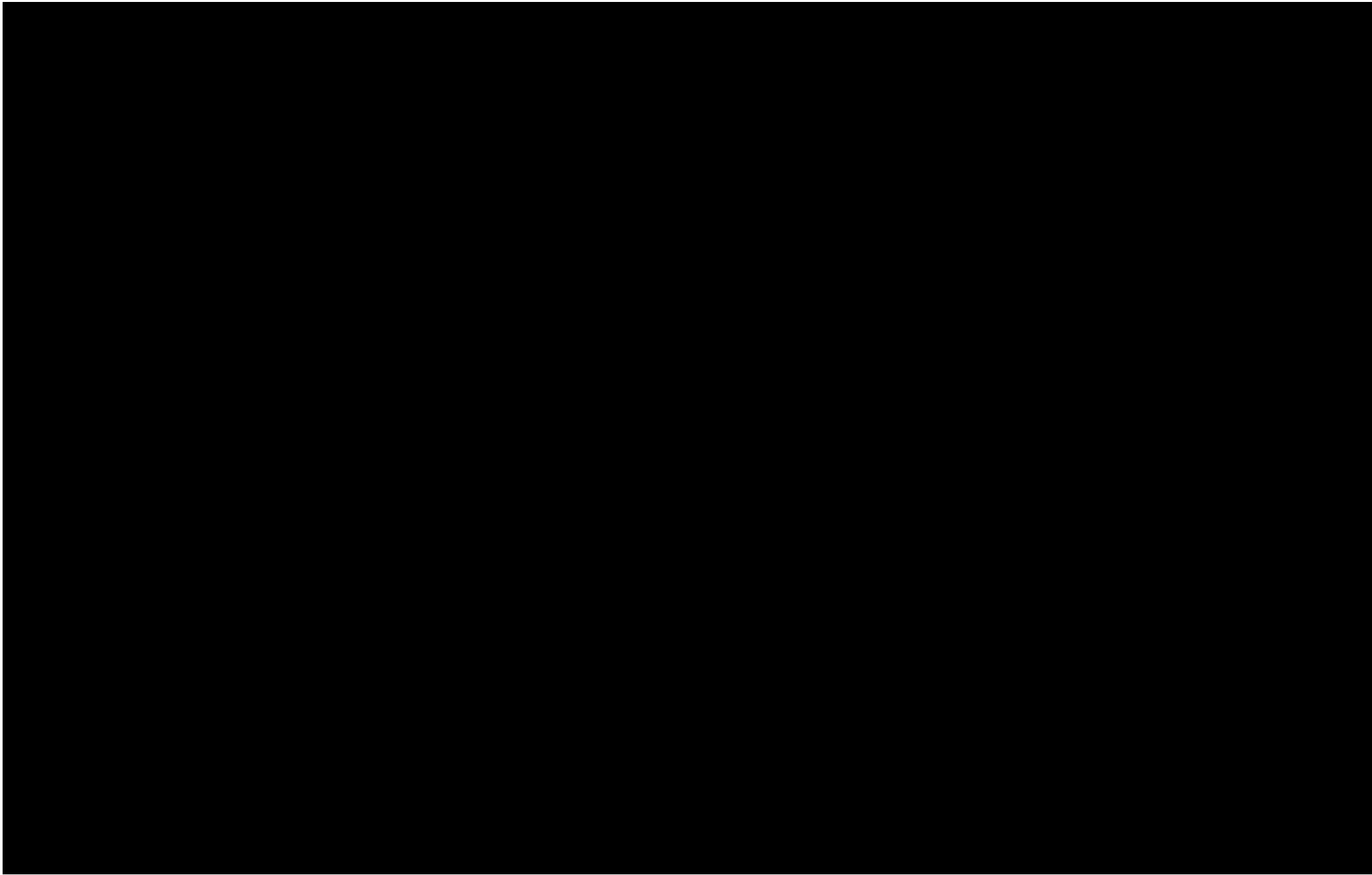
GA

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

18-JAN-26 19:17:55

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



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

WITHDRAWALS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

[redacted]

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

[redacted]

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

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

[redacted]

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

WITHDRAWALS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

18-JAN-26 19:17:55

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

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

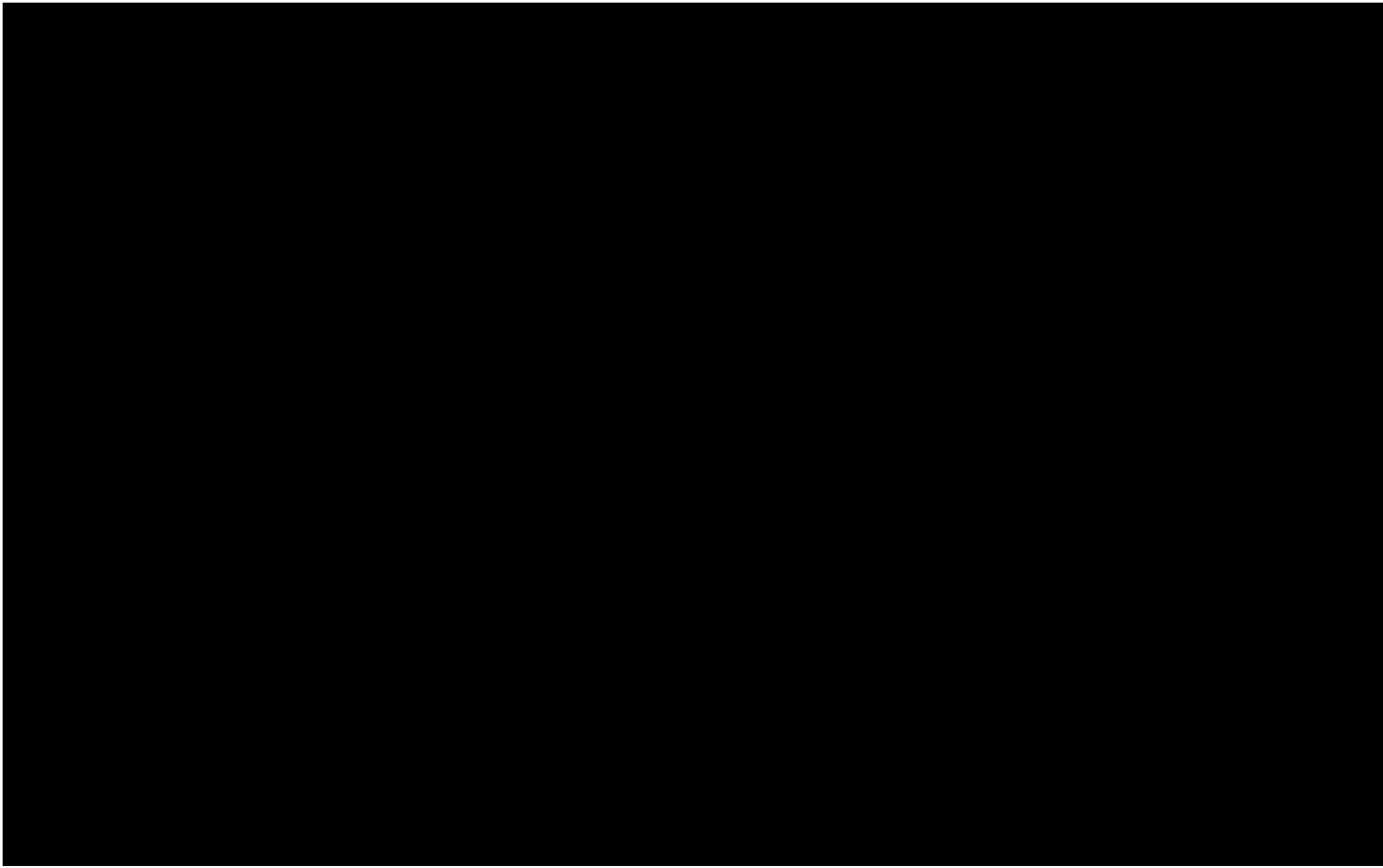
[redacted]

WITHDRAWALS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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



WITHDRAWALS

GA

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

18-JAN-26 19:17:55

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

WITHDRAWALS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

18-JAN-26 19:17:55

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

[redacted]

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

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

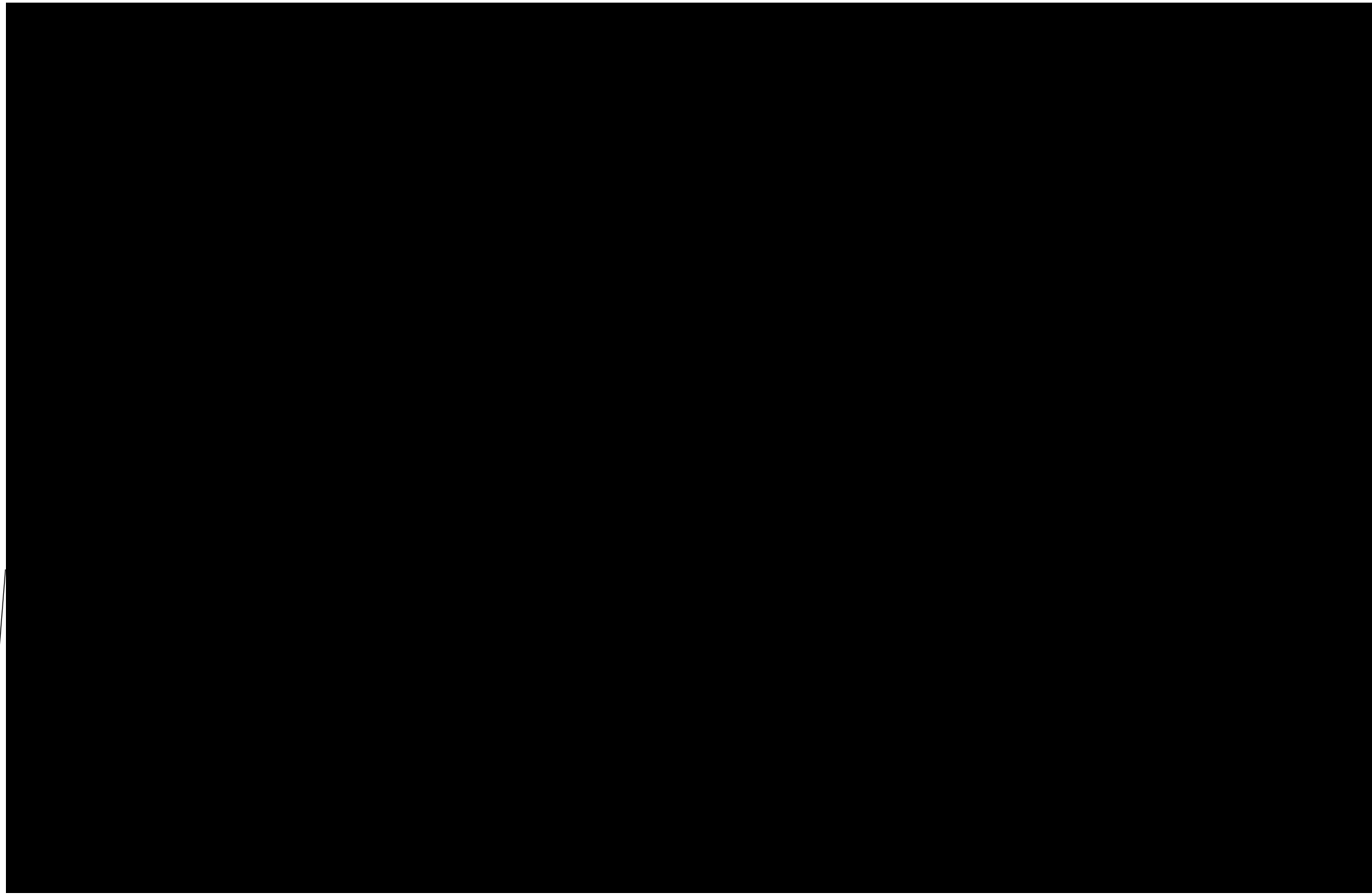
WITHDRAWALS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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



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

WITHDRAWALS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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



WITHDRAWALS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

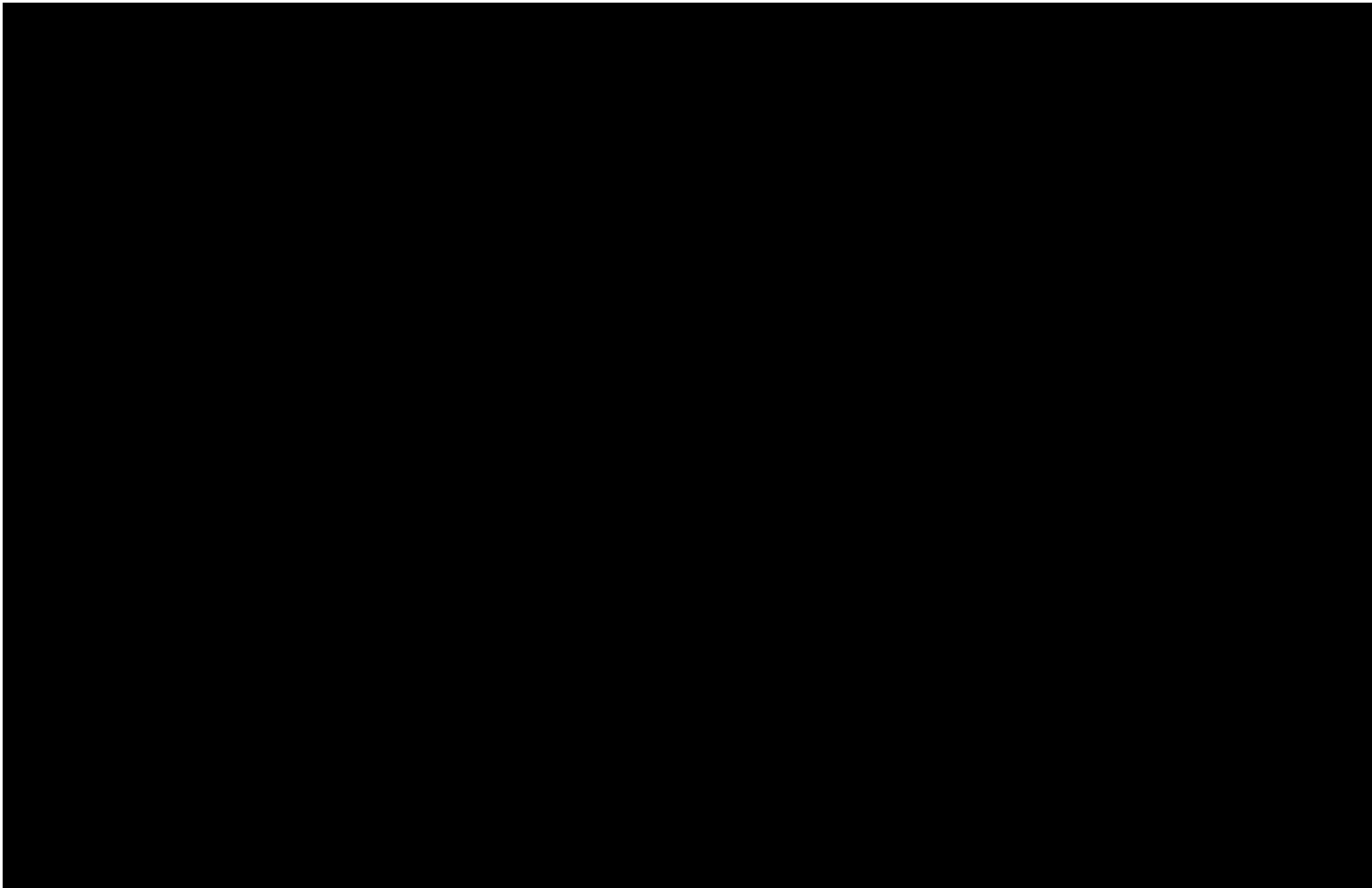
DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

WITHDRAWALS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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



WITHDRAWALS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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

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

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

WITHDRAWALS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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

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



LEGEND

MONEY SOURCE:

BTK-01	Deferred Salary	ERM-01	Company Match
ATR-01	Rollover (MassMutual)	SHM-01	Safe Harbor Match (Frozen)
ERO-01	Profit Sharing	RTH-01	Roth Salary Deferral
QNE-01	Qualified Non-elective	QPR-01	401 ROLLOVER
IRR-01	IRA ROLLOVER	RRO-01	Roth Unrelated Rollover

FEES/WITHDRAWAL CHARGES

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:00

PARTICIPANT FEES

QUARTERLY ASSET FEE

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
03-JAN-25	390536535	RFKTX			(0.02)
03-JAN-25	436813802	RFKTX			(0.05)
06-JAN-25	436813802	RFUTX			(0.22)
06-JAN-25	437341350	FRCSX			(298.96)
06-JAN-25	437341350	IICIX			(228.86)
06-JAN-25	437341350	JCPUX			(656.88)
06-JAN-25	437341350	JDMNX			(289.57)
06-JAN-25	437341350	JUEMX			(2,218.81)
06-JAN-25	437341350	LIIIR1			(2,187.02)
06-JAN-25	437341350	MFEKX			(1,366.22)
06-JAN-25	437341350	MGDJB1			(2,693.51)
06-JAN-25	437341350	MGRDX			(777.64)
06-JAN-25	437341350	MPHZX			(258.14)
06-JAN-25	437341350	PEQSX			(1,389.80)
06-JAN-25	437341350	RFDTX			(1,224.58)
06-JAN-25	437341350	RFETX			(3,223.92)
06-JAN-25	437341350	RFFTX			(3,871.04)
06-JAN-25	437341350	RFGTX			(2,559.41)
06-JAN-25	437341350	RFHTX			(2,277.59)
06-JAN-25	437341350	RFITX			(1,738.70)
06-JAN-25	437341350	RFJTX			(14.71)
06-JAN-25	437341350	RFKTX			(1,691.59)
06-JAN-25	437341350	RFTTX			(14.70)
06-JAN-25	437341350	RFUTX			(1,242.30)
06-JAN-25	437341350	RIDGX			(445.87)
06-JAN-25	437341350	RLBGX			(369.09)
06-JAN-25	437341350	RNPGX			(1,454.39)
06-JAN-25	437341350	RNWGX			(449.51)
06-JAN-25	437341350	RRCTX			(1,618.88)
06-JAN-25	437341350	RWMGX			(1,346.73)
06-JAN-25	437341350	VBTLX			(514.52)
06-JAN-25	437341350	VEXRX			(406.92)
06-JAN-25	437341350	VIMAX			(2,709.00)
06-JAN-25	437341350	VSMAX			(1,870.37)
06-JAN-25	437341350	WFSPX			(2,765.59)
07-JAN-25	436813802	RFKTX			(1.26)
10-JAN-25	436813802	JCPUX			(5.50)
10-JAN-25	436813802	JUEMX			(5.13)
10-JAN-25	436813802	MFEKX			(5.87)
10-JAN-25	436813802	MGDJB1			(2.83)
10-JAN-25	436813802	RNPGX			(4.65)
10-JAN-25	436813802	RNWGX			(1.76)
10-JAN-25	436813802	RWMGX			(7.37)
10-JAN-25	436813802	VIMAX			(4.38)
10-JAN-25	436813802	VSMAX			(4.27)
13-JAN-25	436813802	RFUTX			(1.98)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
16-JAN-25	436813802	RFUTX			(1.57)
17-JAN-25	436813802	RFFTX			(1.40)
17-JAN-25	436813802	RFKTX			(0.58)
22-JAN-25	436813802	RFDTX			(1.00)
24-JAN-25	436813802	RFFTX			(0.07)
24-JAN-25	436813802	RFKTX			(1.69)
28-JAN-25	436813802	RFUTX			(0.75)
28-JAN-25	436813802	WFSPX			(2.67)
05-FEB-25	436813802	RFITX			(2.80)
06-FEB-25	436813802	RFDTX			(0.82)
07-FEB-25	436813802	RFGTX			(7.55)
10-FEB-25	436813802	MGDJB1			(0.25)
10-FEB-25	436813802	RFETX			(3.26)
11-FEB-25	436813802	RFUTX			(6.22)
19-FEB-25	436813802	RFHTX			(0.31)
25-FEB-25	436813802	MGDJB1			(6.22)
25-FEB-25	436813802	RFETX			(53.95)
25-FEB-25	436813802	RFHTX			(0.26)
03-MAR-25	436813802	FRCSX			(0.18)
03-MAR-25	436813802	IICIX			(0.31)
03-MAR-25	436813802	JCPUX			(0.39)
03-MAR-25	436813802	JDMNX			(0.17)
03-MAR-25	436813802	JUEMX			(1.32)
03-MAR-25	436813802	LIIIR1			(0.54)
03-MAR-25	436813802	MGDJB1			(5.90)
03-MAR-25	436813802	PEQSX			(0.48)
03-MAR-25	436813802	RNPGX			(1.13)
03-MAR-25	436813802	RNWGX			(0.21)
03-MAR-25	436813802	RWMGX			(0.49)
03-MAR-25	436813802	S6058R			(0.12)
03-MAR-25	436813802	S6116R			(0.52)
03-MAR-25	436813802	VBTLX			(0.42)
03-MAR-25	436813802	VEXRX			(0.16)
03-MAR-25	436813802	VIMAX			(0.68)
03-MAR-25	436813802	VSMAX			(0.55)
03-MAR-25	436813802	WFSPX			(1.35)
04-MAR-25	436813802	RFHTX			(1.12)
05-MAR-25	436813802	PEQSX			(14.06)
05-MAR-25	436813802	RFGTX			(44.36)
10-MAR-25	436813802	RFGTX			(2.07)
14-MAR-25	436813802	JUEMX			(2.81)
14-MAR-25	436813802	MGDJB1			(0.61)
14-MAR-25	436813802	RFUTX			(9.78)
14-MAR-25	436813802	RNPGX			(10.29)
14-MAR-25	436813802	VSMAX			(4.92)
19-MAR-25	436813802	FRCSX			(0.46)
19-MAR-25	436813802	IICIX			(11.55)
19-MAR-25	436813802	JCPUX			(10.65)
19-MAR-25	436813802	JDMNX			(0.46)
19-MAR-25	436813802	JUEMX			(13.82)

FEES/WITHDRAWAL CHARGES

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
19-MAR-25	436813802	LIIIR1			(5.32)
19-MAR-25	436813802	MGDJB1			(8.29)
19-MAR-25	436813802	PEQSX			(6.97)
19-MAR-25	436813802	RFJTX			(0.10)
19-MAR-25	436813802	RNPGX			(9.87)
19-MAR-25	436813802	RNWGX			(0.77)
19-MAR-25	436813802	RWMGX			(5.20)
19-MAR-25	436813802	S6058R			(0.33)
19-MAR-25	436813802	S6116R			(2.19)
19-MAR-25	436813802	VBTLX			(15.20)
19-MAR-25	436813802	VEXRX			(0.41)
19-MAR-25	436813802	VIMAX			(8.25)
19-MAR-25	436813802	VSMAX			(6.69)
19-MAR-25	436813802	WFSPX			(24.94)
25-MAR-25	436813802	RFUTX			(6.91)
07-APR-25	436813802	RFGTX			(3.78)
07-APR-25	436813802	RNPGX			(2.73)
07-APR-25	436813802	WFSPX			(2.69)
07-APR-25	478091869	RFGTX			(0.05)
07-APR-25	478091869	RNPGX			(0.04)
07-APR-25	478091869	WFSPX			(0.04)
08-APR-25	480308109	FRCSX			(255.12)
08-APR-25	480308109	IICIX			(221.75)
08-APR-25	480308109	JCPUX			(683.04)
08-APR-25	480308109	JDMNX			(256.52)
08-APR-25	480308109	JUEMX			(1,839.24)
08-APR-25	480308109	LIIIR1			(1,842.87)
08-APR-25	480308109	MGDJB1			(2,467.71)
08-APR-25	480308109	MPHZX			(252.36)
08-APR-25	480308109	PEQSX			(1,252.84)
08-APR-25	480308109	RFDTX			(1,153.31)
08-APR-25	480308109	RFETX			(3,172.43)
08-APR-25	480308109	RFFTX			(3,647.56)
08-APR-25	480308109	RFGTX			(2,328.96)
08-APR-25	480308109	RFHTX			(2,200.40)
08-APR-25	480308109	RFITX			(1,580.33)
08-APR-25	480308109	RFJTX			(14.26)
08-APR-25	480308109	RFKTX			(1,621.64)
08-APR-25	480308109	RFTTX			(18.66)
08-APR-25	480308109	RFUTX			(1,183.02)
08-APR-25	480308109	RIDGX			(438.43)
08-APR-25	480308109	RLBGX			(357.00)
08-APR-25	480308109	RNPGX			(1,207.19)
08-APR-25	480308109	RNWGX			(404.34)
08-APR-25	480308109	RRCTX			(1,500.59)
08-APR-25	480308109	RWMGX			(1,194.37)
08-APR-25	480308109	S6058R			(741.07)
08-APR-25	480308109	S6116R			(1,037.91)
08-APR-25	480308109	VBTLX			(527.45)
08-APR-25	480308109	VEXRX			(345.38)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
08-APR-25	480308109	VIMAX			(2,436.01)
08-APR-25	480308109	VSMAX			(1,536.92)
08-APR-25	480308109	WFSPX			(2,333.70)
08-APR-25	491897257	RFKTX			0.35
14-APR-25	478091869	RFHTX			(0.05)
14-APR-25	478091869	WFSPX			(0.18)
17-APR-25	478091869	RFKTX			(0.15)
17-APR-25	478091869	RFUTX			(0.06)
21-APR-25	478091869	RFHTX			(0.15)
02-MAY-25	478091869	RFITX			(0.01)
07-MAY-25	478091869	RFETX			(0.66)
07-MAY-25	478091869	WFSPX			(1.27)
08-MAY-25	478091869	MGDJB1			(0.02)
08-MAY-25	478091869	RFFTX			(0.10)
08-MAY-25	478091869	RFUTX			(0.07)
09-MAY-25	478091869	RFGTX			(0.11)
21-MAY-25	478091869	RFGTX			(0.60)
30-MAY-25	478091869	RFHTX			(0.12)
02-JUN-25	478091869	JCPUX			(0.98)
02-JUN-25	478091869	RFFTX			(0.70)
03-JUN-25	478091869	RFHTX			(0.07)
05-JUN-25	478091869	JDMNX			(0.08)
05-JUN-25	478091869	JUEMX			(0.26)
05-JUN-25	478091869	PEQSX			(0.75)
05-JUN-25	478091869	RNWGX			(0.07)
05-JUN-25	478091869	S6058R			(0.12)
05-JUN-25	478091869	VSMAX			(0.06)
05-JUN-25	478091869	WFSPX			(0.27)
06-JUN-25	478091869	RFITX			(0.56)
16-JUN-25	478091869	JCPUX			(0.06)
16-JUN-25	478091869	RFHTX			(0.19)
16-JUN-25	478091869	RIDGX			(0.23)
16-JUN-25	478091869	RNPGX			(2.63)
16-JUN-25	478091869	RWMGX			(0.05)
16-JUN-25	478091869	S6058R			(0.59)
16-JUN-25	478091869	VIMAX			(0.40)
18-JUN-25	478091869	JDMNX			(0.16)
18-JUN-25	478091869	PEQSX			(0.03)
18-JUN-25	478091869	RNPGX			(0.16)
18-JUN-25	478091869	RNWGX			(0.15)
18-JUN-25	478091869	RWMGX			(0.18)
18-JUN-25	478091869	S6058R			(0.02)
18-JUN-25	478091869	S6116R			(0.30)
18-JUN-25	478091869	VEXRX			(0.12)
18-JUN-25	478091869	VIMAX			(0.16)
20-JUN-25	478091869	LIIIR1			(0.17)
20-JUN-25	478091869	S6058R			(0.26)
20-JUN-25	478091869	VIMAX			(0.05)
23-JUN-25	478091869	MGDJB1			(0.02)
23-JUN-25	478091869	RFDTX			(1.41)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
25-JUN-25	478091869	RFFTX			(0.01)
26-JUN-25	478091869	RFKTX			(0.01)
30-JUN-25	478091869	RFITX			(0.08)
07-JUL-25	478091869	RFFTX			(0.25)
07-JUL-25	520246723	FRCSX			(258.66)
07-JUL-25	520246723	IICIX			(195.97)
07-JUL-25	520246723	JCPUX			(520.30)
07-JUL-25	520246723	JDMNX			(234.15)
07-JUL-25	520246723	JUEMX			(1,815.70)
07-JUL-25	520246723	LIIIR1			(1,845.69)
07-JUL-25	520246723	MGDJB1			(1,956.10)
07-JUL-25	520246723	MPHZX			(120.35)
07-JUL-25	520246723	PEQSX			(1,166.96)
07-JUL-25	520246723	RFDTX			(1,044.49)
07-JUL-25	520246723	RFETX			(3,270.74)
07-JUL-25	520246723	RFFTX			(3,456.04)
07-JUL-25	520246723	RFGTX			(2,341.36)
07-JUL-25	520246723	RFHTX			(2,280.68)
07-JUL-25	520246723	RFITX			(1,651.05)
07-JUL-25	520246723	RFJTX			(14.45)
07-JUL-25	520246723	RFKTX			(1,737.57)
07-JUL-25	520246723	RFTTX			(20.30)
07-JUL-25	520246723	RFUTX			(1,290.03)
07-JUL-25	520246723	RIDGX			(418.82)
07-JUL-25	520246723	RLBGX			(250.86)
07-JUL-25	520246723	RNPGX			(994.41)
07-JUL-25	520246723	RNWGX			(411.20)
07-JUL-25	520246723	RRCTX			(1,525.22)
07-JUL-25	520246723	RWMGX			(1,137.94)
07-JUL-25	520246723	S6058R			(717.09)
07-JUL-25	520246723	S6116R			(1,297.30)
07-JUL-25	520246723	VBTLX			(632.58)
07-JUL-25	520246723	VEXRX			(337.67)
07-JUL-25	520246723	VIMAX			(2,368.71)
07-JUL-25	520246723	VSMAX			(1,398.04)
07-JUL-25	520246723	WFSPX			(2,408.41)
07-JUL-25	520476172	RFFTX			(1.95)
09-JUL-25	520476172	RNPGX			(9.46)
09-JUL-25	520476172	VBTLX			(2.79)
15-JUL-25	520476172	PEQSX			(40.15)
29-JUL-25	520476172	RFHTX			(2.69)
07-AUG-25	520476172	RFUTX			(0.58)
15-AUG-25	520476172	RFFTX			(0.61)
15-AUG-25	520476172	RFUTX			(25.95)
20-AUG-25	520476172	MGDJB1			(0.32)
20-AUG-25	520476172	RFFTX			(1.93)
20-AUG-25	520476172	RRCTX			(4.69)
21-AUG-25	520476172	RFKTX			(1.49)
04-SEP-25	520476172	RFGTX			(7.79)
05-SEP-25	520476172	JUEMX			(26.23)

FEES/WITHDRAWAL CHARGES

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
05-SEP-25	520476172	PEQSX			(10.00)
05-SEP-25	520476172	RFFTX			(9.02)
05-SEP-25	520476172	VEXRX			(17.79)
05-SEP-25	520476172	VIMAX			(19.12)
05-SEP-25	520476172	WFSPX			(26.53)
08-SEP-25	520476172	RFDTX			(17.53)
08-SEP-25	520476172	RRCTX			(15.57)
12-SEP-25	520476172	RFGTX			(19.27)
12-SEP-25	520476172	RFHTX			(12.88)
12-SEP-25	520476172	VBTLX			(1.74)
15-SEP-25	520476172	RFUTX			(33.61)
30-SEP-25	520476172	LIIIR1			(25.00)
30-SEP-25	520476172	RFFTX			(21.27)
30-SEP-25	520476172	RWMGX			(19.09)
30-SEP-25	520476172	VIMAX			(34.64)
06-OCT-25	566114406	FRCSX			(286.38)
06-OCT-25	566114406	IICIX			(214.64)
06-OCT-25	566114406	JCPUX			(561.36)
06-OCT-25	566114406	JDMNX			(250.66)
06-OCT-25	566114406	JUEMX			(2,026.93)
06-OCT-25	566114406	LIIIR1			(1,804.27)
06-OCT-25	566114406	MGDJB1			(2,045.34)
06-OCT-25	566114406	MPHZX			(202.26)
06-OCT-25	566114406	PEQSX			(1,034.02)
06-OCT-25	566114406	RFDTX			(1,113.62)
06-OCT-25	566114406	RFETX			(3,667.15)
06-OCT-25	566114406	RFFTX			(3,781.17)
06-OCT-25	566114406	RFGTX			(2,643.15)
06-OCT-25	566114406	RFHTX			(2,631.46)
06-OCT-25	566114406	RFITX			(1,944.79)
06-OCT-25	566114406	RFJTX			(15.66)
06-OCT-25	566114406	RFKTX			(1,925.68)
06-OCT-25	566114406	RFTTX			(23.21)
06-OCT-25	566114406	RFUTX			(1,517.82)
06-OCT-25	566114406	RIDGX			(456.53)
06-OCT-25	566114406	RLBGX			(254.53)
06-OCT-25	566114406	RNPGX			(1,012.06)
06-OCT-25	566114406	RNWGX			(466.56)
06-OCT-25	566114406	RRCTX			(1,270.05)
06-OCT-25	566114406	RWMGX			(1,050.80)
06-OCT-25	566114406	S6058R			(786.62)
06-OCT-25	566114406	S6116R			(1,473.00)
06-OCT-25	566114406	VBTLX			(655.88)
06-OCT-25	566114406	VEXRX			(358.51)
06-OCT-25	566114406	VIMAX			(2,535.29)
06-OCT-25	566114406	VSMAX			(1,573.80)
06-OCT-25	566114406	WFSPX			(2,644.94)
15-OCT-25	570152012	RFKTX			(0.02)
21-OCT-25	570152012	RFITX			(1.76)
29-OCT-25	570152012	RFFTX			(0.11)

FEES/WITHDRAWAL CHARGES

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
03-NOV-25	570152012	MGDJB1			(3.13)
03-NOV-25	570152012	RFGTX			(4.11)
04-NOV-25	570152012	RFGTX			(16.92)
04-NOV-25	570152012	RRCTX			(188.44)
10-NOV-25	570152012	RFHTX			(3.22)
10-NOV-25	570152012	RFUTX			(2.31)
11-NOV-25	570152012	RFHTX			(1.19)
19-NOV-25	570152012	RFHTX			(42.42)
25-NOV-25	570152012	MPHZX			(25.93)
25-NOV-25	570152012	VIMAX			(25.33)
25-NOV-25	570152012	VSMAX			(8.25)
26-NOV-25	570152012	RFITX			(2.70)
02-DEC-25	570152012	FRCSX			(1.35)
02-DEC-25	570152012	JDMNX			(0.67)
02-DEC-25	570152012	JUEMX			(7.54)
02-DEC-25	570152012	LIIIR1			(4.12)
02-DEC-25	570152012	PEQSX			(8.44)
02-DEC-25	570152012	RNPGX			(9.57)
02-DEC-25	570152012	RNWGX			(2.08)
02-DEC-25	570152012	RWMGX			(7.60)
02-DEC-25	570152012	S6058R			(2.03)
02-DEC-25	570152012	S6116R			(4.06)
02-DEC-25	570152012	VEXRX			(1.36)
02-DEC-25	570152012	VIMAX			(5.41)
02-DEC-25	570152012	VSMAX			(6.06)
02-DEC-25	570152012	WFSPX			(8.40)
08-DEC-25	570152012	FRCSX			(0.50)
08-DEC-25	570152012	IICIX			(0.06)
08-DEC-25	570152012	JCPUX			(0.07)
08-DEC-25	570152012	JDMNX			(0.36)
08-DEC-25	570152012	JUEMX			(6.03)
08-DEC-25	570152012	LIIIR1			(12.69)
08-DEC-25	570152012	PEQSX			(1.86)
08-DEC-25	570152012	RFGTX			(9.48)
08-DEC-25	570152012	RNPGX			(8.31)
08-DEC-25	570152012	RNWGX			(6.48)
08-DEC-25	570152012	RWMGX			(2.07)
08-DEC-25	570152012	S6058R			(0.52)
08-DEC-25	570152012	S6116R			(2.58)
08-DEC-25	570152012	VBTLX			(0.07)
08-DEC-25	570152012	VEXRX			(0.59)
08-DEC-25	570152012	VIMAX			(2.29)
08-DEC-25	570152012	VSMAX			(2.33)
08-DEC-25	570152012	WFSPX			(6.57)
16-DEC-25	570152012	RFKTX			(12.83)
17-DEC-25	570152012	RFETX			(6.73)
QUARTERLY ASSET FEE TOTAL					(166,864.94)
PARTICIPANT FEES TOTAL					**(166,864.94)**

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
REVENUE SHARING CREDITED TO THE PLAN EXPENSE ACCOUNT					89,551.18

[redacted]

FEES/WITHDRAWAL CHARGES

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

EFFECTIVE **PARTICIPANT**

[redacted]

FEES/WITHDRAWAL CHARGES

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT

[redacted]

FEES/WITHDRAWAL CHARGES

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
[redacted]					

FEES/WITHDRAWAL CHARGES

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
[redacted]					

PARTICIPANT REPORTS

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

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

LOAN SUMMARY

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:00

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

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

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

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

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

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

LOAN SUMMARY

GA

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:00

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

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

LOAN SUMMARY

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:00

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

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

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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

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

LOAN SUMMARY

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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[redacted]

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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[redacted]											

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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LOAN NUMBER/	BEGINNING	BEGINNING	(REFINANCED)/	TRANSFERRED	INTEREST	INTEREST	PRINCIPAL	DISTRIBUTED	DISTRIBUTED	ENDING	ENDING

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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[redacted]

LOAN SUMMARY

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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[redacted]

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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LOAN SUMMARY

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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

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

LOAN SUMMARY

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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[redacted]

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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

LOAN SUMMARY

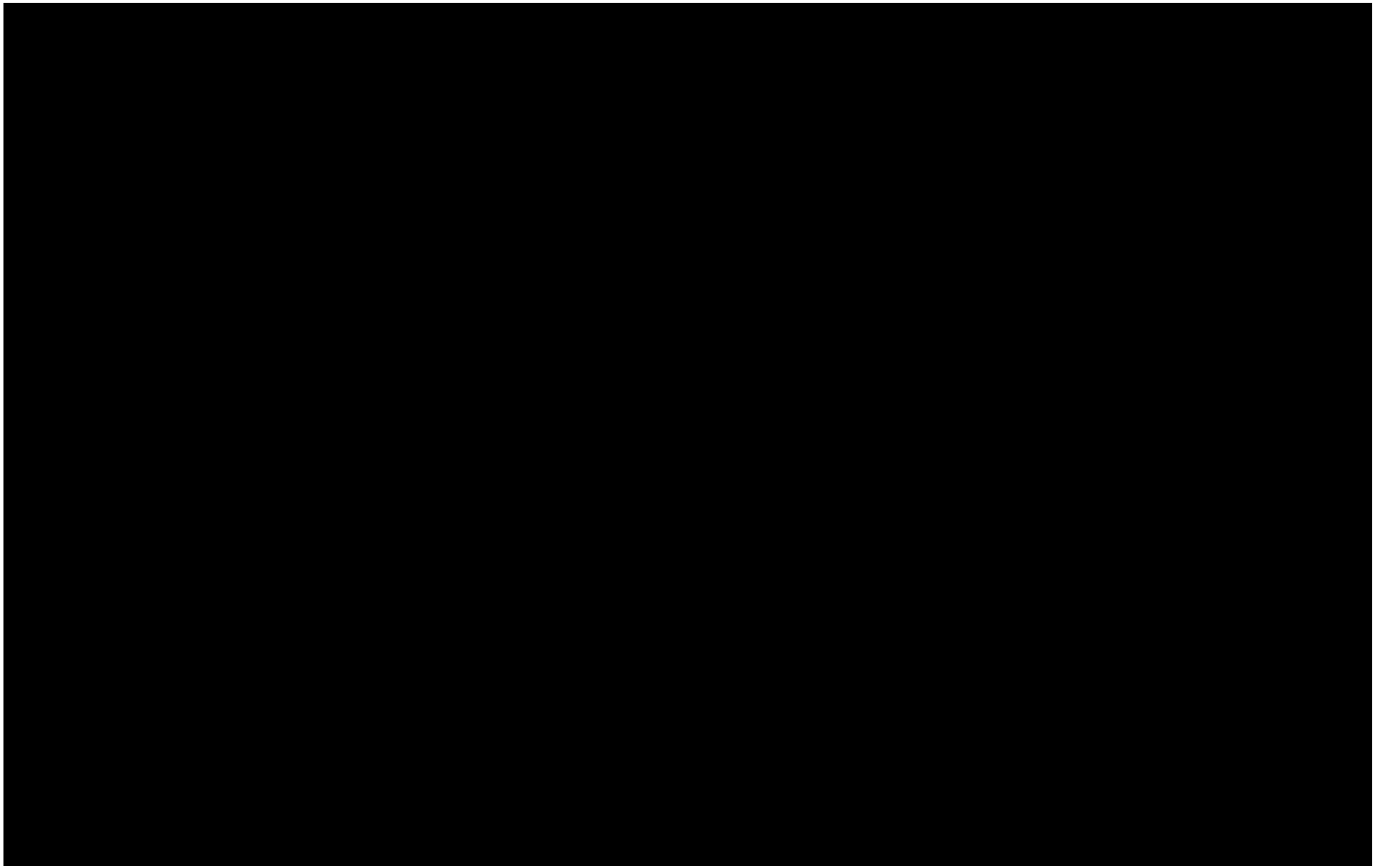
M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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

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



FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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

LOAN SUMMARY

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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

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

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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

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

LOAN SUMMARY

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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

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

LOAN SUMMARY

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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

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

LEGEND

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

DEEMED DISTRIBUTED LOANS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:01

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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

PARTICIPANT NAME	LOAN NUMBER	DEEMED DISTRIBUTED DATE	BEGINNING BALANCE	TRANSFERRED LOANS	DEEMED DISTRIBUTED LOANS	CURRENT YEAR INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	LOAN OFFSET	ENDING BALANCE
[redacted]		31-DEC-25	0.00	0.00	14,510.86	0.00	0.00	0.00	0.00	14,510.86
		30-JUN-25	0.00	0.00	3,688.37	137.26	(47.34)	(89.42)	0.00	3,688.87
		29-DEC-23	35,229.37	0.00	0.00	670.02	0.00	0.00	0.00	35,899.39
		30-SEP-25	0.00	0.00	3,113.57	62.00	0.00	0.00	0.00	3,175.57
		30-SEP-25	0.00	0.00	4,649.49	39.46	0.00	0.00	0.00	4,688.95
		31-MAR-23	2,324.17	0.00	0.00	6.05	0.00	0.00	(2,330.22)	0.00
		31-MAR-25	0.00	0.00	3,422.42	87.10	(95.81)	(998.59)	0.00	2,415.12
		31-MAR-25	0.00	0.00	2,729.57	161.03	0.00	0.00	0.00	2,890.60
		31-DEC-20	1,176.87	0.00	0.00	28.05	0.00	0.00	(1,204.92)	0.00
		28-JUN-24	1,237.21	0.00	0.00	84.45	0.00	0.00	0.00	1,321.66
		30-SEP-24	91.42	0.00	0.00	8.06	0.00	0.00	0.00	99.48
		28-MAR-24	217.22	0.00	0.00	0.68	(9.57)	(208.33)	0.00	0.00
		29-DEC-23	1,326.57	0.00	0.00	108.10	0.00	0.00	0.00	1,434.67
		31-MAR-23	2,351.37	0.00	0.00	6.43	(67.25)	(2,290.55)	0.00	0.00
		30-SEP-24	107.32	0.00	0.00	2.00	(4.81)	(104.51)	0.00	0.00
		28-MAR-24	128.70	0.00	0.00	1.35	0.00	0.00	(130.05)	0.00
		31-DEC-24	3,276.08	0.00	0.00	116.82	0.00	0.00	0.00	3,392.90
		31-DEC-24	1,085.80	0.00	0.00	66.43	0.00	0.00	0.00	1,152.23
			48,552.10	**0.00**	**32,114.28**	**1,585.29**	**(224.78)**	**(3,691.40)**	**(3,665.19)**	**74,670.30**

DEEMED DISTRIBUTED LOANS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - DEEMED AND ACTIVE LOAN SUMMARY

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

	ACTIVE LOANS	DEEMED LOANS	TOTAL LOANS	5500 ENTRIES	5500 SCHEDULE H LINE ENTRIES
BEGINNING BALANCE	419,395.89	48,552.10	467,947.99	419,395.89	1(c)(8)(a)
(REFINANCED)/LOANS ISSUED	416,689.90		416,689.90		
TRANSFERRED LOANS	0.00	0.00	0.00		
INTEREST ASSESSED	36,003.16	1,585.29	37,588.45	35,875.43	2(b)(1)(e)
DISTRIBUTED INTEREST	(352.51)	(364.38)	(716.89)		
LOAN PAYMENTS	(210,475.36)	(3,916.18)	(214,391.54)		
DEEMED LOANS (Current Year)	(32,114.28)	32,114.28		(28,422.88)	2(g)
DISTRIBUTED LOANS	(27,308.13)	(3,300.81)	(30,608.94)	(27,308.13)	2(e)(1)*
NET LOAN ACTIVITY**				202,298.36	
ENDING OUTSTANDING LOAN BALANCE	**601,838.67**	**74,670.30**	**676,508.97**	**601,838.67**	**1(c)(8)(b)**

* Amount added to participant withdrawals

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

SUPPLEMENTAL REPORTS

REALIZED AND UNREALIZED GAINS/(LOSSES)

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING MARKET VALUE	PURCHASES	SALES	COST OF SALES	REALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ENDING MARKET VALUE
1RFTTX	16,377.62	14,417.69	76.87	73.87	3.00	950.50	31,671.94
1RFJTX	15,642.50	2,837.07	1,187.07	1,080.27	106.80	737.36	18,136.66
1RRCTX	1,676,768.81	109,276.10	987,749.47	891,943.13	95,806.34	44,115.57	938,217.35
1RFDTX	1,281,125.36	238,574.91	226,326.56	214,065.28	12,261.28	67,447.19	1,373,082.18
1RFETX	3,381,294.79	1,360,422.46	274,662.76	263,424.11	11,238.65	277,970.08	4,756,263.22
1RFFTX	4,047,596.76	901,222.88	579,582.34	566,879.63	12,702.71	375,441.54	4,757,381.55
1RFGTX	2,691,939.83	732,826.34	441,305.90	419,287.62	22,018.28	308,409.21	3,313,887.76
1RFHTX	2,389,940.91	963,848.88	423,193.31	388,922.07	34,271.24	310,556.99	3,275,424.71
1RFITX	1,847,129.02	770,439.13	334,816.51	314,886.99	19,929.52	238,545.77	2,541,226.93
1RFKTX	1,793,598.52	983,383.95	317,561.03	292,423.73	25,137.30	234,758.42	2,719,317.16
1RFUTX	1,361,620.06	875,829.94	291,924.99	273,009.71	18,915.28	192,263.36	2,156,703.65
1RNPGX	1,515,215.54	162,968.45	656,422.75	607,206.08	49,216.67	131,850.00	1,202,827.91
1RNWGX	472,280.96	77,722.27	86,216.86	79,141.09	7,075.77	89,949.54	560,811.68
1MGRDX	811,774.61	8,481.64	887,581.38	820,256.23	67,325.15	(0.02)	0.00
1S6058R	0.00	1,001,353.16	188,984.11	180,157.61	8,826.50	94,127.94	915,323.49
1FRCSX	311,874.58	50,859.44	16,738.12	16,691.13	46.99	148.90	346,191.79
1VEXRX	412,706.47	81,478.88	62,342.35	61,603.60	738.75	(233.58)	432,348.17
1VSMAX	1,936,561.80	164,633.68	394,540.75	402,010.63	(7,469.88)	126,716.53	1,825,901.38
1JDMNX	302,847.14	62,641.17	41,022.01	40,724.41	297.60	(358.81)	324,405.09
1VIMAX	2,807,823.19	219,278.31	433,299.99	408,654.59	24,645.40	251,485.72	2,869,932.63
1RWMGX	1,434,356.22	205,677.36	817,454.01	774,805.96	42,648.05	44,532.50	909,760.12
1WFSPX	2,868,910.82	899,235.43	853,800.32	836,383.26	17,417.06	398,711.46	3,330,474.45
1JUEMX	2,274,249.03	272,543.58	306,267.14	301,526.03	4,741.11	170,854.84	2,416,121.42
1LIIIR1	2,253,835.74	407,863.47	1,133,247.92	1,070,362.34	62,885.58	206,095.27	1,797,432.14
1MFEKX	1,390,307.84	41,663.85	1,483,602.45	1,431,971.61	51,630.84	(0.08)	0.00
1PEQSX	1,439,147.41	441,197.03	668,111.57	637,580.42	30,531.15	153,722.70	1,396,486.72
1S6116R	0.00	1,792,240.04	795,045.22	745,218.12	49,827.10	87,105.60	1,134,127.52
1RIDGX	462,896.29	92,036.68	31,896.20	29,734.55	2,161.65	30,687.96	555,886.38
1RLBGX	385,152.97	49,484.16	199,013.01	185,958.39	13,054.62	19,155.48	267,834.22
1JCPUX	690,985.49	197,375.66	227,492.64	228,546.16	(1,053.52)	17,244.37	677,059.36
1MPHZX	274,175.68	130,631.86	211,209.58	210,680.17	529.41	934.55	195,061.92
1VBTLX	545,255.41	319,527.70	81,335.39	80,120.30	1,215.09	18,482.01	803,144.82
1IICIX	210,954.00	76,179.18	34,046.36	33,596.54	449.82	6,427.41	259,964.05
TOTALS	**43,304,345.37**	**13,708,152.35**	**13,488,056.94**	**12,808,925.63**	**679,131.31**	**3,898,836.28**	**48,102,408.37**

REALIZED AND UNREALIZED GAINS/(LOSSES)

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

LEGEND

INVESTMENT OPTION:

1RFTTX	American Funds 2010 Trgt Date Ret Inc R6	1RFJTX	American Funds 2015 Trgt Date Ret Inc R6
1RRCTX	American Funds 2020 Trgt Date Ret Inc R6	1RFDTX	American Funds 2025 Trgt Date Ret Inc R6
1RFETX	American Funds 2030 Trgt Date Retire R6	1RFFTX	American Funds 2035 Trgt Date Retire R6
1RFGTX	American Funds 2040 Trgt Date Retire R6	1RFHTX	American Funds 2045 Trgt Date Retire R6
1RFITX	American Funds 2050 Trgt Date Retire R6	1RFKTX	American Funds 2055 Trgt Date Retire R6
1RFUTX	American Funds 2060 Trgt Date Retire R6	1RNPGX	American Funds New Perspective R6
1RNWGX	American Funds New World R6	1MGRDX	MFS International Growth R6
1S6058R	MFS Intnl Growth Equity (IS Platform)	1FRCSX	Franklin Small Cap Value R6
1VEXRX	Vanguard Explorer Adm	1VSMAX	Vanguard Small Cap Index Adm
1JDMNX	Janus Henderson Enterprise N	1VIMAX	Vanguard Mid Cap Index Fund - Admiral
1RWMGX	American Funds Washington Mutual R6	1WFSPX	iShares S&P 500 Index K
1JUEMX	JPMorgan US Equity R6	1LIIIR1	Large Cap Growth Fund III Class R1
1MFEKX	MFS Growth R6	1PEQSX	Putnam Large Cap Value R6
1S6116R	Large Cap Growth / MFS Fund	1RIDGX	American Funds Income Fund of America R6
1RLBGX	American Funds American Balanced R6	1JCPUX	JPMorgan Core Plus Bond R6
1MPHZX	MassMutual High Yield I	1VBTLX	Vanguard Total Bond Market Index Admiral
1IICIX	Voya Intermediate Bond I		

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

ASSETS ACQUIRED AND DISPOSED OF IN PLAN YEAR

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ACQUISITION	PROCEEDS FROM DISPOSITIONS
1MGDJB1		2.650	437,532.23	853,515.48
1MGDJB1		2.550	244,551.53	640,028.77

NOTE: Labor regulations Section 2520.103-11(b)(2) excludes participation in insurance company pooled separate accounts from definition of "Assets Held for Investment Purposes" if the assets were not held on the last day of the plan year. Therfore all variable funds are excluded from this report.

LEGEND

INVESTMENT OPTION:
1MGDJB1 General Account

COST OF ACQUISITIONS: The cost of the asset when acquired.
PROCEEDS FROM DISPOSITIONS: Amounts distributed from the investment option within the plan year.

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFTTX			30,805.62	31,671.94
1RFJTX			17,277.97	18,136.66
1RRCTX			879,878.59	938,217.35
1RFDTX			1,295,810.24	1,373,082.18
1RFETX			4,349,117.49	4,756,263.22
1RFFTX			4,316,653.71	4,757,381.55
1RFGTX			2,907,619.28	3,313,887.76
1RFHTX			2,878,978.48	3,275,424.71
1RFITX			2,190,749.34	2,541,226.93
1RFKTX			2,425,088.25	2,719,317.16
1RFUTX			1,927,505.21	2,156,703.65
1RNPGX			1,018,123.05	1,202,827.91
1RNWGX			479,049.62	560,811.68
1S6058R			821,195.45	915,323.49
1FRCSX			333,549.11	346,191.79
1VEXRX			429,850.15	432,348.17
1VSMAX			1,544,576.34	1,825,901.38
1JDMNX			319,873.12	324,405.09
1VIMAX			2,380,355.46	2,869,932.63
1RWMGX			849,739.69	909,760.12
1WFSPX			2,660,151.46	3,330,474.45
1JUEMX			2,084,771.50	2,416,121.42
1LIIIR1			1,579,087.12	1,797,432.14
1PEQSX			1,238,377.68	1,396,486.72
1S6116R			1,047,021.80	1,134,127.52
1RIDGX			514,972.78	555,886.38
1RLBGX			243,936.62	267,834.22
1JCPUX			657,070.59	677,059.36
1MPHZX			192,346.17	195,061.92
1VBTLX			780,157.04	803,144.82
1IICIX			251,738.20	259,964.05
1MGDJB1		2.650	2,045,275.57	2,132,949.71
			44,690,702.70	**50,235,358.08**
PARTICIPANT LOANS	VARIOUS	4.250-9.500	600,579.20	601,838.67
FORFEITURES			675,289.47	704,653.30

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE

LEGEND

INVESTMENT OPTION:

1RFTTX	American Funds 2010 Trgt Date Ret Inc R6	1RFJTX	American Funds 2015 Trgt Date Ret Inc R6
1RRCTX	American Funds 2020 Trgt Date Ret Inc R6	1RFDTX	American Funds 2025 Trgt Date Ret Inc R6
1RFETX	American Funds 2030 Trgt Date Retire R6	1RFFTX	American Funds 2035 Trgt Date Retire R6
1RFGTX	American Funds 2040 Trgt Date Retire R6	1RFHTX	American Funds 2045 Trgt Date Retire R6
1RFITX	American Funds 2050 Trgt Date Retire R6	1RFKTX	American Funds 2055 Trgt Date Retire R6
1RFUTX	American Funds 2060 Trgt Date Retire R6	1RNPGX	American Funds New Perspective R6
1RNWGX	American Funds New World R6	1S6058R	MFS Intnl Growth Equity (IS Platform)
1FRCSX	Franklin Small Cap Value R6	1VEXRX	Vanguard Explorer Adm
1VSMAX	Vanguard Small Cap Index Adm	1JDMNX	Janus Henderson Enterprise N
1VIMAX	Vanguard Mid Cap Index Fund - Admiral	1RWMGX	American Funds Washington Mutual R6
1WFSPX	iShares S&P 500 Index K	1JUEMX	JPMorgan US Equity R6
1LIIIR1	Large Cap Growth Fund III Class R1	1PEQSX	Putnam Large Cap Value R6
1S6116R	Large Cap Growth / MFS Fund	1RIDGX	American Funds Income Fund of America R6
1RLBGX	American Funds American Balanced R6	1JCPUX	JPMorgan Core Plus Bond R6
1MPHZX	MassMutual High Yield I	1VBTLX	Vanguard Total Bond Market Index Admiral
1IICIX	Voya Intermediate Bond I	1MGDJB1	General Account

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

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:02

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
4MKSXX	2.14	2.140000	9	(83.61)	(83.610000)	1	(83.61)	SERIES
4DAPXX	84.60	84.600000	5	0.00	0.000000	0	0.00	SERIES
3MGDJB1	231,572.31	0.000000	416	(176,404.69)	0.000000	20	(176,404.69)	SERIES
4MGDJB1	5.33	0.000000	2	0.00	0.000000	8	0.00	SERIES
1RFTTX	14,418.00	1,178.130722	73	(76.87)	(6.313755)	20	(74.10)	SERIES
1RFJTX	2,837.07	219.097364	83	(1,187.07)	(87.910583)	19	(1,071.47)	SERIES
1RRCTX	109,276.10	7,624.242995	310	(987,749.47)	(66,266.098195)	123	(879,728.59)	SERIES
1RFDTX	238,578.49	14,714.103458	1337	(226,326.56)	(14,086.194143)	388	(201,568.41)	SERIES
1RFETX	1,360,430.18	73,023.257968	2692	(274,662.76)	(15,189.784170)	629	(256,809.74)	SERIES
1RFFTX	901,231.75	43,601.983472	4399	(579,582.34)	(29,643.863890)	941	(556,866.93)	SERIES
1RFGTX	732,843.09	32,473.917182	4228	(441,305.90)	(20,194.485383)	869	(400,342.32)	SERIES
1RFHTX	963,856.78	41,554.650490	4948	(423,193.31)	(18,208.583457)	1037	(378,537.38)	SERIES
1RFITX	770,441.53	33,654.687119	4226	(334,816.51)	(14,989.970451)	858	(305,969.42)	SERIES
1RFKTX	983,389.55	33,226.450331	4896	(317,561.03)	(10,865.806074)	1106	(284,483.63)	SERIES
1RFUTX	875,839.65	44,315.443179	8954	(291,924.99)	(15,153.813365)	1605	(265,069.67)	SERIES
1RNPGX	162,977.64	2,405.625953	2535	(656,422.75)	(9,765.254757)	1446	(594,093.22)	SERIES
1RNWGX	77,724.43	910.229008	2298	(86,216.86)	(1,026.908067)	1416	(81,335.59)	SERIES
1MGRDX	8,481.64	197.154818	288	(887,581.38)	(19,809.974656)	401	(824,875.57)	SERIES
1S6058R	1,001,355.47	61,251.779479	2362	(188,984.11)	(11,070.905679)	791	(180,157.61)	SERIES
1FRCSX	50,860.07	841.950943	2279	(16,738.12)	(277.808482)	854	(16,151.26)	SERIES
1VEXRX	81,481.46	767.402517	2554	(62,342.35)	(577.509226)	807	(61,906.80)	SERIES
1VSMAX	164,638.35	1,458.785512	3546	(394,540.75)	(3,500.001044)	1055	(369,733.65)	SERIES
1JDMNX	62,644.40	426.434664	2090	(41,022.01)	(283.456708)	700	(40,328.34)	SERIES
1VIMAX	219,282.87	645.526356	4006	(433,299.99)	(1,249.323832)	1138	(375,379.65)	SERIES
1RWMGX	205,680.07	3,229.790635	3347	(817,454.01)	(12,569.973623)	1168	(766,098.53)	SERIES
1WFSPX	899,253.01	1,217.273321	4868	(853,800.32)	(1,203.799437)	1698	(763,606.94)	SERIES
1JUEMX	272,551.49	10,309.458030	3639	(306,267.14)	(12,061.247638)	1266	(284,156.55)	SERIES
1LIIIR1	407,867.17	26,233.816254	2884	(1,133,247.92)	(72,559.048536)	1298	(1,060,873.89)	SERIES
1MFEKX	41,663.85	200.802104	300	(1,483,602.45)	(7,030.768133)	472	(1,410,425.33)	SERIES
1PEQSX	441,203.75	12,272.227999	3664	(668,111.57)	(18,437.580449)	1184	(631,235.90)	SERIES
1S6116R	1,792,245.28	147,478.598584	2235	(795,045.22)	(61,795.901777)	977	(745,218.12)	SERIES
1RIDGX	92,036.99	3,550.136520	724	(31,896.20)	(1,215.979392)	127	(29,105.51)	SERIES
1RLBGX	49,484.16	1,337.943537	633	(199,013.01)	(5,410.206499)	130	(181,687.69)	SERIES
1JCPUX	197,396.42	27,328.192860	3255	(227,492.64)	(31,882.269976)	811	(228,140.89)	SERIES
1MPHZX	130,631.86	16,016.129123	1145	(211,209.58)	(26,212.935759)	171	(206,247.42)	SERIES
1VBTLX	319,536.06	33,135.838849	3635	(81,335.39)	(8,447.025333)	755	(80,149.74)	SERIES
1IICIX	76,183.51	8,773.658115	2525	(34,046.36)	(3,900.233686)	617	(33,355.93)	SERIES
1MGDJB1	682,083.76	0.000000	3014	(1,493,544.25)	0.000000	1825	(1,493,544.25)	SERIES

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:02

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

LEGEND

INVESTMENT OPTION:

4MKSXX	MassMutual US Government Mny Mkt Fd
3MGDJB1	General Account
1RFTTX	American Funds 2010 Trgt Date Ret Inc R6
1RRCTX	American Funds 2020 Trgt Date Ret Inc R6
1RFETX	American Funds 2030 Trgt Date Retire R6
1RFGTX	American Funds 2040 Trgt Date Retire R6
1RFITX	American Funds 2050 Trgt Date Retire R6
1RFUTX	American Funds 2060 Trgt Date Retire R6
1RNWGX	American Funds New World R6
1S6058R	MFS Intnl Growth Equity (IS Platform)
1VEXRX	Vanguard Explorer Adm
1JDMNX	Janus Henderson Enterprise N
1RWMGX	American Funds Washington Mutual R6
1JUEMX	JPMorgan US Equity R6
1MFEKX	MFS Growth R6
1S6116R	Large Cap Growth / MFS Fund
1RLBGX	American Funds American Balanced R6
1MPHZX	MassMutual High Yield I
1IICIX	Voya Intermediate Bond I
4DAPXX	Dreyfus Government Secs Cash Mgmt Admin
4MGDJB1	General Account
1RFJTX	American Funds 2015 Trgt Date Ret Inc R6
1RFDTX	American Funds 2025 Trgt Date Ret Inc R6
1RFFTX	American Funds 2035 Trgt Date Retire R6
1RFHTX	American Funds 2045 Trgt Date Retire R6
1RFKTX	American Funds 2055 Trgt Date Retire R6
1RNPGX	American Funds New Perspective R6
1MGRDX	MFS International Growth R6
1FRCSX	Franklin Small Cap Value R6
1VSMAX	Vanguard Small Cap Index Adm
1VIMAX	Vanguard Mid Cap Index Fund - Admiral
1WFSPX	iShares S&P 500 Index K
1LIIIR1	Large Cap Growth Fund III Class R1
1PEQSX	Putnam Large Cap Value R6
1RIDGX	American Funds Income Fund of America R6
1JCPUX	JPMorgan Core Plus Bond R6
1VBTLX	Vanguard Total Bond Market Index Admiral
1MGDJB1	General Account

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE A

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

A	Name of plan:	M-L Holdings Company Retirement Savings Plan M-L Holdings Company
B	Three-digit plan number:	2
C	Plan sponsor's name:	M-L Holdings Company
D	Employer Identification Number:	522047928

Part I

1(a)	Name of insurance carrier:	Massachusetts Mutual Life Insurance Company
1(b)	EIN:	04-1590850
1(c)	NAIC Code:	65935
1(d)	Contract or Identification Number:	776110-01
1(e)	Approximate number of persons covered at end of policy or contract year:	147
1(f & g)	Policy or contract year from January 1, 2025 to December 31, 2025	
2	Amount of commissions paid:	0.00
	Fees paid/Amount:	
3(a)	Name and Address of the Agents, and Brokers or other persons to whom commissions or fees were paid:	
3(b)	Amount of commissions paid:	
3(c)	Amount:	
3(d)	Purpose:	
3(e)	Organization Code:	

Part II

4	Current value of plan's interest under this contract in the general account at year end:	2,837,518.41
5	Current value of plan's interest under this contract in separate accounts at year end:	.00
7a(4)	Type of contract:	Group Annuity Contract
7b	Balance at the end of the previous year:	3,511,391.29
7c(1)	Contributions deposited during the year:	157,702.32
7c(2)	Dividends and credits:	.00
7c(3)	Interest credited during the year:	82,417.42
7c(4)	Transferred from separate account:	505,569.41
7c(5)	Other (specify) > Loan Repayment(s), Forfeitures:	250,386.91
7c(6)	Total additions:	996,076.06
7d	Total of balance and additions:	4,507,467.35
7e(1)	Disbursed from fund to pay benefits or purchase annuities during the year:	205,777.14
7e(2)	Administration charge made by carrier:	9,190.25
7e(3)	Transferred to separate account:	1,454,981.55
7e(4)	Other (specify) >	.00
7e(5)	Total deductions:	1,669,948.94
7f	Balance at the end of the current year:	2,837,518.41

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

A	Name of plan:	M-L Holdings Company Retirement Savings Plan M-L Holdings Company
B	Three-digit plan number:	2
C	Plan sponsor's name:	M-L Holdings Company
D	Employer Identification Number:	522047928

Part I

1(a)	Name of insurance carrier:	Empower Annuity Insurance Company
1(b)	EIN:	061050034
1(c)	NAIC Code:	93629
1(d)	Contract or Identification Number:	776110-01
1(e)	Approximate number of persons covered at end of policy or contract year:	80
1(f & g)	Policy or contract year from January 1, 2025 to December 31, 2025	
2	Amount of commissions paid: Fees paid/Amount:	0.00
3(a)	Name and Address of the Agents, and Brokers or other persons to whom commissions or fees were paid:	
3(b)	Amount of commissions paid:	
3(c)	Amount:	
3(d)	Purpose:	
3(e)	Organization Code:	

Part II

4	Current value of plan's interest under this contract in the general account at year end:	.00
5	Current value of plan's interest under this contract in separate accounts at year end:	2,049,451.01
7a(4)	Type of contract:	Group Annuity Contract
7b	Balance at the end of the previous year:	.00
7c(1)	Contributions deposited during the year:	.00
7c(2)	Dividends and credits:	.00
7c(3)	Interest credited during the year:	.00
7c(4)	Transferred from separate account:	.00
7c(5)	Other (specify) >	.00
7c(6)	Total additions:	.00
7d	Total of balance and additions:	.00
7e(1)	Disbursed from fund to pay benefits or purchase annuities during the year:	.00
7e(2)	Administration charge made by carrier:	.00
7e(3)	Transferred to separate account:	.00
7e(4)	Other (specify) >	.00
7e(5)	Total deductions:	.00
7f	Balance at the end of the current year:	.00

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE C

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:04

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

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

SERVICE PROVIDING COMPANY	SERVICE CODE(S)	RELATIONSHIP TO EMPLOYER	DOLLAR AMOUNT OF DIRECT COMPENSATION	PROVIDER RECEIVED INDIRECT COMPENSATION	INDIRECT COMPENSATION INCLUDES ELIGIBLE INDIRECT	TOTAL INDIRECT COMPENSATION EXCLUDING EIC	SERVICE PROVIDER PROVIDED A FORMULA INSTEAD OF A DOLLAR AMOUNT	EIC* ONLY
Empower Annuity Insurance Company of America 8515 East Orchard Road Greenwood Village CO 80111	64	Recordkeeper	87,103.76	Yes	Yes	.00	Yes	No
ONEDIGITAL INVESTMENT ADVISORS LLC PO BOX 735399 DALLAS TX DALLAS TX 75373-5399	27	Investment Advisor	89,551.18	No	No	.00	No	No

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

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

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE C

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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

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

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

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE D

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

A	Name of plan:	M-L HOLDINGS COMPANY RETIREMENT SAVINGS PLAN
B	Three-digit plan number:	
C	Plan sponsor's name:	M-L Holdings Company
D	Employer Identification Number:	522047928

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Large Cap Growth Fund III Class R1
(b)	Name of sponsor or entity listed in (a):	Great Gray
(c)	EIN-PN:	38-7275327-001
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	1,797,432.14

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Large Cap Growth / MFS Fund
(b)	Name of sponsor or entity listed in (a):	Empower Annuity Insurance Company
(c)	EIN-PN:	061050034-350
(d)	Entity code:	P
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	1,134,127.52

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	MFS Intnl Growth Equity (IS Platform)
(b)	Name of sponsor or entity listed in (a):	Empower Annuity Insurance Company
(c)	EIN-PN:	061050034-839
(d)	Entity code:	P
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	915,323.49

INFORMATION FOR COMPLETING FORM 8955-SSA

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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

ENTRY CODE	SOCIAL SECURITY NUMBER	PARTICIPANT IDENTIFIER	FIRST NAME	MIDDLE INITIAL	LAST NAME	CHECK MARK	TYPE OF ANNUITY	PAYMENT FREQUENCY	DEFINED BENEFIT PLAN PERIODIC PAYMENT	DEFINED CONTRIBUTION TOTAL VALUE OF ACCOUNT	PREVIOUS SPONSOR'S EIN	PREVIOUS PLAN NUMBER
[redacted]							A	A		448.81		
							A	A		344.26		
							A	A		518.08		
							A	A		2.00		
							A	A		614.13		
							A	A		2.26		
							A	A		16,930.47		
							A	A		531.64		
							A	A		571.70		
							A	A		7.91		
							A	A		6,058.01		
							A	A		2,792.80		
							A	A		37,254.30		
							A	A		7,710.88		
							A	A		232,492.69		
							A	A		2,671.03		
							A	A		36,950.99		
							A	A		72,435.39		
							A	A		1.70		
							A	A		14,806.17		
							A	A		333.69		
							A	A		35,673.58		
							A	A		3,813.55		
							A	A		6,430.91		
							A	A		13,274.22		
							A	A		1,558.64		
							A	A		82.14		
							A	A		514.14		
							A	A		9.11		
							A	A		2,031.28		
							A	A		57,192.74		
							A	A		7,702.94		
							A	A		3,928.52		
							A	A		969.09		
							A	A		2,016.73		
							A	A		220.13		

INFORMATION FOR COMPLETING FORM 8955-SSA

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

ENTRY CODE	SOCIAL SECURITY NUMBER	PARTICIPANT IDENTIFIER	FIRST NAME	MIDDLE INITIAL	LAST NAME	CHECK MARK	TYPE OF ANNUITY	PAYMENT FREQUENCY	DEFINED BENEFIT PLAN PERIODIC PAYMENT	DEFINED CONTRIBUTION TOTAL VALUE OF ACCOUNT	PREVIOUS SPONSOR'S EIN	PREVIOUS PLAN NUMBER
[redacted]							A	A		7,389.53		
							A	A		1.82		
							A	A		421.52		
							A	A		3,223.28		
							A	A		173.63		
							A	A		480.15		
							A	A		29,163.23		
							A	A		7,949.02		
							A	A		2.75		
							A	A		89,414.81		
							A	A		439.31		
							A	A		1,835.92		
							A	A		1,588.39		
							A	A		20.84		
							A	A		22.55		
							A	A		29.42		
							A	A		115.93		
							A	A		1,168.29		
							A	A		674,230.14		
							A	A		1,451.99		
							A	A		6,235.30		
							A	A		678.67		
							A	A		42,720.70		
							A	A		10,450.44		
							A	A		4,980.68		
							A	A		5,007.57		
							A	A		287.24		
							A	A		1.46		
							A	A		758.96		
							A	A		2,136.72		
							A	A		2,319.82		
							A	A		35,306.01		
							A	A		43.40		
							A	A		55,896.43		
							A	A		3,287.30		
							A	A		6,016.40		
							A	A		13,152.74		
							A	A		1,906.33		

INFORMATION FOR COMPLETING FORM 8955-SSA

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

ENTRY CODE	SOCIAL SECURITY NUMBER	PARTICIPANT IDENTIFIER	FIRST NAME	MIDDLE INITIAL	LAST NAME	CHECK MARK	TYPE OF ANNUITY	PAYMENT FREQUENCY	DEFINED BENEFIT PLAN PERIODIC PAYMENT	DEFINED CONTRIBUTION TOTAL VALUE OF ACCOUNT	PREVIOUS SPONSOR'S EIN	PREVIOUS PLAN NUMBER
[redacted]												

Additional information to assist in completing Form 8955-SSA

Number of participants separated with a deferred vested benefit required to be reported (Lines 6(a) and 7)	74
Total number of participants reported	98

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

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

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

DIVISION/PAYROLL CENTER REPORTS

PARTICIPANT SUMMARY BY INVESTMENT OPTION

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

PARTICIPANTS NOT ASSIGNED TO A DIVISION

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:14

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	72,034.62	0.00	0.00	0.00	6,143.75	4,099.92	0.00	(268.04)	0.00	82,010.25
1RFETX	265.62	0.00	0.00	0.00	19.02	22.61	0.00	(1.00)	0.00	306.25
1RFHTX	464.97	0.00	0.00	0.00	0.00	13.37	0.00	(0.71)	(477.63)	0.00
1RFITX	540.61	0.00	0.00	0.00	37.13	73.04	0.00	(2.02)	0.00	648.76
1RFKTX	1,196.40	0.00	0.00	0.00	80.46	166.95	0.00	(4.49)	0.00	1,439.32
1MGRDX	2,047.33	0.00	0.00	0.00	0.00	170.01	(2,215.34)	(2.00)	0.00	0.00
1S6058R	0.00	0.00	0.00	2,215.34	0.00	267.48	0.00	(6.03)	0.00	2,476.79
1FRCSX	4,409.09	0.00	0.00	0.00	339.78	(3.29)	0.00	(15.51)	0.00	4,730.07
1VSMAX	6,072.26	0.00	0.00	0.00	87.14	446.39	0.00	(21.49)	0.00	6,584.30
1VIMAX	3,154.91	0.00	0.00	0.00	52.67	314.22	0.00	(11.69)	0.00	3,510.11
1JUEMX	3,825.71	0.00	0.00	0.00	246.20	315.56	0.00	(14.07)	0.00	4,373.40
1JCPUX	1,882.88	0.00	0.00	0.00	97.77	59.72	0.00	(7.07)	0.00	2,033.30
TOTALS	**95,894.40**	**0.00**	**0.00**	**2,215.34**	**7,103.92**	**5,945.98**	**(2,215.34)**	**(354.12)**	**(477.63)**	**108,112.55**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	0
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	6
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	1

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	5,351.754873	0.000000	0.000000	0.000000	430.536090	0.000000	0.000000	(19.096951)	0.000000	5,763.194012	14.230000
1RFETX	15.362504	0.000000	0.000000	0.000000	1.009018	0.000000	0.000000	(0.055531)	0.000000	16.315991	18.770000
1RFHTX	21.932407	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.032853)	(21.899554)	0.000000	0.000000
1RFITX	25.866808	0.000000	0.000000	0.000000	1.553556	0.000000	0.000000	(0.092859)	0.000000	27.327505	23.740000
1RFKTX	45.266659	0.000000	0.000000	0.000000	2.651070	0.000000	0.000000	(0.163226)	0.000000	47.754503	30.140000
1MGRDX	49.464371	0.000000	0.000000	0.000000	0.000000	0.000000	(49.416525)	(0.047846)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	136.151116	0.000000	0.000000	0.000000	(0.365646)	0.000000	135.785470	18.240487
1FRCSX	73.216211	0.000000	0.000000	0.000000	5.519493	0.000000	0.000000	(0.267325)	0.000000	78.468379	60.280000
1VSMAX	52.728967	0.000000	0.000000	0.000000	0.743685	0.000000	0.000000	(0.192993)	0.000000	53.279659	123.580000
1VIMAX	9.651880	0.000000	0.000000	0.000000	0.151269	0.000000	0.000000	(0.035460)	0.000000	9.767689	359.360000
1JUEMX	153.089638	0.000000	0.000000	0.000000	9.028929	0.000000	0.000000	(0.559595)	0.000000	161.558972	27.070000
1JCPUX	264.449486	0.000000	0.000000	0.000000	13.487125	0.818958	0.000000	(0.982724)	0.000000	277.772845	7.320000

LEGEND

INVESTMENT OPTION:

1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX	1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1MGRDX	MFS INTERNATIONAL GROWTH R6
1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)	1FRCSX	FRANKLIN SMALL CAP VALUE R6
1VSMAX	VANGUARD SMALL CAP INDEX ADM	1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL
1JUEMX	JPMORGAN US EQUITY R6	1JCPUX	JPMORGAN CORE PLUS BOND R6

Deferred Salary 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFHTX	232.48	0.00	0.00	0.00	0.00	6.68	0.00	(0.35)	(238.81)	0.00
1RFITX	270.30	0.00	0.00	0.00	18.57	36.52	0.00	(1.00)	0.00	324.39
1RFKTX	699.04	0.00	0.00	0.00	47.01	97.55	0.00	(2.64)	0.00	840.96
1MGRDX	1,983.60	0.00	0.00	0.00	0.00	164.72	(2,146.38)	(1.94)	0.00	0.00
1S6058R	0.00	0.00	0.00	2,146.38	0.00	259.16	0.00	(5.84)	0.00	2,399.70
1FRCSX	4,270.82	0.00	0.00	0.00	329.13	(3.18)	0.00	(15.03)	0.00	4,581.74
1VSMAX	5,881.71	0.00	0.00	0.00	84.41	432.38	0.00	(20.83)	0.00	6,377.67
1VIMAX	3,059.22	0.00	0.00	0.00	51.09	304.70	0.00	(11.33)	0.00	3,403.68
1JUEMX	3,707.04	0.00	0.00	0.00	238.57	305.78	0.00	(13.63)	0.00	4,237.76
1JCPUX	1,823.24	0.00	0.00	0.00	94.68	57.74	0.00	(6.84)	0.00	1,968.82
TOTALS	**21,927.45**	**0.00**	**0.00**	**2,146.38**	**863.46**	**1,662.05**	**(2,146.38)**	**(79.43)**	**(238.81)**	**24,134.72**

Deferred Salary 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFHTX	10.965945	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.016194)	(10.949751)	0.000000	0.000000
1RFITX	12.933141	0.000000	0.000000	0.000000	0.776987	0.000000	0.000000	(0.045991)	0.000000	13.664137	23.740000
1RFKTX	26.448783	0.000000	0.000000	0.000000	1.548929	0.000000	0.000000	(0.095973)	0.000000	27.901739	30.140000
1MGRDX	47.924532	0.000000	0.000000	0.000000	0.000000	0.000000	(47.878121)	(0.046411)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	131.912949	0.000000	0.000000	0.000000	(0.354169)	0.000000	131.558780	18.240487
1FRCSX	70.920260	0.000000	0.000000	0.000000	5.346491	0.000000	0.000000	(0.259073)	0.000000	76.007678	60.280000
1VSMAX	51.074254	0.000000	0.000000	0.000000	0.720386	0.000000	0.000000	(0.187054)	0.000000	51.607586	123.580000
1VIMAX	9.359141	0.000000	0.000000	0.000000	0.146730	0.000000	0.000000	(0.034364)	0.000000	9.471507	359.360000
1JUEMX	148.341099	0.000000	0.000000	0.000000	8.749122	0.000000	0.000000	(0.542139)	0.000000	156.548082	27.070000
1JCPUX	256.073062	0.000000	0.000000	0.000000	13.060835	0.781039	0.000000	(0.950767)	0.000000	268.964169	7.320000

Company Match 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFETX	265.62	0.00	0.00	0.00	19.02	22.61	0.00	(1.00)	0.00	306.25
1RFHTX	232.49	0.00	0.00	0.00	0.00	6.69	0.00	(0.36)	(238.82)	0.00
1RFITX	270.31	0.00	0.00	0.00	18.56	36.52	0.00	(1.02)	0.00	324.37
1RFKTX	497.36	0.00	0.00	0.00	33.45	69.40	0.00	(1.85)	0.00	598.36
1JCPUX	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.23
TOTALS	**1,265.78**	**0.00**	**0.00**	**0.00**	**71.03**	**135.45**	**0.00**	**(4.23)**	**(238.82)**	**1,229.21**

Company Match 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFETX	15.362504	0.000000	0.000000	0.000000	1.009018	0.000000	0.000000	(0.055531)	0.000000	16.315991	18.770000
1RFHTX	10.966462	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.016659)	(10.949803)	0.000000	0.000000
1RFITX	12.933667	0.000000	0.000000	0.000000	0.776569	0.000000	0.000000	(0.046868)	0.000000	13.663368	23.740000
1RFKTX	18.817876	0.000000	0.000000	0.000000	1.102141	0.000000	0.000000	(0.067253)	0.000000	19.852764	30.140000
1JCPUX	0.000000	0.000000	0.000000	0.000000	0.000000	0.030568	0.000000	0.000000	0.000000	0.030568	7.320000

FULLY VESTED DOLLARS POST FORFEITURE 02

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MGRDX	63.73	0.00	0.00	0.00	0.00	5.29	(68.96)	(0.06)	0.00	0.00
1S6058R	0.00	0.00	0.00	68.96	0.00	8.32	0.00	(0.19)	0.00	77.09
1FRCSX	138.27	0.00	0.00	0.00	10.65	(0.11)	0.00	(0.48)	0.00	148.33
1VSMAX	190.55	0.00	0.00	0.00	2.73	14.01	0.00	(0.66)	0.00	206.63
1VIMAX	95.69	0.00	0.00	0.00	1.58	9.52	0.00	(0.36)	0.00	106.43
1JUEMX	118.67	0.00	0.00	0.00	7.63	9.78	0.00	(0.44)	0.00	135.64
1JCPUX	59.64	0.00	0.00	0.00	3.09	1.70	0.00	(0.23)	0.00	64.20
TOTALS	**666.55**	**0.00**	**0.00**	**68.96**	**25.68**	**48.51**	**(68.96)**	**(2.42)**	**0.00**	**738.32**

FULLY VESTED DOLLARS POST FORFEITURE 02

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1MGRDX	1.539839	0.000000	0.000000	0.000000	0.000000	0.000000	(1.538404)	(0.001435)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	4.238167	0.000000	0.000000	0.000000	(0.011477)	0.000000	4.226690	18.240487
1FRCSX	2.295951	0.000000	0.000000	0.000000	0.173002	0.000000	0.000000	(0.008252)	0.000000	2.460701	60.280000
1VSMAX	1.654713	0.000000	0.000000	0.000000	0.023299	0.000000	0.000000	(0.005939)	0.000000	1.672073	123.580000
1VIMAX	0.292739	0.000000	0.000000	0.000000	0.004539	0.000000	0.000000	(0.001096)	0.000000	0.296182	359.360000
1JUEMX	4.748539	0.000000	0.000000	0.000000	0.279807	0.000000	0.000000	(0.017456)	0.000000	5.010890	27.070000
1JCPUX	8.376424	0.000000	0.000000	0.000000	0.426290	0.000000	0.000000	(0.031957)	0.000000	8.770757	7.320000

Profit Sharing 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	72,034.62	0.00	0.00	0.00	6,143.75	4,099.92	0.00	(268.04)	0.00	82,010.25
1JCPUX	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.05
TOTALS	**72,034.62**	**0.00**	**0.00**	**0.00**	**6,143.75**	**4,099.97**	**0.00**	**(268.04)**	**0.00**	**82,010.30**

Profit Sharing 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	5,351.754873	0.000000	0.000000	0.000000	430.536090	0.000000	0.000000	(19.096951)	0.000000	5,763.194012	14.230000
1JCPUX	0.000000	0.000000	0.000000	0.000000	0.000000	0.007351	0.000000	0.000000	0.000000	0.007351	7.320000

LEGEND

INVESTMENT OPTION:

1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX	1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1MGRDX	MFS INTERNATIONAL GROWTH R6
1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)	1FRCSX	FRANKLIN SMALL CAP VALUE R6
1VSMAX	VANGUARD SMALL CAP INDEX ADM	1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL
1JUEMX	JPMORGAN US EQUITY R6	1JCPUX	JPMORGAN CORE PLUS BOND R6

[redacted]

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

[redacted]

LEGEND

INVESTMENT OPTION:

1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX	1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1MGRDX	MFS INTERNATIONAL GROWTH R6
1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)	1FRCSX	FRANKLIN SMALL CAP VALUE R6
1VSMAX	VANGUARD SMALL CAP INDEX ADM	1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL
1JUEMX	JPMORGAN US EQUITY R6	1JCPUX	JPMORGAN CORE PLUS BOND R6

PARTICIPANT SUMMARY BY INVESTMENT OPTION

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

M-L HOLDINGS COMPANY D-1

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:14

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFDTX	144,689.72	0.00	0.00	0.00	0.00	9,028.63	0.00	(270.37)	(153,447.98)	0.00
1RFETX	592,770.20	56,182.45	0.00	0.00	46,191.74	52,331.78	0.00	(2,295.60)	(14.91)	745,165.66
1RFFTX	46,102.00	7,519.88	0.00	0.00	3,620.16	4,731.83	0.00	(176.20)	(3.51)	61,794.16
1RFGTX	186,463.19	25,252.44	0.00	0.00	9,751.61	17,575.52	0.00	(577.33)	(71,053.91)	167,411.52
1RFHTX	132,412.19	16,168.93	0.00	0.00	9,450.38	18,561.14	0.00	(510.25)	(11,177.02)	164,905.37
1RFITX	453,333.12	78,645.32	0.00	0.00	35,928.43	65,538.37	0.00	(1,773.55)	(51.95)	631,619.74
1RFKTX	120,491.95	20,463.23	108,310.60	0.00	8,178.75	9,768.82	0.00	(355.22)	(119,660.34)	147,197.79
1RFUTX	32,706.51	20,202.82	0.00	0.00	3,162.58	5,522.26	0.00	(137.64)	0.00	61,456.53
1RNPGX	274,452.12	8,828.50	0.00	0.00	14,366.03	37,839.18	0.00	(953.98)	(110,769.28)	223,762.57
1RNWGX	15,922.47	0.00	0.00	0.00	1,169.41	3,371.91	0.00	(61.34)	0.00	20,402.45
1MGRDX	11,834.97	0.00	0.00	0.00	0.00	982.80	(12,806.34)	(11.43)	0.00	0.00
1S6058R	0.00	0.00	0.00	12,806.34	0.00	1,536.79	0.00	(34.05)	(67.74)	14,241.34
1FRCSX	32,313.01	0.00	0.00	0.00	2,477.24	(30.64)	0.00	(112.04)	(161.80)	34,485.77
1VEXRX	149,058.88	20,026.70	0.00	0.00	12,668.24	44.01	0.00	(548.27)	(409.21)	180,840.35
1VSMAX	236,535.81	7,233.02	0.00	0.00	3,411.97	17,991.32	0.00	(853.96)	(16,174.44)	248,143.72
1JDMNX	25,288.31	0.00	0.00	0.00	1,884.84	66.74	0.00	(89.39)	0.00	27,150.50
1VIMAX	453,662.63	14,078.92	0.00	0.00	7,548.15	45,834.48	0.00	(1,717.30)	(47,994.76)	471,412.12
1RWMGX	63,088.00	0.00	0.00	0.00	7,119.89	3,899.44	0.00	(234.25)	0.00	73,873.08
1WFSPX	174,786.09	10,469.49	0.00	0.00	3,633.80	28,762.00	0.00	(648.82)	(1,135.91)	215,866.65
1JUEMX	223,104.88	8,782.76	0.00	0.00	14,851.02	18,968.17	0.00	(825.20)	(642.39)	264,239.24
1LIIIR1	84,892.27	2,530.13	0.00	0.00	0.00	12,340.27	0.00	(312.08)	(196.87)	99,253.72
1MFEKX	52,170.90	0.00	0.00	0.00	0.00	2,011.53	(54,131.07)	(51.36)	0.00	0.00
1PEQSX	58,528.69	2,001.29	0.00	0.00	2,489.64	5,841.86	0.00	(171.63)	(22,521.77)	46,168.08
1S6116R	0.00	1,985.50	0.00	54,131.07	0.00	4,502.54	0.00	(138.08)	0.00	60,481.03
1RIDGX	31,523.95	0.00	0.00	0.00	3,506.95	2,186.87	0.00	(119.19)	0.00	37,098.58
1JCPUX	39,999.46	0.00	0.00	0.00	2,076.46	1,204.12	0.00	(147.60)	0.00	43,132.44
1VBTLX	50,692.40	976.83	0.00	0.00	1,462.75	1,118.38	0.00	(162.95)	(32,699.59)	21,387.82
1IICIX	16,439.07	0.00	0.00	0.00	777.74	462.88	0.00	(60.56)	0.00	17,619.13
1MGDJB1	18,199.19	0.00	0.00	0.00	455.39	0.00	0.00	(63.09)	(1,221.83)	17,369.66
TOTALS	**3,721,461.98**	**301,348.21**	**108,310.60**	**66,937.41**	**196,183.17**	**371,993.00**	**(66,937.41)**	**(13,412.73)**	**(589,405.21)**	**4,096,479.02**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	26
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	10
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	7

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFDTX	9,525.326951	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(18.016779)	(9,507.310172)	0.000000	0.000000
1RFETX	34,283.991175	3,093.582279	0.000000	0.000000	2,450.490187	0.000000	0.000000	(127.392125)	(0.849089)	39,699.822427	18.770000
1RFFTX	2,421.323643	358.739885	0.000000	0.000000	171.571564	0.000000	0.000000	(8.873667)	(0.182243)	2,942.579182	21.000000
1RFGTX	9,069.221330	1,147.489229	0.000000	0.000000	418.883592	0.000000	0.000000	(26.970218)	(3,373.899431)	7,234.724502	23.140000
1RFHTX	6,245.858036	704.956680	0.000000	0.000000	390.189101	0.000000	0.000000	(23.085577)	(466.843306)	6,851.074934	24.070000
1RFITX	21,690.580193	3,495.550464	0.000000	0.000000	1,503.281592	0.000000	0.000000	(81.213319)	(2.480898)	26,605.718032	23.740000
1RFKTX	4,558.908591	728.316366	3,401.714824	0.000000	269.481051	0.000000	0.000000	(13.292705)	(4,061.325890)	4,883.802237	30.140000
1RFUTX	1,824.121722	1,025.138057	0.000000	0.000000	153.003387	0.000000	0.000000	(7.306101)	0.000000	2,994.957065	20.520000
1RNPGX	4,415.963183	133.586635	0.000000	0.000000	205.699169	0.000000	0.000000	(14.848796)	(1,574.098077)	3,166.302114	70.670000
1RNWGX	206.865856	0.000000	0.000000	0.000000	12.856311	0.000000	0.000000	(0.741321)	0.000000	218.980846	93.170000
1MGRDX	285.938198	0.000000	0.000000	0.000000	0.000000	0.000000	(285.664753)	(0.273445)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	787.056383	0.000000	0.000000	0.000000	(2.061692)	(4.240055)	780.754636	18.240487
1FRCSX	536.582921	0.000000	0.000000	0.000000	40.241066	0.000000	0.000000	(1.930413)	(2.800762)	572.092812	60.280000
1VEXRX	1,395.029175	193.029117	0.000000	0.000000	116.382543	0.000000	0.000000	(5.332967)	(4.100301)	1,695.007567	106.690000
1VSMAX	2,053.975464	65.419417	0.000000	0.000000	29.140549	0.000000	0.000000	(7.658391)	(132.916829)	2,007.960210	123.580000
1JDMNX	175.784178	0.000000	0.000000	0.000000	12.999793	0.000000	0.000000	(0.630766)	0.000000	188.153205	144.300000
1VIMAX	1,387.899277	42.178834	0.000000	0.000000	21.693686	0.000000	0.000000	(5.199280)	(134.762282)	1,311.810235	359.360000
1RWMGX	1,024.155832	0.000000	0.000000	0.000000	111.940921	0.000000	0.000000	(3.768778)	0.000000	1,132.327975	65.240000
1WFSPX	254.016329	14.917393	0.000000	0.000000	4.813297	0.000000	0.000000	(0.932537)	(1.700159)	271.114323	796.220000
1JUEMX	8,927.766412	348.604605	0.000000	0.000000	544.585761	0.000000	0.000000	(32.770167)	(26.855769)	9,761.330842	27.070000
1LIIIR1	5,770.196377	166.257956	0.000000	0.000000	0.000000	0.000000	0.000000	(20.900783)	(14.234276)	5,901.319274	16.818900
1MFEKX	256.292497	0.000000	0.000000	0.000000	0.000000	0.000000	(256.047797)	(0.244700)	0.000000	0.000000	0.000000
1PEQSX	1,696.975485	53.338223	0.000000	0.000000	63.907307	0.000000	0.000000	(4.857979)	(633.705031)	1,175.658005	39.270000
1S6116R	0.000000	157.398159	0.000000	4,423.644003	0.000000	0.000000	0.000000	(11.733760)	0.000000	4,569.308402	13.236366
1RIDGX	1,290.378554	0.000000	0.000000	0.000000	134.616562	0.000000	0.000000	(4.681836)	0.000000	1,420.313280	26.120000
1JCPUX	5,617.899276	0.000000	0.000000	0.000000	286.442523	8.582479	0.000000	(20.515086)	0.000000	5,892.409192	7.320000
1VBTLX	5,347.299786	103.004571	0.000000	0.000000	151.454047	0.000000	0.000000	(17.030790)	(3,395.596281)	2,189.131333	9.770000
1IICIX	1,909.298902	0.000000	0.000000	0.000000	88.517848	0.000000	0.000000	(6.954385)	0.000000	1,990.862365	8.850000

LEGEND

INVESTMENT OPTION:

1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX	1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VEXRX	VANGUARD EXPLORER ADM
1VSMAX	VANGUARD SMALL CAP INDEX ADM	1JDMNX	JANUS HENDERSON ENTERPRISE N
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6
1WFSPX	ISHARES S&P 500 INDEX K	1JUEMX	JPMORGAN US EQUITY R6
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MFEKX	MFS GROWTH R6
1PEQSX	PUTNAM LARGE CAP VALUE R6	1S6116R	LARGE CAP GROWTH / MFS FUND
1RIDGX	AMERICAN FUNDS INCOME FUND OF AMERICA R6RIDGX	1JCPUX	JPMORGAN CORE PLUS BOND R6
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX	1IICIX	VOYA INTERMEDIATE BOND I
1MGDJB1	GENERAL ACCOUNT		

Rollover (MassMutual) 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFETX	252,907.44	0.00	0.00	0.00	18,110.85	21,530.74	0.00	(942.98)	0.00	291,606.05
1RFITX	120,538.39	0.00	0.00	0.00	8,277.76	16,283.32	0.00	(446.99)	0.00	144,652.48
1VEXRX	72,784.32	0.00	0.00	0.00	5,459.64	(227.72)	0.00	(254.04)	0.00	77,762.20
TOTALS	**446,230.15**	**0.00**	**0.00**	**0.00**	**31,848.25**	**37,586.34**	**0.00**	**(1,644.01)**	**0.00**	**514,020.73**

Rollover (MassMutual) 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFETX	14,627.382190	0.000000	0.000000	0.000000	960.787799	0.000000	0.000000	(52.419206)	0.000000	15,535.750783	18.770000
1RFITX	5,767.386998	0.000000	0.000000	0.000000	346.349791	0.000000	0.000000	(20.540659)	0.000000	6,093.196130	23.740000
1VEXRX	681.182196	0.000000	0.000000	0.000000	50.157464	0.000000	0.000000	(2.478437)	0.000000	728.861223	106.690000

Deferred Salary 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFDTX	81,454.20	0.00	0.00	0.00	0.00	5,082.74	0.00	(152.22)	(86,384.72)	0.00
1RFETX	157,824.14	22,536.52	0.00	0.00	12,846.36	14,592.59	0.00	(627.07)	0.00	207,172.54
1RFFTX	31,325.04	4,412.84	0.00	0.00	2,420.54	3,233.94	0.00	(119.89)	0.00	41,272.47
1RFGTX	121,087.24	16,287.16	0.00	0.00	5,727.74	10,520.48	0.00	(356.47)	(54,855.49)	98,410.66
1RFHTX	65,491.94	9,092.73	0.00	0.00	4,718.00	9,297.61	0.00	(254.28)	(5,990.76)	82,355.24
1RFITX	242,408.42	40,261.06	0.00	0.00	19,037.52	34,763.40	0.00	(944.78)	0.00	335,525.62
1RFKTX	16,213.07	9,604.15	0.00	0.00	865.63	2,438.08	0.00	(55.07)	(13,129.94)	15,935.92
1RFUTX	15,604.20	6,423.18	0.00	0.00	1,309.69	2,364.97	0.00	(61.63)	0.00	25,640.41
1RNPGX	153,324.30	5,876.62	0.00	0.00	11,750.70	21,475.51	0.00	(578.95)	(8,858.33)	182,989.85
1RNWGX	14,036.74	0.00	0.00	0.00	1,030.91	2,972.57	0.00	(54.08)	0.00	17,986.14
1MGRDX	9,968.17	0.00	0.00	0.00	0.00	827.77	(10,786.31)	(9.63)	0.00	0.00
1S6058R	0.00	0.00	0.00	10,786.31	0.00	1,302.46	0.00	(28.83)	0.00	12,059.94
1FRCSX	25,709.18	0.00	0.00	0.00	1,981.33	(19.02)	0.00	(89.43)	0.00	27,582.06
1VEXRX	55,376.24	11,804.33	0.00	0.00	5,051.26	142.66	0.00	(210.17)	0.00	72,164.32
1VSMAX	207,641.58	4,917.88	0.00	0.00	3,005.71	15,744.49	0.00	(745.90)	(7,887.49)	222,676.27
1JDMNX	22,721.48	0.00	0.00	0.00	1,693.52	59.97	0.00	(80.30)	0.00	24,394.67
1VIMAX	364,883.34	9,152.33	0.00	0.00	6,105.07	36,833.31	0.00	(1,371.57)	(24,205.87)	391,396.61
1RWMGX	56,681.83	0.00	0.00	0.00	6,396.93	3,503.47	0.00	(210.46)	0.00	66,371.77
1WFSPX	142,700.39	7,259.62	0.00	0.00	2,964.65	23,458.53	0.00	(530.24)	0.00	175,852.95
1JUEMX	179,172.04	6,089.85	0.00	0.00	11,900.02	15,201.08	0.00	(662.22)	0.00	211,700.77
1LIIIR1	69,416.99	1,754.64	0.00	0.00	0.00	10,090.63	0.00	(255.14)	0.00	81,007.12
1MFEKX	46,453.04	0.00	0.00	0.00	0.00	1,791.06	(48,198.37)	(45.73)	0.00	0.00
1PEQSX	49,139.61	1,389.85	0.00	0.00	2,176.66	5,058.66	0.00	(147.15)	(17,312.38)	40,305.25
1S6116R	0.00	1,389.85	0.00	48,198.37	0.00	3,990.43	0.00	(122.74)	0.00	53,455.91
1RIDGX	29,006.57	0.00	0.00	0.00	3,226.89	2,012.24	0.00	(109.67)	0.00	34,136.03
1JCPUX	35,938.19	0.00	0.00	0.00	1,865.63	1,080.81	0.00	(132.61)	0.00	38,752.02
1VBTLX	19,544.96	706.91	0.00	0.00	766.45	586.40	0.00	(71.68)	(2,678.35)	18,854.69
1IICIX	14,492.04	0.00	0.00	0.00	685.62	408.06	0.00	(53.38)	0.00	15,532.34
1MGDJB1	12,660.15	0.00	0.00	0.00	319.72	0.00	0.00	(44.39)	(636.29)	12,299.19
TOTALS	**2,240,275.09**	**158,959.52**	**0.00**	**58,984.68**	**107,846.55**	**228,814.90**	**(58,984.68)**	**(8,125.68)**	**(221,939.62)**	**2,505,830.76**

Deferred Salary 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFDTX	5,362.356970	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(10.143533)	(5,352.213437)	0.000000	0.000000
1RFETX	9,128.058895	1,262.622490	0.000000	0.000000	681.504510	0.000000	0.000000	(34.756675)	0.000000	11,037.429220	18.770000
1RFFTX	1,645.222682	211.454696	0.000000	0.000000	114.717535	0.000000	0.000000	(6.038944)	0.000000	1,965.355969	21.000000
1RFGTX	5,889.456962	738.737934	0.000000	0.000000	246.036942	0.000000	0.000000	(16.669962)	(2,604.724196)	4,252.837680	23.140000
1RFHTX	3,089.242394	397.545131	0.000000	0.000000	194.797688	0.000000	0.000000	(11.498335)	(248.597867)	3,421.489011	24.070000
1RFITX	11,598.489333	1,781.602200	0.000000	0.000000	796.548954	0.000000	0.000000	(43.294486)	0.000000	14,133.346001	23.740000
1RFKTX	613.434490	340.836075	0.000000	0.000000	28.521581	0.000000	0.000000	(2.014424)	(452.047775)	528.729947	30.140000
1RFUTX	870.284333	319.173015	0.000000	0.000000	63.361877	0.000000	0.000000	(3.286865)	0.000000	1,249.532360	20.520000
1RNPGX	2,467.003847	88.898093	0.000000	0.000000	168.251718	0.000000	0.000000	(8.914640)	(125.882138)	2,589.356880	70.670000
1RNWGX	182.366371	0.000000	0.000000	0.000000	11.333663	0.000000	0.000000	(0.653566)	0.000000	193.046468	93.170000
1MGRDX	240.835285	0.000000	0.000000	0.000000	0.000000	0.000000	(240.604902)	(0.230383)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	662.908694	0.000000	0.000000	0.000000	(1.745373)	0.000000	661.163321	18.240487
1FRCSX	426.921026	0.000000	0.000000	0.000000	32.185347	0.000000	0.000000	(1.540773)	0.000000	457.565600	60.280000
1VEXRX	518.261443	113.765618	0.000000	0.000000	46.405696	0.000000	0.000000	(2.040152)	0.000000	676.392605	106.690000
1VSMAX	1,803.070358	44.288635	0.000000	0.000000	25.658949	0.000000	0.000000	(6.692815)	(64.445576)	1,801.879551	123.580000
1JDMNX	157.941631	0.000000	0.000000	0.000000	11.680254	0.000000	0.000000	(0.566621)	0.000000	169.055264	144.300000
1VIMAX	1,116.295000	27.346555	0.000000	0.000000	17.539879	0.000000	0.000000	(4.154644)	(67.877701)	1,089.149089	359.360000
1RWMGX	920.159570	0.000000	0.000000	0.000000	100.574330	0.000000	0.000000	(3.386055)	0.000000	1,017.347845	65.240000
1WFSPX	207.386232	10.308134	0.000000	0.000000	3.927585	0.000000	0.000000	(0.762210)	0.000000	220.859741	796.220000
1JUEMX	7,169.749491	240.667728	0.000000	0.000000	436.374973	0.000000	0.000000	(26.298627)	0.000000	7,820.493565	27.070000
1LIIIR1	4,718.328363	115.192339	0.000000	0.000000	0.000000	0.000000	0.000000	(17.087522)	0.000000	4,816.433180	16.818900
1MFEKX	228.203159	0.000000	0.000000	0.000000	0.000000	0.000000	(227.985283)	(0.217876)	0.000000	0.000000	0.000000
1PEQSX	1,424.749408	37.023640	0.000000	0.000000	55.877660	0.000000	0.000000	(4.164545)	(487.123697)	1,026.362466	39.270000
1S6116R	0.000000	110.178710	0.000000	3,938.817955	0.000000	0.000000	0.000000	(10.432369)	0.000000	4,038.564296	13.236366
1RIDGX	1,187.334095	0.000000	0.000000	0.000000	123.866281	0.000000	0.000000	(4.307885)	0.000000	1,306.892491	26.120000
1JCPUX	5,047.497479	0.000000	0.000000	0.000000	257.359041	7.566048	0.000000	(18.431601)	0.000000	5,293.990967	7.320000
1VBTLX	2,061.705255	74.589437	0.000000	0.000000	79.159752	0.000000	0.000000	(7.473253)	(278.125721)	1,929.855470	9.770000
1IICIX	1,683.163555	0.000000	0.000000	0.000000	78.033281	0.000000	0.000000	(6.129861)	0.000000	1,755.066975	8.850000

Company Match 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFDTX	22,726.76	0.00	0.00	0.00	0.00	1,418.14	0.00	(42.46)	(24,102.44)	0.00
1RFETX	71,400.31	19,877.33	0.00	0.00	6,442.34	6,777.46	0.00	(297.38)	(14.91)	104,185.15
1RFFTX	14,776.96	3,107.04	0.00	0.00	1,199.62	1,497.89	0.00	(56.31)	(3.51)	20,521.69
1RFGTX	65,375.94	8,965.28	0.00	0.00	4,023.87	7,055.04	0.00	(220.86)	(16,198.42)	69,000.85
1RFHTX	66,920.25	7,076.20	0.00	0.00	4,732.38	9,263.53	0.00	(255.97)	(5,186.26)	82,550.13
1RFITX	90,386.31	24,462.42	0.00	0.00	7,708.37	13,488.00	0.00	(362.44)	(51.95)	135,630.71
1RFKTX	16,444.31	8,276.15	0.00	0.00	798.97	2,342.79	0.00	(53.09)	(13,208.89)	14,600.24
1RFUTX	16,121.66	8,908.66	0.00	0.00	1,512.81	2,720.92	0.00	(67.52)	0.00	29,196.53
1RNPGX	32,046.19	2,951.88	0.00	0.00	2,505.93	4,605.87	0.00	(123.14)	(2,916.43)	39,070.30
1RNWGX	1,615.25	0.00	0.00	0.00	118.63	342.06	0.00	(6.23)	0.00	2,069.71
1MGRDX	1,718.24	0.00	0.00	0.00	0.00	142.69	(1,859.27)	(1.66)	0.00	0.00
1S6058R	0.00	0.00	0.00	1,859.27	0.00	214.92	0.00	(4.79)	(67.74)	2,001.66
1FRCSX	3,763.77	0.00	0.00	0.00	277.05	(9.51)	0.00	(12.62)	(161.80)	3,856.89
1VEXRX	20,681.28	8,222.37	0.00	0.00	2,141.06	129.75	0.00	(83.31)	(409.21)	30,681.94
1VSMAX	24,889.54	2,315.14	0.00	0.00	348.80	1,952.43	0.00	(93.89)	(8,286.95)	21,125.07
1JDMNX	2,343.09	0.00	0.00	0.00	174.64	6.18	0.00	(8.29)	0.00	2,515.62
1VIMAX	61,375.81	4,926.59	0.00	0.00	985.34	6,271.83	0.00	(244.32)	(23,788.89)	49,526.36
1RWMGX	5,783.66	0.00	0.00	0.00	652.71	357.49	0.00	(21.47)	0.00	6,772.39
1WFSPX	30,338.69	3,209.87	0.00	0.00	634.23	5,027.89	0.00	(112.28)	(1,135.91)	37,962.49
1JUEMX	23,118.59	2,692.91	0.00	0.00	1,611.41	2,050.27	0.00	(86.51)	(642.39)	28,744.28
1LIIIR1	14,778.91	775.49	0.00	0.00	0.00	2,150.24	0.00	(54.40)	(196.87)	17,453.37
1MFEKX	5,053.25	0.00	0.00	0.00	0.00	194.84	(5,243.12)	(4.97)	0.00	0.00
1PEQSX	8,766.38	611.44	0.00	0.00	272.38	696.81	0.00	(22.18)	(5,209.39)	5,115.44
1S6116R	0.00	595.65	0.00	5,243.12	0.00	456.00	0.00	(13.60)	0.00	6,281.17
1RIDGX	2,517.38	0.00	0.00	0.00	280.06	174.63	0.00	(9.52)	0.00	2,962.55
1JCPUX	3,706.69	0.00	0.00	0.00	192.42	112.13	0.00	(13.68)	0.00	3,997.56
1VBTLX	2,614.87	269.92	0.00	0.00	98.72	75.66	0.00	(9.65)	(879.80)	2,169.72
1IICIX	1,667.76	0.00	0.00	0.00	78.91	46.96	0.00	(6.14)	0.00	1,787.49
1MGDJB1	5,344.74	0.00	0.00	0.00	130.62	0.00	0.00	(18.00)	(585.54)	4,871.82
TOTALS	**616,276.59**	**107,244.34**	**0.00**	**7,102.39**	**36,921.27**	**69,562.91**	**(7,102.39)**	**(2,306.68)**	**(103,047.30)**	**724,651.13**

Company Match 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFDTX	1,496.165591	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(2.829473)	(1,493.336118)	0.000000	0.000000
1RFETX	4,129.573062	1,096.585662	0.000000	0.000000	341.768701	0.000000	0.000000	(16.457575)	(0.849089)	5,550.620761	18.770000
1RFFTX	776.100961	147.285189	0.000000	0.000000	56.854029	0.000000	0.000000	(2.834723)	(0.182243)	977.223213	21.000000
1RFGTX	3,179.763906	408.751295	0.000000	0.000000	172.846650	0.000000	0.000000	(10.300256)	(769.175235)	2,981.886360	23.140000
1RFHTX	3,156.615642	307.411549	0.000000	0.000000	195.391413	0.000000	0.000000	(11.587242)	(218.245439)	3,429.585923	24.070000
1RFITX	4,324.703862	1,084.989163	0.000000	0.000000	322.525943	0.000000	0.000000	(16.565765)	(2.480898)	5,713.172305	23.740000
1RFKTX	622.183595	294.373169	0.000000	0.000000	26.325205	0.000000	0.000000	(1.943349)	(456.524328)	484.414292	30.140000
1RFUTX	899.144279	454.085366	0.000000	0.000000	73.188680	0.000000	0.000000	(3.585890)	0.000000	1,422.832435	20.520000
1RNPGX	515.626571	44.688542	0.000000	0.000000	35.881014	0.000000	0.000000	(1.896402)	(41.444255)	552.855470	70.670000
1RNWGX	20.985384	0.000000	0.000000	0.000000	1.304200	0.000000	0.000000	(0.075298)	0.000000	22.214286	93.170000
1MGRDX	41.513603	0.000000	0.000000	0.000000	0.000000	0.000000	(41.473890)	(0.039713)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	114.267646	0.000000	0.000000	0.000000	(0.290264)	(4.240055)	109.737327	18.240487
1FRCSX	62.500472	0.000000	0.000000	0.000000	4.500488	0.000000	0.000000	(0.217397)	(2.800762)	63.982801	60.280000
1VEXRX	193.554322	79.263499	0.000000	0.000000	19.669820	0.000000	0.000000	(0.807087)	(4.100301)	287.580253	106.690000
1VSMAX	216.130047	21.130782	0.000000	0.000000	2.991216	0.000000	0.000000	(0.838333)	(68.471253)	170.942459	123.580000
1JDMNX	16.287276	0.000000	0.000000	0.000000	1.204497	0.000000	0.000000	(0.058499)	0.000000	17.433274	144.300000
1VIMAX	187.768266	14.832279	0.000000	0.000000	2.839200	0.000000	0.000000	(0.736933)	(66.884581)	137.818231	359.360000
1RWMGX	93.890544	0.000000	0.000000	0.000000	10.262098	0.000000	0.000000	(0.345413)	0.000000	103.807229	65.240000
1WFSPX	44.091170	4.609259	0.000000	0.000000	0.839407	0.000000	0.000000	(0.161280)	(1.700159)	47.678397	796.220000
1JUEMX	925.113618	107.936877	0.000000	0.000000	59.083715	0.000000	0.000000	(3.428637)	(26.855769)	1,061.849804	27.070000
1LIIIR1	1,004.535033	51.065617	0.000000	0.000000	0.000000	0.000000	0.000000	(3.643163)	(14.234276)	1,037.723211	16.818900
1MFEKX	24.824399	0.000000	0.000000	0.000000	0.000000	0.000000	(24.800720)	(0.023679)	0.000000	0.000000	0.000000
1PEQSX	254.171582	16.314583	0.000000	0.000000	6.987077	0.000000	0.000000	(0.628439)	(146.581334)	130.263469	39.270000
1S6116R	0.000000	47.219449	0.000000	428.472896	0.000000	0.000000	0.000000	(1.153377)	0.000000	474.538968	13.236366
1RIDGX	103.044459	0.000000	0.000000	0.000000	10.750281	0.000000	0.000000	(0.373951)	0.000000	113.420789	26.120000
1JCPUX	520.601305	0.000000	0.000000	0.000000	26.543851	0.870625	0.000000	(1.901409)	0.000000	546.114372	7.320000
1VBTLX	275.829862	28.415134	0.000000	0.000000	10.202188	0.000000	0.000000	(1.006654)	(91.360756)	222.079774	9.770000
1IICIX	193.699846	0.000000	0.000000	0.000000	8.981090	0.000000	0.000000	(0.705089)	0.000000	201.975847	8.850000

Profit Sharing 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FRCSX	2,620.96	0.00	0.00	0.00	201.98	(1.95)	0.00	(9.22)	0.00	2,811.77
1VSMAX	3,237.18	0.00	0.00	0.00	46.45	237.96	0.00	(11.49)	0.00	3,510.10
1VIMAX	26,520.34	0.00	0.00	0.00	442.99	2,641.37	0.00	(98.19)	0.00	29,506.51
1JUEMX	19,082.72	0.00	0.00	0.00	1,228.15	1,573.97	0.00	(70.20)	0.00	21,814.64
1MGDJB1	0.09	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.10
TOTALS	**51,461.29**	**0.00**	**0.00**	**0.00**	**1,919.58**	**4,451.35**	**0.00**	**(189.10)**	**0.00**	**57,643.12**

Profit Sharing 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1FRCSX	43.523082	0.000000	0.000000	0.000000	3.281027	0.000000	0.000000	(0.159033)	0.000000	46.645076	60.280000
1VSMAX	28.110315	0.000000	0.000000	0.000000	0.396421	0.000000	0.000000	(0.103246)	0.000000	28.403490	123.580000
1VIMAX	81.134201	0.000000	0.000000	0.000000	1.272245	0.000000	0.000000	(0.297956)	0.000000	82.108490	359.360000
1JUEMX	763.614407	0.000000	0.000000	0.000000	45.040215	0.000000	0.000000	(2.794114)	0.000000	805.860508	27.070000

Qualified Non-elective 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFGTX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1MGDJB1	39.54	0.00	0.00	0.00	1.02	0.00	0.00	(0.14)	0.00	40.42
TOTALS	**39.55**	**0.00**	**0.00**	**0.00**	**1.02**	**0.00**	**0.00**	**(0.14)**	**0.00**	**40.43**

Qualified Non-elective 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFGTX	0.000462	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000462	23.140000

401 ROLLOVER 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFKTX	83,555.39	0.00	108,310.60	0.00	6,068.66	4,168.71	0.00	(227.50)	(93,321.51)	108,554.35
1RNPGX	87,676.77	0.00	0.00	0.00	0.00	11,564.37	0.00	(246.62)	(98,994.52)	0.00
1VBTLX	28,192.20	0.00	0.00	0.00	583.80	445.81	0.00	(80.37)	(29,141.44)	0.00
TOTALS	**199,424.36**	**0.00**	**108,310.60**	**0.00**	**6,652.46**	**16,178.89**	**0.00**	**(554.49)**	**(221,457.47)**	**108,554.35**

401 ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFKTX	3,161.384430	0.000000	3,401.714824	0.000000	199.955848	0.000000	0.000000	(8.630643)	(3,152.753787)	3,601.670672	30.140000
1RNPGX	1,410.728404	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(3.956720)	(1,406.771684)	0.000000	0.000000
1VBTLX	2,973.860923	0.000000	0.000000	0.000000	60.669495	0.000000	0.000000	(8.420614)	(3,026.109804)	0.000000	0.000000

Roth Unrelated Rollover 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFETX	5,624.36	0.00	0.00	0.00	402.77	478.84	0.00	(20.94)	0.00	6,485.03
TOTALS	**5,624.36**	**0.00**	**0.00**	**0.00**	**402.77**	**478.84**	**0.00**	**(20.94)**	**0.00**	**6,485.03**

Roth Unrelated Rollover 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFETX	325.295668	0.000000	0.000000	0.000000	21.367109	0.000000	0.000000	(1.162796)	0.000000	345.499981	18.770000

Roth Salary Deferral 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFDTX	40,508.76	0.00	0.00	0.00	0.00	2,527.75	0.00	(75.69)	(42,960.82)	0.00
1RFETX	105,013.95	13,768.60	0.00	0.00	8,389.42	8,952.15	0.00	(407.23)	0.00	135,716.89
1RFITX	0.00	13,921.84	0.00	0.00	904.78	1,003.65	0.00	(19.34)	0.00	15,810.93
1RFKTX	4,279.18	2,582.93	0.00	0.00	445.49	819.24	0.00	(19.56)	0.00	8,107.28
1RFUTX	980.65	4,870.98	0.00	0.00	340.08	436.37	0.00	(8.49)	0.00	6,619.59
1RNPGX	1,404.86	0.00	0.00	0.00	109.40	193.43	0.00	(5.27)	0.00	1,702.42
1RNWGX	270.48	0.00	0.00	0.00	19.87	57.28	0.00	(1.03)	0.00	346.60
1MGRDX	148.56	0.00	0.00	0.00	0.00	12.34	(160.76)	(0.14)	0.00	0.00
1S6058R	0.00	0.00	0.00	160.76	0.00	19.41	0.00	(0.43)	0.00	179.74
1FRCSX	219.10	0.00	0.00	0.00	16.88	(0.16)	0.00	(0.77)	0.00	235.05
1VEXRX	217.04	0.00	0.00	0.00	16.28	(0.68)	0.00	(0.75)	0.00	231.89
1VSMAX	767.51	0.00	0.00	0.00	11.01	56.44	0.00	(2.68)	0.00	832.28
1JDMNX	223.74	0.00	0.00	0.00	16.68	0.59	0.00	(0.80)	0.00	240.21
1VIMAX	883.14	0.00	0.00	0.00	14.75	87.97	0.00	(3.22)	0.00	982.64
1RWMGX	622.51	0.00	0.00	0.00	70.25	38.48	0.00	(2.32)	0.00	728.92
1WFSPX	1,747.01	0.00	0.00	0.00	34.92	275.58	0.00	(6.30)	0.00	2,051.21
1JUEMX	1,731.53	0.00	0.00	0.00	111.44	142.85	0.00	(6.27)	0.00	1,979.55
1LIIIR1	696.37	0.00	0.00	0.00	0.00	99.40	0.00	(2.54)	0.00	793.23
1MFEKX	664.61	0.00	0.00	0.00	0.00	25.63	(689.58)	(0.66)	0.00	0.00
1PEQSX	622.70	0.00	0.00	0.00	40.60	86.39	0.00	(2.30)	0.00	747.39
1S6116R	0.00	0.00	0.00	689.58	0.00	56.11	0.00	(1.74)	0.00	743.95
1JCPUX	354.58	0.00	0.00	0.00	18.41	11.18	0.00	(1.31)	0.00	382.86
1VBTLX	340.37	0.00	0.00	0.00	13.78	10.51	0.00	(1.25)	0.00	363.41
1IICIX	279.27	0.00	0.00	0.00	13.21	7.86	0.00	(1.04)	0.00	299.30
1MGDJB1	154.67	0.00	0.00	0.00	4.02	0.00	0.00	(0.56)	0.00	158.13
TOTALS	**162,130.59**	**35,144.35**	**0.00**	**850.34**	**10,591.27**	**14,919.77**	**(850.34)**	**(571.69)**	**(42,960.82)**	**179,253.47**

Roth Salary Deferral 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFDTX	2,666.804390	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(5.043773)	(2,661.760617)	0.000000	0.000000
1RFETX	6,073.681360	734.374127	0.000000	0.000000	445.062068	0.000000	0.000000	(22.595873)	0.000000	7,230.521682	18.770000
1RFITX	0.000000	628.959101	0.000000	0.000000	37.856904	0.000000	0.000000	(0.812409)	0.000000	666.003596	23.740000
1RFKTX	161.906076	93.107122	0.000000	0.000000	14.678417	0.000000	0.000000	(0.704289)	0.000000	268.987326	30.140000
1RFUTX	54.693110	251.879676	0.000000	0.000000	16.452830	0.000000	0.000000	(0.433346)	0.000000	322.592270	20.520000
1RNPGX	22.604361	0.000000	0.000000	0.000000	1.566437	0.000000	0.000000	(0.081034)	0.000000	24.089764	70.670000
1RNWGX	3.514101	0.000000	0.000000	0.000000	0.218448	0.000000	0.000000	(0.012457)	0.000000	3.720092	93.170000
1MGRDX	3.589310	0.000000	0.000000	0.000000	0.000000	0.000000	(3.585961)	(0.003349)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	9.880043	0.000000	0.000000	0.000000	(0.026055)	0.000000	9.853988	18.240487
1FRCSX	3.638341	0.000000	0.000000	0.000000	0.274204	0.000000	0.000000	(0.013210)	0.000000	3.899335	60.280000
1VEXRX	2.031214	0.000000	0.000000	0.000000	0.149563	0.000000	0.000000	(0.007291)	0.000000	2.173486	106.690000
1VSMAX	6.664744	0.000000	0.000000	0.000000	0.093963	0.000000	0.000000	(0.023997)	0.000000	6.734710	123.580000
1JDMNX	1.555271	0.000000	0.000000	0.000000	0.115042	0.000000	0.000000	(0.005646)	0.000000	1.664667	144.300000
1VIMAX	2.701810	0.000000	0.000000	0.000000	0.042362	0.000000	0.000000	(0.009747)	0.000000	2.734425	359.360000
1RWMGX	10.105718	0.000000	0.000000	0.000000	1.104493	0.000000	0.000000	(0.037310)	0.000000	11.172901	65.240000
1WFSPX	2.538927	0.000000	0.000000	0.000000	0.046305	0.000000	0.000000	(0.009047)	0.000000	2.576185	796.220000
1JUEMX	69.288896	0.000000	0.000000	0.000000	4.086858	0.000000	0.000000	(0.248789)	0.000000	73.126965	27.070000
1LIIIR1	47.332981	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.170098)	0.000000	47.162883	16.818900
1MFEKX	3.264939	0.000000	0.000000	0.000000	0.000000	0.000000	(3.261794)	(0.003145)	0.000000	0.000000	0.000000
1PEQSX	18.054495	0.000000	0.000000	0.000000	1.042570	0.000000	0.000000	(0.064995)	0.000000	19.032070	39.270000
1S6116R	0.000000	0.000000	0.000000	56.353152	0.000000	0.000000	0.000000	(0.148014)	0.000000	56.205138	13.236366
1JCPUX	49.800492	0.000000	0.000000	0.000000	2.539631	0.145806	0.000000	(0.182076)	0.000000	52.303853	7.320000
1VBTLX	35.903746	0.000000	0.000000	0.000000	1.422612	0.000000	0.000000	(0.130269)	0.000000	37.196089	9.770000
1IICIX	32.435501	0.000000	0.000000	0.000000	1.503477	0.000000	0.000000	(0.119435)	0.000000	33.819543	8.850000

LEGEND

INVESTMENT OPTION:

1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX	1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VEXRX	VANGUARD EXPLORER ADM
1VSMAX	VANGUARD SMALL CAP INDEX ADM	1JDMNX	JANUS HENDERSON ENTERPRISE N
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6
1WFSPX	ISHARES S&P 500 INDEX K	1JUEMX	JPMORGAN US EQUITY R6
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MFEKX	MFS GROWTH R6
1PEQSX	PUTNAM LARGE CAP VALUE R6	1S6116R	LARGE CAP GROWTH / MFS FUND
1RIDGX	AMERICAN FUNDS INCOME FUND OF AMERICA R6RIDGX	1JCPUX	JPMORGAN CORE PLUS BOND R6
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX	1IICIX	VOYA INTERMEDIATE BOND I
1MGDJB1	GENERAL ACCOUNT		

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

M-L HOLDINGS COMPANY D-1

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:14

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

[redacted]

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

[redacted]

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

[redacted]

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

M-L HOLDINGS COMPANY D-1

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:14

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

[redacted]

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

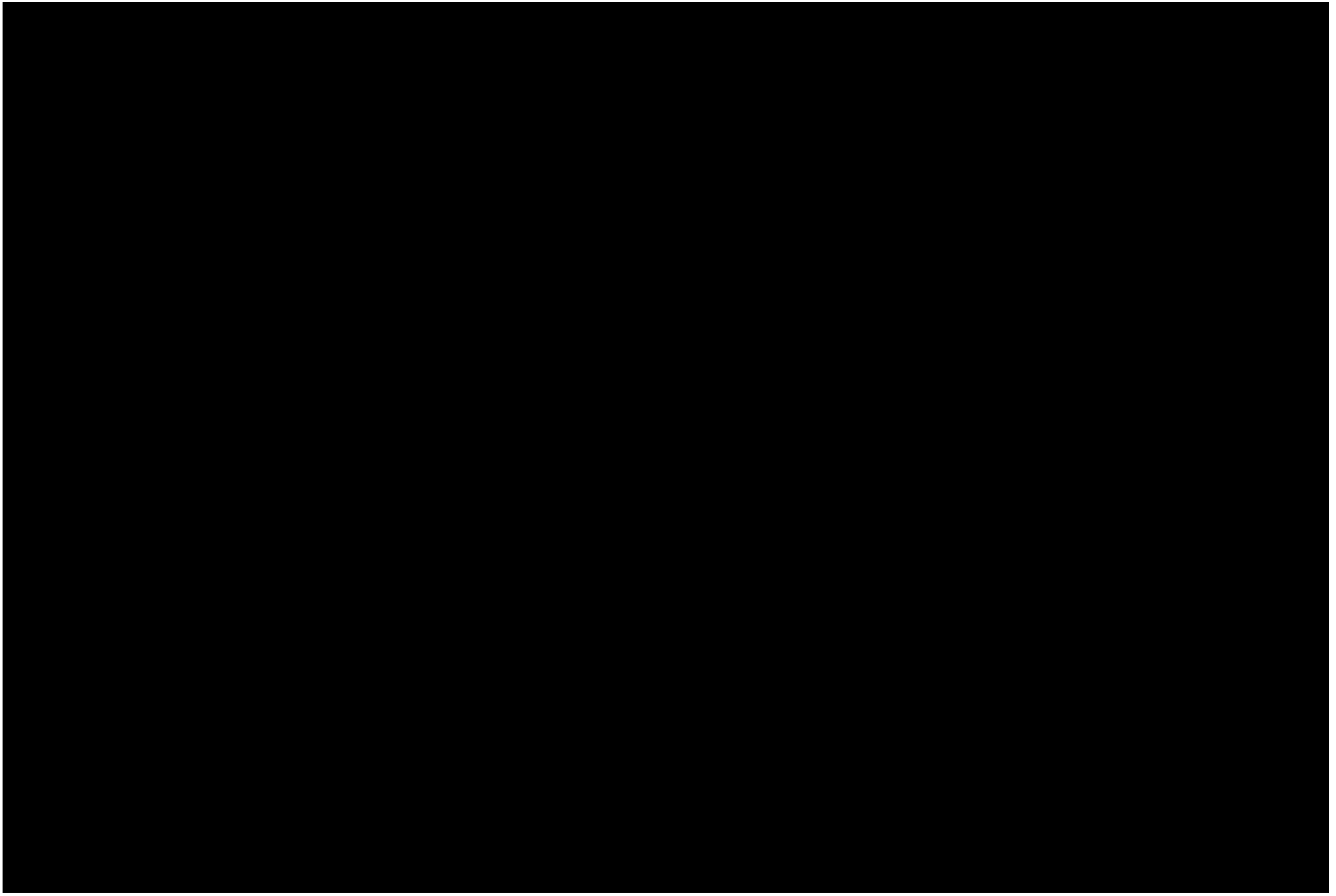
SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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



SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

M-L HOLDINGS COMPANY D-1

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:14

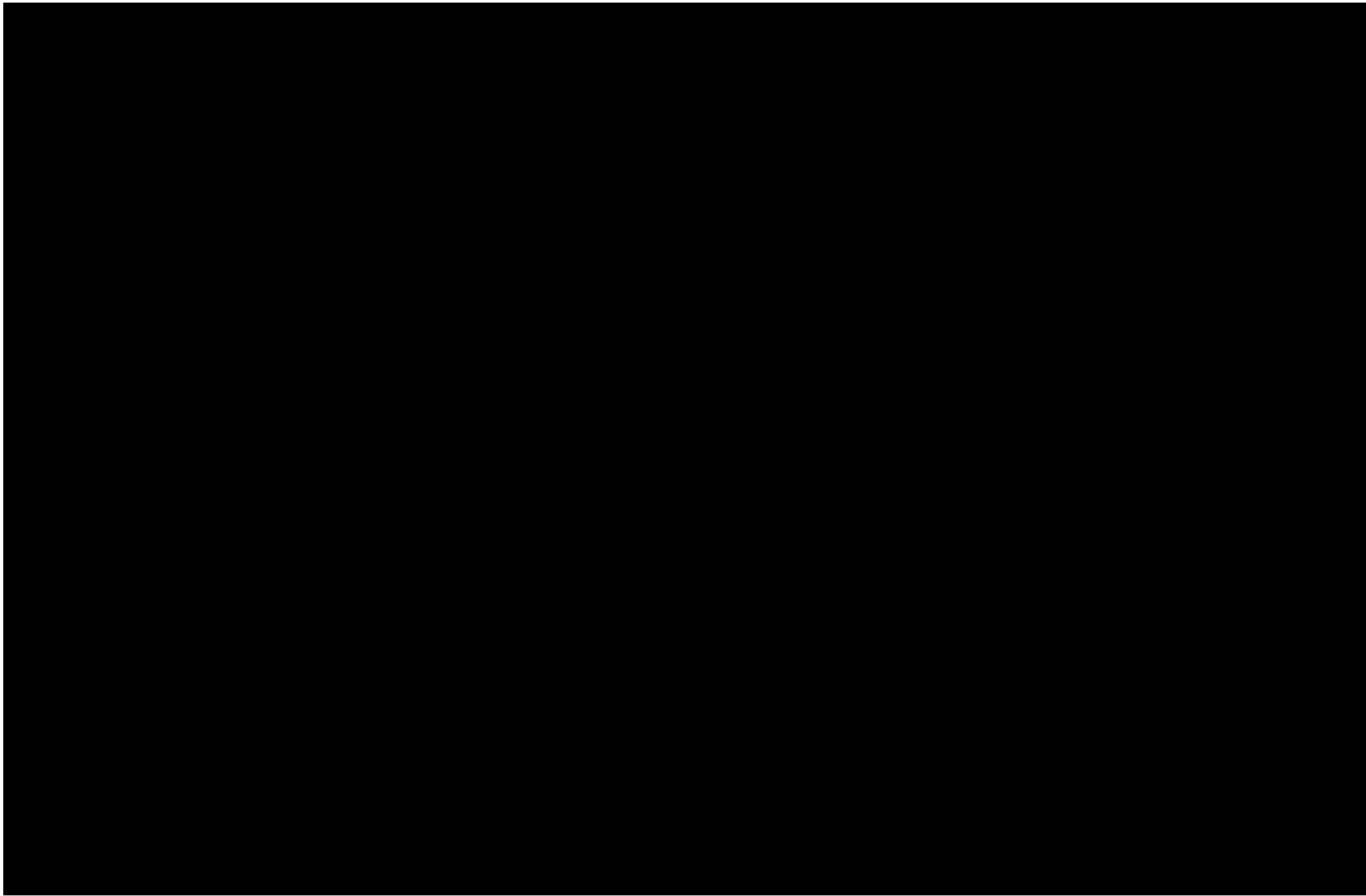
INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

Vested Account Balance 18,441.31

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

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



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

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

[redacted]

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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

[redacted]

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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

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

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

[redacted]

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

[redacted]

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

LEGEND

INVESTMENT OPTION:

1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX	1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VEXRX	VANGUARD EXPLORER ADM
1VSMAX	VANGUARD SMALL CAP INDEX ADM	1JDMNX	JANUS HENDERSON ENTERPRISE N
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6
1WFSPX	ISHARES S&P 500 INDEX K	1JUEMX	JPMORGAN US EQUITY R6
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MFEKX	MFS GROWTH R6
1PEQSX	PUTNAM LARGE CAP VALUE R6	1S6116R	LARGE CAP GROWTH / MFS FUND
1RIDGX	AMERICAN FUNDS INCOME FUND OF AMERICA R6RIDGX	1JCPUX	JPMORGAN CORE PLUS BOND R6
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX	1IICIX	VOYA INTERMEDIATE BOND I
1MGDJB1	GENERAL ACCOUNT		

PARTICIPANT SUMMARY BY INVESTMENT OPTION

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

PLAN POWER SCREENING LLC D-2

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:15

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	14,317.33	6,564.17	0.00	0.00	1,730.65	757.39	0.00	(59.24)	(20.18)	23,290.12
1RFDTX	24,318.88	6,411.66	0.00	0.00	441.98	(730.57)	0.00	(50.33)	(24,008.18)	6,383.44
1RFFTX	12,147.57	4,160.52	0.00	0.00	1,112.51	1,499.01	0.00	(51.03)	0.00	18,868.58
1RFGTX	10,872.40	0.00	0.00	0.00	0.00	1,940.84	0.00	(44.69)	(12,768.55)	0.00
1RFHTX	9,102.01	0.00	0.00	0.00	628.49	1,225.28	0.00	(34.07)	0.00	10,921.71
1RFITX	289.40	0.00	0.00	0.00	19.87	39.10	0.00	(1.09)	0.00	347.28
1RFKTX	1,289.20	1,547.28	0.00	0.00	86.70	306.24	0.00	(5.08)	(1,673.37)	1,550.97
1RFUTX	53,172.63	6,382.96	0.00	0.00	2,022.90	4,461.49	0.00	(142.12)	(27,531.81)	38,366.05
1MGRDX	24,054.60	1,581.81	0.00	0.00	0.00	2,063.83	(27,677.81)	(22.43)	0.00	0.00
1S6058R	0.00	1,203.75	0.00	27,677.81	0.00	1,106.92	0.00	(24.25)	(29,964.23)	0.00
1VIMAX	5,555.17	586.44	0.00	0.00	26.12	198.94	0.00	(10.30)	(6,356.37)	0.00
1WFSPX	9,610.51	135.18	0.00	0.00	0.00	312.04	0.00	(11.87)	(10,045.86)	0.00
1LIIIR1	16,643.05	1,514.86	0.00	0.00	0.00	402.26	0.00	(30.42)	(18,529.75)	0.00
1MGDJB1	9,520.00	0.00	0.00	0.00	206.64	0.00	0.00	(37.48)	(9,689.16)	0.00
TOTALS	**190,892.75**	**30,088.63**	**0.00**	**27,677.81**	**6,275.86**	**13,582.77**	**(27,677.81)**	**(524.40)**	**(140,587.46)**	**99,728.15**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	2
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	12
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	6

PARTICIPANT SUMMARY BY INVESTMENT OPTION

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

PLAN POWER SCREENING LLC D-2

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:15

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	1,063.695139	457.378506	0.000000	0.000000	121.278907	0.000000	0.000000	(4.197645)	(1.463379)	1,636.691528	14.230000
1RFDTX	1,600.979203	392.233012	0.000000	0.000000	27.265884	0.000000	0.000000	(3.315380)	(1,622.148343)	395.014376	16.160000
1RFFTX	638.002075	210.326728	0.000000	0.000000	52.725594	0.000000	0.000000	(2.550715)	0.000000	898.503682	21.000000
1RFGTX	528.813188	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(2.057824)	(526.755364)	0.000000	0.000000
1RFHTX	429.340280	0.000000	0.000000	0.000000	25.949215	0.000000	0.000000	(1.541554)	0.000000	453.747941	24.070000
1RFITX	13.847242	0.000000	0.000000	0.000000	0.831381	0.000000	0.000000	(0.050081)	0.000000	14.628542	23.740000
1RFKTX	48.777858	57.732748	0.000000	0.000000	2.856672	0.000000	0.000000	(0.186116)	(57.722217)	51.458945	30.140000
1RFUTX	2,965.566976	344.043330	0.000000	0.000000	97.866472	0.000000	0.000000	(7.636131)	(1,530.150061)	1,869.690586	20.520000
1MGRDX	581.169531	36.761862	0.000000	0.000000	0.000000	0.000000	(617.394790)	(0.536603)	0.000000	0.000000	0.000000
1S6058R	0.000000	74.773516	0.000000	1,701.032224	0.000000	0.000000	0.000000	(1.701700)	(1,774.104040)	0.000000	0.000000
1VIMAX	16.995028	1.774257	0.000000	0.000000	0.080820	0.000000	0.000000	(0.033700)	(18.816405)	0.000000	0.000000
1WFSPX	13.966934	0.191914	0.000000	0.000000	0.000000	0.000000	0.000000	(0.016917)	(14.141931)	0.000000	0.000000
1LIIIR1	1,131.241414	103.321921	0.000000	0.000000	0.000000	0.000000	0.000000	(2.228956)	(1,232.334379)	0.000000	0.000000

LEGEND

INVESTMENT OPTION:

1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX	1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1WFSPX	ISHARES S&P 500 INDEX K
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MGDJB1	GENERAL ACCOUNT

Deferred Salary 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	7,160.80	3,743.50	0.00	0.00	901.34	373.91	0.00	(30.23)	0.00	12,149.32
1RFDTX	12,595.64	3,205.83	0.00	0.00	221.89	(375.68)	0.00	(25.97)	(12,417.35)	3,204.36
1RFFTX	6,415.12	2,080.26	0.00	0.00	579.75	784.46	0.00	(26.80)	0.00	9,832.79
1RFGTX	5,492.32	0.00	0.00	0.00	0.00	980.44	0.00	(22.58)	(6,450.18)	0.00
1RFHTX	5,120.06	0.00	0.00	0.00	353.54	689.25	0.00	(19.16)	0.00	6,143.69
1RFITX	144.70	0.00	0.00	0.00	9.93	19.55	0.00	(0.55)	0.00	173.63
1RFKTX	644.60	773.64	0.00	0.00	43.35	153.12	0.00	(2.55)	(836.68)	775.48
1RFUTX	27,118.51	3,280.45	0.00	0.00	1,053.45	2,312.07	0.00	(73.41)	(13,711.68)	19,979.39
1MGRDX	14,976.79	988.63	0.00	0.00	0.00	1,285.13	(17,236.58)	(13.97)	0.00	0.00
1S6058R	0.00	564.87	0.00	17,236.58	0.00	679.51	0.00	(15.00)	(18,465.96)	0.00
1VIMAX	3,467.29	327.06	0.00	0.00	16.29	121.84	0.00	(6.41)	(3,926.07)	0.00
1WFSPX	4,603.87	74.52	0.00	0.00	0.00	149.80	0.00	(5.69)	(4,822.50)	0.00
1LIIIR1	10,367.78	844.84	0.00	0.00	0.00	241.09	0.00	(18.90)	(11,434.81)	0.00
1MGDJB1	4,832.91	0.00	0.00	0.00	104.90	0.00	0.00	(19.03)	(4,918.78)	0.00
TOTALS	**102,940.39**	**15,883.60**	**0.00**	**17,236.58**	**3,284.44**	**7,414.49**	**(17,236.58)**	**(280.25)**	**(76,984.01)**	**52,258.66**

Deferred Salary 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	532.006196	260.753103	0.000000	0.000000	63.163280	0.000000	0.000000	(2.140729)	0.000000	853.781850	14.230000
1RFDTX	829.205739	196.116506	0.000000	0.000000	13.688463	0.000000	0.000000	(1.711234)	(839.010135)	198.289339	16.160000
1RFFTX	336.928201	105.163364	0.000000	0.000000	27.476304	0.000000	0.000000	(1.340011)	0.000000	468.227858	21.000000
1RFGTX	267.136292	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(1.039746)	(266.096546)	0.000000	0.000000
1RFHTX	241.512496	0.000000	0.000000	0.000000	14.597027	0.000000	0.000000	(0.866964)	0.000000	255.242559	24.070000
1RFITX	6.923621	0.000000	0.000000	0.000000	0.415481	0.000000	0.000000	(0.025243)	0.000000	7.313859	23.740000
1RFKTX	24.388926	28.866374	0.000000	0.000000	1.428336	0.000000	0.000000	(0.093427)	(28.860936)	25.729273	30.140000
1RFUTX	1,512.465278	176.985715	0.000000	0.000000	50.965167	0.000000	0.000000	(3.944001)	(762.817793)	973.654366	20.520000
1MGRDX	361.845675	22.976132	0.000000	0.000000	0.000000	0.000000	(384.487596)	(0.334211)	0.000000	0.000000	0.000000
1S6058R	0.000000	35.042308	0.000000	1,059.331573	0.000000	0.000000	0.000000	(1.052607)	(1,093.321274)	0.000000	0.000000
1VIMAX	10.607537	0.985153	0.000000	0.000000	0.050404	0.000000	0.000000	(0.020968)	(11.622126)	0.000000	0.000000
1WFSPX	6.690800	0.106119	0.000000	0.000000	0.000000	0.000000	0.000000	(0.008109)	(6.788810)	0.000000	0.000000
1LIIIR1	704.706356	57.158176	0.000000	0.000000	0.000000	0.000000	0.000000	(1.384348)	(760.480184)	0.000000	0.000000

Company Match 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	7,156.53	2,820.67	0.00	0.00	829.31	383.48	0.00	(29.01)	(20.18)	11,140.80
1RFDTX	11,723.24	3,205.83	0.00	0.00	220.09	(354.89)	0.00	(24.36)	(11,590.83)	3,179.08
1RFFTX	5,732.45	2,080.26	0.00	0.00	532.76	714.55	0.00	(24.23)	0.00	9,035.79
1RFGTX	5,380.08	0.00	0.00	0.00	0.00	960.40	0.00	(22.11)	(6,318.37)	0.00
1RFHTX	3,981.95	0.00	0.00	0.00	274.95	536.03	0.00	(14.91)	0.00	4,778.02
1RFITX	144.70	0.00	0.00	0.00	9.94	19.55	0.00	(0.54)	0.00	173.65
1RFKTX	644.60	773.64	0.00	0.00	43.35	153.12	0.00	(2.53)	(836.69)	775.49
1RFUTX	26,054.12	3,102.51	0.00	0.00	969.45	2,149.42	0.00	(68.71)	(13,820.13)	18,386.66
1MGRDX	9,077.81	593.18	0.00	0.00	0.00	778.70	(10,441.23)	(8.46)	0.00	0.00
1S6058R	0.00	638.88	0.00	10,441.23	0.00	427.41	0.00	(9.25)	(11,498.27)	0.00
1VIMAX	2,087.88	259.38	0.00	0.00	9.83	77.10	0.00	(3.89)	(2,430.30)	0.00
1WFSPX	5,006.64	60.66	0.00	0.00	0.00	162.24	0.00	(6.18)	(5,223.36)	0.00
1LIIIR1	6,275.27	670.02	0.00	0.00	0.00	161.17	0.00	(11.52)	(7,094.94)	0.00
1MGDJB1	4,687.09	0.00	0.00	0.00	101.74	0.00	0.00	(18.45)	(4,770.38)	0.00
TOTALS	**87,952.36**	**14,205.03**	**0.00**	**10,441.23**	**2,991.42**	**6,168.28**	**(10,441.23)**	**(244.15)**	**(63,603.45)**	**47,469.49**

Company Match 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	531.688943	196.625403	0.000000	0.000000	58.115627	0.000000	0.000000	(2.056916)	(1.463379)	782.909678	14.230000
1RFDTX	771.773464	196.116506	0.000000	0.000000	13.577421	0.000000	0.000000	(1.604146)	(783.138208)	196.725037	16.160000
1RFFTX	301.073874	105.163364	0.000000	0.000000	25.249290	0.000000	0.000000	(1.210704)	0.000000	430.275824	21.000000
1RFGTX	261.676896	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(1.018078)	(260.658818)	0.000000	0.000000
1RFHTX	187.827784	0.000000	0.000000	0.000000	11.352188	0.000000	0.000000	(0.674590)	0.000000	198.505382	24.070000
1RFITX	6.923621	0.000000	0.000000	0.000000	0.415900	0.000000	0.000000	(0.024838)	0.000000	7.314683	23.740000
1RFKTX	24.388932	28.866374	0.000000	0.000000	1.428336	0.000000	0.000000	(0.092689)	(28.861281)	25.729672	30.140000
1RFUTX	1,453.101698	167.057615	0.000000	0.000000	46.901305	0.000000	0.000000	(3.692130)	(767.332268)	896.036220	20.520000
1MGRDX	219.323856	13.785730	0.000000	0.000000	0.000000	0.000000	(232.907194)	(0.202392)	0.000000	0.000000	0.000000
1S6058R	0.000000	39.731208	0.000000	641.700651	0.000000	0.000000	0.000000	(0.649093)	(680.782766)	0.000000	0.000000
1VIMAX	6.387491	0.789104	0.000000	0.000000	0.030416	0.000000	0.000000	(0.012732)	(7.194279)	0.000000	0.000000
1WFSPX	7.276134	0.085795	0.000000	0.000000	0.000000	0.000000	0.000000	(0.008808)	(7.353121)	0.000000	0.000000
1LIIIR1	426.535058	46.163745	0.000000	0.000000	0.000000	0.000000	0.000000	(0.844608)	(471.854195)	0.000000	0.000000

LEGEND

INVESTMENT OPTION:

1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX	1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1WFSPX	ISHARES S&P 500 INDEX K
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MGDJB1	GENERAL ACCOUNT

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

PLAN POWER SCREENING LLC D-2

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:15

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

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

[redacted]

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

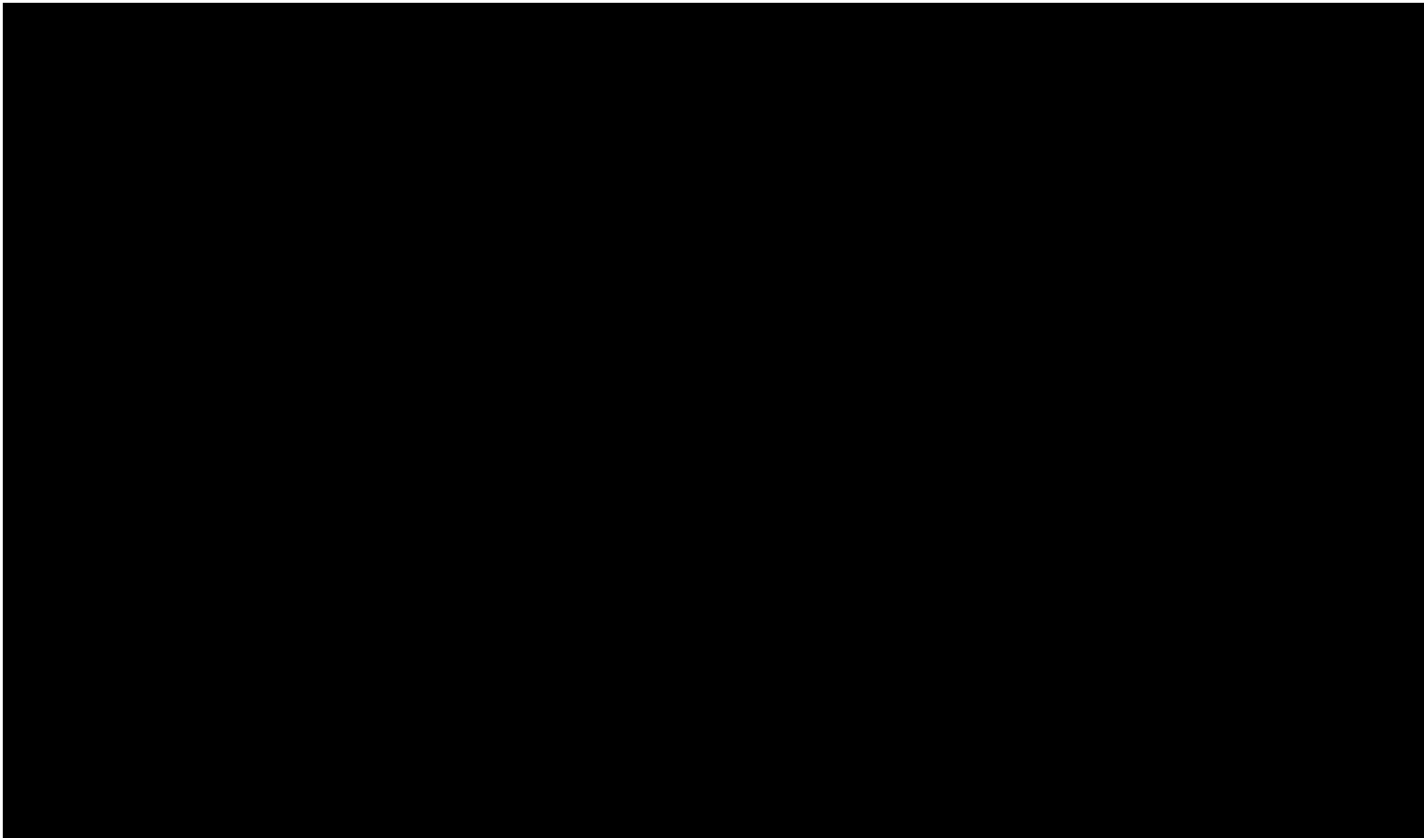
INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

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

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

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



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

LEGEND

INVESTMENT OPTION:

1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX	1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1WFSPX	ISHARES S&P 500 INDEX K
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MGDJB1	GENERAL ACCOUNT

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFJTX	15,628.36	1,514.25	0.00	0.00	1,322.82	843.15	0.00	(59.15)	(1,112.77)	18,136.66
1RRCTX	1,298,465.77	12,577.33	0.00	0.00	39,789.03	117,345.53	0.00	(4,722.65)	(931,890.18)	531,564.83
1RFDTX	705,598.82	59,197.46	0.00	0.00	58,588.58	45,891.02	0.00	(2,657.61)	(41,505.34)	825,112.93
1RFETX	1,292,399.38	224,267.88	333,462.21	232,441.38	136,080.85	109,083.18	(4,392.43)	(5,293.39)	(118,435.06)	2,199,614.00
1RFFTX	2,481,762.40	258,726.80	14,400.00	0.00	170,971.36	228,626.46	0.00	(9,062.47)	(236,380.36)	2,909,044.19
1RFGTX	1,353,044.17	220,235.26	15,600.00	4,392.43	104,439.96	171,039.59	(198.11)	(5,163.76)	(70,588.51)	1,792,801.03
1RFHTX	935,126.04	248,578.35	50,847.64	0.00	68,553.79	127,403.73	0.00	(3,633.94)	(226,257.30)	1,200,618.31
1RFITX	417,000.08	129,039.16	0.00	0.00	26,389.76	42,497.94	0.00	(1,269.82)	(144,050.11)	469,607.01
1RFKTX	509,466.44	173,882.66	21,868.11	0.00	40,055.87	74,818.21	0.00	(1,985.68)	(111,054.45)	707,051.16
1RFUTX	580,913.43	234,673.31	0.00	0.00	41,835.59	91,122.68	0.00	(2,238.26)	(143,793.84)	802,512.91
1RNPGX	331,530.44	25,498.18	0.00	2,116.14	25,088.69	44,842.19	(677.55)	(1,223.20)	(36,229.42)	390,945.47
1RNWGX	180,962.59	10,603.57	0.00	12,831.91	13,653.18	40,512.84	(365.00)	(705.08)	(19,042.12)	238,451.89
1MGRDX	238,794.13	2,844.38	0.00	8.87	0.00	19,934.60	(261,353.54)	(228.44)	0.00	0.00
1S6058R	0.00	18,475.22	0.00	273,260.87	0.00	32,937.40	(573.03)	(723.85)	(32,118.30)	291,258.31
1FRCSX	72,719.40	3,345.95	0.00	311.44	5,652.93	(120.98)	(744.84)	(254.86)	(2,094.60)	78,814.44
1VEXRX	123,249.88	6,831.79	0.00	238.47	8,241.20	(1,208.56)	(1,638.95)	(406.93)	(17,865.09)	117,441.81
1VSMAX	625,767.78	44,959.16	0.00	6,503.19	7,620.36	34,259.68	(164,849.44)	(1,964.38)	(11,625.25)	540,671.10
1JDMNX	58,412.60	7,793.11	18,000.00	121.17	4,626.96	(886.98)	(1,815.67)	(183.44)	(18,991.48)	67,076.27
1VIMAX	764,923.30	58,037.95	0.00	530.89	12,083.70	77,150.17	(3,162.97)	(2,788.73)	(170,157.19)	736,617.12
1RWMGX	814,216.58	30,910.73	18,000.00	1,395.08	60,687.48	56,047.97	(513.60)	(2,816.41)	(634,787.15)	343,140.68
1WFSPX	898,080.25	61,139.89	0.00	476,500.05	19,417.54	148,460.20	(290,143.03)	(3,540.94)	(40,580.24)	1,269,333.72
1JUEMX	130,778.27	17,837.08	18,000.00	871.47	7,995.37	5,999.46	(13,423.63)	(426.81)	(22,676.44)	144,954.77
1LIIIR1	1,476,422.53	36,660.86	0.00	222,396.72	0.00	161,211.18	(193,976.92)	(4,933.57)	(744,263.44)	953,517.36
1MFEKX	456,044.87	7,529.26	0.00	0.00	0.00	17,537.64	(480,671.29)	(440.48)	0.00	0.00
1PEQSX	389,140.05	32,118.48	0.00	226,562.26	34,025.17	83,076.82	(1,551.68)	(1,794.95)	(14,626.41)	746,949.74
1S6116R	0.00	51,258.31	0.00	784,106.79	0.00	75,485.00	(5,728.00)	(1,746.59)	(638,206.36)	265,169.15
1RIDGX	172,336.81	19,605.36	0.00	5,094.55	21,526.13	12,564.94	0.00	(692.14)	(756.33)	229,679.32
1RLBGX	262,851.72	15,134.27	9,600.00	0.00	20,474.23	24,949.08	0.00	(968.58)	(84,802.40)	247,238.32
1JCPUX	82,104.87	10,706.55	0.00	45.01	3,784.36	2,277.09	(3,816.63)	(281.60)	(16,431.27)	78,388.38
1MPHZX	175,507.15	17,799.78	0.00	84,651.90	9,157.43	250.45	(138,451.85)	(511.08)	(2,935.99)	145,467.79
1VBTLX	148,566.55	19,885.99	0.00	470.29	5,773.16	4,630.47	(78.07)	(531.82)	(23,983.75)	154,732.82
1IICIX	49,051.48	5,690.68	0.00	1,112.93	1,879.96	1,306.12	(27.35)	(157.16)	(17,003.33)	41,853.33
1MGDJB1	1,065,147.53	46,425.86	0.00	477,995.99	19,430.59	0.00	(1,245,806.22)	(2,898.23)	(46,260.60)	314,034.92
TOTALS	**18,106,013.67**	**2,113,784.87**	**499,777.96**	**2,813,959.80**	**969,146.05**	**1,849,888.27**	**(2,813,959.80)**	**(66,306.00)**	**(4,620,505.08)**	**18,851,799.74**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	194
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	96
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	41

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFJTX	1,275.784605	116.632608	0.000000	0.000000	102.464756	0.000000	0.000000	(4.633551)	(82.122688)	1,408.125730	12.880000
1RRCTX	96,468.483274	875.110068	0.000000	0.000000	2,788.299229	0.000000	0.000000	(337.108810)	(62,439.560798)	37,355.222963	14.230000
1RFDTX	46,451.533169	3,649.600156	0.000000	0.000000	3,614.347932	0.000000	0.000000	(167.742485)	(2,488.770164)	51,058.968608	16.160000
1RFETX	74,748.374063	12,097.365893	17,131.820362	13,085.690161	7,219.143233	0.000000	(221.281170)	(291.611093)	(6,581.753317)	117,187.748132	18.770000
1RFFTX	130,344.663371	12,586.641745	659.340659	0.000000	8,102.908057	0.000000	0.000000	(457.529609)	(12,710.108255)	138,525.915968	21.000000
1RFGTX	65,809.541470	9,892.419637	651.085142	180.832853	4,486.252576	0.000000	(8.264915)	(240.467996)	(3,295.124618)	77,476.274149	23.140000
1RFHTX	44,109.719185	10,773.979095	2,045.119699	0.000000	2,830.462017	0.000000	0.000000	(164.063748)	(9,714.937803)	49,880.278445	24.070000
1RFITX	19,952.157872	5,563.093289	0.000000	0.000000	1,104.174058	0.000000	0.000000	(58.252981)	(6,779.917703)	19,781.254535	23.740000
1RFKTX	19,276.065090	6,053.643717	695.771874	0.000000	1,319.798024	0.000000	0.000000	(71.874505)	(3,814.506837)	23,458.897363	30.140000
1RFUTX	32,398.964417	12,097.469664	0.000000	0.000000	2,023.976295	0.000000	0.000000	(119.377793)	(7,292.215903)	39,108.816680	20.520000
1RNPGX	5,334.359151	386.450909	0.000000	35.174980	359.230952	0.000000	(10.219619)	(18.858734)	(554.151303)	5,531.986336	70.670000
1RNWGX	2,351.079261	124.995590	0.000000	169.120449	150.100924	0.000000	(4.349342)	(8.527407)	(223.099101)	2,559.320374	93.170000
1MGRDX	5,769.367293	65.765323	0.000000	0.212607	0.000000	0.000000	(5,829.880151)	(5.465072)	0.000000	0.000000	0.000000
1S6058R	0.000000	1,062.829021	0.000000	16,825.713078	0.000000	0.000000	(35.161636)	(43.783274)	(1,841.912544)	15,967.684645	18.240487
1FRCSX	1,207.562170	56.194492	0.000000	5.493553	91.827970	0.000000	(13.880332)	(4.391976)	(35.333329)	1,307.472548	60.280000
1VEXRX	1,153.484851	65.239643	0.000000	2.380754	75.711531	0.000000	(17.787124)	(3.979612)	(174.273870)	1,100.776173	106.690000
1VSMAX	5,433.898603	401.330373	0.000000	64.303602	65.388128	0.000000	(1,466.017155)	(17.778813)	(106.055189)	4,375.069549	123.580000
1JDMNX	406.037978	53.516206	119.000397	0.818056	31.912274	0.000000	(13.829644)	(1.308575)	(131.307614)	464.839078	144.300000
1VIMAX	2,340.145380	171.471858	0.000000	1.532018	34.802759	0.000000	(10.353139)	(8.462079)	(479.334005)	2,049.802792	359.360000
1RWMGX	13,217.801618	484.597202	269.219264	22.869678	963.412895	0.000000	(8.140290)	(45.613759)	(9,644.479822)	5,259.666786	65.240000
1WFSPX	1,305.178487	84.307944	0.000000	627.861470	25.677828	0.000000	(383.495217)	(5.066463)	(60.264271)	1,594.199778	796.220000
1JUEMX	5,233.225513	692.460795	639.431616	34.520895	293.112979	0.000000	(584.347693)	(17.028614)	(936.562684)	5,354.812807	27.070000
1LIIIR1	100,353.618193	2,385.387307	0.000000	13,786.371524	0.000000	0.000000	(13,947.287813)	(333.037708)	(45,551.845626)	56,693.205877	16.818900
1MFEKX	2,240.346253	35.397896	0.000000	0.000000	0.000000	0.000000	(2,273.645527)	(2.098622)	0.000000	0.000000	0.000000
1PEQSX	11,282.691944	886.820840	0.000000	6,482.032181	872.194220	0.000000	(40.920918)	(50.601900)	(411.341773)	19,020.874594	39.270000
1S6116R	0.000000	4,280.137473	0.000000	64,877.300363	0.000000	0.000000	(541.085841)	(144.473839)	(48,438.498760)	20,033.379396	13.236366
1RIDGX	7,054.310599	761.989200	0.000000	207.095530	826.149905	0.000000	0.000000	(27.079064)	(29.230653)	8,793.235517	26.120000
1RLBGX	7,652.160307	415.588534	245.901639	0.000000	556.481576	0.000000	0.000000	(27.390382)	(2,251.478339)	6,591.263335	37.510000
1JCPUX	11,531.584119	1,484.693919	0.000000	6.225962	522.069796	0.000000	(533.794238)	(39.139556)	(2,262.849448)	10,708.790554	7.320000
1MPHZX	21,829.246471	2,222.294357	0.000000	10,310.828259	1,132.111496	0.000000	(17,241.824878)	(64.027106)	(361.693699)	17,826.934900	8.160000
1VBTLX	15,671.576940	2,065.706496	0.000000	49.241519	596.008829	0.000000	(8.183438)	(55.417931)	(2,481.387184)	15,837.545231	9.770000
1IICIX	5,697.033851	650.878917	0.000000	128.883948	214.027522	0.000000	(3.164231)	(18.053409)	(1,940.419768)	4,729.186830	8.850000

PARTICIPANT SUMMARY BY INVESTMENT OPTION

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

GS | POWER EQUIPMENT COMPANY D-3 | 01-JAN-25 to 31-DEC-25 | 18-JAN-26 19:18:18

SUMMARY OF UNIT/SHARE ACTIVITY

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

LEGEND

INVESTMENT OPTION:

1RFJTX	AMERICAN FUNDS 2015 TRGT DATE RET INC R6RFJTX
1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6
1MGRDX	MFS INTERNATIONAL GROWTH R6
1FRCSX	FRANKLIN SMALL CAP VALUE R6
1VSMAX	VANGUARD SMALL CAP INDEX ADM
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL
1WFSPX	ISHARES S&P 500 INDEX K
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1
1PEQSX	PUTNAM LARGE CAP VALUE R6
1RIDGX	AMERICAN FUNDS INCOME FUND OF AMERICA R6RIDGX
1JCPUX	JPMORGAN CORE PLUS BOND R6
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX
1MGDJB1	GENERAL ACCOUNT
1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX
1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RNWGX	AMERICAN FUNDS NEW WORLD R6
1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1VEXRX	VANGUARD EXPLORER ADM
1JDMNX	JANUS HENDERSON ENTERPRISE N
1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6
1JUEMX	JPMORGAN US EQUITY R6
1MFEKX	MFS GROWTH R6
1S6116R	LARGE CAP GROWTH / MFS FUND
1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6
1MPHZX	MASSMUTUAL HIGH YIELD I
1IICIX	VOYA INTERMEDIATE BOND I

Rollover (MassMutual) 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	422,129.75	0.00	0.00	0.00	36,003.40	24,026.00	0.00	(1,565.78)	0.00	480,593.37
1RFDTX	366,497.47	0.00	0.00	0.00	29,783.14	23,283.94	0.00	(1,355.71)	0.00	418,208.84
1RFETX	360,015.62	2,694.90	0.00	0.00	25,955.77	30,688.46	0.00	(1,333.13)	0.00	418,021.62
1RFFTX	107,975.70	846.26	0.00	0.00	7,482.29	11,046.45	0.00	(401.76)	0.00	126,948.94
1RFGTX	280,513.80	25.16	0.00	0.00	19,555.72	34,994.85	0.00	(1,044.05)	(51.09)	333,994.39
1RFHTX	90,899.21	2,925.00	0.00	0.00	6,456.70	12,374.44	0.00	(338.96)	0.00	112,316.39
1RFITX	81,229.57	0.00	0.00	0.00	0.00	428.18	0.00	(77.45)	(81,580.30)	0.00
1RFUTX	79,890.95	0.00	0.00	0.00	2,825.69	11,155.21	0.00	(277.65)	(40,002.39)	53,591.81
1RNPGX	69,682.48	16.86	0.00	0.00	5,231.35	9,285.59	0.00	(258.45)	(2,550.33)	81,407.50
1RNWGX	36,276.01	0.00	0.00	0.00	2,633.89	7,611.90	0.00	(140.19)	(428.63)	45,952.98
1MGRDX	31,554.08	0.00	0.00	0.00	0.00	2,620.32	(34,143.82)	(30.58)	0.00	0.00
1S6058R	0.00	0.00	0.00	34,143.82	0.00	4,096.67	0.00	(91.97)	(203.71)	37,944.81
1FRCSX	18,605.57	0.00	0.00	0.00	1,412.75	(21.17)	0.00	(64.58)	(265.75)	19,666.82
1VEXRX	33,058.88	0.00	0.00	0.00	2,459.42	(117.77)	0.00	(114.64)	(256.21)	35,029.68
1VSMAX	5,443.74	12.66	0.00	0.00	54.67	199.97	0.00	(16.02)	(1,564.38)	4,130.64
1JDMNX	2,538.40	0.00	0.00	0.00	167.52	1.67	0.00	(8.39)	(286.11)	2,413.09
1VIMAX	5,444.28	14.76	0.00	0.00	58.51	341.71	0.00	(16.06)	(1,946.12)	3,897.08
1RWMGX	1,878.60	8.43	0.00	0.00	71.60	52.90	0.00	(4.39)	(1,306.63)	700.51
1WFSPX	29,129.00	25.29	0.00	0.00	225.12	1,222.99	0.00	(71.23)	(17,310.17)	13,221.00
1JUEMX	4,258.81	25.29	0.00	0.00	61.18	(36.32)	0.00	(8.92)	(3,213.04)	1,087.00
1LIIIR1	26,494.67	8.43	0.00	0.00	0.00	3,503.82	0.00	(94.34)	(1,353.89)	28,558.69
1MFEKX	24,743.11	0.00	0.00	0.00	0.00	954.01	(25,672.68)	(24.44)	0.00	0.00
1PEQSX	36,679.25	14.76	0.00	0.00	2,317.63	4,958.54	0.00	(134.29)	(1,238.31)	42,597.58
1S6116R	0.00	0.00	0.00	25,672.68	0.00	1,870.84	0.00	(63.23)	(1,148.83)	26,331.46
1RIDGX	10.18	0.00	0.00	0.00	1.13	0.71	0.00	(0.04)	0.00	11.98
1JCPUX	1,821.64	23.22	0.00	0.00	14.66	37.08	0.00	(3.13)	(1,893.45)	0.02
1MPHZX	318.54	0.00	0.00	0.00	23.06	4.88	0.00	(1.16)	0.00	345.32
1VBTLX	10,469.91	23.19	0.00	0.00	172.13	223.56	0.00	(23.18)	(8,031.12)	2,834.49
1IICIX	1,922.89	25.35	0.00	0.00	17.91	34.80	0.00	(3.30)	(1,997.65)	0.00
1MGDJB1	4,602.24	12.66	0.00	0.00	31.80	0.00	0.00	(8.53)	(4,288.97)	349.20
TOTALS	**2,134,084.35**	**6,702.22**	**0.00**	**59,816.50**	**143,017.04**	**184,844.23**	**(59,816.50)**	**(7,575.55)**	**(170,917.08)**	**2,290,155.21**

Rollover (MassMutual) 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	31,361.794558	0.000000	0.000000	0.000000	2,523.013315	0.000000	0.000000	(111.556608)	0.000000	33,773.251265	14.230000
1RFDTX	24,127.548675	0.000000	0.000000	0.000000	1,837.331277	0.000000	0.000000	(85.620296)	0.000000	25,879.259656	16.160000
1RFETX	20,822.187032	145.600193	0.000000	0.000000	1,376.963926	0.000000	0.000000	(74.020433)	0.000000	22,270.730718	18.770000
1RFFTX	5,670.992957	39.830157	0.000000	0.000000	354.610901	0.000000	0.000000	(20.246219)	0.000000	6,045.187796	21.000000
1RFGTX	13,643.667301	1.130477	0.000000	0.000000	840.022337	0.000000	0.000000	(48.718263)	(2.463356)	14,433.638496	23.140000
1RFHTX	4,287.698681	127.279315	0.000000	0.000000	266.585467	0.000000	0.000000	(15.323947)	0.000000	4,666.239516	24.070000
1RFITX	3,886.582376	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(3.655026)	(3,882.927350)	0.000000	0.000000
1RFUTX	4,455.714039	0.000000	0.000000	0.000000	136.704887	0.000000	0.000000	(15.013135)	(1,965.719390)	2,611.686401	20.520000
1RNPGX	1,121.198319	0.263233	0.000000	0.000000	74.904782	0.000000	0.000000	(3.984689)	(40.443074)	1,151.938571	70.670000
1RNWGX	471.300551	0.000000	0.000000	0.000000	28.956573	0.000000	0.000000	(1.698709)	(5.341907)	493.216508	93.170000
1MGRDX	762.360426	0.000000	0.000000	0.000000	0.000000	0.000000	(761.628846)	(0.731580)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	2,098.422457	0.000000	0.000000	0.000000	(5.578015)	(12.592157)	2,080.252285	18.240487
1FRCSX	308.959998	0.000000	0.000000	0.000000	22.949156	0.000000	0.000000	(1.113044)	(4.538288)	326.257822	60.280000
1VEXRX	309.395185	0.000000	0.000000	0.000000	22.594580	0.000000	0.000000	(1.115818)	(2.542428)	328.331519	106.690000
1VSMAX	47.271005	0.107507	0.000000	0.000000	0.466577	0.000000	0.000000	(0.143328)	(14.276958)	33.424803	123.580000
1JDMNX	17.644858	0.000000	0.000000	0.000000	1.155390	0.000000	0.000000	(0.059097)	(2.018397)	16.722754	144.300000
1VIMAX	16.655828	0.043819	0.000000	0.000000	0.168037	0.000000	0.000000	(0.048724)	(5.974469)	10.844491	359.360000
1RWMGX	30.496916	0.133349	0.000000	0.000000	1.128440	0.000000	0.000000	(0.070650)	(20.950591)	10.737464	65.240000
1WFSPX	42.333121	0.036110	0.000000	0.000000	0.298511	0.000000	0.000000	(0.103238)	(25.959786)	16.604718	796.220000
1JUEMX	170.420674	0.995904	0.000000	0.000000	2.243635	0.000000	0.000000	(0.357072)	(133.148171)	40.154970	27.070000
1LIIIR1	1,800.863962	0.553875	0.000000	0.000000	0.000000	0.000000	0.000000	(6.333769)	(97.072088)	1,698.011980	16.818900
1MFEKX	121.551965	0.000000	0.000000	0.000000	0.000000	0.000000	(121.435523)	(0.116442)	0.000000	0.000000	0.000000
1PEQSX	1,063.475111	0.416055	0.000000	0.000000	59.525235	0.000000	0.000000	(3.802234)	(34.878197)	1,084.735970	39.270000
1S6116R	0.000000	0.000000	0.000000	2,097.996528	0.000000	0.000000	0.000000	(5.399861)	(103.269603)	1,989.327064	13.236366
1RIDGX	0.416798	0.000000	0.000000	0.000000	0.043378	0.000000	0.000000	(0.001570)	0.000000	0.458606	26.120000
1JCPUX	255.848248	3.261404	0.000000	0.000000	2.037603	0.000000	0.000000	(0.436013)	(260.708405)	0.002837	7.320000
1MPHZX	39.618823	0.000000	0.000000	0.000000	2.844376	0.000000	0.000000	(0.144571)	0.000000	42.318628	8.160000
1VBTLX	1,104.419621	2.451479	0.000000	0.000000	17.826740	0.000000	0.000000	(2.422884)	(832.152584)	290.122372	9.770000
1IICIX	223.331563	2.950093	0.000000	0.000000	2.053316	0.000000	0.000000	(0.380705)	(227.954267)	0.000000	0.000000

Deferred Salary 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFJTX	11,626.08	1,079.93	0.00	0.00	987.85	630.16	0.00	(44.12)	(738.86)	13,541.04
1RRCTX	643,750.80	7,185.69	0.00	0.00	1,985.32	69,858.86	0.00	(2,351.92)	(693,653.39)	26,775.36
1RFDTX	201,156.28	38,111.59	0.00	0.00	16,655.49	13,777.06	0.00	(774.63)	(33,411.01)	235,514.78
1RFETX	593,374.64	145,875.25	0.00	169,644.80	62,413.00	61,986.31	(2,196.21)	(2,639.18)	(17,566.13)	1,010,892.48
1RFFTX	1,564,595.40	168,859.33	0.00	0.00	104,326.78	137,916.67	0.00	(5,632.72)	(194,436.76)	1,775,628.70
1RFGTX	667,812.23	131,480.13	0.00	2,196.21	52,118.10	85,121.77	(112.42)	(2,566.33)	(40,438.31)	895,611.38
1RFHTX	503,685.75	148,052.52	0.00	0.00	37,835.40	69,866.62	0.00	(1,968.10)	(94,566.07)	662,906.12
1RFITX	205,905.78	66,220.05	0.00	0.00	15,306.30	25,207.08	0.00	(714.83)	(40,091.61)	271,832.77
1RFKTX	366,669.66	103,034.60	0.00	0.00	27,050.69	53,869.88	0.00	(1,416.59)	(64,906.04)	484,302.20
1RFUTX	220,059.96	124,875.27	0.00	0.00	17,900.82	36,128.31	0.00	(887.06)	(54,257.68)	343,819.62
1RNPGX	170,729.03	12,359.07	0.00	1,420.45	12,506.97	22,875.06	(55.59)	(619.72)	(24,391.28)	194,823.99
1RNWGX	100,459.62	6,069.36	0.00	9,293.00	7,493.53	22,712.54	(21.04)	(388.57)	(14,766.90)	130,851.54
1MGRDX	153,270.66	1,691.34	0.00	4.44	0.00	12,790.62	(167,610.70)	(146.36)	0.00	0.00
1S6058R	0.00	11,604.22	0.00	176,055.17	0.00	21,126.10	(13.09)	(466.36)	(26,559.76)	181,746.28
1FRCSX	39,226.48	706.53	0.00	11.51	2,971.37	(117.30)	(422.86)	(135.79)	(850.54)	41,389.40
1VEXRX	59,740.52	4,191.15	0.00	7.76	3,592.04	(881.52)	(1,166.34)	(188.80)	(14,112.77)	51,182.04
1VSMAX	449,734.18	30,051.87	0.00	3,998.94	5,309.25	23,099.75	(135,069.03)	(1,383.39)	(5,798.06)	369,943.51
1JDMNX	40,132.42	5,447.21	0.00	5.44	2,134.54	(56.39)	(1,301.43)	(122.27)	(15,161.60)	31,077.92
1VIMAX	555,695.40	37,650.56	0.00	19.31	8,641.88	55,986.20	(2,236.86)	(2,017.10)	(137,252.47)	516,486.92
1RWMGX	630,330.72	20,100.89	0.00	789.25	45,298.72	43,797.05	(25.66)	(2,171.89)	(505,910.31)	232,208.77
1WFSPX	544,569.48	39,179.65	0.00	347,186.23	12,220.56	93,455.34	(210,764.57)	(2,207.27)	(12,730.42)	810,909.00
1JUEMX	69,457.29	6,252.17	0.00	93.82	3,405.95	2,846.82	(9,375.82)	(216.96)	(11,450.81)	61,012.46
1LIIIR1	1,191,297.70	25,946.78	0.00	161,610.80	0.00	131,187.95	(139,283.11)	(3,981.42)	(668,019.81)	698,758.89
1MFEKX	329,475.38	4,789.12	0.00	0.00	0.00	12,677.10	(346,623.52)	(318.08)	0.00	0.00
1PEQSX	260,353.13	18,074.38	0.00	164,727.50	23,294.47	57,365.47	(20.69)	(1,221.84)	(6,012.57)	516,559.85
1S6116R	0.00	35,178.90	0.00	595,448.55	0.00	57,867.41	(3,693.92)	(1,309.34)	(522,072.48)	161,419.12
1RIDGX	152,426.05	16,700.22	0.00	3,697.17	18,919.86	11,067.65	0.00	(609.92)	(462.53)	201,738.50
1RLBGX	217,570.13	11,575.79	0.00	0.00	15,844.15	20,944.57	0.00	(798.52)	(77,009.32)	188,126.80
1JCPUX	61,522.53	8,107.49	0.00	20.53	2,985.92	1,741.34	(2,760.42)	(217.71)	(8,980.35)	62,419.33
1MPHZX	137,043.37	13,334.72	0.00	61,735.36	6,797.96	129.56	(113,756.44)	(384.96)	(2,125.99)	102,773.58
1VBTLX	96,684.04	12,791.14	0.00	285.91	3,938.55	3,090.50	(7.69)	(357.14)	(9,957.91)	106,467.40
1IICIX	30,278.52	3,578.64	0.00	789.59	1,209.34	821.83	(8.36)	(99.42)	(9,319.88)	27,250.26
1MGDJB1	720,135.93	31,424.73	0.00	346,242.86	12,864.60	0.00	(908,758.83)	(1,926.84)	(22,528.93)	177,453.52
TOTALS	**10,988,769.16**	**1,291,580.29**	**0.00**	**2,045,284.60**	**526,009.41**	**1,148,890.37**	**(2,045,284.60)**	**(40,285.15)**	**(3,329,540.55)**	**10,585,423.53**

Deferred Salary 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFJTX	949.067811	83.203055	0.000000	0.000000	76.518203	0.000000	0.000000	(3.456002)	(54.010234)	1,051.322833	12.880000
1RRCTX	47,826.954501	499.849427	0.000000	0.000000	139.125438	0.000000	0.000000	(167.860999)	(46,416.454743)	1,881.613624	14.230000
1RFDTX	13,242.677933	2,347.960822	0.000000	0.000000	1,027.482418	0.000000	0.000000	(48.868960)	(1,995.317899)	14,573.934314	16.160000
1RFETX	34,318.950465	7,862.936047	0.000000	9,550.854390	3,311.034485	0.000000	(110.640331)	(145.051402)	(931.263227)	53,856.820427	18.770000
1RFFTX	82,174.126782	8,191.285807	0.000000	0.000000	4,944.397157	0.000000	0.000000	(284.683549)	(10,471.377721)	84,553.748476	21.000000
1RFGTX	32,481.139038	5,884.764938	0.000000	90.416221	2,238.749998	0.000000	(4.690029)	(119.444564)	(1,866.900907)	38,704.034695	23.140000
1RFHTX	23,758.762635	6,408.951156	0.000000	0.000000	1,562.155249	0.000000	0.000000	(88.853118)	(4,100.255187)	27,540.760735	24.070000
1RFITX	9,851.952178	2,860.740274	0.000000	0.000000	640.430962	0.000000	0.000000	(32.754304)	(1,869.958738)	11,450.410372	23.740000
1RFKTX	13,873.236799	3,589.036922	0.000000	0.000000	891.291269	0.000000	0.000000	(51.325794)	(2,233.818116)	16,068.421080	30.140000
1RFUTX	12,273.282096	6,450.061011	0.000000	0.000000	866.029028	0.000000	0.000000	(47.157042)	(2,786.872775)	16,755.342318	20.520000
1RNPGX	2,747.048218	187.328274	0.000000	24.074370	179.080324	0.000000	(0.831385)	(9.566511)	(370.320084)	2,756.813206	70.670000
1RNWGX	1,305.178855	71.804556	0.000000	122.533151	82.382697	0.000000	(0.246710)	(4.701925)	(172.512244)	1,404.438380	93.170000
1MGRDX	3,703.083947	39.117569	0.000000	0.106424	0.000000	0.000000	(3,738.806504)	(3.501436)	0.000000	0.000000	0.000000
1S6058R	0.000000	666.245404	0.000000	10,844.028948	0.000000	0.000000	(0.823285)	(28.206631)	(1,517.349614)	9,963.894822	18.240487
1FRCSX	651.386187	11.890604	0.000000	0.201680	48.267868	0.000000	(8.193373)	(2.341420)	(14.592319)	686.619227	60.280000
1VEXRX	559.106258	39.680223	0.000000	0.080618	32.999906	0.000000	(12.693986)	(1.852945)	(137.593575)	479.726499	106.690000
1VSMAX	3,905.298669	269.321666	0.000000	40.081448	45.615990	0.000000	(1,201.357767)	(12.538735)	(52.866327)	2,993.554944	123.580000
1JDMNX	278.968625	37.210570	0.000000	0.036819	14.721983	0.000000	(9.919522)	(0.874453)	(104.773873)	215.370149	144.300000
1VIMAX	1,700.050204	111.315272	0.000000	0.054975	24.911196	0.000000	(7.322104)	(6.123008)	(385.645529)	1,437.241006	359.360000
1RWMGX	10,232.641587	314.690753	0.000000	13.212211	719.835902	0.000000	(0.415084)	(35.187718)	(7,685.476889)	3,559.300762	65.240000
1WFSPX	791.421895	53.872351	0.000000	457.448729	16.155114	0.000000	(278.564389)	(3.154110)	(18.731147)	1,018.448443	796.220000
1JUEMX	2,779.403805	239.975757	0.000000	3.432027	124.948624	0.000000	(410.532582)	(8.681251)	(474.668780)	2,253.877600	27.070000
1LIIIR1	80,973.455513	1,681.861037	0.000000	10,015.695054	0.000000	0.000000	(10,016.535510)	(268.948989)	(40,839.475263)	41,546.051842	16.818900
1MFEKX	1,618.566425	22.528905	0.000000	0.000000	0.000000	0.000000	(1,639.579871)	(1.515459)	0.000000	0.000000	0.000000
1PEQSX	7,548.655135	498.500297	0.000000	4,714.324370	597.051906	0.000000	(0.577274)	(34.430223)	(169.466575)	13,154.057636	39.270000
1S6116R	0.000000	2,929.063764	0.000000	49,318.293152	0.000000	0.000000	(353.078427)	(107.991317)	(39,591.164880)	12,195.122292	13.236366
1RIDGX	6,239.297747	649.552943	0.000000	150.291464	726.132484	0.000000	0.000000	(23.865614)	(17.882744)	7,723.526280	26.120000
1RLBGX	6,333.919167	317.665882	0.000000	0.000000	430.912767	0.000000	0.000000	(22.590744)	(2,044.530186)	5,015.376886	37.510000
1JCPUX	8,640.804785	1,124.806863	0.000000	2.839864	411.888038	0.000000	(386.071211)	(30.256746)	(1,236.781062)	8,527.230531	7.320000
1MPHZX	17,045.194932	1,665.790728	0.000000	7,519.532278	840.766931	0.000000	(14,166.431297)	(48.267476)	(261.783847)	12,594.802249	8.160000
1VBTLX	10,198.738033	1,329.415326	0.000000	29.944626	406.570821	0.000000	(0.806079)	(37.210324)	(1,029.273144)	10,897.379259	9.770000
1IICIX	3,516.668021	409.311625	0.000000	91.458824	137.667178	0.000000	(0.966475)	(11.419125)	(1,063.596208)	3,079.123840	8.850000

Employee Rollover 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFFTX	206,812.08	0.00	0.00	0.00	14,237.14	21,177.42	0.00	(764.96)	0.00	241,461.68
1RFUTX	8,776.65	0.00	0.00	0.00	556.92	1,260.60	0.00	(31.67)	0.00	10,562.50
TOTALS	**215,588.73**	**0.00**	**0.00**	**0.00**	**14,794.06**	**22,438.02**	**0.00**	**(796.63)**	**0.00**	**252,024.18**

Employee Rollover 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFFTX	10,861.979200	0.000000	0.000000	0.000000	674.745971	0.000000	0.000000	(38.549725)	0.000000	11,498.175446	21.000000
1RFUTX	489.495180	0.000000	0.000000	0.000000	26.943396	0.000000	0.000000	(1.696879)	0.000000	514.741697	20.520000

Company Match 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFJTX	4,002.28	434.32	0.00	0.00	334.97	212.99	0.00	(15.03)	(373.91)	4,595.62
1RRCTX	153,782.48	5,391.64	0.00	0.00	1,800.31	15,433.31	0.00	(544.68)	(151,666.96)	24,196.10
1RFDTX	124,837.12	20,596.29	0.00	0.00	11,048.80	7,998.88	0.00	(478.30)	(8,094.33)	155,908.46
1RFETX	236,489.23	72,692.27	0.00	35,137.32	22,037.41	21,978.48	(2,196.22)	(962.36)	(27,981.81)	357,194.32
1RFFTX	520,744.85	77,580.97	0.00	0.00	37,805.61	50,309.74	0.00	(1,948.95)	(40,609.75)	643,882.47
1RFGTX	340,817.40	82,801.37	0.00	2,196.22	26,998.77	43,177.36	(85.69)	(1,310.07)	(30,031.23)	464,564.13
1RFHTX	283,711.26	92,751.66	0.00	0.00	20,842.94	38,312.57	0.00	(1,089.26)	(68,755.75)	365,773.42
1RFITX	125,104.39	54,988.35	0.00	0.00	10,311.15	16,214.56	0.00	(455.68)	(22,378.20)	183,784.57
1RFKTX	141,825.36	69,100.79	0.00	0.00	11,712.93	21,650.30	0.00	(565.46)	(33,063.84)	210,660.08
1RFUTX	201,197.53	91,333.55	0.00	0.00	15,037.87	31,561.87	0.00	(777.35)	(49,533.77)	288,819.70
1RNPGX	58,391.37	6,035.81	0.00	328.33	4,398.16	7,813.91	(185.54)	(214.22)	(7,979.84)	68,587.98
1RNWGX	31,520.99	1,993.41	0.00	2,733.50	2,393.04	7,120.52	(96.23)	(123.02)	(3,736.71)	41,805.50
1MGRDX	46,403.70	811.34	0.00	4.43	0.00	3,884.01	(51,059.16)	(44.32)	0.00	0.00
1S6058R	0.00	5,255.23	0.00	53,607.73	0.00	6,511.30	(139.94)	(140.62)	(5,244.01)	59,849.69
1FRCSX	11,316.18	1,130.87	0.00	74.68	902.62	(30.70)	(168.41)	(39.92)	(574.33)	12,610.99
1VEXRX	21,578.61	1,758.01	0.00	59.83	1,458.99	(195.17)	(362.50)	(71.56)	(3,425.95)	20,800.26
1VSMAX	103,349.76	10,562.72	0.00	1,384.38	1,245.43	5,559.25	(29,550.58)	(322.59)	(3,382.15)	88,846.22
1JDMNX	13,461.83	1,908.04	0.00	30.34	847.67	7.95	(407.51)	(44.15)	(3,502.16)	12,302.01
1VIMAX	139,968.95	16,766.35	0.00	118.45	2,290.05	14,339.16	(726.33)	(518.89)	(29,893.31)	142,344.43
1RWMGX	89,239.96	6,458.46	0.00	238.29	7,407.58	6,013.76	(132.93)	(314.13)	(57,117.28)	51,793.71
1WFSPX	136,181.12	15,172.83	0.00	72,110.05	2,983.76	22,672.73	(43,838.58)	(537.63)	(8,357.06)	196,387.22
1JUEMX	31,376.64	5,295.43	0.00	237.65	1,735.12	1,610.66	(3,073.82)	(102.61)	(5,761.09)	31,317.98
1LIIIR1	216,578.28	8,112.83	0.00	34,097.12	0.00	24,244.02	(30,305.32)	(731.16)	(74,131.93)	177,863.84
1MFEKX	86,679.34	1,418.12	0.00	0.00	0.00	3,334.79	(91,348.84)	(83.41)	0.00	0.00
1PEQSX	61,718.16	9,433.29	0.00	34,300.98	5,330.20	12,868.72	(385.73)	(281.45)	(6,382.05)	116,602.12
1S6116R	0.00	10,184.88	0.00	145,626.06	0.00	13,910.40	(1,329.95)	(325.34)	(114,775.48)	53,290.57
1RIDGX	19,846.98	2,622.29	0.00	1,085.95	2,548.04	1,480.14	0.00	(81.23)	(256.64)	27,245.53
1RLBGX	36,959.18	3,007.30	0.00	0.00	3,160.68	3,570.97	0.00	(138.40)	(7,754.94)	38,804.79
1JCPUX	16,168.45	2,444.47	0.00	24.48	714.04	441.07	(794.99)	(54.05)	(4,139.27)	14,804.20
1MPHZX	37,905.17	4,424.49	0.00	12,802.68	2,109.56	174.09	(24,695.41)	(115.49)	(774.05)	31,831.04
1VBTLX	37,372.12	6,515.25	0.00	134.61	1,531.82	1,202.29	(9.31)	(138.62)	(4,480.84)	42,127.32
1IICIX	14,415.32	1,818.51	0.00	273.56	585.07	392.62	(10.11)	(47.92)	(4,180.23)	13,246.82
1MGDJB1	211,571.94	14,772.92	0.00	72,714.54	4,137.20	0.00	(188,418.08)	(606.38)	(17,558.45)	96,613.69
TOTALS	**3,554,515.95**	**705,574.06**	**0.00**	**469,321.18**	**203,709.79**	**383,776.55**	**(469,321.18)**	**(13,224.25)**	**(795,897.32)**	**4,038,454.78**

Company Match 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFJTX	326.716794	33.429553	0.000000	0.000000	25.946553	0.000000	0.000000	(1.177549)	(28.112454)	356.802897	12.880000
1RRCTX	11,425.147065	375.260641	0.000000	0.000000	126.160476	0.000000	0.000000	(38.974014)	(10,187.236094)	1,700.358074	14.230000
1RFDTX	8,218.373455	1,271.437822	0.000000	0.000000	681.603947	0.000000	0.000000	(30.161954)	(493.452265)	9,647.801005	16.160000
1RFETX	13,677.804324	3,926.793907	0.000000	1,978.062949	1,169.093365	0.000000	(110.640839)	(53.041672)	(1,558.007284)	19,030.064750	18.770000
1RFFTX	27,350.045133	3,794.834447	0.000000	0.000000	1,791.735070	0.000000	0.000000	(98.252724)	(2,177.291105)	30,661.070821	21.000000
1RFGTX	16,576.722163	3,736.398236	0.000000	90.416632	1,159.740979	0.000000	(3.574886)	(60.980446)	(1,422.487452)	20,076.235226	23.140000
1RFHTX	13,382.605611	4,029.638356	0.000000	0.000000	860.567296	0.000000	0.000000	(49.272836)	(3,027.301820)	15,196.236607	24.070000
1RFITX	5,985.856066	2,372.164841	0.000000	0.000000	431.428870	0.000000	0.000000	(20.860655)	(1,027.031615)	7,741.557507	23.740000
1RFKTX	5,366.073793	2,403.961422	0.000000	0.000000	385.928501	0.000000	0.000000	(20.417024)	(1,146.161522)	6,989.385170	30.140000
1RFUTX	11,221.279806	4,707.285705	0.000000	0.000000	727.521528	0.000000	0.000000	(41.427854)	(2,539.623738)	14,075.035447	20.520000
1RNPGX	939.522871	91.395836	0.000000	5.411573	62.974798	0.000000	(2.792311)	(3.302505)	(122.671429)	970.538833	70.670000
1RNWGX	409.522773	23.380320	0.000000	36.025443	26.308707	0.000000	(1.143403)	(1.487110)	(43.905489)	448.701241	93.170000
1MGRDX	1,121.132523	18.772169	0.000000	0.106183	0.000000	0.000000	(1,138.950588)	(1.060287)	0.000000	0.000000	0.000000
1S6058R	0.000000	302.110244	0.000000	3,301.373421	0.000000	0.000000	(8.596994)	(8.503991)	(305.236259)	3,281.146421	18.240487
1FRCSX	187.914075	18.881211	0.000000	1.310738	14.662442	0.000000	(3.141593)	(0.687617)	(9.732378)	209.206878	60.280000
1VEXRX	201.952370	17.086272	0.000000	0.598314	13.403677	0.000000	(3.934033)	(0.699983)	(33.446763)	194.959854	106.690000
1VSMAX	897.444957	93.725588	0.000000	13.659206	10.686118	0.000000	(262.784323)	(2.921140)	(30.873543)	718.936863	123.580000
1JDMNX	93.576032	13.264675	0.000000	0.204970	5.846405	0.000000	(3.102996)	(0.314128)	(24.221897)	85.253061	144.300000
1VIMAX	428.209875	49.364301	0.000000	0.337113	6.585725	0.000000	(2.377026)	(1.572875)	(84.441754)	396.105359	359.360000
1RWMGX	1,448.700715	100.885568	0.000000	3.870865	117.253887	0.000000	(2.111267)	(5.078441)	(869.626763)	793.894564	65.240000
1WFSPX	197.911779	20.859408	0.000000	95.035720	3.943469	0.000000	(57.939207)	(0.768466)	(12.393243)	246.649460	796.220000
1JUEMX	1,255.568200	204.066352	0.000000	9.323034	63.630585	0.000000	(133.748033)	(4.089518)	(237.824618)	1,156.926002	27.070000
1LIIIR1	14,720.998080	529.094810	0.000000	2,115.531576	0.000000	0.000000	(2,179.987751)	(49.214845)	(4,561.185895)	10,575.235975	16.818900
1MFEKX	425.817245	6.673687	0.000000	0.000000	0.000000	0.000000	(432.093533)	(0.397399)	0.000000	0.000000	0.000000
1PEQSX	1,789.451461	259.213559	0.000000	981.122871	136.636387	0.000000	(10.280971)	(7.941536)	(178.959808)	2,969.241963	39.270000
1S6116R	0.000000	860.337631	0.000000	12,043.624521	0.000000	0.000000	(125.458027)	(26.969484)	(8,725.462302)	4,026.072339	13.236366
1RIDGX	812.401970	101.853811	0.000000	44.144310	97.785203	0.000000	0.000000	(3.176422)	(9.918320)	1,043.090552	26.120000
1RLBGX	1,075.958705	82.513212	0.000000	0.000000	85.826451	0.000000	0.000000	(3.907318)	(205.872638)	1,034.518412	37.510000
1JCPUX	2,270.851377	338.404547	0.000000	3.386098	98.509225	0.000000	(111.187952)	(7.512900)	(570.021659)	2,022.428736	7.320000
1MPHZX	4,714.573529	551.483550	0.000000	1,559.400731	260.694360	0.000000	(3,075.393581)	(14.457737)	(95.439774)	3,900.861078	8.160000
1VBTLX	3,942.208214	676.222720	0.000000	14.079912	158.116884	0.000000	(0.975891)	(14.441695)	(463.304793)	4,311.905351	9.770000
1IICIX	1,674.252947	208.000301	0.000000	31.656874	66.600038	0.000000	(1.168787)	(5.503856)	(477.021623)	1,496.815894	8.850000

Profit Sharing 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	78,802.74	0.00	0.00	0.00	0.00	8,027.36	0.00	(260.27)	(86,569.83)	0.00
1RFDTX	13,107.95	489.58	0.00	0.00	1,101.15	831.14	0.00	(48.97)	0.00	15,480.85
1RFETX	0.00	0.00	0.00	27,659.26	1,931.23	1,554.37	0.00	(49.78)	0.00	31,095.08
1RFFTX	18,120.25	0.00	0.00	0.00	1,247.41	1,855.46	0.00	(67.23)	0.00	21,155.89
1RFGTX	9,334.70	18.00	0.00	0.00	647.19	1,156.92	0.00	(34.43)	(67.88)	11,054.50
1RNPGX	2,374.44	0.00	0.00	161.75	198.20	359.10	0.00	(9.15)	0.00	3,084.34
1RNWGX	2,445.93	0.00	0.00	186.67	193.59	560.97	0.00	(9.72)	0.00	3,377.44
1MGRDX	1,485.91	0.00	0.00	0.00	0.00	123.39	(1,607.88)	(1.42)	0.00	0.00
1S6058R	0.00	0.00	0.00	1,769.66	0.00	222.08	0.00	(4.61)	(0.66)	1,986.47
1FRCSX	0.00	0.00	0.00	12.44	1.12	2.07	0.00	(0.02)	0.00	15.61
1VEXRX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VSMAX	7,919.00	0.00	0.00	136.88	115.30	614.93	0.00	(28.05)	0.00	8,758.06
1JDMNX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VIMAX	8,927.65	0.00	0.00	49.75	149.77	897.99	0.00	(32.68)	(1.45)	9,991.03
1RWMGX	74,187.99	0.00	0.00	74.65	4,618.98	5,348.12	0.00	(251.74)	(69,762.25)	14,215.75
1WFSPX	46,301.52	0.00	0.00	56,783.08	1,081.95	8,165.13	(35,180.30)	(199.76)	0.00	76,951.62
1JUEMX	0.04	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.05
1LIIIR1	30,131.63	0.00	0.00	26,174.13	0.00	420.21	(23,858.29)	(80.70)	(8.37)	32,778.61
1MFEKX	0.02	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00
1PEQSX	9,747.31	0.00	0.00	26,948.71	1,554.06	4,661.63	0.00	(76.07)	0.00	42,835.64
1S6116R	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1RIDGX	0.00	0.00	0.00	62.22	6.36	3.85	0.00	(0.11)	0.00	72.32
1RLBGX	2,513.55	0.00	0.00	0.00	237.61	234.85	0.00	(9.28)	(1.59)	2,975.14
1MPHZX	38.07	0.00	0.00	10,113.86	212.35	(61.04)	0.00	(8.74)	0.00	10,294.50
1VBTLX	0.01	0.00	0.00	49.77	1.44	1.21	0.00	(0.08)	0.00	52.35
1IICIX	0.00	0.00	0.00	49.78	1.71	1.28	0.00	(0.08)	0.00	52.69
1MGDJB1	88,445.49	0.00	0.00	59,038.59	1,381.19	0.00	(148,624.73)	(215.22)	0.00	25.32
TOTALS	**393,884.22**	**507.58**	**0.00**	**209,271.22**	**14,680.61**	**34,981.03**	**(209,271.22)**	**(1,388.11)**	**(156,412.03)**	**286,253.30**

Profit Sharing 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	5,854.587150	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(18.717189)	(5,835.869961)	0.000000	0.000000
1RFDTX	862.933106	30.201512	0.000000	0.000000	67.930290	0.000000	0.000000	(3.091275)	0.000000	957.973633	16.160000
1RFETX	0.000000	0.000000	0.000000	1,556.772822	102.452519	0.000000	0.000000	(2.588033)	0.000000	1,656.637308	18.770000
1RFFTX	951.693773	0.000000	0.000000	0.000000	59.118958	0.000000	0.000000	(3.389554)	0.000000	1,007.423177	21.000000
1RFGTX	454.022272	0.779461	0.000000	0.000000	27.800257	0.000000	0.000000	(1.606659)	(3.272903)	477.722428	23.140000
1RNPGX	38.204985	0.000000	0.000000	2.741525	2.837915	0.000000	0.000000	(0.140172)	0.000000	43.644253	70.670000
1RNWGX	31.777776	0.000000	0.000000	2.461366	2.128298	0.000000	0.000000	(0.117068)	0.000000	36.250372	93.170000
1MGRDX	35.900221	0.000000	0.000000	0.000000	0.000000	0.000000	(35.866250)	(0.033971)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	109.220108	0.000000	0.000000	0.000000	(0.278058)	(0.037580)	108.904470	18.240487
1FRCSX	0.000000	0.000000	0.000000	0.241039	0.018193	0.000000	0.000000	(0.000321)	0.000000	0.258911	60.280000
1VEXRX	0.000093	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000093	106.690000
1VSMAX	68.765212	0.000000	0.000000	1.372781	0.983597	0.000000	0.000000	(0.251978)	0.000000	70.869612	123.580000
1JDMNX	0.000071	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000071	144.300000
1VIMAX	27.312541	0.000000	0.000000	0.162864	0.430083	0.000000	0.000000	(0.099142)	(0.004032)	27.802314	359.360000
1RWMGX	1,204.350479	0.000000	0.000000	1.251467	73.706617	0.000000	0.000000	(4.085030)	(1,057.324189)	217.899344	65.240000
1WFSPX	67.289906	0.000000	0.000000	74.729784	1.429561	0.000000	(46.518929)	(0.284156)	0.000000	96.646166	796.220000
1JUEMX	0.001717	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.001717	27.070000
1LIIIR1	2,048.071551	0.000000	0.000000	1,620.411977	0.000000	0.000000	(1,713.596203)	(5.460674)	(0.511395)	1,948.915256	16.818900
1MFEKX	0.000100	0.000000	0.000000	0.000000	0.000000	0.000000	(0.000100)	0.000000	0.000000	0.000000	0.000000
1PEQSX	282.612569	0.000000	0.000000	770.582772	39.740301	0.000000	0.000000	(2.137584)	0.000000	1,090.798058	39.270000
1S6116R	0.000000	0.000000	0.000000	0.001634	0.000000	0.000000	0.000000	0.000000	0.000000	0.001634	13.236366
1RIDGX	0.000000	0.000000	0.000000	2.529268	0.243567	0.000000	0.000000	(0.004043)	0.000000	2.768792	26.120000
1RLBGX	73.174650	0.000000	0.000000	0.000000	6.445190	0.000000	0.000000	(0.261846)	(0.042231)	79.315763	37.510000
1MPHZX	4.735122	0.000000	0.000000	1,231.895250	26.017266	0.000000	0.000000	(1.066188)	0.000000	1,261.581450	8.160000
1VBTLX	0.001067	0.000000	0.000000	5.216981	0.148267	0.000000	0.000000	(0.008261)	0.000000	5.358054	9.770000
1IICIX	0.000000	0.000000	0.000000	5.768250	0.194146	0.000000	0.000000	(0.009097)	0.000000	5.953299	8.850000

IRA ROLLOVER 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFETX	0.00	0.00	8,400.00	0.00	531.46	(374.35)	0.00	0.00	0.00	8,557.11
1RFFTX	0.00	0.00	14,400.00	0.00	867.30	(557.96)	0.00	0.00	0.00	14,709.34
1RFGTX	16,042.84	0.00	15,600.00	0.00	2,055.34	1,462.49	0.00	(57.28)	0.00	35,103.39
1RFHTX	0.00	0.00	18,000.00	0.00	1,064.14	(571.58)	0.00	0.00	0.00	18,492.56
1RFKTX	0.00	0.00	21,868.11	0.00	1,241.26	(843.50)	0.00	0.00	(11,167.91)	11,097.96
1JDMNX	0.00	0.00	18,000.00	0.00	1,280.57	(834.34)	0.00	0.00	0.00	18,446.23
1RWMGX	0.00	0.00	18,000.00	0.00	886.70	(428.04)	0.00	0.00	0.00	18,458.66
1JUEMX	0.00	0.00	18,000.00	0.00	949.13	(700.85)	0.00	0.00	0.00	18,248.28
1RLBGX	0.00	0.00	9,600.00	0.00	640.52	(369.15)	0.00	0.00	0.00	9,871.37
TOTALS	**16,042.84**	**0.00**	**141,868.11**	**0.00**	**9,516.42**	**(3,217.28)**	**0.00**	**(57.28)**	**(11,167.91)**	**152,984.90**

IRA ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFETX	0.000000	0.000000	427.698574	0.000000	28.194164	0.000000	0.000000	0.000000	0.000000	455.892738	18.770000
1RFFTX	0.000000	0.000000	659.340659	0.000000	41.104265	0.000000	0.000000	0.000000	0.000000	700.444924	21.000000
1RFGTX	780.293919	0.000000	651.085142	0.000000	88.287801	0.000000	0.000000	(2.666495)	0.000000	1,517.000367	23.140000
1RFHTX	0.000000	0.000000	724.346076	0.000000	43.936416	0.000000	0.000000	0.000000	0.000000	768.282492	24.070000
1RFKTX	0.000000	0.000000	695.771874	0.000000	40.898188	0.000000	0.000000	0.000000	(368.456285)	368.213777	30.140000
1JDMNX	0.000000	0.000000	119.000397	0.000000	8.832127	0.000000	0.000000	0.000000	0.000000	127.832524	144.300000
1RWMGX	0.000000	0.000000	269.219264	0.000000	13.715391	0.000000	0.000000	0.000000	0.000000	282.934655	65.240000
1JUEMX	0.000000	0.000000	639.431616	0.000000	34.682771	0.000000	0.000000	0.000000	0.000000	674.114387	27.070000
1RLBGX	0.000000	0.000000	245.901639	0.000000	17.264690	0.000000	0.000000	0.000000	0.000000	263.166329	37.510000

Qualified Non-elective 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFGTX	578.52	0.00	0.00	0.00	40.34	72.19	0.00	(2.07)	0.00	688.98
1RFHTX	31.90	2.87	0.00	0.00	2.37	4.42	0.00	(0.15)	0.00	41.41
1RNPGX	7.52	0.26	0.00	0.00	0.34	0.67	0.00	0.00	(3.45)	5.34
1RNWGX	7.90	0.00	0.00	0.00	0.53	1.54	0.00	(0.04)	(0.62)	9.31
1MGRDX	15.63	0.03	0.00	0.00	0.00	1.31	(16.95)	(0.02)	0.00	0.00
1S6058R	0.00	0.23	0.00	16.95	0.00	2.02	0.00	(0.06)	(0.35)	18.79
1FRCSX	0.97	0.00	0.00	0.00	0.04	(0.01)	0.00	(0.02)	(0.43)	0.55
1VEXRX	7.38	0.03	0.00	0.00	0.51	(0.05)	0.00	(0.02)	(0.46)	7.39
1VSMAX	25.85	0.00	0.00	0.00	0.35	1.71	0.00	(0.06)	(1.69)	26.16
1JDMNX	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.53)	0.00
1VIMAX	11.62	0.04	0.00	0.00	0.16	0.97	0.00	(0.04)	(2.07)	10.68
1RWMGX	12.53	0.26	0.00	0.00	1.28	0.73	0.00	(0.04)	(1.36)	13.40
1WFSPX	4.11	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	(4.10)	0.00
1JUEMX	4.79	0.00	0.00	0.00	0.04	0.00	0.00	0.00	(4.03)	0.80
1LIIIR1	28.47	0.26	0.00	0.00	0.00	3.80	0.00	(0.10)	(1.64)	30.79
1MFEKX	31.04	0.00	0.00	0.00	0.00	1.21	(32.22)	(0.03)	0.00	0.00
1PEQSX	2.42	0.25	0.00	0.00	0.08	0.23	0.00	0.00	(1.37)	1.61
1S6116R	0.00	0.00	0.00	32.22	0.00	2.37	0.00	(0.07)	(1.58)	32.94
1RIDGX	25.83	0.00	0.00	0.00	2.87	1.80	0.00	(0.08)	0.00	30.42
1RLBGX	9.39	0.23	0.00	0.00	0.89	0.88	0.00	(0.04)	0.00	11.35
1JCPUX	6.74	0.26	0.00	0.00	0.25	0.19	0.00	(0.02)	(0.64)	6.78
1MPHZX	0.45	0.00	0.00	0.00	0.06	0.01	0.00	0.00	0.00	0.52
1VBTLX	4.54	0.23	0.00	0.00	0.15	0.14	0.00	0.00	(0.73)	4.33
1IICIX	0.59	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.60)	0.00
1MGDJB1	1.59	0.25	0.00	0.00	0.03	0.00	0.00	0.00	(0.35)	1.52
TOTALS	**820.31**	**5.20**	**0.00**	**49.17**	**50.29**	**96.13**	**(49.17)**	**(2.86)**	**(26.00)**	**943.07**

Qualified Non-elective 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFGTX	28.138327	0.000000	0.000000	0.000000	1.732818	0.000000	0.000000	(0.096524)	0.000000	29.774621	23.140000
1RFHTX	1.504740	0.124852	0.000000	0.000000	0.097853	0.000000	0.000000	(0.006891)	0.000000	1.720554	24.070000
1RNPGX	0.121055	0.003823	0.000000	0.000000	0.004869	0.000000	0.000000	0.000000	(0.054132)	0.075615	70.670000
1RNWGX	0.102584	0.000000	0.000000	0.000000	0.005827	0.000000	0.000000	(0.000486)	(0.007970)	0.099955	93.170000
1MGRDX	0.377731	0.000703	0.000000	0.000000	0.000000	0.000000	(0.377956)	(0.000478)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.013338	0.000000	1.041719	0.000000	0.000000	0.000000	(0.003646)	(0.021510)	1.029901	18.240487
1FRCSX	0.016032	0.000000	0.000000	0.000000	0.000649	0.000000	0.000000	(0.000361)	(0.007242)	0.009078	60.280000
1VEXRX	0.069088	0.000273	0.000000	0.000000	0.004685	0.000000	0.000000	(0.000205)	(0.004557)	0.069284	106.690000
1VSMAX	0.224393	0.000000	0.000000	0.000000	0.002983	0.000000	0.000000	(0.000530)	(0.015231)	0.211615	123.580000
1JDMNX	0.003661	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.003661)	0.000000	0.000000
1VIMAX	0.035532	0.000121	0.000000	0.000000	0.000459	0.000000	0.000000	(0.000121)	(0.006257)	0.029734	359.360000
1RWMGX	0.203268	0.004049	0.000000	0.000000	0.020114	0.000000	0.000000	(0.000645)	(0.021365)	0.205421	65.240000
1WFSPX	0.005980	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.005980)	0.000000	0.000000
1JUEMX	0.191944	0.000000	0.000000	0.000000	0.001460	0.000000	0.000000	0.000000	(0.163748)	0.029656	27.070000
1LIIIR1	1.934905	0.016851	0.000000	0.000000	0.000000	0.000000	0.000000	(0.006648)	(0.114629)	1.830479	16.818900
1MFEKX	0.152528	0.000000	0.000000	0.000000	0.000000	0.000000	(0.152385)	(0.000143)	0.000000	0.000000	0.000000
1PEQSX	0.070230	0.006809	0.000000	0.000000	0.002045	0.000000	0.000000	0.000000	(0.038039)	0.041045	39.270000
1S6116R	0.000000	0.000000	0.000000	2.633050	0.000000	0.000000	0.000000	(0.005902)	(0.138108)	2.489040	13.236366
1RIDGX	1.057509	0.000000	0.000000	0.000000	0.110174	0.000000	0.000000	(0.003141)	0.000000	1.164542	26.120000
1RLBGX	0.273257	0.006276	0.000000	0.000000	0.024132	0.000000	0.000000	(0.001130)	0.000000	0.302535	37.510000
1JCPUX	0.946433	0.035885	0.000000	0.000000	0.034502	0.000000	0.000000	(0.002801)	(0.087943)	0.926076	7.320000
1MPHZX	0.056010	0.000000	0.000000	0.000000	0.007394	0.000000	0.000000	0.000000	0.000000	0.063404	8.160000
1VBTLX	0.478845	0.023763	0.000000	0.000000	0.015477	0.000000	0.000000	0.000000	(0.075695)	0.442390	9.770000
1IICIX	0.068065	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.068065)	0.000000	0.000000

401 ROLLOVER 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFETX	0.00	0.00	325,062.21	0.00	20,751.39	(11,610.10)	0.00	(81.56)	0.00	334,121.94
1RFFTX	37,699.53	5,275.66	0.00	0.00	2,921.39	3,995.37	0.00	(143.45)	0.00	49,748.50
1RFHTX	47,707.45	0.00	32,847.64	0.00	1,940.05	6,630.23	0.00	(208.87)	(55,202.34)	33,714.16
1RFUTX	42,852.09	4,368.52	0.00	0.00	2,967.15	6,400.75	0.00	(146.98)	0.00	56,441.53
TOTALS	**128,259.07**	**9,644.18**	**357,909.85**	**0.00**	**28,579.98**	**5,416.25**	**0.00**	**(580.86)**	**(55,202.34)**	**474,026.13**

401 ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFETX	0.000000	0.000000	16,704.121788	0.000000	1,100.869496	0.000000	0.000000	(4.142204)	0.000000	17,800.849080	18.770000
1RFFTX	1,980.017454	257.716144	0.000000	0.000000	138.454502	0.000000	0.000000	(7.211988)	0.000000	2,368.976112	21.000000
1RFHTX	2,250.351349	0.000000	1,320.773623	0.000000	80.101156	0.000000	0.000000	(9.290367)	(2,241.264338)	1,400.671423	24.070000
1RFUTX	2,389.966187	224.887038	0.000000	0.000000	143.548620	0.000000	0.000000	(7.840162)	0.000000	2,750.561683	20.520000

Roth Unrelated Rollover 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFETX	25,722.81	0.00	0.00	0.00	1,842.11	2,190.01	0.00	(94.71)	0.00	29,660.22
1RFHTX	1,289.27	0.00	0.00	0.00	0.00	208.05	0.00	(4.78)	(1,492.54)	0.00
1RFUTX	7,599.81	1,450.28	0.00	0.00	564.31	1,172.64	0.00	(29.13)	0.00	10,757.91
1RNPGX	1,209.74	0.00	0.00	0.00	94.21	166.55	0.00	(4.49)	0.00	1,466.01
1RNWGX	204.40	0.00	0.00	0.00	15.02	43.29	0.00	(0.77)	0.00	261.94
1MGRDX	184.58	0.00	0.00	0.00	0.00	15.33	(199.74)	(0.17)	0.00	0.00
1S6058R	0.00	0.00	0.00	199.74	0.00	24.12	0.00	(0.54)	0.00	223.32
1FRCSX	164.38	0.00	0.00	0.00	12.67	(0.12)	0.00	(0.56)	0.00	176.37
1VEXRX	157.63	0.00	0.00	0.00	11.82	(0.50)	0.00	(0.54)	0.00	168.41
1VSMAX	742.50	0.00	0.00	0.00	10.66	54.59	0.00	(2.56)	0.00	805.19
1JDMNX	90.07	0.00	0.00	0.00	6.71	0.24	0.00	(0.31)	0.00	96.71
1VIMAX	692.91	0.00	0.00	0.00	11.57	69.02	0.00	(2.49)	0.00	771.01
1RWMGX	620.96	0.00	0.00	0.00	70.09	38.38	0.00	(2.27)	0.00	727.16
1WFSPX	1,818.80	0.00	0.00	0.00	36.36	286.88	0.00	(6.51)	0.00	2,135.53
1JUEMX	1,830.28	0.00	0.00	0.00	117.81	150.98	0.00	(6.56)	0.00	2,092.51
1LIIIR1	595.69	0.00	0.00	0.00	0.00	85.02	0.00	(2.14)	0.00	678.57
1MFEKX	628.29	0.00	0.00	0.00	0.00	24.22	(651.91)	(0.60)	0.00	0.00
1PEQSX	621.59	0.00	0.00	0.00	40.54	86.23	0.00	(2.26)	0.00	746.10
1S6116R	0.00	0.00	0.00	651.91	0.00	53.04	0.00	(1.64)	0.00	703.31
1MGDJB1	27,878.97	0.00	0.00	0.00	723.35	0.00	0.00	(99.42)	0.00	28,502.90
TOTALS	**72,052.68**	**1,450.28**	**0.00**	**851.65**	**3,557.23**	**4,667.97**	**(851.65)**	**(262.45)**	**(1,492.54)**	**79,973.17**

Roth Unrelated Rollover 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFETX	1,487.727333	0.000000	0.000000	0.000000	97.724668	0.000000	0.000000	(5.258943)	0.000000	1,580.193058	18.770000
1RFHTX	60.814703	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.216075)	(60.598628)	0.000000	0.000000
1RFUTX	423.859821	74.658963	0.000000	0.000000	27.300921	0.000000	0.000000	(1.555152)	0.000000	524.264553	20.520000
1RNPGX	19.464801	0.000000	0.000000	0.000000	1.348941	0.000000	0.000000	(0.069257)	0.000000	20.744485	70.670000
1RNWGX	2.655644	0.000000	0.000000	0.000000	0.165127	0.000000	0.000000	(0.009336)	0.000000	2.811435	93.170000
1MGRDX	4.459604	0.000000	0.000000	0.000000	0.000000	0.000000	(4.455537)	(0.004067)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	12.275689	0.000000	0.000000	0.000000	(0.032767)	0.000000	12.242922	18.240487
1FRCSX	2.729678	0.000000	0.000000	0.000000	0.205815	0.000000	0.000000	(0.009684)	0.000000	2.925809	60.280000
1VEXRX	1.475202	0.000000	0.000000	0.000000	0.108590	0.000000	0.000000	(0.005266)	0.000000	1.578526	106.690000
1VSMAX	6.447533	0.000000	0.000000	0.000000	0.090981	0.000000	0.000000	(0.023008)	0.000000	6.515506	123.580000
1JDMNX	0.626101	0.000000	0.000000	0.000000	0.046279	0.000000	0.000000	(0.002197)	0.000000	0.670183	144.300000
1VIMAX	2.119829	0.000000	0.000000	0.000000	0.033228	0.000000	0.000000	(0.007554)	0.000000	2.145503	359.360000
1RWMGX	10.080551	0.000000	0.000000	0.000000	1.101973	0.000000	0.000000	(0.036585)	0.000000	11.145939	65.240000
1WFSPX	2.643262	0.000000	0.000000	0.000000	0.048213	0.000000	0.000000	(0.009392)	0.000000	2.682083	796.220000
1JUEMX	73.240687	0.000000	0.000000	0.000000	4.320452	0.000000	0.000000	(0.261118)	0.000000	77.300021	27.070000
1LIIIR1	40.489543	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.143841)	0.000000	40.345702	16.818900
1MFEKX	3.086486	0.000000	0.000000	0.000000	0.000000	0.000000	(3.083627)	(0.002859)	0.000000	0.000000	0.000000
1PEQSX	18.022257	0.000000	0.000000	0.000000	1.041049	0.000000	0.000000	(0.064011)	0.000000	18.999295	39.270000
1S6116R	0.000000	0.000000	0.000000	53.274723	0.000000	0.000000	0.000000	(0.140035)	0.000000	53.134688	13.236366

Roth Salary Deferral 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFETX	76,797.08	3,005.46	0.00	0.00	618.48	2,670.00	0.00	(132.67)	(72,887.12)	10,071.23
1RFFTX	25,814.59	6,164.58	0.00	0.00	2,083.44	2,883.31	0.00	(103.40)	(1,333.85)	35,508.67
1RFGTX	37,944.68	5,910.60	0.00	0.00	3,024.50	5,054.01	0.00	(149.53)	0.00	51,784.26
1RFHTX	7,801.20	4,846.30	0.00	0.00	412.19	578.98	0.00	(23.82)	(6,240.60)	7,374.25
1RFITX	4,760.34	7,830.76	0.00	0.00	772.31	648.12	0.00	(21.86)	0.00	13,989.67
1RFKTX	971.42	1,747.27	0.00	0.00	50.99	141.53	0.00	(3.63)	(1,916.66)	990.92
1RFUTX	20,536.44	12,645.69	0.00	0.00	1,982.83	3,443.30	0.00	(88.42)	0.00	38,519.84
1RNPGX	29,135.86	7,086.18	0.00	205.61	2,659.46	4,341.31	(436.42)	(117.17)	(1,304.52)	41,570.31
1RNWGX	10,047.74	2,540.80	0.00	618.74	923.58	2,462.08	(247.73)	(42.77)	(109.26)	16,193.18
1MGRDX	5,879.57	341.67	0.00	0.00	0.00	499.62	(6,715.29)	(5.57)	0.00	0.00
1S6058R	0.00	1,615.54	0.00	7,467.80	0.00	955.11	(420.00)	(19.69)	(109.81)	9,488.95
1FRCSX	3,405.82	1,508.55	0.00	212.81	352.36	46.25	(153.57)	(13.97)	(403.55)	4,954.70
1VEXRX	8,706.85	882.60	0.00	170.88	718.42	(13.55)	(110.11)	(31.37)	(69.70)	10,254.02
1VSMAX	58,552.75	4,331.91	0.00	982.99	884.70	4,729.48	(229.83)	(211.71)	(878.97)	68,161.32
1JDMNX	2,189.34	437.86	0.00	85.39	189.95	(6.11)	(106.73)	(8.32)	(41.08)	2,740.30
1VIMAX	54,182.49	3,606.24	0.00	343.38	931.76	5,515.12	(199.78)	(201.47)	(1,061.77)	63,115.97
1RWMGX	17,945.82	4,342.69	0.00	292.89	2,332.53	1,225.07	(355.01)	(71.95)	(689.32)	25,022.72
1WFSPX	140,076.22	6,762.12	0.00	420.69	2,869.79	22,657.14	(359.58)	(518.54)	(2,178.49)	169,729.35
1JUEMX	23,850.42	6,264.19	0.00	540.00	1,726.14	2,128.16	(973.99)	(91.76)	(2,247.47)	31,195.69
1LIIIR1	11,296.09	2,592.56	0.00	514.67	0.00	1,766.36	(530.20)	(43.71)	(747.80)	14,847.97
1MFEKX	14,487.69	1,322.02	0.00	0.00	0.00	546.31	(16,342.10)	(13.92)	0.00	0.00
1PEQSX	20,018.19	4,595.80	0.00	585.07	1,488.19	3,136.00	(1,145.26)	(79.04)	(992.11)	27,606.84
1S6116R	0.00	5,894.53	0.00	16,675.35	0.00	1,780.94	(704.13)	(46.97)	(207.99)	23,391.73
1RIDGX	27.77	282.85	0.00	249.21	47.87	10.79	0.00	(0.76)	(37.16)	580.57
1RLBGX	5,799.47	550.95	0.00	0.00	590.38	566.96	0.00	(22.34)	(36.55)	7,448.87
1JCPUX	2,585.51	131.11	0.00	0.00	69.49	57.41	(261.22)	(6.69)	(1,417.56)	1,158.05
1MPHZX	201.55	40.57	0.00	0.00	14.44	2.95	0.00	(0.73)	(35.95)	222.83
1VBTLX	4,035.93	556.18	0.00	0.00	129.07	112.77	(61.07)	(12.80)	(1,513.15)	3,246.93
1IICIX	2,434.16	268.18	0.00	0.00	65.93	55.58	(8.88)	(6.44)	(1,504.97)	1,303.56
1MGDJB1	12,511.37	215.30	0.00	0.00	292.42	0.00	(4.58)	(41.84)	(1,883.90)	11,088.77
TOTALS	**601,996.36**	**98,321.06**	**0.00**	**29,365.48**	**25,231.22**	**67,995.00**	**(29,365.48)**	**(2,132.86)**	**(99,849.31)**	**691,561.47**

Roth Salary Deferral 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFETX	4,441.704909	162.035746	0.000000	0.000000	32.810610	0.000000	0.000000	(7.508406)	(4,092.482806)	536.560053	18.770000
1RFFTX	1,355.808072	302.975190	0.000000	0.000000	98.741233	0.000000	0.000000	(5.195850)	(61.439429)	1,690.889216	21.000000
1RFGTX	1,845.558450	269.346525	0.000000	0.000000	129.918386	0.000000	0.000000	(6.955045)	0.000000	2,237.868316	23.140000
1RFHTX	367.981466	207.985416	0.000000	0.000000	17.018580	0.000000	0.000000	(1.100514)	(285.517830)	306.367118	24.070000
1RFITX	227.767252	330.188174	0.000000	0.000000	32.314226	0.000000	0.000000	(0.982996)	0.000000	589.286656	23.740000
1RFKTX	36.754498	60.645373	0.000000	0.000000	1.680066	0.000000	0.000000	(0.131687)	(66.070914)	32.877336	30.140000
1RFUTX	1,145.367288	640.576947	0.000000	0.000000	95.927915	0.000000	0.000000	(4.687569)	0.000000	1,877.184581	20.520000
1RNPGX	468.798902	107.459743	0.000000	2.947512	38.079323	0.000000	(6.595923)	(1.795600)	(20.662584)	588.231373	70.670000
1RNWGX	130.541078	29.810714	0.000000	8.100489	10.153695	0.000000	(2.959229)	(0.512773)	(1.331491)	173.802483	93.170000
1MGRDX	142.052841	7.874882	0.000000	0.000000	0.000000	0.000000	(149.794470)	(0.133253)	0.000000	0.000000	0.000000
1S6058R	0.000000	94.460035	0.000000	459.350736	0.000000	0.000000	(25.741357)	(1.180166)	(6.675424)	520.213824	18.240487
1FRCSX	56.556200	25.422677	0.000000	3.740096	5.723847	0.000000	(2.545366)	(0.239529)	(6.463102)	82.194823	60.280000
1VEXRX	81.486655	8.472875	0.000000	1.701822	6.600093	0.000000	(1.159105)	(0.305395)	(0.686547)	96.110398	106.690000
1VSMAX	508.446834	38.175612	0.000000	9.190167	7.541882	0.000000	(1.875065)	(1.900094)	(8.023130)	551.556206	123.580000
1JDMNX	15.218630	3.040961	0.000000	0.576267	1.310090	0.000000	(0.807126)	(0.058700)	(0.289786)	18.990336	144.300000
1VIMAX	165.761571	10.748345	0.000000	0.977066	2.674031	0.000000	(0.654009)	(0.610655)	(3.261964)	175.634385	359.360000
1RWMGX	291.328102	68.883483	0.000000	4.535135	36.650571	0.000000	(5.613939)	(1.154690)	(11.080025)	383.548637	65.240000
1WFSPX	203.572544	9.540075	0.000000	0.647237	3.802960	0.000000	(0.472692)	(0.747101)	(3.174115)	213.168908	796.220000
1JUEMX	954.398486	247.422782	0.000000	21.765834	63.285452	0.000000	(40.067078)	(3.639655)	(90.757367)	1,152.408454	27.070000
1LIIIR1	767.804639	173.860734	0.000000	34.732917	0.000000	0.000000	(37.168349)	(2.928942)	(53.486356)	882.814643	16.818900
1MFEKX	71.171504	6.195304	0.000000	0.000000	0.000000	0.000000	(77.300488)	(0.066320)	0.000000	0.000000	0.000000
1PEQSX	580.405181	128.684120	0.000000	16.002168	38.197297	0.000000	(30.062673)	(2.226312)	(27.999154)	703.000627	39.270000
1S6116R	0.000000	490.736078	0.000000	1,361.476755	0.000000	0.000000	(62.549387)	(3.967240)	(18.463867)	1,767.232339	13.236366
1RIDGX	1.136575	10.582446	0.000000	10.130488	1.835099	0.000000	0.000000	(0.028274)	(1.429589)	22.226745	26.120000
1RLBGX	168.834528	15.403164	0.000000	0.000000	16.008346	0.000000	0.000000	(0.629344)	(1.033284)	198.583410	37.510000
1JCPUX	363.133276	18.185220	0.000000	0.000000	9.600428	0.000000	(36.535075)	(0.931096)	(195.250379)	158.202374	7.320000
1MPHZX	25.068055	5.020079	0.000000	0.000000	1.781169	0.000000	0.000000	(0.091134)	(4.470078)	27.308091	8.160000
1VBTLX	425.731160	57.593208	0.000000	0.000000	13.330640	0.000000	(6.401468)	(1.334767)	(156.580968)	332.337805	9.770000
1IICIX	282.713255	30.616898	0.000000	0.000000	7.512844	0.000000	(1.028969)	(0.740626)	(171.779605)	147.293797	8.850000

SUMMARY OF UNIT/SHARE ACTIVITY

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

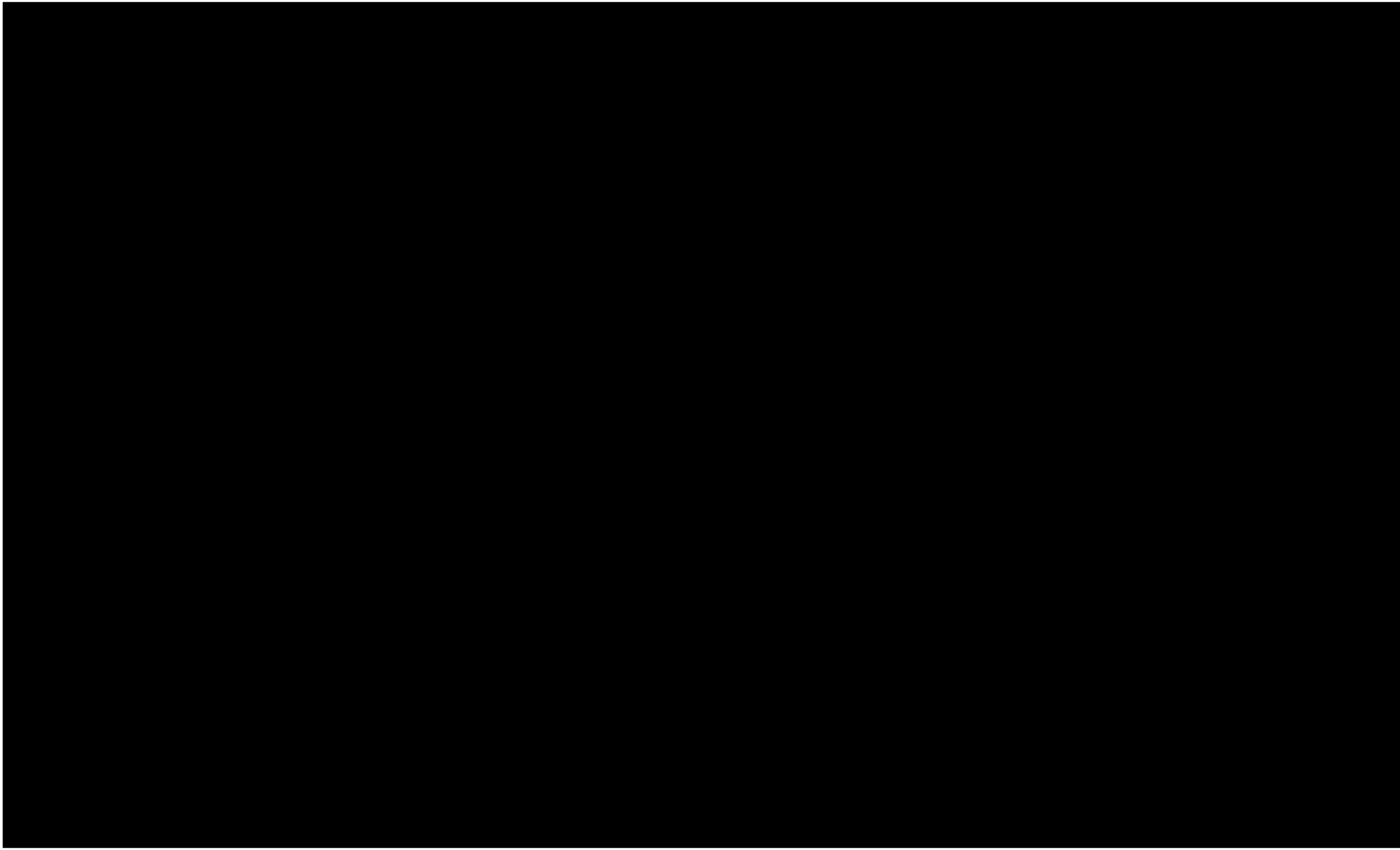
LEGEND

INVESTMENT OPTION:

1RFJTX	AMERICAN FUNDS 2015 TRGT DATE RET INC R6RFJTX
1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6
1MGRDX	MFS INTERNATIONAL GROWTH R6
1FRCSX	FRANKLIN SMALL CAP VALUE R6
1VSMAX	VANGUARD SMALL CAP INDEX ADM
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL
1WFSPX	ISHARES S&P 500 INDEX K
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1
1PEQSX	PUTNAM LARGE CAP VALUE R6
1RIDGX	AMERICAN FUNDS INCOME FUND OF AMERICA R6RIDGX
1JCPUX	JPMORGAN CORE PLUS BOND R6
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX
1MGDJB1	GENERAL ACCOUNT
1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX
1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RNWGX	AMERICAN FUNDS NEW WORLD R6
1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1VEXRX	VANGUARD EXPLORER ADM
1JDMNX	JANUS HENDERSON ENTERPRISE N
1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6
1JUEMX	JPMORGAN US EQUITY R6
1MFEKX	MFS GROWTH R6
1S6116R	LARGE CAP GROWTH / MFS FUND
1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6
1MPHZX	MASSMUTUAL HIGH YIELD I
1IICIX	VOYA INTERMEDIATE BOND I

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

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



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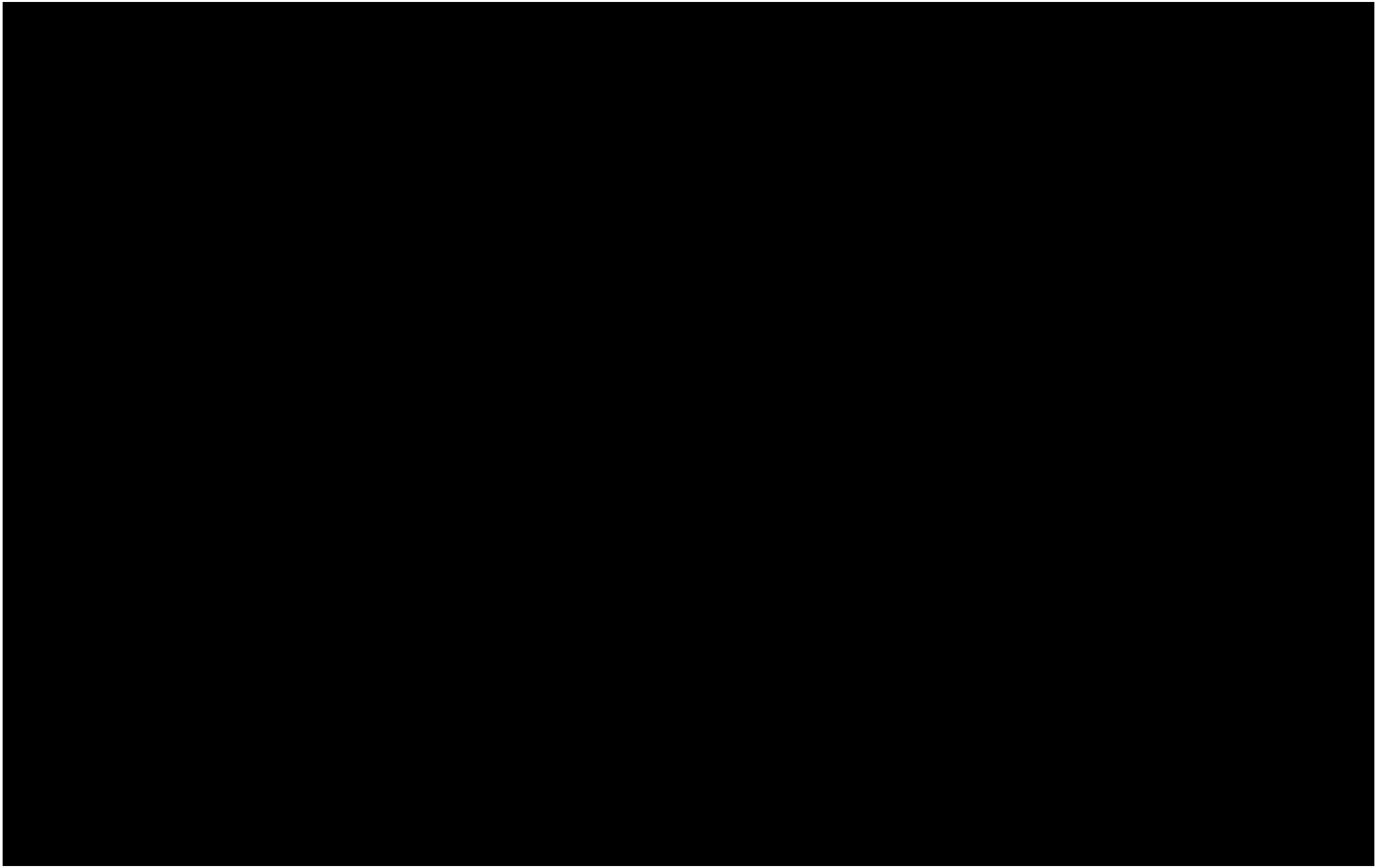

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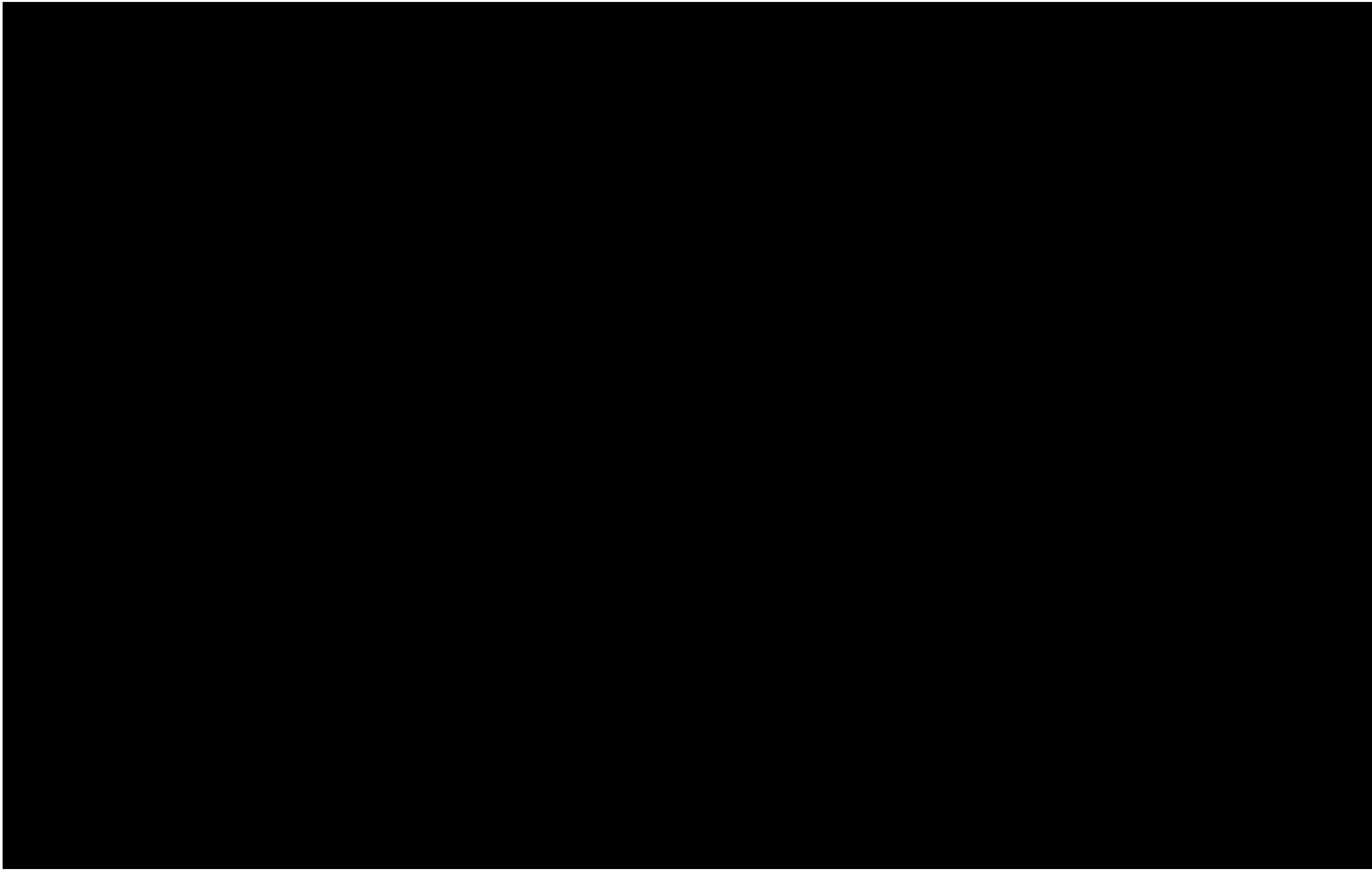

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[redacted]

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

[redacted]

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

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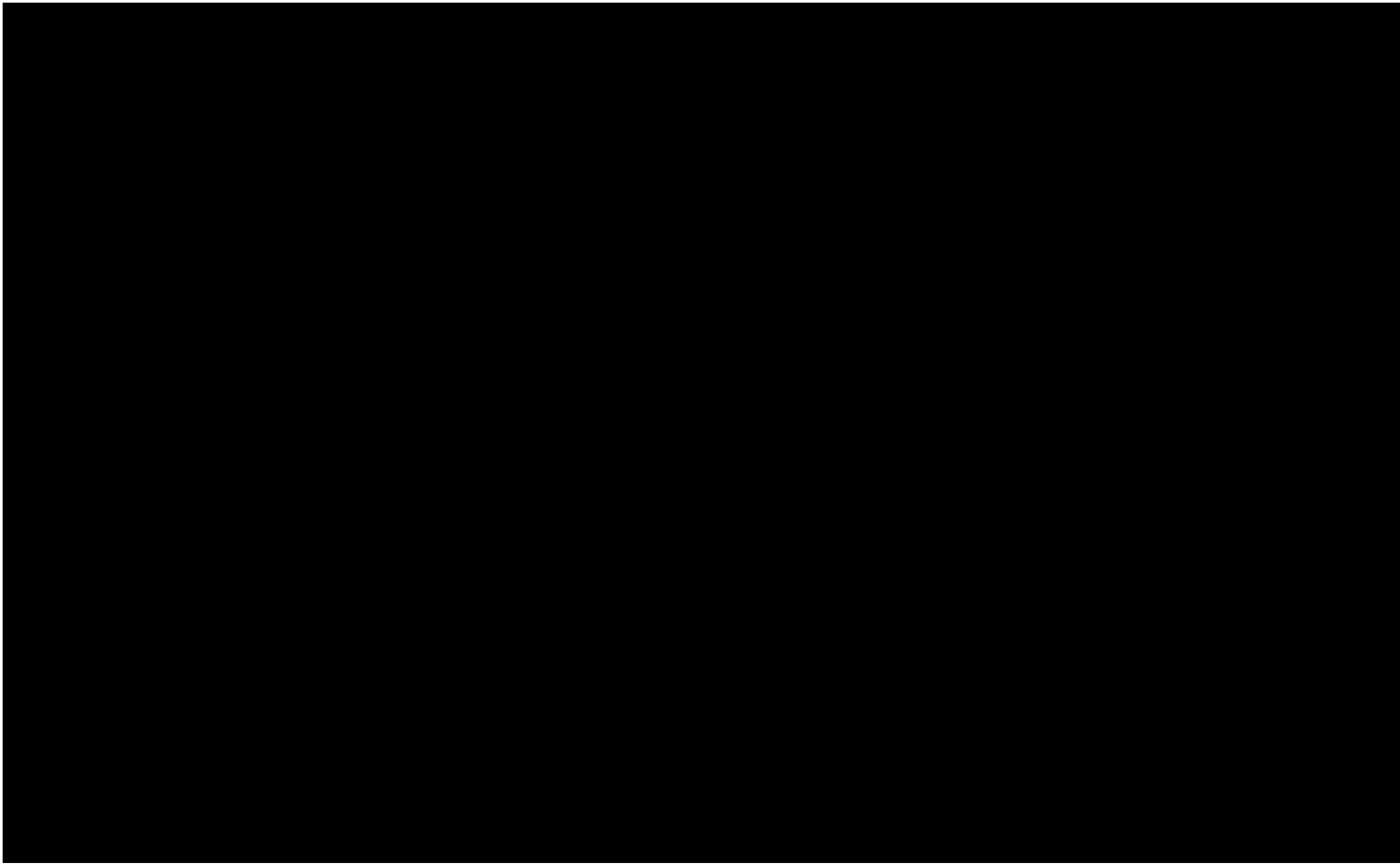

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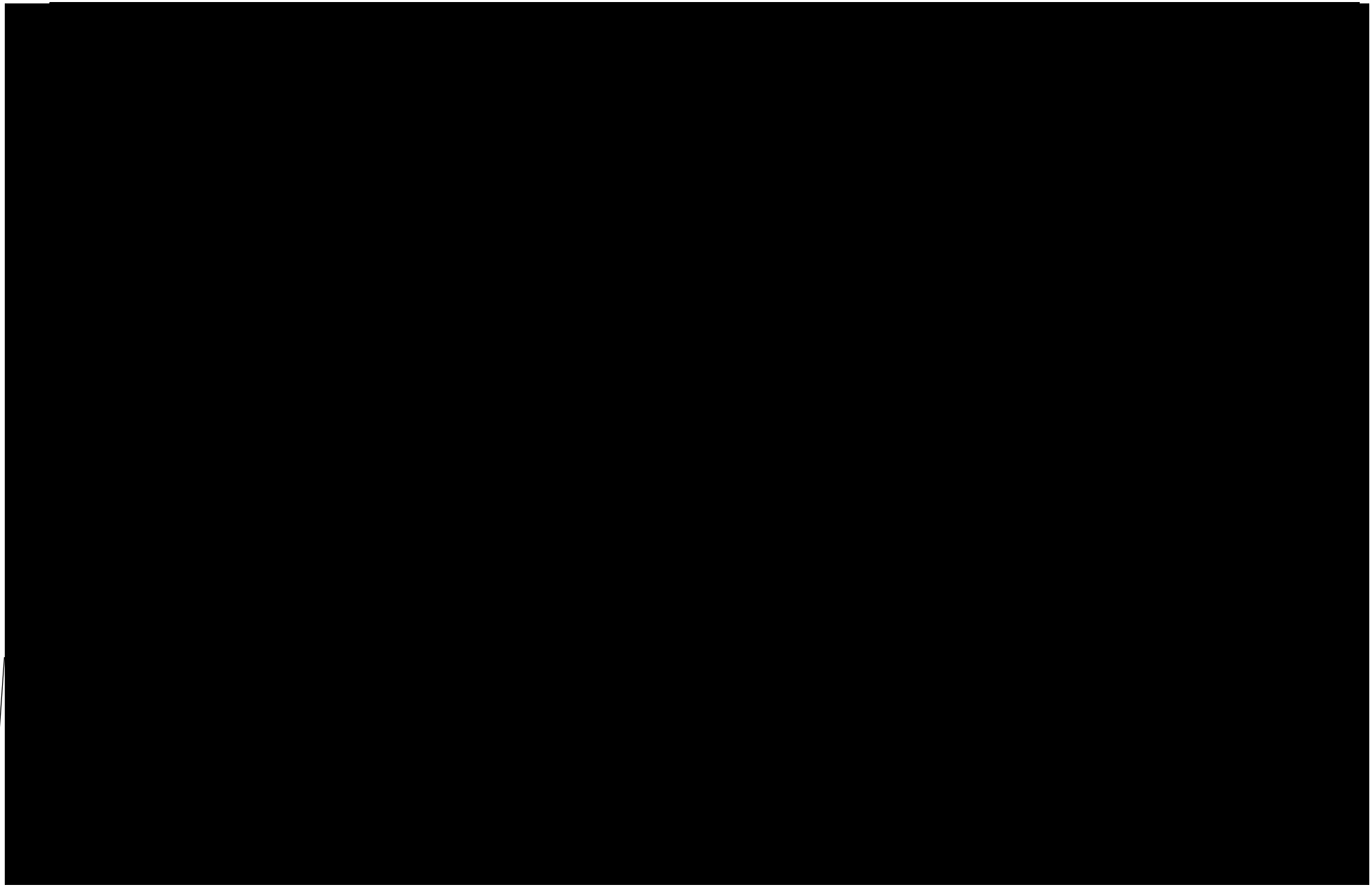

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SUMMARY BY PARTICIPANT

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M-L Holdings Company Retirement Savings Plan M-L Holdings Company

POWER EQUIPMENT COMPANY D-3

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:15

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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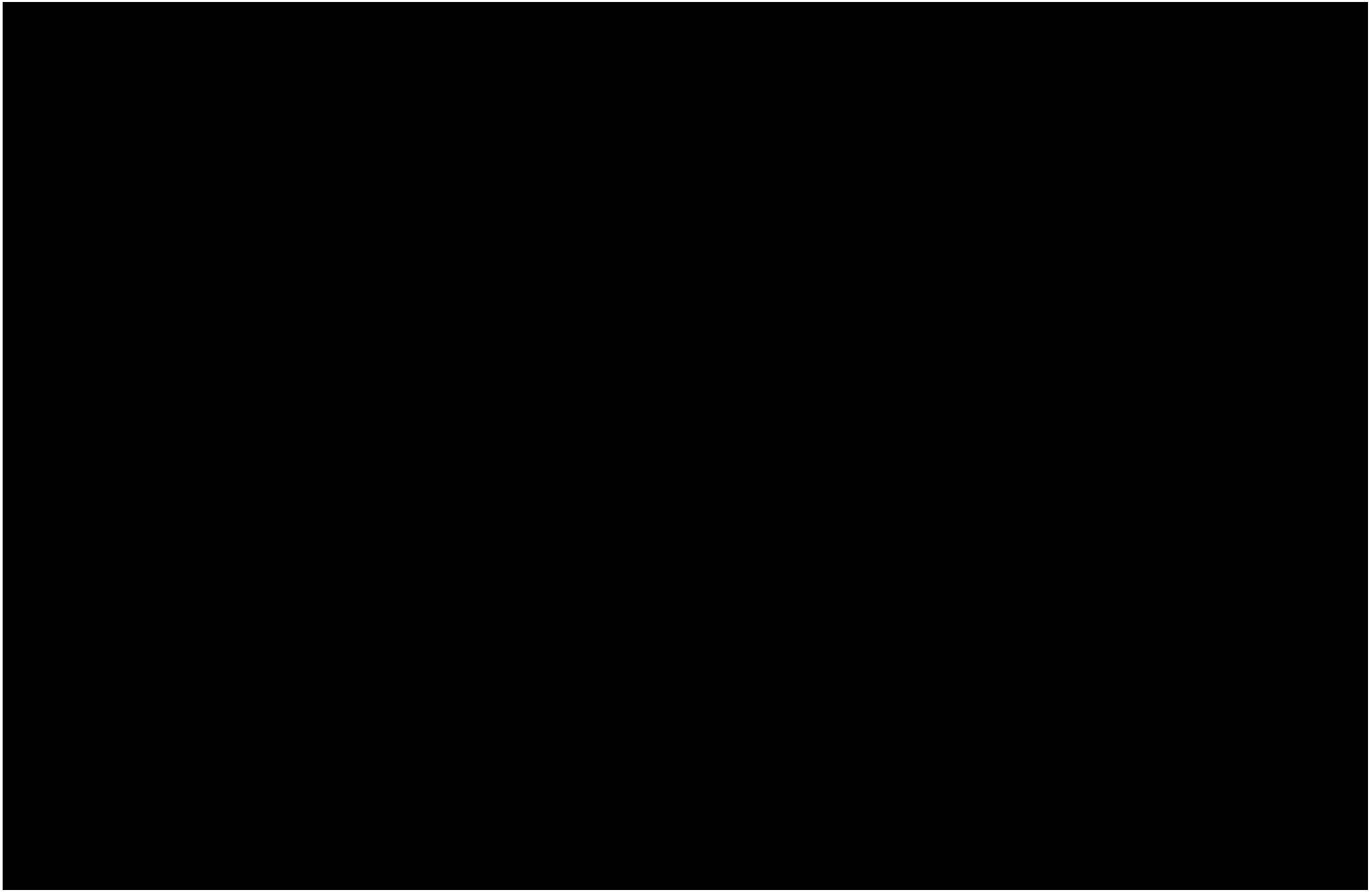

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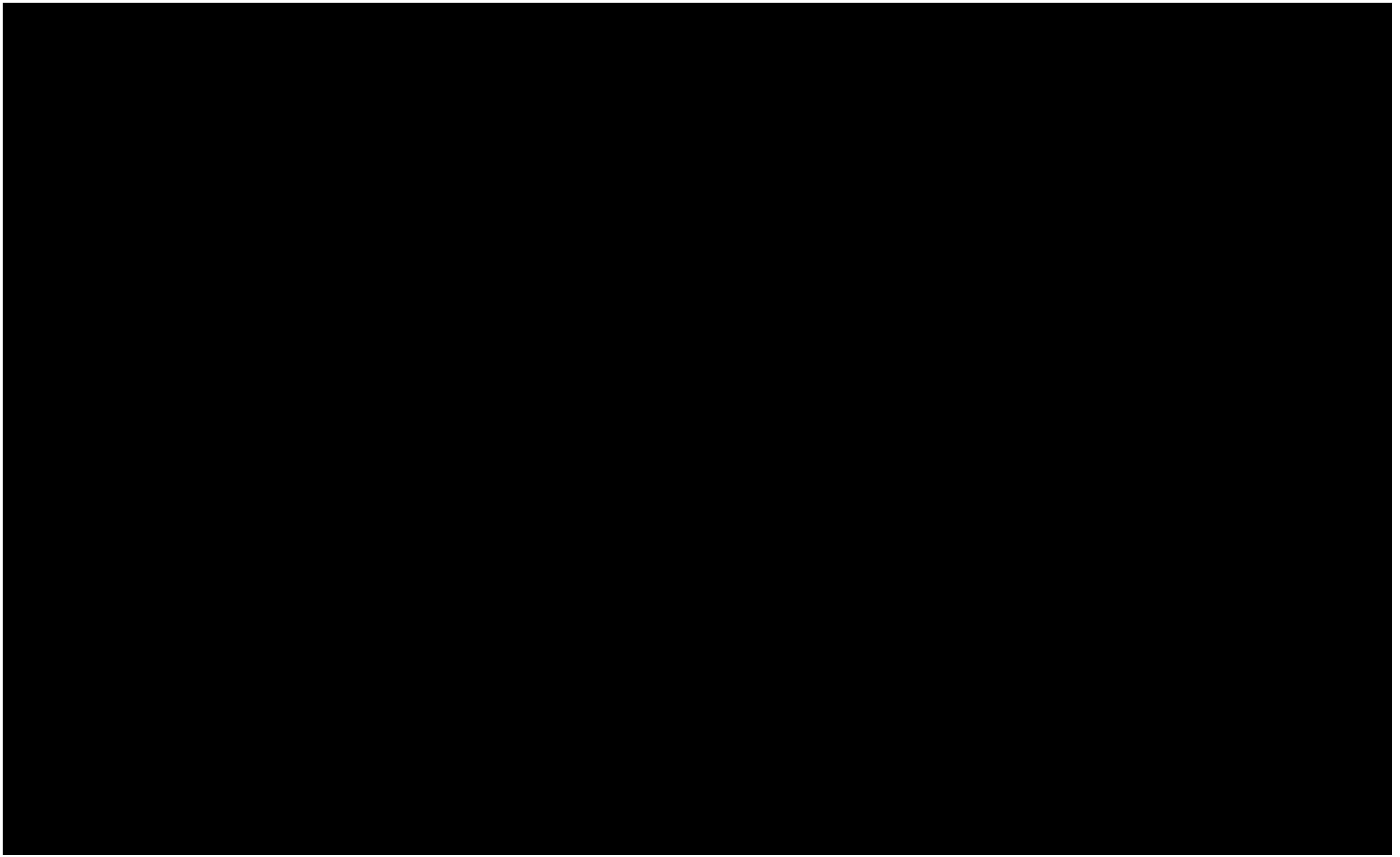

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[redacted]

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

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

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

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

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

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

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

[redacted]

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

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

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

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

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

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

[redacted]

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

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

[redacted]

[redacted]

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

[redacted]

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

[redacted]

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



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

[redacted]

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

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



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

[redacted]

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

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

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

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

[redacted]

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

[redacted]

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

[redacted]

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

[redacted]

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

[redacted]

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

[redacted]

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

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



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

[redacted]

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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

[redacted]

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

[redacted]

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

[redacted]

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

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

[redacted]

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

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



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

[redacted]

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

[redacted]

LEGEND

INVESTMENT OPTION:

1RFJTX	AMERICAN FUNDS 2015 TRGT DATE RET INC R6RFJTX	1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX
1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX	1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VEXRX	VANGUARD EXPLORER ADM
1VSMAX	VANGUARD SMALL CAP INDEX ADM	1JDMNX	JANUS HENDERSON ENTERPRISE N
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6
1WFSPX	ISHARES S&P 500 INDEX K	1JUEMX	JPMORGAN US EQUITY R6
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MFEKX	MFS GROWTH R6
1PEQSX	PUTNAM LARGE CAP VALUE R6	1S6116R	LARGE CAP GROWTH / MFS FUND
1RIDGX	AMERICAN FUNDS INCOME FUND OF AMERICA R6RIDGX	1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6
1JCPUX	JPMORGAN CORE PLUS BOND R6	1MPHZX	MASSMUTUAL HIGH YIELD I
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX	1IICIX	VOYA INTERMEDIATE BOND I
1MGDJB1	GENERAL ACCOUNT		

PARTICIPANT SUMMARY BY INVESTMENT OPTION

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

CSI ACQUISITION COMPANY LLC D-4

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:19

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFJTX	14.14	0.00	0.00	0.00	0.00	1.01	0.00	(0.03)	(15.12)	0.00
1RRCTX	298.61	8,616.15	0.00	0.00	695.08	(137.59)	0.00	(7.83)	0.00	9,464.42
1RFDTX	9,005.85	1,734.69	0.00	0.00	862.60	638.37	0.00	(36.91)	(92.07)	12,112.53
1RFETX	109,129.58	26,817.24	0.00	0.00	9,047.50	10,508.50	0.00	(445.23)	(9,081.75)	145,975.84
1RFFTX	120,100.17	44,368.87	0.00	0.00	9,714.06	13,540.73	0.00	(460.48)	(21,384.52)	165,878.83
1RFGTX	212,485.81	89,033.16	0.00	0.00	13,698.31	22,617.85	0.00	(704.80)	(102,061.06)	235,069.27
1RFHTX	448,530.49	56,711.23	0.00	0.00	31,171.21	63,962.61	0.00	(1,722.24)	(56,369.97)	542,283.33
1RFITX	462,943.36	52,388.42	70,722.61	0.00	34,638.84	60,057.39	0.00	(1,671.66)	(73,032.60)	606,046.36
1RFKTX	231,965.37	82,735.11	105,623.23	0.00	23,665.74	32,163.28	0.00	(910.70)	(50,535.66)	424,706.37
1RFUTX	108,202.66	61,370.78	0.00	0.00	9,248.37	16,000.95	0.00	(419.95)	(17,294.89)	177,107.92
1RNPGX	27,422.66	2,478.33	0.00	0.00	2,010.15	3,048.67	0.00	(100.20)	(3,578.74)	31,280.87
1RNWGX	4,934.72	108.31	0.00	0.00	370.40	1,068.23	0.00	(19.33)	(0.45)	6,461.88
1MGRDX	83,184.49	17.09	0.00	0.00	0.00	6,908.58	(90,028.98)	(81.18)	0.00	0.00
1S6058R	0.00	54.70	0.00	90,028.98	0.00	10,881.44	0.00	(240.81)	(0.46)	100,723.85
1FRCSX	3,718.57	114.02	0.00	0.00	294.76	2.27	0.00	(13.31)	(0.30)	4,116.01
1VEXRX	12,534.22	71.79	0.00	0.00	946.28	(30.85)	0.00	(43.69)	(0.29)	13,477.46
1VSMAX	21,542.13	8,601.63	0.00	0.00	412.25	2,571.14	0.00	(90.18)	(1.36)	33,035.61
1JDMNX	2,636.90	71.79	0.00	0.00	202.25	12.15	0.00	(9.50)	(0.16)	2,913.43
1VIMAX	37,271.80	8,591.91	0.00	0.00	737.98	4,483.74	0.00	(151.05)	(1.26)	50,933.12
1RWMGX	75,671.47	1,246.57	0.00	0.00	8,635.73	4,711.40	0.00	(283.57)	(1.89)	89,979.71
1WFSPX	48,176.11	3,983.04	0.00	0.00	944.56	6,801.91	0.00	(173.40)	(3,533.08)	56,199.14
1JUEMX	92,137.65	2,368.57	0.00	0.00	5,990.51	7,705.67	0.00	(336.50)	(1,307.86)	106,558.04
1LIIIR1	62,796.81	6,322.44	0.00	0.00	0.00	9,881.47	0.00	(239.81)	(1.05)	78,759.86
1MFEKX	12,732.53	44.19	0.00	0.00	0.00	491.20	(13,255.46)	(12.46)	0.00	0.00
1PEQSX	328,389.72	2,163.27	0.00	0.00	5,681.07	29,698.68	0.00	(1,026.20)	(278,995.03)	85,911.51
1S6116R	0.00	136.81	0.00	13,255.46	0.00	1,119.17	0.00	(34.09)	(1.04)	14,476.31
1RLBGX	2,015.37	0.00	0.00	0.00	190.58	188.31	0.00	(7.53)	0.00	2,386.73
1JCPUX	50,717.69	1,178.97	0.00	0.00	2,666.83	1,461.90	0.00	(188.89)	0.00	55,836.50
1VBTLX	4,371.46	187.40	0.00	0.00	182.91	139.37	0.00	(16.44)	0.00	4,864.70
1IICIX	4,285.62	152.94	0.00	0.00	208.53	124.21	0.00	(16.07)	0.00	4,755.23
1MGDJB1	305,768.62	16,191.24	0.00	0.00	7,797.19	0.00	0.00	(1,091.60)	(27,666.89)	300,998.56
TOTALS	**2,882,984.58**	**477,860.66**	**176,345.84**	**103,284.44**	**170,013.69**	**310,621.76**	**(103,284.44)**	**(10,555.64)**	**(644,957.50)**	**3,362,313.39**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	55
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	66
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	20

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFJTX	1.154344	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.002407)	(1.151937)	0.000000	0.000000
1RRCTX	22.184826	594.741227	0.000000	0.000000	48.709180	0.000000	0.000000	(0.531251)	0.000000	665.103982	14.230000
1RFDTX	592.880588	111.694810	0.000000	0.000000	53.214065	0.000000	0.000000	(2.323420)	(5.928525)	749.537518	16.160000
1RFETX	6,311.716134	1,470.420635	0.000000	0.000000	479.973477	0.000000	0.000000	(24.590937)	(460.436814)	7,777.082495	18.770000
1RFFTX	6,307.781320	2,186.719437	0.000000	0.000000	460.381989	0.000000	0.000000	(23.121259)	(1,032.768963)	7,898.992524	21.000000
1RFGTX	10,334.912941	4,072.741174	0.000000	0.000000	588.415379	0.000000	0.000000	(33.194163)	(4,804.306448)	10,158.568883	23.140000
1RFHTX	21,157.098613	2,498.820039	0.000000	0.000000	1,287.002890	0.000000	0.000000	(77.773802)	(2,335.719839)	22,529.427901	24.070000
1RFITX	22,150.398744	2,371.947047	2,909.198272	0.000000	1,449.323849	0.000000	0.000000	(77.004868)	(3,275.371772)	25,528.491272	23.740000
1RFKTX	8,776.593126	2,881.083872	3,345.683560	0.000000	779.760790	0.000000	0.000000	(32.949428)	(1,659.051063)	14,091.120857	30.140000
1RFUTX	6,034.728285	3,112.968794	0.000000	0.000000	447.429609	0.000000	0.000000	(22.462428)	(941.673005)	8,630.991255	20.520000
1RNPGX	441.233181	39.290196	0.000000	0.000000	28.782214	0.000000	0.000000	(1.550487)	(65.122155)	442.632949	70.670000
1RNWGX	64.112323	1.410951	0.000000	0.000000	4.072119	0.000000	0.000000	(0.233800)	(0.005620)	69.355973	93.170000
1MGRDX	2,009.772590	0.400333	0.000000	0.000000	0.000000	0.000000	(2,008.230817)	(1.942106)	0.000000	0.000000	0.000000
1S6058R	0.000000	3.498386	0.000000	5,533.031553	0.000000	0.000000	0.000000	(14.507412)	(0.028793)	5,521.993734	18.240487
1FRCSX	61.749855	1.978002	0.000000	0.000000	4.788175	0.000000	0.000000	(0.229294)	(0.005193)	68.281545	60.280000
1VEXRX	117.306583	0.751789	0.000000	0.000000	8.693432	0.000000	0.000000	(0.425313)	(0.002906)	126.323585	106.690000
1VSMAX	187.062568	77.574101	0.000000	0.000000	3.502765	0.000000	0.000000	(0.805190)	(0.012554)	267.321690	123.580000
1JDMNX	18.329659	0.533734	0.000000	0.000000	1.394923	0.000000	0.000000	(0.067084)	(0.001144)	20.190088	144.300000
1VIMAX	114.026441	26.051225	0.000000	0.000000	2.114409	0.000000	0.000000	(0.455361)	(0.003899)	141.732815	359.360000
1RWMGX	1,228.432817	19.607139	0.000000	0.000000	135.764863	0.000000	0.000000	(4.563796)	(0.030499)	1,379.210524	65.240000
1WFSPX	70.014262	5.526418	0.000000	0.000000	1.254564	0.000000	0.000000	(0.250364)	(5.962446)	70.582434	796.220000
1JUEMX	3,686.980368	97.765414	0.000000	0.000000	219.686531	0.000000	0.000000	(13.367811)	(54.676421)	3,936.388081	27.070000
1LIIIR1	4,268.348638	430.585748	0.000000	0.000000	0.000000	0.000000	0.000000	(16.039832)	(0.075918)	4,682.818636	16.818900
1MFEKX	62.549249	0.210369	0.000000	0.000000	0.000000	0.000000	(62.700252)	(0.059366)	0.000000	0.000000	0.000000
1PEQSX	9,521.302852	59.297959	0.000000	0.000000	148.742153	0.000000	0.000000	(29.644196)	(7,511.985228)	2,187.713540	39.270000
1S6116R	0.000000	13.427153	0.000000	1,083.249161	0.000000	0.000000	0.000000	(2.904335)	(0.094353)	1,093.677626	13.236366
1RLBGX	58.671682	0.000000	0.000000	0.000000	5.169487	0.000000	0.000000	(0.211983)	0.000000	63.629186	37.510000
1JCPUX	7,123.270728	163.052152	0.000000	0.000000	367.865537	0.000000	0.000000	(26.251083)	0.000000	7,627.937334	7.320000
1VBTLX	461.124758	19.628677	0.000000	0.000000	18.881959	0.000000	0.000000	(1.712926)	0.000000	497.922468	9.770000
1IICIX	497.749555	17.676843	0.000000	0.000000	23.732540	0.000000	0.000000	(1.845003)	0.000000	537.313935	8.850000

LEGEND

INVESTMENT OPTION:

1RFJTX	AMERICAN FUNDS 2015 TRGT DATE RET INC R6RFJTX	1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX
1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX	1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VEXRX	VANGUARD EXPLORER ADM
1VSMAX	VANGUARD SMALL CAP INDEX ADM	1JDMNX	JANUS HENDERSON ENTERPRISE N
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6
1WFSPX	ISHARES S&P 500 INDEX K	1JUEMX	JPMORGAN US EQUITY R6
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MFEKX	MFS GROWTH R6
1PEQSX	PUTNAM LARGE CAP VALUE R6	1S6116R	LARGE CAP GROWTH / MFS FUND
1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6	1JCPUX	JPMORGAN CORE PLUS BOND R6
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX	1IICIX	VOYA INTERMEDIATE BOND I
1MGDJB1	GENERAL ACCOUNT		

Rollover (MassMutual) 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFETX	1,376.35	0.00	0.00	0.00	98.56	117.18	0.00	(5.13)	0.00	1,586.96
1RFHTX	69,049.54	435.54	0.00	0.00	4,797.56	9,348.13	0.00	(258.80)	0.00	83,371.97
1RFITX	249,400.57	0.00	0.00	0.00	17,126.58	33,690.26	0.00	(933.06)	0.00	299,284.35
1RFKTX	9,497.40	0.00	0.00	0.00	638.77	1,325.33	0.00	(35.51)	0.00	11,425.99
1RNPGX	9,750.43	0.00	0.00	0.00	759.26	1,342.39	0.00	(36.87)	0.00	11,815.21
1RNWGX	1,840.70	0.00	0.00	0.00	135.19	389.78	0.00	(7.15)	0.00	2,358.52
1MGRDX	1,610.21	0.00	0.00	0.00	0.00	133.71	(1,742.37)	(1.55)	0.00	0.00
1S6058R	0.00	0.00	0.00	1,742.37	0.00	210.38	0.00	(4.71)	0.00	1,948.04
1FRCSX	1,492.12	0.00	0.00	0.00	114.99	(1.11)	0.00	(5.30)	0.00	1,600.70
1VEXRX	1,275.37	0.00	0.00	0.00	95.67	(3.98)	0.00	(4.44)	0.00	1,362.62
1VSMAX	6,269.91	0.00	0.00	0.00	89.96	460.93	0.00	(22.07)	0.00	6,798.73
1JDMNX	744.30	0.00	0.00	0.00	55.48	1.96	0.00	(2.65)	0.00	799.09
1VIMAX	5,634.43	0.00	0.00	0.00	94.10	561.20	0.00	(20.70)	0.00	6,269.03
1RWMGX	9,573.36	0.00	0.00	0.00	1,080.37	591.66	0.00	(35.85)	0.00	11,209.54
1WFSPX	9,468.29	0.00	0.00	0.00	189.26	1,493.34	0.00	(34.75)	0.00	11,116.14
1JUEMX	10,248.74	0.00	0.00	0.00	659.60	845.38	0.00	(37.43)	0.00	11,716.29
1LIIIR1	4,794.51	0.00	0.00	0.00	0.00	684.27	0.00	(17.59)	0.00	5,461.19
1MFEKX	4,846.44	0.00	0.00	0.00	0.00	186.86	(5,028.52)	(4.78)	0.00	0.00
1PEQSX	19,674.23	0.00	0.00	0.00	720.99	2,161.41	0.00	(66.26)	(9,888.26)	12,602.11
1S6116R	0.00	0.00	0.00	5,028.52	0.00	409.10	0.00	(12.86)	0.00	5,424.76
1JCPUX	0.43	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.45
1VBTLX	0.48	0.00	0.00	0.00	0.03	0.02	0.00	0.00	0.00	0.53
1IICIX	0.39	0.00	0.00	0.00	0.03	0.02	0.00	0.00	0.00	0.44
1MGDJB1	33,659.95	0.00	0.00	0.00	873.34	0.00	0.00	(121.05)	0.00	34,412.24
TOTALS	**450,208.15**	**435.54**	**0.00**	**6,770.89**	**27,529.74**	**53,948.24**	**(6,770.89)**	**(1,668.51)**	**(9,888.26)**	**520,564.90**

Rollover (MassMutual) 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFETX	79.603637	0.000000	0.000000	0.000000	5.228647	0.000000	0.000000	(0.284859)	0.000000	84.547425	18.770000
1RFHTX	3,257.053322	20.299607	0.000000	0.000000	198.082576	0.000000	0.000000	(11.705923)	0.000000	3,463.729582	24.070000
1RFITX	11,933.041232	0.000000	0.000000	0.000000	716.593305	0.000000	0.000000	(42.880177)	0.000000	12,606.754360	23.740000
1RFKTX	359.341333	0.000000	0.000000	0.000000	21.046787	0.000000	0.000000	(1.290724)	0.000000	379.097396	30.140000
1RNPGX	156.885390	0.000000	0.000000	0.000000	10.871419	0.000000	0.000000	(0.568292)	0.000000	167.188517	70.670000
1RNWGX	23.914579	0.000000	0.000000	0.000000	1.486257	0.000000	0.000000	(0.086631)	0.000000	25.314205	93.170000
1MGRDX	38.903309	0.000000	0.000000	0.000000	0.000000	0.000000	(38.866228)	(0.037081)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	107.083166	0.000000	0.000000	0.000000	(0.285661)	0.000000	106.797505	18.240487
1FRCSX	24.777846	0.000000	0.000000	0.000000	1.867934	0.000000	0.000000	(0.091397)	0.000000	26.554383	60.280000
1VEXRX	11.936052	0.000000	0.000000	0.000000	0.878916	0.000000	0.000000	(0.043227)	0.000000	12.771741	106.690000
1VSMAX	54.445248	0.000000	0.000000	0.000000	0.767756	0.000000	0.000000	(0.198209)	0.000000	55.014795	123.580000
1JDMNX	5.173827	0.000000	0.000000	0.000000	0.382647	0.000000	0.000000	(0.018730)	0.000000	5.537744	144.300000
1VIMAX	17.237524	0.000000	0.000000	0.000000	0.270248	0.000000	0.000000	(0.062781)	0.000000	17.444991	359.360000
1RWMGX	155.411615	0.000000	0.000000	0.000000	16.985881	0.000000	0.000000	(0.577527)	0.000000	171.819969	65.240000
1WFSPX	13.760252	0.000000	0.000000	0.000000	0.250963	0.000000	0.000000	(0.050079)	0.000000	13.961136	796.220000
1JUEMX	410.113815	0.000000	0.000000	0.000000	24.189652	0.000000	0.000000	(1.488933)	0.000000	432.814534	27.070000
1LIIIR1	325.886318	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(1.180704)	0.000000	324.705614	16.818900
1MFEKX	23.808390	0.000000	0.000000	0.000000	0.000000	0.000000	(23.785616)	(0.022774)	0.000000	0.000000	0.000000
1PEQSX	570.432828	0.000000	0.000000	0.000000	18.616528	0.000000	0.000000	(1.897283)	(266.242762)	320.909311	39.270000
1S6116R	0.000000	0.000000	0.000000	410.935575	0.000000	0.000000	0.000000	(1.097660)	0.000000	409.837915	13.236366
1JCPUX	0.060993	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.060993	7.320000
1VBTLX	0.051160	0.000000	0.000000	0.000000	0.003096	0.000000	0.000000	0.000000	0.000000	0.054256	9.770000
1IICIX	0.045763	0.000000	0.000000	0.000000	0.003403	0.000000	0.000000	0.000000	0.000000	0.049166	8.850000

Deferred Salary 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	0.00	4,392.45	0.00	0.00	341.37	(78.69)	0.00	(3.43)	0.00	4,651.70
1RFDTX	4,550.09	877.34	0.00	0.00	439.57	324.15	0.00	(18.77)	0.00	6,172.38
1RFETX	59,640.91	17,934.31	0.00	0.00	5,125.42	5,906.78	0.00	(249.74)	(5,656.22)	82,701.46
1RFFTX	47,834.60	18,174.87	0.00	0.00	3,752.86	5,454.47	0.00	(181.55)	(10,859.05)	64,176.20
1RFGTX	121,475.96	53,246.11	0.00	0.00	7,533.69	12,357.57	0.00	(393.12)	(64,906.91)	129,313.30
1RFHTX	227,190.92	33,030.86	0.00	0.00	16,228.20	33,610.21	0.00	(896.13)	(26,814.97)	282,349.09
1RFITX	108,012.22	28,349.54	0.00	0.00	6,767.68	14,213.51	0.00	(368.02)	(38,305.37)	118,669.56
1RFKTX	139,678.86	51,663.96	0.00	0.00	10,998.91	22,327.84	0.00	(554.08)	(26,457.76)	197,657.73
1RFUTX	36,053.87	21,889.42	0.00	0.00	3,080.23	5,365.77	0.00	(140.51)	(7,183.02)	59,065.76
1RNPGX	10,273.32	1,777.52	0.00	0.00	698.46	851.43	0.00	(36.06)	(2,695.61)	10,869.06
1RNWGX	1,724.58	66.84	0.00	0.00	131.60	379.62	0.00	(6.81)	0.00	2,295.83
1MGRDX	59,821.81	10.61	0.00	0.00	0.00	4,968.20	(64,742.21)	(58.41)	0.00	0.00
1S6058R	0.00	33.76	0.00	64,742.21	0.00	7,824.30	0.00	(173.12)	0.00	72,427.15
1FRCSX	1,244.19	65.66	0.00	0.00	100.72	2.55	0.00	(4.52)	0.00	1,408.60
1VEXRX	8,215.99	44.37	0.00	0.00	620.06	(20.49)	0.00	(28.62)	0.00	8,831.31
1VSMAX	9,951.03	6,524.81	0.00	0.00	221.65	1,465.17	0.00	(45.80)	0.00	18,116.86
1JDMNX	1,068.90	44.37	0.00	0.00	83.21	6.06	0.00	(3.88)	0.00	1,198.66
1VIMAX	18,617.76	6,524.15	0.00	0.00	399.31	2,431.86	0.00	(79.08)	0.00	27,894.00
1RWMGX	36,630.70	768.30	0.00	0.00	4,193.56	2,285.54	0.00	(137.41)	0.00	43,740.69
1WFSPX	26,225.67	2,993.28	0.00	0.00	508.04	3,513.03	0.00	(93.58)	(2,660.21)	30,486.23
1JUEMX	45,838.46	648.23	0.00	0.00	2,987.80	3,846.59	0.00	(167.55)	0.00	53,153.53
1LIIIR1	32,024.42	4,706.83	0.00	0.00	0.00	5,248.00	0.00	(124.71)	0.00	41,854.54
1MFEKX	4,380.63	27.25	0.00	0.00	0.00	169.07	(4,572.68)	(4.27)	0.00	0.00
1PEQSX	214,537.48	1,350.49	0.00	0.00	3,126.73	18,809.51	0.00	(663.11)	(192,498.14)	44,662.96
1S6116R	0.00	84.42	0.00	4,572.68	0.00	397.39	0.00	(11.82)	0.00	5,042.67
1RLBGX	1,469.13	0.00	0.00	0.00	138.93	137.27	0.00	(5.49)	0.00	1,739.84
1JCPUX	35,025.97	734.52	0.00	0.00	1,839.32	1,008.54	0.00	(130.33)	0.00	38,478.02
1VBTLX	2,376.73	114.88	0.00	0.00	99.84	76.06	0.00	(8.96)	0.00	2,658.55
1IICIX	2,300.13	93.45	0.00	0.00	112.33	66.91	0.00	(8.66)	0.00	2,564.16
1MGDJB1	155,525.19	8,436.90	0.00	0.00	3,933.22	0.00	0.00	(552.94)	(16,164.10)	151,178.27
TOTALS	**1,411,689.52**	**264,609.50**	**0.00**	**69,314.89**	**73,462.71**	**152,948.22**	**(69,314.89)**	**(5,150.48)**	**(394,201.36)**	**1,503,358.11**

Deferred Salary 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	0.000000	303.202690	0.000000	0.000000	23.922214	0.000000	0.000000	(0.230803)	0.000000	326.894101	14.230000
1RFDTX	299.545246	56.473218	0.000000	0.000000	27.117211	0.000000	0.000000	(1.181374)	0.000000	381.954301	16.160000
1RFETX	3,449.445001	985.155880	0.000000	0.000000	271.905572	0.000000	0.000000	(13.780421)	(286.681281)	4,406.044751	18.770000
1RFFTX	2,512.321349	898.963976	0.000000	0.000000	177.860663	0.000000	0.000000	(9.120037)	(524.015670)	3,056.010281	21.000000
1RFGTX	5,908.363919	2,433.865170	0.000000	0.000000	323.612114	0.000000	0.000000	(18.557329)	(3,058.981973)	5,588.301901	23.140000
1RFHTX	10,716.553427	1,465.449443	0.000000	0.000000	670.033031	0.000000	0.000000	(40.455015)	(1,081.248652)	11,730.332234	24.070000
1RFITX	5,168.048385	1,282.194647	0.000000	0.000000	283.166527	0.000000	0.000000	(17.045785)	(1,717.645644)	4,998.718130	23.740000
1RFKTX	5,284.860106	1,799.630125	0.000000	0.000000	362.402306	0.000000	0.000000	(20.038524)	(868.866702)	6,557.987311	30.140000
1RFUTX	2,010.813107	1,115.098051	0.000000	0.000000	149.019352	0.000000	0.000000	(7.533065)	(388.948420)	2,878.449025	20.520000
1RNPGX	165.298640	28.117150	0.000000	0.000000	10.000860	0.000000	0.000000	(0.560757)	(49.055648)	153.800245	70.670000
1RNWGX	22.405788	0.871113	0.000000	0.000000	1.446791	0.000000	0.000000	(0.082296)	0.000000	24.641396	93.170000
1MGRDX	1,445.320548	0.248447	0.000000	0.000000	0.000000	0.000000	(1,444.171626)	(1.397369)	0.000000	0.000000	0.000000
1S6058R	0.000000	2.159729	0.000000	3,978.948675	0.000000	0.000000	0.000000	(10.427612)	0.000000	3,970.680792	18.240487
1FRCSX	20.660873	1.148565	0.000000	0.000000	1.636127	0.000000	0.000000	(0.077818)	0.000000	23.367747	60.280000
1VEXRX	76.892686	0.464923	0.000000	0.000000	5.696462	0.000000	0.000000	(0.278615)	0.000000	82.775456	106.690000
1VSMAX	86.410413	58.717309	0.000000	0.000000	1.880364	0.000000	0.000000	(0.407781)	0.000000	146.600305	123.580000
1JDMNX	7.430097	0.330030	0.000000	0.000000	0.573900	0.000000	0.000000	(0.027383)	0.000000	8.306644	144.300000
1VIMAX	56.957721	19.758255	0.000000	0.000000	1.143163	0.000000	0.000000	(0.237817)	0.000000	77.621322	359.360000
1RWMGX	594.654308	12.087786	0.000000	0.000000	65.927025	0.000000	0.000000	(2.211111)	0.000000	670.458008	65.240000
1WFSPX	38.113722	4.124631	0.000000	0.000000	0.675267	0.000000	0.000000	(0.135256)	(4.489650)	38.288714	796.220000
1JUEMX	1,834.271822	26.372113	0.000000	0.000000	109.569285	0.000000	0.000000	(6.655121)	0.000000	1,963.558099	27.070000
1LIIIR1	2,176.725408	320.148458	0.000000	0.000000	0.000000	0.000000	0.000000	(8.331918)	0.000000	2,488.541948	16.818900
1MFEKX	21.520106	0.129697	0.000000	0.000000	0.000000	0.000000	(21.629459)	(0.020344)	0.000000	0.000000	0.000000
1PEQSX	6,220.280798	37.008182	0.000000	0.000000	82.264441	0.000000	0.000000	(19.182041)	(5,183.040966)	1,137.330414	39.270000
1S6116R	0.000000	8.293498	0.000000	373.683884	0.000000	0.000000	0.000000	(1.005921)	0.000000	380.971461	13.236366
1RLBGX	42.769508	0.000000	0.000000	0.000000	3.768480	0.000000	0.000000	(0.154544)	0.000000	46.383444	37.510000
1JCPUX	4,919.376775	101.576751	0.000000	0.000000	253.719125	0.000000	0.000000	(18.112781)	0.000000	5,256.559870	7.320000
1VBTLX	250.709188	12.032108	0.000000	0.000000	10.306495	0.000000	0.000000	(0.933537)	0.000000	272.114254	9.770000
1IICIX	267.146290	10.800458	0.000000	0.000000	12.784041	0.000000	0.000000	(0.994257)	0.000000	289.736532	8.850000

Company Match 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	298.61	4,223.70	0.00	0.00	353.71	(58.90)	0.00	(4.40)	0.00	4,812.72
1RFDTX	4,455.76	857.35	0.00	0.00	423.03	314.22	0.00	(18.14)	(92.07)	5,940.15
1RFETX	48,112.32	8,882.93	0.00	0.00	3,823.52	4,484.54	0.00	(190.36)	(3,425.53)	61,687.42
1RFFTX	57,435.13	19,332.72	0.00	0.00	4,510.40	6,409.26	0.00	(217.05)	(10,525.47)	76,944.99
1RFGTX	91,009.84	35,238.37	0.00	0.00	6,134.57	10,281.11	0.00	(311.68)	(37,154.15)	105,198.06
1RFHTX	147,686.59	23,244.83	0.00	0.00	9,827.59	20,384.56	0.00	(550.10)	(29,555.00)	171,038.47
1RFITX	100,263.29	22,891.47	0.00	0.00	6,111.00	12,918.59	0.00	(335.77)	(34,727.23)	107,121.35
1RFKTX	82,789.11	31,071.15	0.00	0.00	6,059.36	13,335.74	0.00	(321.11)	(24,077.90)	108,856.35
1RFUTX	51,380.48	24,879.07	0.00	0.00	4,032.88	7,184.31	0.00	(189.60)	(10,111.87)	77,175.27
1RNPGX	7,398.91	700.81	0.00	0.00	552.43	854.85	0.00	(27.27)	(883.13)	8,596.60
1RNWGX	1,369.44	41.47	0.00	0.00	103.61	298.83	0.00	(5.37)	(0.45)	1,807.53
1MGRDX	16,447.84	6.48	0.00	0.00	0.00	1,366.17	(17,804.45)	(16.04)	0.00	0.00
1S6058R	0.00	20.94	0.00	17,804.45	0.00	2,153.57	0.00	(47.65)	(0.46)	19,930.85
1FRCSX	982.26	48.36	0.00	0.00	79.05	0.83	0.00	(3.49)	(0.30)	1,106.71
1VEXRX	3,042.86	27.42	0.00	0.00	230.55	(6.38)	0.00	(10.63)	(0.29)	3,283.53
1VSMAX	5,321.19	2,076.82	0.00	0.00	100.64	645.04	0.00	(22.31)	(1.36)	8,120.02
1JDMNX	823.70	27.42	0.00	0.00	63.56	4.13	0.00	(2.97)	(0.16)	915.68
1VIMAX	5,753.40	2,067.76	0.00	0.00	123.20	766.86	0.00	(24.74)	(1.26)	8,685.22
1RWMGX	12,745.77	478.27	0.00	0.00	1,474.68	800.68	0.00	(48.09)	(1.89)	15,449.42
1WFSPX	12,482.15	989.76	0.00	0.00	247.26	1,795.54	0.00	(45.07)	(872.87)	14,596.77
1JUEMX	15,889.59	1,720.34	0.00	0.00	1,045.52	1,350.57	0.00	(58.34)	(1,307.86)	18,639.82
1LIIIR1	9,791.43	1,615.61	0.00	0.00	0.00	1,638.91	0.00	(38.50)	(1.05)	13,006.40
1MFEKX	3,505.46	16.94	0.00	0.00	0.00	135.27	(3,654.26)	(3.41)	0.00	0.00
1PEQSX	16,796.21	812.78	0.00	0.00	1,140.07	2,392.43	0.00	(63.36)	(2.08)	21,076.05
1S6116R	0.00	52.39	0.00	3,654.26	0.00	312.68	0.00	(9.41)	(1.04)	4,008.88
1JCPUX	12,360.96	444.45	0.00	0.00	654.71	358.31	0.00	(46.27)	0.00	13,772.16
1VBTLX	1,994.25	72.52	0.00	0.00	83.04	63.29	0.00	(7.48)	0.00	2,205.62
1IICIX	1,985.10	59.49	0.00	0.00	96.17	57.28	0.00	(7.41)	0.00	2,190.63
1MGDJB1	96,660.99	7,754.34	0.00	0.00	2,494.81	0.00	0.00	(347.90)	(10,274.52)	96,287.72
TOTALS	**808,782.64**	**189,655.96**	**0.00**	**21,458.71**	**49,765.36**	**90,242.29**	**(21,458.71)**	**(2,973.92)**	**(163,017.94)**	**972,454.39**

Company Match 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	22.184826	291.538537	0.000000	0.000000	24.786966	0.000000	0.000000	(0.300448)	0.000000	338.209881	14.230000
1RFDTX	293.335342	55.221592	0.000000	0.000000	26.096854	0.000000	0.000000	(1.142046)	(5.928525)	367.583217	16.160000
1RFETX	2,782.667496	485.264755	0.000000	0.000000	202.839258	0.000000	0.000000	(10.525657)	(173.755533)	3,286.490319	18.770000
1RFFTX	3,016.550512	953.389755	0.000000	0.000000	213.763033	0.000000	0.000000	(10.903128)	(508.753293)	3,664.046879	21.000000
1RFGTX	4,426.548513	1,616.056914	0.000000	0.000000	263.512457	0.000000	0.000000	(14.636834)	(1,745.324475)	4,546.156575	23.140000
1RFHTX	6,966.348604	1,013.070989	0.000000	0.000000	405.763418	0.000000	0.000000	(24.834595)	(1,254.471187)	7,105.877229	24.070000
1RFITX	4,797.286370	1,032.581142	0.000000	0.000000	255.690377	0.000000	0.000000	(15.558516)	(1,557.726128)	4,512.273245	23.740000
1RFKTX	3,132.391687	1,081.453747	0.000000	0.000000	199.649424	0.000000	0.000000	(11.620180)	(790.184361)	3,611.690317	30.140000
1RFUTX	2,865.615544	1,263.135044	0.000000	0.000000	195.107887	0.000000	0.000000	(10.155722)	(552.724585)	3,760.978168	20.520000
1RNPGX	119.049151	11.173046	0.000000	0.000000	7.909935	0.000000	0.000000	(0.421438)	(16.066507)	121.644187	70.670000
1RNWGX	17.791956	0.539838	0.000000	0.000000	1.139071	0.000000	0.000000	(0.064873)	(0.005620)	19.400372	93.170000
1MGRDX	397.386567	0.151886	0.000000	0.000000	0.000000	0.000000	(397.154720)	(0.383733)	0.000000	0.000000	0.000000
1S6058R	0.000000	1.338657	0.000000	1,094.231920	0.000000	0.000000	0.000000	(2.870842)	(0.028793)	1,092.670942	18.240487
1FRCSX	16.311136	0.829437	0.000000	0.000000	1.284114	0.000000	0.000000	(0.060079)	(0.005193)	18.359415	60.280000
1VEXRX	28.477845	0.286866	0.000000	0.000000	2.118054	0.000000	0.000000	(0.103471)	(0.002906)	30.776388	106.690000
1VSMAX	46.206907	18.856792	0.000000	0.000000	0.854645	0.000000	0.000000	(0.199200)	(0.012554)	65.706590	123.580000
1JDMNX	5.725735	0.203704	0.000000	0.000000	0.438376	0.000000	0.000000	(0.020971)	(0.001144)	6.345700	144.300000
1VIMAX	17.601524	6.292970	0.000000	0.000000	0.352429	0.000000	0.000000	(0.074478)	(0.003899)	24.168546	359.360000
1RWMGX	206.911757	7.519353	0.000000	0.000000	23.182118	0.000000	0.000000	(0.773748)	(0.030499)	236.808981	65.240000
1WFSPX	18.140288	1.401787	0.000000	0.000000	0.328334	0.000000	0.000000	(0.065029)	(1.472796)	18.332584	796.220000
1JUEMX	635.837637	71.393301	0.000000	0.000000	38.340794	0.000000	0.000000	(2.316804)	(54.676421)	688.578507	27.070000
1LIIIR1	665.530991	110.437290	0.000000	0.000000	0.000000	0.000000	0.000000	(2.572169)	(0.075918)	773.320194	16.818900
1MFEKX	17.220753	0.080672	0.000000	0.000000	0.000000	0.000000	(17.285177)	(0.016248)	0.000000	0.000000	0.000000
1PEQSX	486.988135	22.289777	0.000000	0.000000	29.267829	0.000000	0.000000	(1.790899)	(0.058924)	536.695918	39.270000
1S6116R	0.000000	5.133655	0.000000	298.629702	0.000000	0.000000	0.000000	(0.800754)	(0.094353)	302.868250	13.236366
1JCPUX	1,736.088979	61.475401	0.000000	0.000000	90.308966	0.000000	0.000000	(6.430173)	0.000000	1,881.443173	7.320000
1VBTLX	210.364410	7.596569	0.000000	0.000000	8.572368	0.000000	0.000000	(0.779389)	0.000000	225.753958	9.770000
1IICIX	230.557502	6.876385	0.000000	0.000000	10.945096	0.000000	0.000000	(0.850746)	0.000000	247.528237	8.850000

Qualified Non-elective 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFGTX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1RFUTX	737.31	0.00	0.00	0.00	46.73	105.70	0.00	(3.41)	0.00	886.33
1MGDJB1	26.29	0.00	0.00	0.00	0.68	0.00	0.00	(0.08)	0.00	26.89
TOTALS	**763.61**	**0.00**	**0.00**	**0.00**	**47.41**	**105.70**	**0.00**	**(3.49)**	**0.00**	**913.23**

Qualified Non-elective 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFGTX	0.000509	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000509	23.140000
1RFUTX	41.121695	0.000000	0.000000	0.000000	2.260764	0.000000	0.000000	(0.188812)	0.000000	43.193647	20.520000

401 ROLLOVER 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFITX	0.00	0.00	70,722.61	0.00	4,189.66	(1,685.80)	0.00	(12.81)	0.00	73,213.66
1RFKTX	0.00	0.00	105,623.23	0.00	5,968.70	(4,825.63)	0.00	0.00	0.00	106,766.30
TOTALS	**0.00**	**0.00**	**176,345.84**	**0.00**	**10,158.36**	**(6,511.43)**	**0.00**	**(12.81)**	**0.00**	**179,979.96**

401 ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFITX	0.000000	0.000000	2,909.198272	0.000000	175.299581	0.000000	0.000000	(0.518834)	0.000000	3,083.979019	23.740000
1RFKTX	0.000000	0.000000	3,345.683560	0.000000	196.662273	0.000000	0.000000	0.000000	0.000000	3,542.345833	30.140000

Roth Unrelated Rollover 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VIMAX	6.69	0.00	0.00	0.00	0.12	0.67	0.00	(0.03)	0.00	7.45
1RWMGX	7.86	0.00	0.00	0.00	0.88	0.48	0.00	(0.04)	0.00	9.18
1LIIIR1	10.92	0.00	0.00	0.00	0.00	1.55	0.00	(0.04)	0.00	12.43
1RLBGX	12.03	0.00	0.00	0.00	1.14	1.13	0.00	(0.04)	0.00	14.26
TOTALS	**37.50**	**0.00**	**0.00**	**0.00**	**2.14**	**3.83**	**0.00**	**(0.15)**	**0.00**	**43.32**

Roth Unrelated Rollover 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1VIMAX	0.020467	0.000000	0.000000	0.000000	0.000345	0.000000	0.000000	(0.000092)	0.000000	0.020720	359.360000
1RWMGX	0.127574	0.000000	0.000000	0.000000	0.013839	0.000000	0.000000	(0.000645)	0.000000	0.140768	65.240000
1LIIIR1	0.742002	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.002698)	0.000000	0.739304	16.818900
1RLBGX	0.350261	0.000000	0.000000	0.000000	0.030931	0.000000	0.000000	(0.001130)	0.000000	0.380062	37.510000

Roth Salary Deferral 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFFTX	14,830.44	6,861.28	0.00	0.00	1,450.80	1,677.00	0.00	(61.88)	0.00	24,757.64
1RFGTX	0.00	548.68	0.00	0.00	30.05	(20.83)	0.00	0.00	0.00	557.90
1RFHTX	4,603.44	0.00	0.00	0.00	317.86	619.71	0.00	(17.21)	0.00	5,523.80
1RFITX	5,267.28	1,147.41	0.00	0.00	443.92	920.83	0.00	(22.00)	0.00	7,757.44
1RFUTX	20,031.00	14,602.29	0.00	0.00	2,088.53	3,345.17	0.00	(86.43)	0.00	39,980.56
1MGDJB1	4,196.15	0.00	0.00	0.00	108.88	0.00	0.00	(14.85)	0.00	4,290.18
TOTALS	**48,928.31**	**23,159.66**	**0.00**	**0.00**	**4,440.04**	**6,541.88**	**0.00**	**(202.37)**	**0.00**	**82,867.52**

Roth Salary Deferral 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFFTX	778.909459	334.365706	0.000000	0.000000	68.758293	0.000000	0.000000	(3.098094)	0.000000	1,178.935364	21.000000
1RFGTX	0.000000	22.819090	0.000000	0.000000	1.290808	0.000000	0.000000	0.000000	0.000000	24.109898	23.140000
1RFHTX	217.143260	0.000000	0.000000	0.000000	13.123865	0.000000	0.000000	(0.778269)	0.000000	229.488856	24.070000
1RFITX	252.022757	57.171258	0.000000	0.000000	18.574059	0.000000	0.000000	(1.001556)	0.000000	326.766518	23.740000
1RFUTX	1,117.177939	734.735699	0.000000	0.000000	101.041606	0.000000	0.000000	(4.584829)	0.000000	1,948.370415	20.520000

Safe Harbor Match (Frozen) 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFJTX	14.14	0.00	0.00	0.00	0.00	1.01	0.00	(0.03)	(15.12)	0.00
1MGRDX	5,304.63	0.00	0.00	0.00	0.00	440.50	(5,739.95)	(5.18)	0.00	0.00
1S6058R	0.00	0.00	0.00	5,739.95	0.00	693.19	0.00	(15.33)	0.00	6,417.81
1VIMAX	7,259.52	0.00	0.00	0.00	121.25	723.15	0.00	(26.50)	0.00	8,077.42
1RWMGX	16,713.78	0.00	0.00	0.00	1,886.24	1,033.04	0.00	(62.18)	0.00	19,570.88
1JUEMX	20,160.86	0.00	0.00	0.00	1,297.59	1,663.13	0.00	(73.18)	0.00	23,048.40
1LIIIR1	16,175.53	0.00	0.00	0.00	0.00	2,308.74	0.00	(58.97)	0.00	18,425.30
1PEQSX	77,381.80	0.00	0.00	0.00	693.28	6,335.33	0.00	(233.47)	(76,606.55)	7,570.39
1RLBGX	534.21	0.00	0.00	0.00	50.51	49.91	0.00	(2.00)	0.00	632.63
1JCPUX	3,330.33	0.00	0.00	0.00	172.80	95.03	0.00	(12.29)	0.00	3,585.87
1MGDJB1	15,700.05	0.00	0.00	0.00	386.26	0.00	0.00	(54.78)	(1,228.27)	14,803.26
TOTALS	**162,574.85**	**0.00**	**0.00**	**5,739.95**	**4,607.93**	**13,343.03**	**(5,739.95)**	**(543.91)**	**(77,849.94)**	**102,131.96**

Safe Harbor Match (Frozen) 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFJTX	1.154344	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.002407)	(1.151937)	0.000000	0.000000
1MGRDX	128.162166	0.000000	0.000000	0.000000	0.000000	0.000000	(128.038243)	(0.123923)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	352.767792	0.000000	0.000000	0.000000	(0.923297)	0.000000	351.844495	18.240487
1VIMAX	22.209205	0.000000	0.000000	0.000000	0.348224	0.000000	0.000000	(0.080193)	0.000000	22.477236	359.360000
1RWMGX	271.327563	0.000000	0.000000	0.000000	29.656000	0.000000	0.000000	(1.000765)	0.000000	299.982798	65.240000
1JUEMX	806.757094	0.000000	0.000000	0.000000	47.586800	0.000000	0.000000	(2.906953)	0.000000	851.436941	27.070000
1LIIIR1	1,099.463919	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(3.952343)	0.000000	1,095.511576	16.818900
1PEQSX	2,243.601091	0.000000	0.000000	0.000000	18.593355	0.000000	0.000000	(6.773973)	(2,062.642576)	192.777897	39.270000
1RLBGX	15.551913	0.000000	0.000000	0.000000	1.370076	0.000000	0.000000	(0.056309)	0.000000	16.865680	37.510000
1JCPUX	467.743981	0.000000	0.000000	0.000000	23.837446	0.000000	0.000000	(1.708129)	0.000000	489.873298	7.320000

LEGEND

INVESTMENT OPTION:

1RFJTX	AMERICAN FUNDS 2015 TRGT DATE RET INC R6RFJTX	1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX
1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX	1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VEXRX	VANGUARD EXPLORER ADM
1VSMAX	VANGUARD SMALL CAP INDEX ADM	1JDMNX	JANUS HENDERSON ENTERPRISE N
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6
1WFSPX	ISHARES S&P 500 INDEX K	1JUEMX	JPMORGAN US EQUITY R6
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MFEKX	MFS GROWTH R6
1PEQSX	PUTNAM LARGE CAP VALUE R6	1S6116R	LARGE CAP GROWTH / MFS FUND
1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6	1JCPUX	JPMORGAN CORE PLUS BOND R6
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX	1IICIX	VOYA INTERMEDIATE BOND I
1MGDJB1	GENERAL ACCOUNT		

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

[redacted]

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

[redacted]

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

[redacted]

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

[redacted]

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

[redacted]

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

[redacted]

[redacted]

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

[redacted]

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

[redacted]

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

[redacted]

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

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

[redacted]

SUMMARY BY PARTICIPANT

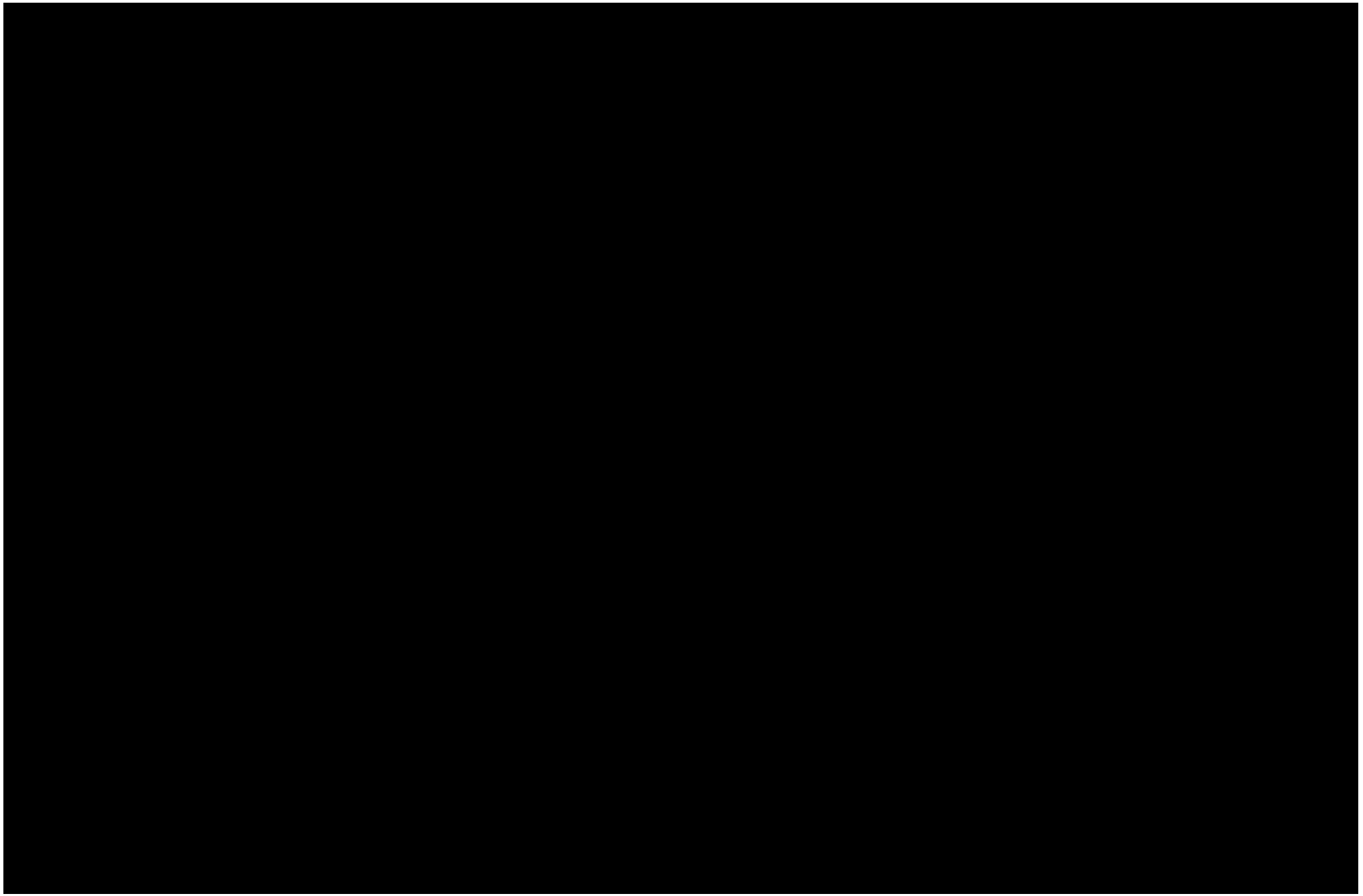
M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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



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



SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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

[redacted]

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

[redacted]

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

[redacted]

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

[redacted]

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

CSI ACQUISITION COMPANY LLC D-4

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:18

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

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

[redacted]

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

[redacted]

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

[redacted]

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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

[redacted]

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

[redacted]

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

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

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

[redacted]

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

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

[redacted]

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

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

[redacted]

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

[redacted]

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

[redacted]

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

[redacted]

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

[redacted]

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

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

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

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

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

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

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

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

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

[redacted]

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

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

[redacted]

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

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

[redacted]

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

[redacted]

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

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

CSI ACQUISITION COMPANY LLC D-4

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:18

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

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

LEGEND

INVESTMENT OPTION:

1RFJTX	AMERICAN FUNDS 2015 TRGT DATE RET INC R6RFJTX	1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX
1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX	1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VEXRX	VANGUARD EXPLORER ADM
1VSMAX	VANGUARD SMALL CAP INDEX ADM	1JDMNX	JANUS HENDERSON ENTERPRISE N
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6
1WFSPX	ISHARES S&P 500 INDEX K	1JUEMX	JPMORGAN US EQUITY R6
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MFEKX	MFS GROWTH R6
1PEQSX	PUTNAM LARGE CAP VALUE R6	1S6116R	LARGE CAP GROWTH / MFS FUND
1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6	1JCPUX	JPMORGAN CORE PLUS BOND R6
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX	1IICIX	VOYA INTERMEDIATE BOND I
1MGDJB1	GENERAL ACCOUNT		

PARTICIPANT SUMMARY BY INVESTMENT OPTION

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

MCCLUNG LOGAN EQUIPMENT COMPANY D-5

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:22

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	261,914.76	3,810.84	0.00	0.00	19,452.88	15,896.06	0.00	(952.13)	(39,997.64)	260,124.77
1RFDTX	209,764.14	34,227.40	0.00	0.00	19,534.03	13,308.88	0.00	(814.48)	(402.83)	275,617.14
1RFETX	1,163,870.99	98,447.06	0.00	0.00	81,423.04	95,747.29	0.00	(4,426.19)	(116,655.31)	1,318,406.88
1RFFTX	988,809.35	162,882.83	0.00	2,591.64	70,170.79	99,555.93	(25,116.14)	(3,645.50)	(97,738.55)	1,197,510.35
1RFGTX	637,951.62	98,491.49	0.00	0.00	45,323.48	79,054.26	(38,540.30)	(2,376.33)	(43,343.53)	776,560.69
1RFHTX	450,515.21	191,090.58	0.00	38,540.30	40,517.90	71,011.87	0.00	(1,866.92)	(80,747.67)	709,061.27
1RFITX	260,341.38	121,232.38	0.00	0.00	21,024.79	41,467.18	0.00	(1,046.24)	(71,067.12)	371,952.37
1RFKTX	591,798.69	171,237.03	0.00	0.00	49,338.48	92,218.08	0.00	(2,377.21)	(10,759.63)	891,455.44
1RFUTX	434,899.18	171,938.17	0.00	0.00	33,009.14	68,717.62	0.00	(1,685.67)	(73,928.56)	632,949.88
1RNPGX	666,473.95	29,349.25	0.00	252.89	23,539.99	68,534.51	(5,370.56)	(1,730.65)	(414,300.52)	366,748.86
1RNWGX	167,322.67	14,977.75	0.00	2,545.16	10,871.44	31,591.78	(5,421.37)	(590.92)	(31,436.37)	189,860.14
1MGRDX	410,484.96	3,433.92	0.00	0.00	0.00	34,248.49	(447,771.87)	(395.50)	0.00	0.00
1S6058R	0.00	26,173.40	0.00	507,443.69	0.00	51,688.74	(9,957.65)	(1,118.15)	(106,041.30)	468,188.73
1FRCSX	175,690.65	8,731.25	0.00	8,878.43	14,546.26	(101.16)	(497.90)	(627.52)	(4,084.45)	202,535.56
1VEXRX	52,561.38	6,138.01	0.00	2,459.15	4,296.34	(32.74)	(43.00)	(187.31)	(3,960.78)	61,231.05
1VSMAX	933,336.02	37,330.97	0.00	15,076.39	12,133.53	55,340.71	(4,534.29)	(3,097.04)	(153,801.68)	891,784.61
1JDMNX	143,968.75	7,698.23	0.00	529.35	10,388.94	395.52	(49.35)	(496.88)	(12,449.79)	149,984.77
1VIMAX	1,407,136.23	53,553.80	0.00	13,964.04	22,437.53	134,286.04	(24,823.52)	(4,985.30)	(108,987.25)	1,492,581.57
1RWMGX	378,559.79	28,310.92	0.00	288.20	33,464.63	16,876.64	(21,498.80)	(1,160.02)	(98,678.69)	336,162.67
1WFSPX	1,060,801.90	111,004.76	0.00	57,391.39	18,965.67	141,457.20	(84,779.06)	(3,605.63)	(201,610.69)	1,099,625.54
1JUEMX	1,594,102.33	48,685.75	0.00	2,450.08	94,829.29	120,251.41	(23,175.73)	(5,500.52)	(145,865.20)	1,685,777.41
1LIIIR1	324,156.98	28,055.80	0.00	99,509.68	0.00	43,622.00	(20,923.58)	(1,168.37)	(104,780.43)	368,472.08
1MFEKX	732,521.26	5,821.37	0.00	15,319.83	0.00	25,898.58	(719,011.76)	(722.55)	(59,826.73)	0.00
1PEQSX	440,760.94	37,209.00	0.00	30,782.62	17,173.07	37,604.52	(120,739.49)	(1,192.91)	(129,682.21)	311,915.54
1S6116R	0.00	28,650.60	0.00	703,946.35	0.00	48,544.05	(41,866.32)	(1,606.41)	(58,232.31)	679,435.96
1RIDGX	249,181.05	10,598.52	0.00	0.00	26,050.66	17,374.93	(526.56)	(903.52)	(28,853.43)	272,921.65
1RLBGX	104,909.95	1,187.84	0.00	0.00	1,443.16	5,636.17	(112,979.13)	(197.99)	0.00	0.00
1JCPUX	453,137.45	34,276.55	0.00	2,335.17	20,648.12	10,816.72	(14,092.86)	(1,504.85)	(73,853.81)	431,762.49
1MPHZX	27,489.09	1,118.97	0.00	0.00	857.70	252.07	0.00	(51.96)	(20,064.76)	9,601.11
1VBTLX	240,129.84	30,278.07	0.00	215,978.79	14,549.09	10,659.23	(2,200.37)	(1,266.50)	(10,033.27)	498,094.88
1IICIX	117,138.87	17,363.70	0.00	1,816.94	5,833.10	3,478.35	(941.18)	(444.26)	(7,901.53)	136,343.99
1MGDJB1	1,154,058.37	104,026.53	0.00	3,491.15	29,769.21	0.00	(730.45)	(4,109.80)	(80,612.42)	1,205,892.59
TOTALS	**15,833,787.75**	**1,727,332.74**	**0.00**	**1,725,591.24**	**741,592.26**	**1,435,400.93**	**(1,725,591.24)**	**(55,855.23)**	**(2,389,698.46)**	**17,292,559.99**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	161
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	72
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	23

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	19,458.748435	254.378346	0.000000	0.000000	1,363.201123	0.000000	0.000000	(67.950265)	(2,728.351978)	18,280.025661	14.230000
1RFDTX	13,809.358200	2,118.488697	0.000000	0.000000	1,205.060459	0.000000	0.000000	(51.321033)	(26.069243)	17,055.517080	16.160000
1RFETX	67,314.689747	5,326.237780	0.000000	0.000000	4,319.524671	0.000000	0.000000	(246.943810)	(6,473.399171)	70,240.109217	18.770000
1RFFTX	51,933.262926	7,955.098026	0.000000	143.581163	3,325.629864	0.000000	(1,288.006928)	(183.813080)	(4,861.448192)	57,024.303779	21.000000
1RFGTX	31,028.776013	4,418.746615	0.000000	0.000000	1,946.884882	0.000000	(1,891.084539)	(110.727070)	(1,833.360325)	33,559.235576	23.140000
1RFHTX	21,250.718767	8,367.090890	0.000000	1,838.754771	1,672.910820	0.000000	0.000000	(83.870186)	(3,587.306705)	29,458.298357	24.070000
1RFITX	12,456.525030	5,369.723935	0.000000	0.000000	879.698339	0.000000	0.000000	(47.800101)	(2,990.399571)	15,667.747632	23.740000
1RFKTX	22,391.173195	5,996.497992	0.000000	0.000000	1,625.650082	0.000000	0.000000	(85.902617)	(350.264277)	29,577.154375	30.140000
1RFUTX	24,255.393717	8,885.181006	0.000000	0.000000	1,596.958875	0.000000	0.000000	(89.743107)	(3,802.281367)	30,845.509124	20.520000
1RNPGX	10,723.635797	440.845359	0.000000	3.428701	337.055986	0.000000	(79.769899)	(27.533739)	(6,208.064291)	5,189.597914	70.670000
1RNWGX	2,173.868748	177.380933	0.000000	29.752955	119.518912	0.000000	(61.459042)	(7.171094)	(394.109668)	2,037.781744	93.170000
1MGRDX	9,917.491304	80.186182	0.000000	0.000000	0.000000	0.000000	(9,988.215764)	(9.461722)	0.000000	0.000000	0.000000
1S6058R	0.000000	1,533.066517	0.000000	31,021.424797	0.000000	0.000000	(584.586225)	(67.808965)	(6,234.537886)	25,667.558238	18.240487
1FRCSX	2,917.479577	147.260822	0.000000	148.419930	236.294019	0.000000	(9.052386)	(10.799051)	(69.689894)	3,359.913017	60.280000
1VEXRX	491.917562	59.409309	0.000000	23.629641	39.470282	0.000000	(0.378793)	(1.818481)	(38.313923)	573.915597	106.690000
1VSMAX	8,104.689362	325.879563	0.000000	133.835245	103.778848	0.000000	(40.175065)	(27.807404)	(1,383.947031)	7,216.253518	123.580000
1JDMNX	1,000.755869	53.017890	0.000000	3.574605	71.652800	0.000000	(0.334257)	(3.514862)	(85.756521)	1,039.395524	144.300000
1VIMAX	4,304.880278	159.352151	0.000000	40.760115	64.468581	0.000000	(73.287524)	(15.126223)	(327.603601)	4,153.443777	359.360000
1RWMGX	6,145.451103	445.315722	0.000000	4.409483	526.520554	0.000000	(343.550556)	(18.707454)	(1,606.731067)	5,152.707785	65.240000
1WFSPX	1,541.661622	157.685553	0.000000	82.091250	25.227373	0.000000	(119.060707)	(5.224888)	(301.322843)	1,381.057360	796.220000
1JUEMX	63,789.609277	1,920.898557	0.000000	97.299935	3,477.847465	0.000000	(900.807783)	(218.812756)	(5,891.288996)	62,274.745699	27.070000
1LIIIR1	22,033.207195	1,851.935094	0.000000	6,768.851442	0.000000	0.000000	(1,345.250445)	(78.554076)	(7,321.972256)	21,908.216954	16.818900
1MFEKX	3,598.552297	27.386538	0.000000	75.530395	0.000000	0.000000	(3,404.166967)	(3.443383)	(293.858880)	0.000000	0.000000
1PEQSX	12,779.382209	1,023.741767	0.000000	847.545550	441.853757	0.000000	(3,465.074385)	(34.146433)	(3,650.457759)	7,942.844706	39.270000
1S6116R	0.000000	2,430.269502	0.000000	57,522.923773	0.000000	0.000000	(3,391.065356)	(137.341863)	(5,093.782190)	51,331.003866	13.236366
1RIDGX	10,199.797124	402.042098	0.000000	0.000000	1,000.151021	0.000000	(22.031746)	(35.553591)	(1,095.643847)	10,448.761059	26.120000
1RLBGX	3,054.146750	34.284577	0.000000	0.000000	41.075894	0.000000	(3,123.558943)	(5.948278)	0.000000	0.000000	0.000000
1JCPUX	63,642.899349	4,749.251288	0.000000	322.922537	2,848.368462	0.000000	(1,959.718809)	(209.250040)	(10,410.525415)	58,983.947372	7.320000
1MPHZX	3,419.041365	138.441358	0.000000	0.000000	105.784428	0.000000	0.000000	(6.478298)	(2,480.182484)	1,176.606369	8.160000
1VBTLX	25,330.148680	3,145.116583	0.000000	22,404.807901	1,499.042450	0.000000	(229.444005)	(131.610301)	(1,035.985720)	50,982.075588	9.770000
1IICIX	13,604.980782	1,990.014557	0.000000	207.926743	663.777040	0.000000	(108.164869)	(50.998525)	(901.434668)	15,406.101060	8.850000

LEGEND

INVESTMENT OPTION:

1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX	1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX
1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6	1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6
1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6	1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6
1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6	1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6
1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6	1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6
1RNWGX	AMERICAN FUNDS NEW WORLD R6	1MGRDX	MFS INTERNATIONAL GROWTH R6
1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)	1FRCSX	FRANKLIN SMALL CAP VALUE R6
1VEXRX	VANGUARD EXPLORER ADM	1VSMAX	VANGUARD SMALL CAP INDEX ADM
1JDMNX	JANUS HENDERSON ENTERPRISE N	1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL
1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6	1WFSPX	ISHARES S&P 500 INDEX K
1JUEMX	JPMORGAN US EQUITY R6	1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1
1MFEKX	MFS GROWTH R6	1PEQSX	PUTNAM LARGE CAP VALUE R6
1S6116R	LARGE CAP GROWTH / MFS FUND	1RIDGX	AMERICAN FUNDS INCOME FUND OF AMERICA R6RIDGX
1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6	1JCPUX	JPMORGAN CORE PLUS BOND R6
1MPHZX	MASSMUTUAL HIGH YIELD I	1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX
1IICIX	VOYA INTERMEDIATE BOND I	1MGDJB1	GENERAL ACCOUNT

Rollover (MassMutual) 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	241,453.27	3,376.88	0.00	0.00	17,922.30	14,645.84	0.00	(877.40)	(36,863.48)	239,657.41
1RFDTX	20,461.54	0.00	0.00	0.00	1,662.75	1,299.91	0.00	(76.16)	0.00	23,348.04
1RFETX	340,265.87	0.00	0.00	0.00	24,367.01	28,969.49	0.00	(1,264.63)	0.00	392,337.74
1RFHTX	38,945.59	0.00	0.00	0.00	779.37	1,976.01	0.00	(69.08)	(28,088.07)	13,543.82
1RFKTX	31,570.41	0.00	0.00	0.00	2,123.35	4,405.64	0.00	(117.52)	0.00	37,981.88
1RFUTX	13,304.40	0.00	0.00	0.00	844.21	1,910.90	0.00	(48.24)	0.00	16,011.27
1RNPGX	107,385.41	0.00	0.00	17.77	2,878.80	9,071.94	(57.47)	(238.61)	(74,259.58)	44,798.26
1RNWGX	16,613.13	0.00	0.00	1.10	1,218.09	3,514.04	(30.41)	(64.19)	0.00	21,251.76
1MGRDX	29,323.49	0.00	0.00	0.00	0.00	2,435.11	(31,730.56)	(28.04)	0.00	0.00
1S6058R	0.00	0.00	0.00	71,616.40	0.00	3,251.33	(58.20)	(81.05)	(31,860.25)	42,868.23
1FRCSX	237.10	0.00	0.00	25.31	19.44	2.13	(12.48)	(0.87)	0.00	270.63
1VEXRX	236.47	0.00	0.00	21.45	19.27	0.66	(2.58)	(0.85)	0.00	274.42
1VSMAX	1,062.50	0.00	0.00	10,053.97	123.98	1,119.98	(25.53)	(21.56)	0.00	12,313.34
1JDMNX	119.55	0.00	0.00	9.78	9.62	0.02	(1.51)	(0.42)	0.00	137.04
1VIMAX	968.30	0.00	0.00	11,987.61	156.91	721.72	(2.19)	(24.34)	(2.97)	13,805.04
1RWMGX	2,816.30	0.00	0.00	19.35	189.05	68.56	(31.55)	(6.54)	(2,224.83)	830.34
1WFSPX	87,973.08	0.00	0.00	21,516.29	2,111.96	16,322.86	(55.73)	(359.02)	0.00	127,509.44
1JUEMX	82,820.21	0.00	0.00	76.49	1,763.51	1,757.44	(19,511.51)	(167.77)	(35,803.75)	30,934.62
1LIIIR1	111,825.69	0.00	0.00	56.37	0.00	(2,055.21)	(17,519.19)	(124.27)	(91,341.20)	842.19
1MFEKX	64,822.94	0.00	0.00	0.00	0.00	2,499.34	(67,259.20)	(63.08)	0.00	0.00
1PEQSX	51,380.31	0.00	0.00	37.58	125.89	1,679.54	(21,402.05)	(68.93)	(30,923.02)	829.32
1S6116R	0.00	0.00	0.00	67,295.93	0.00	(3,460.49)	(17,692.81)	(15.50)	(45,280.16)	846.97
1RIDGX	2,579.13	0.00	0.00	0.00	40.02	202.12	0.00	(5.00)	(2,816.27)	0.00
1RLBGX	72,401.21	0.00	0.00	0.00	987.38	3,853.48	(77,105.76)	(136.31)	0.00	0.00
1JCPUX	8,846.56	0.00	0.00	0.00	92.26	161.24	0.00	(10.06)	(9,090.00)	0.00
1MPHZX	19,709.16	0.00	0.00	0.00	256.15	121.94	0.00	(22.49)	(20,064.76)	0.00
1VBTLX	0.00	0.00	0.00	69,763.33	1,439.51	943.30	0.00	(116.79)	0.00	72,029.35
1MGDJB1	66,439.83	0.00	0.00	0.00	1,253.16	0.00	0.00	(178.80)	(21,922.11)	45,592.08
TOTALS	**1,413,561.45**	**3,376.88**	**0.00**	**252,498.73**	**60,383.99**	**95,418.84**	**(252,498.73)**	**(4,187.52)**	**(430,540.45)**	**1,138,013.19**

Rollover (MassMutual) 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	17,938.578636	224.359437	0.000000	0.000000	1,255.942537	0.000000	0.000000	(62.617361)	(2,514.562074)	16,841.701175	14.230000
1RFDTX	1,347.040420	0.000000	0.000000	0.000000	102.575571	0.000000	0.000000	(4.811252)	0.000000	1,444.804739	16.160000
1RFETX	19,679.923052	0.000000	0.000000	0.000000	1,292.679575	0.000000	0.000000	(70.219090)	0.000000	20,902.383537	18.770000
1RFHTX	1,837.056023	0.000000	0.000000	0.000000	32.178778	0.000000	0.000000	(3.159490)	(1,303.390551)	562.684760	24.070000
1RFKTX	1,194.491335	0.000000	0.000000	0.000000	69.962109	0.000000	0.000000	(4.271449)	0.000000	1,260.181995	30.140000
1RFUTX	742.019104	0.000000	0.000000	0.000000	40.842284	0.000000	0.000000	(2.585140)	0.000000	780.276248	20.520000
1RNPGX	1,727.842424	0.000000	0.000000	0.240941	41.219931	0.000000	(0.878835)	(3.797788)	(1,130.718908)	633.907765	70.670000
1RNWGX	215.838956	0.000000	0.000000	0.011491	13.391491	0.000000	(0.367450)	(0.777887)	0.000000	228.096601	93.170000
1MGRDX	708.468045	0.000000	0.000000	0.000000	0.000000	0.000000	(707.797232)	(0.670813)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	4,282.606161	0.000000	0.000000	(3.567016)	(4.691157)	(1,924.178909)	2,350.169079	18.240487
1FRCSX	3.937198	0.000000	0.000000	0.444994	0.315790	0.000000	(0.193433)	(0.014963)	0.000000	4.489586	60.280000
1VEXRX	2.213118	0.000000	0.000000	0.212903	0.177032	0.000000	(0.022615)	(0.008274)	0.000000	2.572164	106.690000
1VSMAX	9.226285	0.000000	0.000000	89.772057	1.030876	0.000000	(0.207929)	(0.182621)	0.000000	99.638668	123.580000
1JDMNX	0.831012	0.000000	0.000000	0.065792	0.066349	0.000000	(0.010498)	(0.002963)	0.000000	0.949692	144.300000
1VIMAX	2.962349	0.000000	0.000000	35.098185	0.439476	0.000000	(0.006773)	(0.068836)	(0.008773)	38.415628	359.360000
1RWMGX	45.719062	0.000000	0.000000	0.296099	3.008796	0.000000	(0.498919)	(0.108937)	(35.688608)	12.727493	65.240000
1WFSPX	127.851143	0.000000	0.000000	30.088437	2.788775	0.000000	(0.072575)	(0.512299)	0.000000	160.143481	796.220000
1JUEMX	3,314.134169	0.000000	0.000000	3.098277	64.791910	0.000000	(758.480990)	(6.767333)	(1,474.012102)	1,142.763931	27.070000
1LIIIR1	7,600.881295	0.000000	0.000000	3.809109	0.000000	0.000000	(1,129.497646)	(8.410813)	(6,416.707951)	50.073994	16.818900
1MFEKX	318.446320	0.000000	0.000000	0.000000	0.000000	0.000000	(318.145782)	(0.300538)	0.000000	0.000000	0.000000
1PEQSX	1,489.716065	0.000000	0.000000	1.025525	3.458860	0.000000	(591.293040)	(2.044515)	(879.744600)	21.118295	39.270000
1S6116R	0.000000	0.000000	0.000000	5,499.345380	0.000000	0.000000	(1,434.769836)	(1.576502)	(3,999.011176)	63.987866	13.236366
1RIDGX	105.572434	0.000000	0.000000	0.000000	1.555764	0.000000	0.000000	(0.208437)	(106.919761)	0.000000	0.000000
1RLBGX	2,107.749818	0.000000	0.000000	0.000000	28.104914	0.000000	(2,131.759971)	(4.094761)	0.000000	0.000000	0.000000
1JCPUX	1,242.493708	0.000000	0.000000	0.000000	12.833344	0.000000	0.000000	(1.412902)	(1,253.914150)	0.000000	0.000000
1MPHZX	2,451.388204	0.000000	0.000000	0.000000	31.602830	0.000000	0.000000	(2.808550)	(2,480.182484)	0.000000	0.000000
1VBTLX	0.000000	0.000000	0.000000	7,236.859959	147.699717	0.000000	0.000000	(12.056711)	0.000000	7,372.502965	9.770000

Deferred Salary 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	11,839.84	241.58	0.00	0.00	884.41	722.77	0.00	(43.22)	(1,818.55)	11,826.83
1RFDTX	120,197.48	22,880.14	0.00	0.00	11,415.66	7,590.39	0.00	(469.88)	(369.17)	161,244.62
1RFETX	607,614.30	60,387.71	0.00	0.00	41,745.75	48,949.84	0.00	(2,299.98)	(79,524.60)	676,873.02
1RFFTX	414,369.44	105,444.68	0.00	2,591.64	30,319.92	41,462.21	(12,527.75)	(1,538.69)	(61,204.56)	518,916.89
1RFGTX	440,295.03	64,280.55	0.00	0.00	31,052.01	53,685.71	(30,764.15)	(1,628.46)	(24,993.31)	531,927.38
1RFHTX	250,522.67	131,751.97	0.00	30,764.15	25,963.92	44,320.51	0.00	(1,144.80)	(27,813.91)	454,364.51
1RFITX	154,317.55	68,913.19	0.00	0.00	12,008.41	24,445.51	0.00	(617.33)	(46,736.83)	212,330.50
1RFKTX	278,428.29	89,731.88	0.00	0.00	23,663.24	43,526.22	0.00	(1,123.43)	(5,888.10)	428,338.10
1RFUTX	203,814.97	90,939.36	0.00	0.00	15,694.86	33,170.74	0.00	(800.88)	(41,706.66)	301,112.39
1RNPGX	474,150.55	21,762.11	0.00	140.95	16,548.41	49,143.98	(4,308.83)	(1,236.48)	(298,372.17)	257,828.52
1RNWGX	122,121.25	10,254.48	0.00	115.59	7,297.62	21,602.73	(4,656.76)	(410.32)	(28,865.95)	127,458.64
1MGRDX	312,547.53	2,465.11	0.00	0.00	0.00	26,072.93	(340,784.24)	(301.33)	0.00	0.00
1S6058R	0.00	17,488.10	0.00	341,723.47	0.00	37,955.59	(8,558.34)	(812.59)	(63,154.13)	324,642.10
1FRCSX	157,460.57	6,743.99	0.00	7,860.96	12,972.94	(127.41)	(414.75)	(560.42)	(3,314.20)	180,621.68
1VEXRX	33,303.25	3,333.53	0.00	1,239.89	2,596.50	(122.06)	(24.80)	(115.90)	(3,201.89)	37,008.52
1VSMAX	811,929.04	27,397.48	0.00	3,293.73	10,428.87	48,783.52	(3,762.16)	(2,685.04)	(131,145.50)	764,239.94
1JDMNX	123,738.63	4,148.44	0.00	379.80	8,755.49	369.22	(34.01)	(424.73)	(10,688.05)	126,244.79
1VIMAX	1,170,387.61	33,944.24	0.00	1,391.79	18,490.46	110,539.54	(6,267.48)	(4,122.14)	(95,987.26)	1,228,376.76
1RWMGX	322,526.53	21,020.07	0.00	162.92	27,249.99	13,676.23	(18,545.86)	(960.78)	(91,279.03)	273,850.07
1WFSPX	762,333.53	64,658.65	0.00	13,357.36	12,446.12	92,397.80	(76,649.37)	(2,465.04)	(156,907.18)	709,171.87
1JUEMX	1,307,818.35	36,397.41	0.00	1,764.67	79,834.37	101,476.48	(2,977.85)	(4,589.24)	(100,410.90)	1,419,313.29
1LIIIR1	180,519.68	19,524.05	0.00	48,406.87	0.00	33,061.69	(2,745.21)	(785.27)	(10,748.29)	267,233.52
1MFEKX	548,544.24	4,236.85	0.00	14,438.84	0.00	19,491.88	(527,318.03)	(543.00)	(58,850.78)	0.00
1PEQSX	279,925.66	22,496.19	0.00	26,801.70	11,991.46	25,478.42	(63,211.71)	(812.02)	(85,322.28)	217,347.42
1S6116R	0.00	18,901.89	0.00	527,930.23	0.00	42,469.64	(19,917.43)	(1,312.65)	(10,410.38)	557,661.30
1RIDGX	210,718.33	8,364.13	0.00	0.00	21,982.30	14,683.90	(526.56)	(763.31)	(24,226.28)	230,232.51
1RLBGX	28,540.11	0.00	0.00	0.00	389.22	1,519.02	(30,394.62)	(53.73)	0.00	0.00
1JCPUX	327,854.97	21,057.08	0.00	2,002.38	14,546.03	7,408.84	(1,638.28)	(1,074.39)	(61,658.68)	308,497.95
1MPHZX	5,562.58	848.35	0.00	0.00	431.36	93.45	0.00	(21.10)	0.00	6,914.64
1VBTLX	172,690.76	19,459.36	0.00	129,433.97	9,859.75	7,259.04	(871.07)	(863.45)	(6,944.53)	330,023.83
1IICIX	88,931.90	11,159.73	0.00	1,539.94	4,366.12	2,607.11	(801.04)	(333.56)	(5,407.99)	102,062.21
1MGDJB1	829,662.85	69,876.81	0.00	3,022.15	21,532.79	0.00	(662.70)	(2,976.13)	(44,467.47)	875,988.30
TOTALS	**10,752,667.49**	**1,080,109.11**	**0.00**	**1,158,363.00**	**474,467.98**	**953,715.44**	**(1,158,363.00)**	**(37,889.29)**	**(1,581,418.63)**	**11,641,652.10**

Deferred Salary 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	879.631183	16.643874	0.000000	0.000000	61.976875	0.000000	0.000000	(3.084312)	(124.048431)	831.119189	14.230000
1RFDTX	7,912.935212	1,414.328020	0.000000	0.000000	704.235658	0.000000	0.000000	(29.597129)	(23.892305)	9,978.009456	16.160000
1RFETX	35,142.526798	3,264.258381	0.000000	0.000000	2,214.628650	0.000000	0.000000	(128.460718)	(4,431.525165)	36,061.427946	18.770000
1RFFTX	21,763.099538	5,148.960112	0.000000	143.581163	1,436.963034	0.000000	(642.448855)	(77.587097)	(3,062.239021)	24,710.328874	21.000000
1RFGTX	21,415.127923	2,882.159116	0.000000	0.000000	1,333.849228	0.000000	(1,509.526484)	(75.901284)	(1,058.353651)	22,987.354848	23.140000
1RFHTX	11,817.107787	5,777.623829	0.000000	1,467.755248	1,072.003304	0.000000	0.000000	(51.318477)	(1,206.374671)	18,876.797020	24.070000
1RFITX	7,383.614615	3,054.772616	0.000000	0.000000	502.443938	0.000000	0.000000	(28.219306)	(1,968.615066)	8,943.996797	23.740000
1RFKTX	10,534.555412	3,129.096598	0.000000	0.000000	779.678419	0.000000	0.000000	(40.575254)	(191.139421)	14,211.615754	30.140000
1RFUTX	11,367.260849	4,723.805806	0.000000	0.000000	759.306236	0.000000	0.000000	(42.604567)	(2,133.675604)	14,674.092720	20.520000
1RNPGX	7,629.131781	326.852649	0.000000	1.910977	236.947457	0.000000	(63.912599)	(19.702880)	(4,462.882421)	3,648.344964	70.670000
1RNWGX	1,586.608631	121.179540	0.000000	1.339745	80.228891	0.000000	(52.713781)	(4.991759)	(363.629164)	1,368.022103	93.170000
1MGRDX	7,551.281373	57.625991	0.000000	0.000000	0.000000	0.000000	(7,601.698514)	(7.208850)	0.000000	0.000000	0.000000
1S6058R	0.000000	1,020.835589	0.000000	20,998.481496	0.000000	0.000000	(501.755981)	(49.633359)	(3,670.041121)	17,797.886624	18.240487
1FRCSX	2,614.755350	113.539296	0.000000	131.300191	210.736516	0.000000	(7.762912)	(9.643924)	(56.546320)	2,996.378197	60.280000
1VEXRX	311.682235	31.935336	0.000000	11.777308	23.853927	0.000000	(0.218702)	(1.126736)	(31.024407)	346.878961	106.690000
1VSMAX	7,050.443224	238.280141	0.000000	28.735658	89.214162	0.000000	(33.414023)	(24.124182)	(1,164.963222)	6,184.171758	123.580000
1JDMNX	860.132314	28.668158	0.000000	2.565719	60.386853	0.000000	(0.229563)	(3.005287)	(73.640976)	874.877218	144.300000
1VIMAX	3,580.590427	100.556238	0.000000	3.987379	53.130342	0.000000	(18.382336)	(12.508353)	(289.139227)	3,418.234470	359.360000
1RWMGX	5,235.820309	330.682656	0.000000	2.492501	428.737059	0.000000	(296.599980)	(15.494207)	(1,488.059220)	4,197.579118	65.240000
1WFSPX	1,107.898015	92.453032	0.000000	19.465045	16.591004	0.000000	(107.682997)	(3.583856)	(234.467025)	890.673218	796.220000
1JUEMX	52,333.667409	1,434.193314	0.000000	69.869297	2,927.836920	0.000000	(117.268649)	(182.489388)	(4,034.583184)	52,431.225719	27.070000
1LIIIR1	12,270.067232	1,281.266053	0.000000	3,291.164877	0.000000	0.000000	(173.410746)	(52.724844)	(727.479283)	15,888.883289	16.818900
1MFEKX	2,694.754628	19.952630	0.000000	71.186905	0.000000	0.000000	(2,494.241069)	(2.587918)	(289.065176)	0.000000	0.000000
1PEQSX	8,116.139349	617.829770	0.000000	737.927932	308.582556	0.000000	(1,827.838679)	(23.246030)	(2,394.701635)	5,534.693263	39.270000
1S6116R	0.000000	1,594.760609	0.000000	43,140.017371	0.000000	0.000000	(1,608.640156)	(112.072111)	(883.069407)	42,130.996306	13.236366
1RIDGX	8,625.391931	317.071931	0.000000	0.000000	843.958256	0.000000	(22.031746)	(30.036284)	(919.939796)	8,814.414292	26.120000
1RLBGX	830.861912	0.000000	0.000000	0.000000	11.078814	0.000000	(840.326673)	(1.614053)	0.000000	0.000000	0.000000
1JCPUX	46,047.046289	2,915.563350	0.000000	276.900302	2,006.345775	0.000000	(227.581378)	(149.402544)	(8,724.342963)	42,144.528831	7.320000
1MPHZX	691.863151	104.953198	0.000000	0.000000	53.193192	0.000000	0.000000	(2.627342)	0.000000	847.382199	8.160000
1VBTLX	18,216.324338	2,019.121574	0.000000	13,427.074624	1,016.111687	0.000000	(90.841922)	(89.758632)	(718.724217)	33,779.307452	9.770000
1IICIX	10,328.905245	1,279.060591	0.000000	176.228358	496.853081	0.000000	(92.073375)	(38.294095)	(618.226136)	11,532.453669	8.850000

Employee Rollover 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFUTX	14,457.84	0.00	0.00	0.00	917.30	2,076.38	0.00	(54.06)	0.00	17,397.46
TOTALS	**14,457.84**	**0.00**	**0.00**	**0.00**	**917.30**	**2,076.38**	**0.00**	**(54.06)**	**0.00**	**17,397.46**

Employee Rollover 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFUTX	806.348989	0.000000	0.000000	0.000000	44.378326	0.000000	0.000000	(2.897762)	0.000000	847.829553	20.520000

Company Match 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	8,621.65	192.38	0.00	0.00	646.17	527.45	0.00	(31.51)	(1,315.61)	8,640.53
1RFDTX	42,851.87	9,155.91	0.00	0.00	4,163.04	2,766.56	0.00	(168.83)	(33.66)	58,734.89
1RFETX	169,338.71	31,629.53	0.00	0.00	12,078.07	14,228.72	0.00	(693.75)	(29,656.51)	196,924.77
1RFFTX	231,213.85	55,321.88	0.00	0.00	16,846.96	23,278.76	(7,781.95)	(850.38)	(29,581.65)	288,447.47
1RFGTX	197,368.25	34,210.94	0.00	0.00	14,263.21	25,330.85	(7,776.15)	(747.00)	(18,157.88)	244,492.22
1RFHTX	157,078.79	57,800.17	0.00	7,776.15	13,403.88	24,089.88	0.00	(636.33)	(24,845.69)	234,666.85
1RFITX	104,942.18	46,747.30	0.00	0.00	8,609.33	16,661.68	0.00	(419.06)	(24,330.29)	152,211.14
1RFKTX	213,254.63	67,064.26	0.00	0.00	18,056.37	33,791.08	0.00	(864.29)	(4,871.53)	326,430.52
1RFUTX	183,784.45	69,219.36	0.00	0.00	13,689.84	28,548.13	0.00	(701.12)	(32,221.90)	262,318.76
1RNPGX	82,216.05	7,155.93	0.00	86.13	3,923.96	9,920.91	(964.39)	(245.71)	(40,915.88)	61,177.00
1RNWGX	21,665.46	3,474.18	0.00	378.11	1,635.97	4,677.97	(714.94)	(84.45)	(2,446.58)	28,585.72
1MGRDX	50,895.57	577.82	0.00	0.00	0.00	4,254.39	(55,678.74)	(49.04)	0.00	0.00
1S6058R	0.00	5,604.72	0.00	58,627.92	0.00	6,645.15	(1,313.60)	(141.71)	(10,692.30)	58,730.18
1FRCSX	15,390.15	1,933.08	0.00	979.66	1,350.98	21.39	(64.98)	(57.05)	(735.43)	18,817.80
1VEXRX	8,581.29	1,200.47	0.00	405.85	710.12	(3.08)	(14.44)	(30.80)	(724.23)	10,125.18
1VSMAX	106,970.74	8,057.11	0.00	1,239.03	1,365.02	4,166.21	(735.02)	(340.14)	(22,338.84)	98,384.11
1JDMNX	18,083.97	1,483.74	0.00	134.10	1,334.54	46.44	(13.83)	(62.76)	(1,727.49)	19,278.71
1VIMAX	138,569.70	14,079.79	0.00	505.56	2,277.83	13,728.22	(3,586.68)	(500.98)	(12,684.53)	152,388.91
1RWMGX	51,837.36	7,010.72	0.00	97.14	5,854.55	3,032.36	(2,903.95)	(187.30)	(5,022.45)	59,718.43
1WFSPX	157,180.00	24,884.44	0.00	9,344.66	3,025.72	22,607.84	(8,033.66)	(557.74)	(31,762.38)	176,688.88
1JUEMX	126,401.91	11,632.29	0.00	573.67	8,254.49	10,604.08	(564.03)	(462.22)	(9,346.59)	147,093.60
1LIIIR1	27,444.70	7,516.63	0.00	43,892.11	0.00	10,807.98	(503.46)	(222.62)	(2,486.26)	86,449.08
1MFEKX	96,060.70	1,174.10	0.00	0.00	0.00	2,984.79	(99,149.90)	(93.74)	(975.95)	0.00
1PEQSX	80,682.35	8,490.19	0.00	3,751.40	3,360.60	7,026.31	(27,976.15)	(220.51)	(13,268.14)	61,846.05
1S6116R	0.00	7,464.36	0.00	83,419.46	0.00	7,204.73	(3,272.36)	(212.98)	(2,408.92)	92,194.29
1RIDGX	25,777.74	1,967.33	0.00	0.00	2,886.58	1,788.50	0.00	(96.85)	(1,739.00)	30,584.30
1RLBGX	3,616.90	1,187.84	0.00	0.00	61.76	244.95	(5,104.16)	(7.29)	0.00	0.00
1JCPUX	76,205.83	8,290.32	0.00	321.30	4,060.68	2,195.73	(2,038.92)	(282.53)	(2,726.23)	86,026.18
1MPHZX	2,211.76	270.62	0.00	0.00	169.81	36.59	0.00	(8.34)	0.00	2,680.44
1VBTLX	36,101.58	5,703.18	0.00	16,428.23	1,870.45	1,402.32	(305.61)	(165.05)	(2,720.91)	58,314.19
1IICIX	22,581.86	4,762.55	0.00	263.32	1,170.82	693.55	(115.91)	(88.61)	(1,716.76)	27,550.82
1MGDJB1	216,611.44	32,005.46	0.00	456.78	5,912.17	0.00	(67.75)	(807.10)	(11,820.25)	242,290.75
TOTALS	**2,673,541.44**	**537,268.60**	**0.00**	**228,680.58**	**150,982.92**	**283,310.44**	**(228,680.58)**	**(10,037.79)**	**(343,273.84)**	**3,291,791.77**

Company Match 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	640.538616	13.375035	0.000000	0.000000	45.281711	0.000000	0.000000	(2.248592)	(89.741473)	607.205297	14.230000
1RFDTX	2,821.057930	569.512764	0.000000	0.000000	256.819248	0.000000	0.000000	(10.628663)	(2.176938)	3,634.584341	16.160000
1RFETX	9,794.026377	1,714.495279	0.000000	0.000000	640.746420	0.000000	0.000000	(38.918990)	(1,618.886088)	10,491.462998	18.770000
1RFFTX	12,143.584721	2,697.904739	0.000000	0.000000	798.434128	0.000000	(399.074158)	(42.869886)	(1,462.385160)	13,735.594384	21.000000
1RFGTX	9,599.624027	1,536.587499	0.000000	0.000000	612.680844	0.000000	(381.558055)	(34.785154)	(766.765697)	10,565.783464	23.140000
1RFHTX	7,409.377515	2,521.733004	0.000000	370.999523	553.421967	0.000000	0.000000	(28.641850)	(1,077.541483)	9,749.348676	24.070000
1RFITX	5,021.156670	2,071.139194	0.000000	0.000000	360.223019	0.000000	0.000000	(19.145966)	(1,021.784505)	6,411.588412	23.740000
1RFKTX	8,068.658459	2,357.226890	0.000000	0.000000	594.938054	0.000000	0.000000	(31.223906)	(159.124856)	10,830.474641	30.140000
1RFUTX	10,250.109972	3,577.091185	0.000000	0.000000	662.304792	0.000000	0.000000	(37.336313)	(1,668.605763)	12,783.563873	20.520000
1RNPGX	1,322.865183	107.486152	0.000000	1.167769	56.184992	0.000000	(14.379277)	(3.880938)	(603.772486)	865.671395	70.670000
1RNWGX	281.479242	41.277967	0.000000	4.415890	17.985598	0.000000	(8.150928)	(1.021899)	(29.173362)	306.812508	93.170000
1MGRDX	1,229.658366	13.511369	0.000000	0.000000	0.000000	0.000000	(1,241.996529)	(1.173206)	0.000000	0.000000	0.000000
1S6058R	0.000000	331.213715	0.000000	3,596.007572	0.000000	0.000000	(77.579108)	(8.620570)	(621.250862)	3,219.770747	18.240487
1FRCSX	255.565265	32.800025	0.000000	16.456001	21.945742	0.000000	(1.007846)	(0.982047)	(12.603783)	312.173357	60.280000
1VEXRX	80.311726	11.567201	0.000000	3.918251	6.523842	0.000000	(0.127132)	(0.299238)	(6.991810)	94.902840	106.690000
1VSMAX	928.888000	70.556521	0.000000	10.914467	11.698331	0.000000	(6.458800)	(3.051481)	(216.430301)	796.116737	123.580000
1JDMNX	125.705303	10.220083	0.000000	0.905007	9.204359	0.000000	(0.094196)	(0.443848)	(11.895017)	133.601691	144.300000
1VIMAX	423.929143	41.842254	0.000000	1.445193	6.545413	0.000000	(10.591976)	(1.521026)	(37.592589)	424.056412	359.360000
1RWMGX	841.515736	110.204323	0.000000	1.486381	92.085604	0.000000	(46.177427)	(3.017698)	(80.731637)	915.365282	65.240000
1WFSPX	228.429436	35.287766	0.000000	13.585760	4.022479	0.000000	(11.252586)	(0.808010)	(47.355239)	221.909606	796.220000
1JUEMX	5,058.099602	460.993687	0.000000	22.905951	302.699654	0.000000	(20.385280)	(18.377211)	(372.113685)	5,433.822718	27.070000
1LIIIR1	1,865.436348	500.204253	0.000000	2,986.947038	0.000000	0.000000	(32.024432)	(14.982858)	(165.583409)	5,139.996940	16.818900
1MFEKX	471.903714	5.516809	0.000000	0.000000	0.000000	0.000000	(472.180188)	(0.446631)	(4.793704)	0.000000	0.000000
1PEQSX	2,339.296274	233.834334	0.000000	103.252520	86.348049	0.000000	(809.825092)	(6.279697)	(371.733541)	1,574.892847	39.270000
1S6116R	0.000000	634.897412	0.000000	6,816.036247	0.000000	0.000000	(265.831521)	(18.151163)	(201.723516)	6,965.227459	13.236366
1RIDGX	1,055.167168	74.797303	0.000000	0.000000	110.810178	0.000000	0.000000	(3.804217)	(66.055489)	1,170.914943	26.120000
1RLBGX	105.295501	34.284577	0.000000	0.000000	1.755536	0.000000	(141.115970)	(0.219644)	0.000000	0.000000	0.000000
1JCPUX	10,703.069548	1,147.983691	0.000000	44.431205	560.097306	0.000000	(283.505998)	(39.259851)	(380.603232)	11,752.212669	7.320000
1MPHZX	275.094253	33.488160	0.000000	0.000000	20.941547	0.000000	0.000000	(1.038652)	0.000000	328.485308	8.160000
1VBTLX	3,808.182443	592.134387	0.000000	1,704.226810	192.867340	0.000000	(31.856514)	(17.168922)	(279.686983)	5,968.698561	9.770000
1IICIX	2,622.749466	545.898336	0.000000	30.132676	133.223472	0.000000	(13.306775)	(10.169781)	(195.441649)	3,113.085745	8.850000

FULLY VESTED DOLLARS POST FORFEITURE 02

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFITX	1,081.65	0.00	0.00	0.00	74.27	146.11	0.00	(4.06)	0.00	1,297.97
1FRCSX	996.02	0.00	0.00	0.00	76.76	(0.74)	0.00	(3.47)	0.00	1,068.57
1VIMAX	468.37	0.00	0.00	0.00	7.82	46.65	0.00	(1.71)	0.00	521.13
1MFEKX	1,063.08	0.00	0.00	0.00	0.00	40.99	(1,103.02)	(1.05)	0.00	0.00
1S6116R	0.00	0.00	0.00	1,103.02	0.00	89.74	0.00	(2.81)	0.00	1,189.95
1MGDJB1	533.58	0.00	0.00	0.00	13.84	0.00	0.00	(1.95)	0.00	545.47
TOTALS	**4,142.70**	**0.00**	**0.00**	**1,103.02**	**172.69**	**322.75**	**(1,103.02)**	**(15.05)**	**0.00**	**4,623.09**

FULLY VESTED DOLLARS POST FORFEITURE 02

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFITX	51.753745	0.000000	0.000000	0.000000	3.107532	0.000000	0.000000	(0.186688)	0.000000	54.674589	23.740000
1FRCSX	16.539636	0.000000	0.000000	0.000000	1.246914	0.000000	0.000000	(0.059789)	0.000000	17.726761	60.280000
1VIMAX	1.432882	0.000000	0.000000	0.000000	0.022460	0.000000	0.000000	(0.005183)	0.000000	1.450159	359.360000
1MFEKX	5.222431	0.000000	0.000000	0.000000	0.000000	0.000000	(5.217428)	(0.005003)	0.000000	0.000000	0.000000
1S6116R	0.000000	0.000000	0.000000	90.139874	0.000000	0.000000	0.000000	(0.239623)	0.000000	89.900251	13.236366

Profit Sharing 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFDTX	0.24	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.00	0.28
1RFETX	11,109.51	0.00	0.00	0.00	795.59	945.91	0.00	(41.07)	0.00	12,809.94
1RFFTX	6,511.25	0.00	0.00	0.00	448.25	666.75	0.00	(23.96)	0.00	7,602.29
1RFHTX	3,806.65	0.00	0.00	0.00	262.86	512.46	0.00	(13.99)	0.00	4,567.98
1RNPGX	771.16	10.12	0.00	0.00	26.17	87.32	0.00	(2.03)	(484.54)	408.20
1RNWGX	73.49	2.20	0.00	0.00	5.51	15.53	0.00	(0.28)	0.00	96.45
1MGRDX	2,196.03	0.00	0.00	0.00	0.00	182.37	(2,376.27)	(2.13)	0.00	0.00
1S6058R	0.00	2.20	0.00	2,570.05	0.00	292.63	0.00	(6.43)	(127.73)	2,730.72
1FRCSX	1,354.20	1.43	0.00	0.00	104.47	(1.07)	0.00	(4.72)	0.00	1,454.31
1VEXRX	37.78	1.43	0.00	0.00	2.93	(0.19)	0.00	(0.13)	0.00	41.82
1VSMAX	1,488.06	10.53	0.00	48.45	21.22	114.41	0.00	(5.33)	(105.49)	1,571.85
1JDMNX	40.89	0.77	0.00	0.00	3.09	0.07	0.00	(0.14)	0.00	44.68
1VIMAX	56,926.98	5.72	0.00	58.06	951.62	5,673.24	0.00	(208.81)	(0.04)	63,406.77
1RWMGX	187.03	7.92	0.00	0.00	20.51	10.59	0.00	(0.65)	(16.94)	208.46
1WFSPX	623.66	8.58	0.00	103.97	14.26	110.35	0.00	(2.41)	(0.02)	858.39
1JUEMX	74,764.45	7.92	0.00	0.00	4,806.47	6,162.14	(94.51)	(272.06)	(0.02)	85,374.39
1LIIIR1	277.52	4.29	0.00	7,128.01	0.00	1,061.69	(84.92)	(19.92)	(0.01)	8,366.66
1MFEKX	3,653.56	0.00	0.00	880.99	0.00	178.14	(4,709.10)	(3.59)	0.00	0.00
1PEQSX	8,246.87	8.58	0.00	0.00	9.21	20.58	(8,112.69)	(8.26)	(0.02)	164.27
1S6116R	0.00	4.29	0.00	4,709.10	0.00	376.85	(85.60)	(11.84)	(0.01)	4,992.79
1RIDGX	9,882.45	0.00	0.00	0.00	1,093.11	686.21	0.00	(37.13)	(71.88)	11,552.76
1RLBGX	351.73	0.00	0.00	0.00	4.80	18.72	(374.59)	(0.66)	0.00	0.00
1JCPUX	8,934.39	0.00	0.00	0.00	463.24	254.65	0.00	(32.76)	(12.89)	9,606.63
1VBTLX	355.92	0.00	0.00	339.05	21.39	15.57	0.00	(1.85)	0.00	730.08
1IICIX	396.02	0.00	0.00	0.00	18.73	11.15	0.00	(1.43)	0.00	424.47
1MGDJB1	28,859.12	580.90	0.00	0.00	728.43	0.00	0.00	(101.72)	(1,896.24)	28,170.49
TOTALS	**220,848.96**	**656.88**	**0.00**	**15,837.68**	**9,801.88**	**17,396.09**	**(15,837.68)**	**(803.30)**	**(2,715.83)**	**245,184.68**

Profit Sharing 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFDTX	0.015992	0.000000	0.000000	0.000000	0.001234	0.000000	0.000000	0.000000	0.000000	0.017226	16.160000
1RFETX	642.539608	0.000000	0.000000	0.000000	42.206366	0.000000	0.000000	(2.277177)	0.000000	682.468797	18.770000
1RFFTX	341.977266	0.000000	0.000000	0.000000	21.244076	0.000000	0.000000	(1.207516)	0.000000	362.013826	21.000000
1RFHTX	179.558893	0.000000	0.000000	0.000000	10.853014	0.000000	0.000000	(0.632921)	0.000000	189.778986	24.070000
1RNPGX	12.408062	0.137904	0.000000	0.000000	0.374713	0.000000	0.000000	(0.032539)	(7.112035)	5.776105	70.670000
1RNWGX	0.954741	0.023214	0.000000	0.000000	0.060576	0.000000	0.000000	(0.003367)	0.000000	1.035164	93.170000
1MGRDX	53.057062	0.000000	0.000000	0.000000	0.000000	0.000000	(53.006104)	(0.050958)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.121906	0.000000	157.374026	0.000000	0.000000	0.000000	(0.388064)	(7.401071)	149.706797	18.240487
1FRCSX	22.487530	0.022710	0.000000	0.000000	1.697045	0.000000	0.000000	(0.081357)	0.000000	24.125928	60.280000
1VEXRX	0.353570	0.012773	0.000000	0.000000	0.026918	0.000000	0.000000	(0.001266)	0.000000	0.391995	106.690000
1VSMAX	12.921654	0.085858	0.000000	0.432512	0.181295	0.000000	0.000000	(0.047879)	(0.854111)	12.719329	123.580000
1JDMNX	0.284204	0.005107	0.000000	0.000000	0.021311	0.000000	0.000000	(0.000983)	0.000000	0.309639	144.300000
1VIMAX	174.157852	0.015897	0.000000	0.170009	2.732948	0.000000	0.000000	(0.632989)	(0.000129)	176.443588	359.360000
1RWMGX	3.036275	0.118534	0.000000	0.000000	0.322645	0.000000	0.000000	(0.010483)	(0.271752)	3.195219	65.240000
1WFSPX	0.906355	0.010971	0.000000	0.145376	0.018849	0.000000	0.000000	(0.003439)	(0.000028)	1.078084	796.220000
1JUEMX	2,991.774592	0.283863	0.000000	0.000000	176.269144	0.000000	(3.674773)	(10.814381)	(0.000793)	3,153.837652	27.070000
1LIIIR1	18.863042	0.256994	0.000000	485.159371	0.000000	0.000000	(5.474759)	(1.347997)	(0.000657)	497.455994	16.818900
1MFEKX	17.948344	0.000000	0.000000	4.343490	0.000000	0.000000	(22.274730)	(0.017104)	0.000000	0.000000	0.000000
1PEQSX	239.108979	0.220056	0.000000	0.000000	0.237473	0.000000	(235.144577)	(0.238201)	(0.000558)	4.183172	39.270000
1S6116R	0.000000	0.323441	0.000000	384.832259	0.000000	0.000000	(6.939823)	(1.011662)	(0.001634)	377.202581	13.236366
1RIDGX	404.521144	0.000000	0.000000	0.000000	41.960228	0.000000	0.000000	(1.457033)	(2.728801)	442.295538	26.120000
1RLBGX	10.239519	0.000000	0.000000	0.000000	0.136630	0.000000	(10.356329)	(0.019820)	0.000000	0.000000	0.000000
1JCPUX	1,254.829588	0.000000	0.000000	0.000000	63.903488	0.000000	0.000000	(4.553003)	(1.799683)	1,312.380390	7.320000
1VBTLX	37.544421	0.000000	0.000000	35.171162	2.203834	0.000000	0.000000	(0.192242)	0.000000	74.727175	9.770000
1IICIX	45.995646	0.000000	0.000000	0.000000	2.131743	0.000000	0.000000	(0.164205)	0.000000	47.963184	8.850000

Qualified Non-elective 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFDTX	25.04	0.00	0.00	0.00	2.03	1.59	0.00	(0.08)	0.00	28.58
1RFETX	26.38	0.00	0.00	0.00	1.89	2.25	0.00	(0.10)	0.00	30.42
1RFFTX	45.95	1.43	0.00	0.00	0.00	4.33	0.00	(0.08)	(51.63)	0.00
1RFGTX	118.47	0.00	0.00	0.00	8.26	14.78	0.00	(0.42)	0.00	141.09
1RNPGX	26.50	0.00	0.00	0.00	2.07	3.65	0.00	(0.12)	0.00	32.10
1RNWGX	5.52	0.00	0.00	0.00	0.41	1.16	0.00	0.00	0.00	7.09
1MGRDX	1.48	0.00	0.00	0.00	0.00	0.12	(1.60)	0.00	0.00	0.00
1S6058R	0.00	0.00	0.00	1.60	0.00	0.19	0.00	0.00	0.00	1.79
1FRCSX	5.09	0.00	0.00	0.00	0.38	0.00	0.00	(0.03)	0.00	5.44
1VEXRX	5.54	0.00	0.00	0.00	0.42	(0.01)	0.00	0.00	0.00	5.95
1VSMAX	68.34	0.20	0.00	0.00	0.96	5.03	0.00	(0.20)	(5.04)	69.29
1JDMNX	5.70	0.00	0.00	0.00	0.43	0.01	0.00	0.00	0.00	6.14
1VIMAX	9.73	0.00	0.00	0.00	0.16	0.98	0.00	0.00	0.00	10.87
1RWMGX	23.84	0.00	0.00	0.00	2.68	1.48	0.00	(0.08)	0.00	27.92
1WFSPX	35.88	0.00	0.00	0.00	0.70	5.66	0.00	(0.15)	0.00	42.09
1JUEMX	16.42	0.00	0.00	0.00	1.06	1.36	0.00	(0.08)	0.00	18.76
1LIIIR1	8.20	0.00	0.00	0.00	0.00	1.18	0.00	0.00	0.00	9.38
1MFEKX	35.90	0.00	0.00	0.00	0.00	1.38	(37.25)	(0.03)	0.00	0.00
1PEQSX	9.95	0.00	0.00	0.00	0.65	1.38	0.00	(0.04)	0.00	11.94
1S6116R	0.00	0.00	0.00	37.25	0.00	3.04	0.00	(0.07)	0.00	40.22
1JCPUX	41.94	0.00	0.00	0.00	2.27	1.19	0.00	(0.12)	0.00	45.28
1MPHZX	5.59	0.00	0.00	0.00	0.38	0.09	0.00	(0.03)	0.00	6.03
1VBTLX	3.36	0.00	0.00	0.00	0.24	0.10	0.00	0.00	0.00	3.70
1IICIX	2.70	0.00	0.00	0.00	0.22	0.08	0.00	0.00	0.00	3.00
1MGDJB1	170.37	0.00	0.00	0.00	4.46	0.00	0.00	(0.57)	0.00	174.26
TOTALS	**697.89**	**1.63**	**0.00**	**38.85**	**29.67**	**51.02**	**(38.85)**	**(2.20)**	**(56.67)**	**721.34**

Qualified Non-elective 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFDTX	1.648553	0.000000	0.000000	0.000000	0.125231	0.000000	0.000000	(0.005057)	0.000000	1.768727	16.160000
1RFETX	1.526020	0.000000	0.000000	0.000000	0.100266	0.000000	0.000000	(0.005529)	0.000000	1.620757	18.770000
1RFFTX	2.413093	0.073464	0.000000	0.000000	0.000000	0.000000	0.000000	(0.004330)	(2.482227)	0.000000	0.000000
1RFGTX	5.762059	0.000000	0.000000	0.000000	0.354810	0.000000	0.000000	(0.019605)	0.000000	6.097264	23.140000
1RNPGX	0.426464	0.000000	0.000000	0.000000	0.029638	0.000000	0.000000	(0.001857)	0.000000	0.454245	70.670000
1RNWGX	0.071710	0.000000	0.000000	0.000000	0.004509	0.000000	0.000000	0.000000	0.000000	0.076219	93.170000
1MGRDX	0.035721	0.000000	0.000000	0.000000	0.000000	0.000000	(0.035721)	0.000000	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	0.098333	0.000000	0.000000	0.000000	0.000000	0.000000	0.098333	18.240487
1FRCSX	0.084461	0.000000	0.000000	0.000000	0.006172	0.000000	0.000000	(0.000488)	0.000000	0.090145	60.280000
1VEXRX	0.051905	0.000000	0.000000	0.000000	0.003859	0.000000	0.000000	0.000000	0.000000	0.055764	106.690000
1VSMAX	0.593394	0.001618	0.000000	0.000000	0.008208	0.000000	0.000000	(0.001802)	(0.040806)	0.560612	123.580000
1JDMNX	0.039594	0.000000	0.000000	0.000000	0.002966	0.000000	0.000000	0.000000	0.000000	0.042560	144.300000
1VIMAX	0.029771	0.000000	0.000000	0.000000	0.000460	0.000000	0.000000	0.000000	0.000000	0.030231	359.360000
1RWMGX	0.386988	0.000000	0.000000	0.000000	0.042143	0.000000	0.000000	(0.001290)	0.000000	0.427841	65.240000
1WFSPX	0.052149	0.000000	0.000000	0.000000	0.000925	0.000000	0.000000	(0.000215)	0.000000	0.052859	796.220000
1JUEMX	0.657339	0.000000	0.000000	0.000000	0.038871	0.000000	0.000000	(0.003192)	0.000000	0.693018	27.070000
1LIIIR1	0.557360	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.557360	16.818900
1MFEKX	0.176390	0.000000	0.000000	0.000000	0.000000	0.000000	(0.176247)	(0.000143)	0.000000	0.000000	0.000000
1PEQSX	0.288385	0.000000	0.000000	0.000000	0.016696	0.000000	0.000000	(0.001132)	0.000000	0.303949	39.270000
1S6116R	0.000000	0.000000	0.000000	3.044107	0.000000	0.000000	0.000000	(0.005903)	0.000000	3.038204	13.236366
1JCPUX	5.888124	0.000000	0.000000	0.000000	0.313174	0.000000	0.000000	(0.016673)	0.000000	6.184625	7.320000
1MPHZX	0.695757	0.000000	0.000000	0.000000	0.046859	0.000000	0.000000	(0.003754)	0.000000	0.738862	8.160000
1VBTLX	0.353908	0.000000	0.000000	0.000000	0.024782	0.000000	0.000000	0.000000	0.000000	0.378690	9.770000
1IICIX	0.314456	0.000000	0.000000	0.000000	0.025044	0.000000	0.000000	0.000000	0.000000	0.339500	8.850000

401 ROLLOVER 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFFTX	327,655.61	0.00	0.00	0.00	22,555.66	33,551.27	0.00	(1,218.84)	0.00	382,543.70
1RFKTX	1,790.49	0.00	0.00	0.00	120.46	249.93	0.00	(6.18)	0.00	2,154.70
1RFUTX	10,216.10	0.00	0.00	0.00	648.18	1,467.20	0.00	(38.20)	0.00	12,293.28
TOTALS	**339,662.20**	**0.00**	**0.00**	**0.00**	**23,324.30**	**35,268.40**	**0.00**	**(1,263.22)**	**0.00**	**396,991.68**

401 ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFFTX	17,208.803160	0.000000	0.000000	0.000000	1,068.988626	0.000000	0.000000	(61.425091)	0.000000	18,216.366695	21.000000
1RFKTX	67.744568	0.000000	0.000000	0.000000	3.969028	0.000000	0.000000	(0.223790)	0.000000	71.489806	30.140000
1RFUTX	569.777066	0.000000	0.000000	0.000000	31.358491	0.000000	0.000000	(2.047601)	0.000000	599.087956	20.520000

Roth Unrelated Rollover 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFKTX	34,345.96	0.00	0.00	0.00	2,310.11	4,793.19	0.00	(126.64)	0.00	41,322.62
TOTALS	**34,345.96**	**0.00**	**0.00**	**0.00**	**2,310.11**	**4,793.19**	**0.00**	**(126.64)**	**0.00**	**41,322.62**

Roth Unrelated Rollover 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFKTX	1,299.506603	0.000000	0.000000	0.000000	76.115650	0.000000	0.000000	(4.599730)	0.000000	1,371.022523	30.140000

Roth Salary Deferral 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFDTX	26,227.97	2,191.35	0.00	0.00	2,290.53	1,650.41	0.00	(99.53)	0.00	32,260.73
1RFETX	35,516.22	6,429.82	0.00	0.00	2,434.73	2,651.08	0.00	(126.66)	(7,474.20)	39,430.99
1RFFTX	9,013.25	2,114.84	0.00	0.00	0.00	592.61	(4,806.44)	(13.55)	(6,900.71)	0.00
1RFGTX	169.87	0.00	0.00	0.00	0.00	22.92	0.00	(0.45)	(192.34)	0.00
1RFHTX	161.51	1,538.44	0.00	0.00	107.87	113.01	0.00	(2.72)	0.00	1,918.11
1RFITX	0.00	5,571.89	0.00	0.00	332.78	213.88	0.00	(5.79)	0.00	6,112.76
1RFKTX	32,408.91	14,440.89	0.00	0.00	3,064.95	5,452.02	0.00	(139.15)	0.00	55,227.62
1RFUTX	9,321.42	11,779.45	0.00	0.00	1,214.75	1,544.27	0.00	(43.17)	0.00	23,816.72
1RNPGX	1,924.28	421.09	0.00	8.04	160.58	306.71	(39.87)	(7.70)	(268.35)	2,504.78
1RNWGX	6,843.82	1,246.89	0.00	2,050.36	713.84	1,780.35	(19.26)	(31.68)	(123.84)	12,460.48
1MGRDX	15,520.86	390.99	0.00	0.00	0.00	1,303.57	(17,200.46)	(14.96)	0.00	0.00
1S6058R	0.00	3,078.38	0.00	32,904.25	0.00	3,543.85	(27.51)	(76.37)	(206.89)	39,215.71
1FRCSX	247.52	52.75	0.00	12.50	21.29	4.54	(5.69)	(0.96)	(34.82)	297.13
1VEXRX	10,397.05	1,602.58	0.00	791.96	967.10	91.94	(1.18)	(39.63)	(34.66)	13,775.16
1VSMAX	11,817.34	1,865.65	0.00	441.21	193.48	1,151.56	(11.58)	(44.77)	(206.81)	15,206.08
1JDMNX	1,980.01	2,065.28	0.00	5.67	285.77	(20.24)	0.00	(8.83)	(34.25)	4,273.41
1VIMAX	39,805.54	5,524.05	0.00	21.02	552.73	3,575.69	(14,967.17)	(127.32)	(312.45)	34,072.09
1RWMGX	1,168.73	272.21	0.00	8.79	147.85	87.42	(17.44)	(4.67)	(135.44)	1,527.45
1WFSPX	52,655.75	21,453.09	0.00	13,069.11	1,366.91	10,012.69	(40.30)	(221.27)	(12,941.11)	85,354.87
1JUEMX	2,280.99	648.13	0.00	35.25	169.39	249.91	(27.83)	(9.15)	(303.94)	3,042.75
1LIIIR1	4,081.19	1,010.83	0.00	26.32	0.00	744.67	(70.80)	(16.29)	(204.67)	5,571.25
1MFEKX	18,340.84	410.42	0.00	0.00	0.00	702.06	(19,435.26)	(18.06)	0.00	0.00
1PEQSX	20,515.80	6,214.04	0.00	191.94	1,685.26	3,398.29	(36.89)	(83.15)	(168.75)	31,716.54
1S6116R	0.00	2,280.06	0.00	19,451.36	0.00	1,860.54	(898.12)	(50.56)	(132.84)	22,510.44
1RIDGX	223.40	267.06	0.00	0.00	48.65	14.20	0.00	(1.23)	0.00	552.08
1JCPUX	31,253.76	4,929.15	0.00	11.49	1,483.64	795.07	(10,415.66)	(104.99)	(366.01)	27,586.45
1VBTLX	30,978.22	5,115.53	0.00	14.21	1,357.75	1,038.90	(1,023.69)	(119.36)	(367.83)	36,993.73
1IICIX	5,226.39	1,441.42	0.00	13.68	277.21	166.46	(24.23)	(20.66)	(776.78)	6,303.49
1MGDJB1	11,781.18	1,563.36	0.00	12.22	324.36	0.00	0.00	(43.53)	(506.35)	13,131.24
TOTALS	**379,861.82**	**105,919.64**	**0.00**	**69,069.38**	**19,201.42**	**43,048.38**	**(69,069.38)**	**(1,476.16)**	**(31,693.04)**	**514,862.06**

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SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFDTX	1,726.660093	134.647913	0.000000	0.000000	141.303517	0.000000	0.000000	(6.278932)	0.000000	1,996.332591	16.160000
1RFETX	2,054.147892	347.484120	0.000000	0.000000	129.163394	0.000000	0.000000	(7.062306)	(422.987918)	2,100.745182	18.770000
1RFFTX	473.385148	108.159711	0.000000	0.000000	0.000000	0.000000	(246.483915)	(0.719160)	(334.341784)	0.000000	0.000000
1RFGTX	8.262004	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.021027)	(8.240977)	0.000000	0.000000
1RFHTX	7.618549	67.734057	0.000000	0.000000	4.453757	0.000000	0.000000	(0.117448)	0.000000	79.688915	24.070000
1RFITX	0.000000	243.812125	0.000000	0.000000	13.923850	0.000000	0.000000	(0.248141)	0.000000	257.487834	23.740000
1RFKTX	1,226.216818	510.174504	0.000000	0.000000	100.986822	0.000000	0.000000	(5.008488)	0.000000	1,832.369656	30.140000
1RFUTX	519.877737	584.284015	0.000000	0.000000	58.768746	0.000000	0.000000	(2.271724)	0.000000	1,160.658774	20.520000
1RNPGX	30.961883	6.368654	0.000000	0.109014	2.299255	0.000000	(0.599188)	(0.117737)	(3.578441)	35.443440	70.670000
1RNWGX	88.915468	14.900212	0.000000	23.985829	7.847847	0.000000	(0.226883)	(0.376182)	(1.307142)	133.739149	93.170000
1MGRDX	374.990737	9.048822	0.000000	0.000000	0.000000	0.000000	(383.681664)	(0.357895)	0.000000	0.000000	0.000000
1S6058R	0.000000	180.895307	0.000000	1,986.857209	0.000000	0.000000	(1.684120)	(4.475815)	(11.665923)	2,149.926658	18.240487
1FRCSX	4.110137	0.898791	0.000000	0.218744	0.345840	0.000000	(0.088195)	(0.016483)	(0.539791)	4.929043	60.280000
1VEXRX	97.305008	15.893999	0.000000	7.721179	8.884704	0.000000	(0.010344)	(0.382967)	(0.297706)	129.113873	106.690000
1VSMAX	102.616805	16.955425	0.000000	3.980551	1.645976	0.000000	(0.094313)	(0.399439)	(1.658591)	123.046414	123.580000
1JDMNX	13.763442	14.124542	0.000000	0.038087	1.970962	0.000000	0.000000	(0.061781)	(0.220528)	29.614724	144.300000
1VIMAX	121.777854	16.937762	0.000000	0.059349	1.597482	0.000000	(44.306439)	(0.389836)	(0.862883)	94.813289	359.360000
1RWMGX	18.972733	4.310209	0.000000	0.134502	2.324307	0.000000	(0.274230)	(0.074839)	(1.979850)	23.412832	65.240000
1WFSPX	76.524524	29.933784	0.000000	18.806632	1.805341	0.000000	(0.052549)	(0.317069)	(19.500551)	107.200112	796.220000
1JUEMX	91.276166	25.427693	0.000000	1.426410	6.210966	0.000000	(0.998091)	(0.361251)	(10.579232)	112.402661	27.070000
1LIIIR1	277.401918	70.207794	0.000000	1.771047	0.000000	0.000000	(4.842862)	(1.087564)	(12.200956)	331.249377	16.818900
1MFEKX	90.100470	1.917099	0.000000	0.000000	0.000000	0.000000	(91.931523)	(0.086046)	0.000000	0.000000	0.000000
1PEQSX	594.833157	171.857607	0.000000	5.339573	43.210123	0.000000	(0.972997)	(2.336858)	(4.277425)	807.653180	39.270000
1S6116R	0.000000	200.288040	0.000000	1,589.508535	0.000000	0.000000	(74.884020)	(4.284899)	(9.976457)	1,700.651199	13.236366
1RIDGX	9.144447	10.172864	0.000000	0.000000	1.866595	0.000000	0.000000	(0.047620)	0.000000	21.136286	26.120000
1JCPUX	4,389.572092	685.704247	0.000000	1.591030	204.875375	0.000000	(1,448.631433)	(14.605067)	(49.865387)	3,768.640857	7.320000
1VBTLX	3,267.743570	533.860622	0.000000	1.475346	140.135090	0.000000	(106.745569)	(12.433794)	(37.574520)	3,786.460745	9.770000
1IICIX	607.015969	165.055630	0.000000	1.565709	31.543700	0.000000	(2.784719)	(2.370444)	(87.766883)	712.258962	8.850000

SUMMARY OF UNIT/SHARE ACTIVITY

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

LEGEND

INVESTMENT OPTION:

1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX	1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX
1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6	1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6
1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6	1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6
1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6	1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6
1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6	1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6
1RNWGX	AMERICAN FUNDS NEW WORLD R6	1MGRDX	MFS INTERNATIONAL GROWTH R6
1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)	1FRCSX	FRANKLIN SMALL CAP VALUE R6
1VEXRX	VANGUARD EXPLORER ADM	1VSMAX	VANGUARD SMALL CAP INDEX ADM
1JDMNX	JANUS HENDERSON ENTERPRISE N	1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL
1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6	1WFSPX	ISHARES S&P 500 INDEX K
1JUEMX	JPMORGAN US EQUITY R6	1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1
1MFEKX	MFS GROWTH R6	1PEQSX	PUTNAM LARGE CAP VALUE R6
1S6116R	LARGE CAP GROWTH / MFS FUND	1RIDGX	AMERICAN FUNDS INCOME FUND OF AMERICA R6RIDGX
1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6	1JCPUX	JPMORGAN CORE PLUS BOND R6
1MPHZX	MASSMUTUAL HIGH YIELD I	1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX
1IICIX	VOYA INTERMEDIATE BOND I	1MGDJB1	GENERAL ACCOUNT

SUMMARY BY PARTICIPANT

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M-L Holdings Company Retirement Savings Plan M-L Holdings Company

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01-JAN-25 to 31-DEC-25

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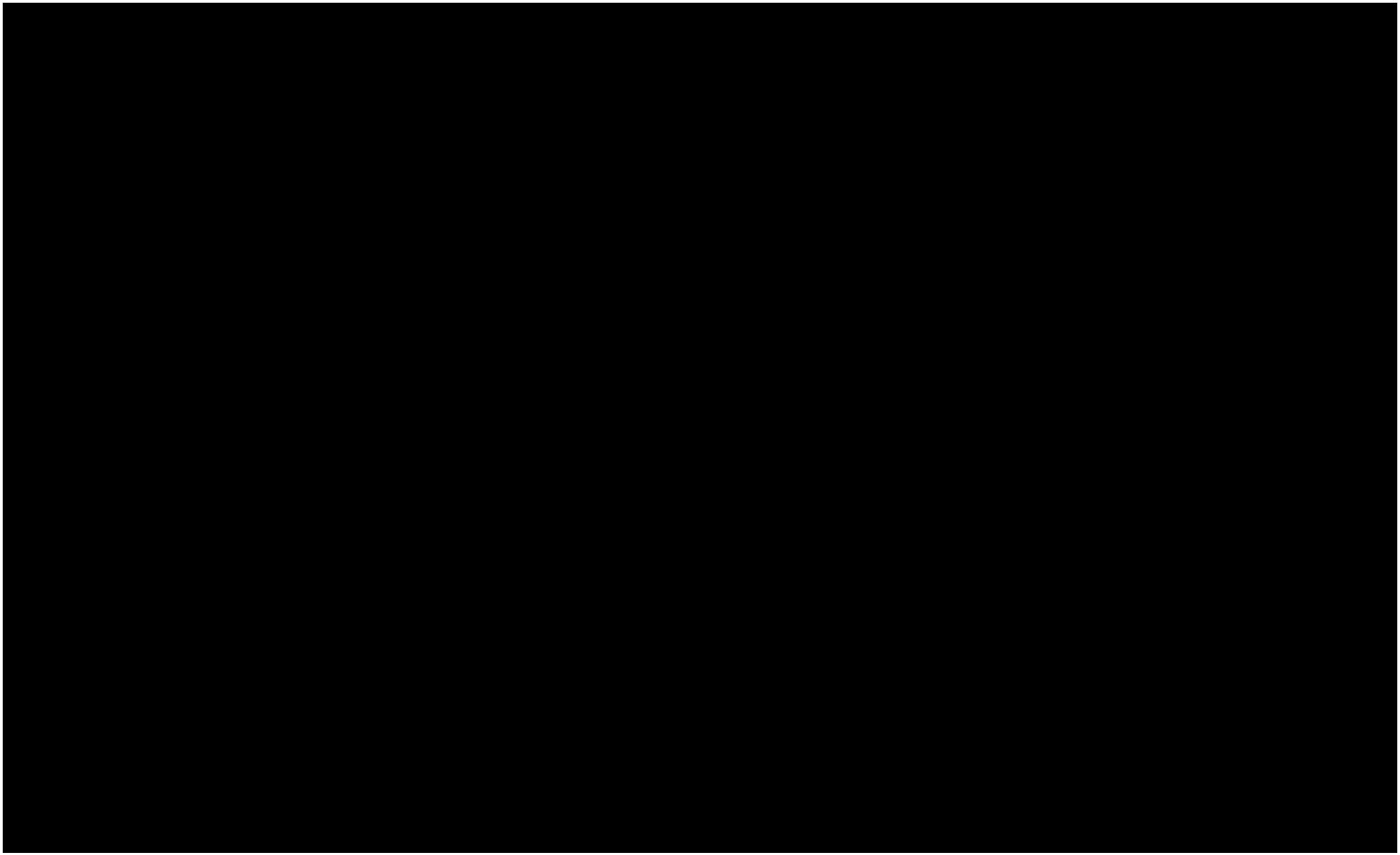
INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

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

[redacted]

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



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[redacted]

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[redacted]										

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[redacted]

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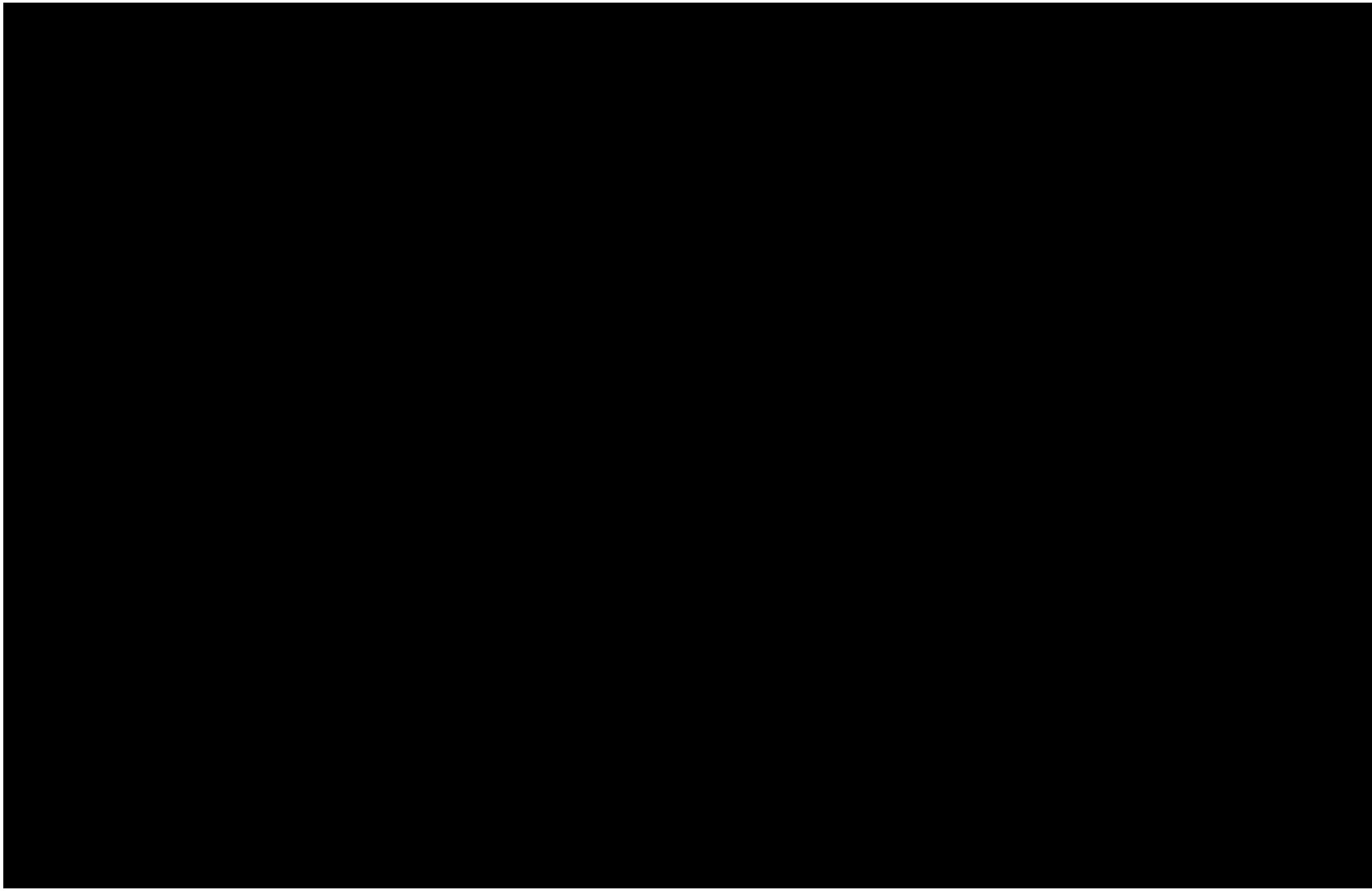

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[redacted]										

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[redacted]										

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[redacted]										

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[redacted]

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[redacted]										

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[redacted]										

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[redacted]

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[redacted]

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[redacted]										

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[redacted]

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[redacted]										

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[redacted]										

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[redacted]										

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[redacted]										

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[redacted]

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[redacted]										

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

[redacted]

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

[redacted]

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[redacted]

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[redacted]

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[redacted]

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[redacted]

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

[redacted]

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

[redacted]

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[redacted]

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

[redacted]

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

[redacted]

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

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[redacted]

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[redacted]										

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

[redacted]

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



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[redacted]

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[redacted]

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[redacted]

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[redacted]

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[redacted]										

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[redacted]										

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[redacted]

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

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

[redacted]

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

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

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

[redacted]

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

[redacted]

[redacted]

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

[redacted]

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

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

[redacted]

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

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

[redacted]

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

[redacted]

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

[redacted]

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

[redacted]

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

[redacted]

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

[redacted]

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

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

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

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

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

[redacted]

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

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

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



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

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

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



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

[redacted]

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

[redacted]

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

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

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

[redacted]

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

[redacted]

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

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

[redacted]

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

[redacted]

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

[redacted]

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

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

[redacted]

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

[redacted]

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

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

[redacted]

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

[redacted]

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

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[redacted]										

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

[redacted]

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

[redacted]

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

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

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

[redacted]

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

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

[redacted]

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

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

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

[redacted]

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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

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

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

[redacted]

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

[redacted]

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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

[redacted]

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

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

[redacted]

[redacted]

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

[redacted]

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

[redacted]

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

MCCLUNG LOGAN EQUIPMENT COMPANY D-5

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:19

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
GRAND TOTALS										
	15,833,787.75	**1,727,332.74**	**0.00**	**1,725,591.24**	**741,592.26**	**1,435,400.93**	**(1,725,591.24)**	**(55,855.23)**	**(2,389,698.46)**	**17,292,559.99**
									Vested Account Balance	**17,103,182.48**

LEGEND

INVESTMENT OPTION:

1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX	1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX
1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6	1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6
1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6	1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6
1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6	1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6
1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6	1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6
1RNWGX	AMERICAN FUNDS NEW WORLD R6	1MGRDX	MFS INTERNATIONAL GROWTH R6
1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)	1FRCSX	FRANKLIN SMALL CAP VALUE R6
1VEXRX	VANGUARD EXPLORER ADM	1VSMAX	VANGUARD SMALL CAP INDEX ADM
1JDMNX	JANUS HENDERSON ENTERPRISE N	1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL
1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6	1WFSPX	ISHARES S&P 500 INDEX K
1JUEMX	JPMORGAN US EQUITY R6	1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1
1MFEKX	MFS GROWTH R6	1PEQSX	PUTNAM LARGE CAP VALUE R6
1S6116R	LARGE CAP GROWTH / MFS FUND	1RIDGX	AMERICAN FUNDS INCOME FUND OF AMERICA R6RIDGX
1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6	1JCPUX	JPMORGAN CORE PLUS BOND R6
1MPHZX	MASSMUTUAL HIGH YIELD I	1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX
1IICIX	VOYA INTERMEDIATE BOND I	1MGDJB1	GENERAL ACCOUNT

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	8,908.64	0.00	0.00	0.00	0.00	838.68	0.00	(29.29)	(9,718.03)	0.00
1RFDTX	12,972.35	0.00	0.00	0.00	1,054.43	827.66	0.00	(48.27)	0.00	14,806.17
1RFETX	13.12	0.00	0.00	0.00	1.30	6.48	0.00	(0.06)	0.00	20.84
1RFGTX	64,607.90	0.00	0.00	0.00	4,505.02	8,069.89	0.00	(241.40)	0.00	76,941.41
1RFHTX	1.65	0.00	0.00	0.00	0.12	0.23	0.00	0.00	0.00	2.00
1RFITX	1,016.68	0.00	0.00	0.00	0.16	14.75	0.00	(1.89)	(1,026.95)	2.75
1MGDJB1	12,865.77	0.00	0.00	0.00	327.36	0.00	0.00	(46.26)	(673.47)	12,473.40
TOTALS	**100,386.11**	**0.00**	**0.00**	**0.00**	**5,888.39**	**9,757.69**	**0.00**	**(367.17)**	**(11,418.45)**	**104,246.57**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	0
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	5
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	2

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	661.859870	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(2.115202)	(659.744668)	0.000000	0.000000
1RFDTX	854.005854	0.000000	0.000000	0.000000	65.048119	0.217630	0.000000	(3.048607)	0.000000	916.222996	16.160000
1RFETX	0.759038	0.000000	0.000000	0.000000	0.068966	0.285563	0.000000	(0.003305)	0.000000	1.110262	18.770000
1RFGTX	3,142.407796	0.000000	0.000000	0.000000	193.514605	0.370678	0.000000	(11.253657)	0.000000	3,325.039422	23.140000
1RFHTX	0.077946	0.000000	0.000000	0.000000	0.004955	0.000000	0.000000	0.000000	0.000000	0.082901	24.070000
1RFITX	48.644975	0.000000	0.000000	0.000000	0.006694	0.000000	0.000000	(0.094772)	(48.441021)	0.115876	23.740000

LEGEND

INVESTMENT OPTION:

1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX	1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX
1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1MGDJB1	GENERAL ACCOUNT		

Deferred Salary 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	5,683.18	0.00	0.00	0.00	0.00	535.03	0.00	(18.68)	(6,199.53)	0.00
1RFDTX	6,489.63	0.00	0.00	0.00	527.49	414.05	0.00	(24.14)	0.00	7,407.03
1RFETX	0.00	0.00	0.00	0.00	0.27	4.01	0.00	0.00	0.00	4.28
1RFGTX	24,759.87	0.00	0.00	0.00	1,726.42	3,091.81	0.00	(92.50)	0.00	29,485.60
1RFHTX	0.98	0.00	0.00	0.00	0.07	0.14	0.00	0.00	0.00	1.19
1RFITX	508.57	0.00	0.00	0.00	0.10	7.41	0.00	(0.95)	(513.47)	1.66
1MGDJB1	6,611.23	0.00	0.00	0.00	168.26	0.00	0.00	(23.78)	(341.70)	6,414.01
TOTALS	**44,053.46**	**0.00**	**0.00**	**0.00**	**2,422.61**	**4,052.45**	**0.00**	**(160.05)**	**(7,054.70)**	**43,313.77**

Deferred Salary 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	422.227135	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(1.349006)	(420.878129)	0.000000	0.000000
1RFDTX	427.230312	0.000000	0.000000	0.000000	32.541024	0.108815	0.000000	(1.524631)	0.000000	458.355520	16.160000
1RFETX	0.000000	0.000000	0.000000	0.000000	0.014324	0.213907	0.000000	0.000000	0.000000	0.228231	18.770000
1RFGTX	1,204.273945	0.000000	0.000000	0.000000	74.158935	0.105908	0.000000	(4.312199)	0.000000	1,274.226589	23.140000
1RFHTX	0.046372	0.000000	0.000000	0.000000	0.002890	0.000000	0.000000	0.000000	0.000000	0.049262	24.070000
1RFITX	24.333492	0.000000	0.000000	0.000000	0.004184	0.000000	0.000000	(0.047622)	(24.220267)	0.069787	23.740000

Company Match 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	3,225.46	0.00	0.00	0.00	0.00	303.65	0.00	(10.61)	(3,518.50)	0.00
1RFDTX	6,482.72	0.00	0.00	0.00	526.94	413.61	0.00	(24.13)	0.00	7,399.14
1RFETX	13.12	0.00	0.00	0.00	1.03	2.47	0.00	(0.06)	0.00	16.56
1RFGTX	25,682.50	0.00	0.00	0.00	1,790.82	3,208.15	0.00	(95.97)	0.00	30,585.50
1RFHTX	0.67	0.00	0.00	0.00	0.05	0.09	0.00	0.00	0.00	0.81
1RFITX	508.11	0.00	0.00	0.00	0.06	7.34	0.00	(0.94)	(513.48)	1.09
1MGDJB1	6,254.54	0.00	0.00	0.00	159.10	0.00	0.00	(22.48)	(331.77)	6,059.39
TOTALS	**42,167.12**	**0.00**	**0.00**	**0.00**	**2,478.00**	**3,935.31**	**0.00**	**(154.19)**	**(4,363.75)**	**44,062.49**

Company Match 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	239.632735	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.766196)	(238.866539)	0.000000	0.000000
1RFDTX	426.775542	0.000000	0.000000	0.000000	32.507095	0.108815	0.000000	(1.523976)	0.000000	457.867476	16.160000
1RFETX	0.759038	0.000000	0.000000	0.000000	0.054642	0.071656	0.000000	(0.003305)	0.000000	0.882031	18.770000
1RFGTX	1,249.148785	0.000000	0.000000	0.000000	76.925258	0.158862	0.000000	(4.473948)	0.000000	1,321.758957	23.140000
1RFHTX	0.031574	0.000000	0.000000	0.000000	0.002065	0.000000	0.000000	0.000000	0.000000	0.033639	24.070000
1RFITX	24.311483	0.000000	0.000000	0.000000	0.002510	0.000000	0.000000	(0.047150)	(24.220754)	0.046089	23.740000

Roth Salary Deferral 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFGTX	14,165.53	0.00	0.00	0.00	987.78	1,769.93	0.00	(52.93)	0.00	16,870.31
TOTALS	**14,165.53**	**0.00**	**0.00**	**0.00**	**987.78**	**1,769.93**	**0.00**	**(52.93)**	**0.00**	**16,870.31**

Roth Salary Deferral 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFGTX	688.985066	0.000000	0.000000	0.000000	42.430412	0.105908	0.000000	(2.467510)	0.000000	729.053876	23.140000

LEGEND

INVESTMENT OPTION:

1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX	1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX
1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1MGDJB1	GENERAL ACCOUNT		

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

UCR ACQUISITION COMPANY LLC D-6

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:22

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

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

UCR ACQUISITION COMPANY LLC D-6

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:22

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

LEGEND

INVESTMENT OPTION:

1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX	1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX
1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1MGDJB1	GENERAL ACCOUNT		

PARTICIPANT SUMMARY BY INVESTMENT OPTION

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

HARBERT MACHINE & WELDING LLC D-7

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:22

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MGRDX	858.62	0.00	0.00	0.00	0.00	71.31	(929.10)	(0.83)	0.00	0.00
1S6058R	0.00	0.00	0.00	929.10	0.00	112.19	0.00	(2.50)	0.00	1,038.79
1FRCSX	1,396.82	0.00	0.00	0.00	107.64	(1.02)	0.00	(4.87)	0.00	1,498.57
1VIMAX	17,689.01	0.00	0.00	0.00	295.48	1,762.05	0.00	(64.77)	0.00	19,681.77
1JUEMX	1,853.92	0.00	0.00	0.00	119.30	152.94	0.00	(6.75)	0.00	2,119.41
1LIIIR1	2,305.26	0.00	0.00	0.00	0.00	329.04	0.00	(8.43)	0.00	2,625.87
1MFEKX	2,410.93	0.00	0.00	0.00	0.00	92.95	(2,501.50)	(2.38)	0.00	0.00
1PEQSX	4,708.78	0.00	0.00	0.00	307.02	653.28	0.00	(17.46)	0.00	5,651.62
1S6116R	0.00	0.00	0.00	2,501.50	0.00	203.54	0.00	(6.33)	0.00	2,698.71
1RLBGX	10,529.51	0.00	0.00	0.00	995.74	983.73	0.00	(39.42)	0.00	12,469.56
1JCPUX	1,465.02	0.00	0.00	0.00	76.04	41.79	0.00	(5.43)	0.00	1,577.42
1MPHZX	11,933.49	0.00	0.00	0.00	863.82	182.99	0.00	(44.00)	0.00	12,936.30
TOTALS	**55,151.36**	**0.00**	**0.00**	**3,430.60**	**2,765.04**	**4,584.79**	**(3,430.60)**	**(203.17)**	**0.00**	**62,298.02**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	0
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	1
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	0

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1MGRDX	20.744717	0.000000	0.000000	0.000000	0.000000	0.000000	(20.724861)	(0.019856)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	57.100943	0.000000	0.000000	0.000000	(0.151240)	0.000000	56.949703	18.240487
1FRCSX	23.195316	0.000000	0.000000	0.000000	1.748538	0.000000	0.000000	(0.083701)	0.000000	24.860153	60.280000
1VIMAX	54.116352	0.000000	0.000000	0.000000	0.848607	0.000000	0.000000	(0.195986)	0.000000	54.768973	359.360000
1JUEMX	74.186455	0.000000	0.000000	0.000000	4.375103	0.000000	0.000000	(0.267828)	0.000000	78.293730	27.070000
1LIIIR1	156.690714	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.564449)	0.000000	156.126265	16.818900
1MFEKX	11.843793	0.000000	0.000000	0.000000	0.000000	0.000000	(11.832453)	(0.011340)	0.000000	0.000000	0.000000
1PEQSX	136.526190	0.000000	0.000000	0.000000	7.884028	0.000000	0.000000	(0.493395)	0.000000	143.916823	39.270000
1S6116R	0.000000	0.000000	0.000000	204.425028	0.000000	0.000000	0.000000	(0.538186)	0.000000	203.886842	13.236366
1RLBGX	306.535918	0.000000	0.000000	0.000000	27.009364	0.000000	0.000000	(1.112171)	0.000000	332.433111	37.510000
1JCPUX	205.759781	0.000000	0.000000	0.000000	10.489521	0.000000	0.000000	(0.754711)	0.000000	215.494591	7.320000
1MPHZX	1,484.265714	0.000000	0.000000	0.000000	106.549320	0.000000	0.000000	(5.484205)	0.000000	1,585.330829	8.160000

LEGEND

INVESTMENT OPTION:

1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL
1JUEMX	JPMORGAN US EQUITY R6	1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1
1MFEKX	MFS GROWTH R6	1PEQSX	PUTNAM LARGE CAP VALUE R6
1S6116R	LARGE CAP GROWTH / MFS FUND	1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6
1JCPUX	JPMORGAN CORE PLUS BOND R6	1MPHZX	MASSMUTUAL HIGH YIELD I

Rollover (MassMutual) 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MGRDX	0.61	0.00	0.00	0.00	0.00	0.05	(0.66)	0.00	0.00	0.00
1S6058R	0.00	0.00	0.00	0.66	0.00	0.08	0.00	0.00	0.00	0.74
1FRCSX	0.80	0.00	0.00	0.00	0.06	0.00	0.00	(0.01)	0.00	0.85
1VIMAX	17,421.68	0.00	0.00	0.00	291.01	1,735.42	0.00	(63.79)	0.00	19,384.32
1JUEMX	1.13	0.00	0.00	0.00	0.06	0.09	0.00	0.00	0.00	1.28
1LIIIR1	1.13	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	1.29
1MFEKX	1.11	0.00	0.00	0.00	0.00	0.04	(1.15)	0.00	0.00	0.00
1PEQSX	3.63	0.00	0.00	0.00	0.24	0.51	0.00	0.00	0.00	4.38
1S6116R	0.00	0.00	0.00	1.15	0.00	0.09	0.00	0.00	0.00	1.24
1RLBGX	10,370.53	0.00	0.00	0.00	980.70	968.88	0.00	(38.84)	0.00	12,281.27
1JCPUX	6.10	0.00	0.00	0.00	0.33	0.17	0.00	(0.04)	0.00	6.56
1MPHZX	11,753.07	0.00	0.00	0.00	850.78	180.22	0.00	(43.32)	0.00	12,740.75
TOTALS	**39,559.79**	**0.00**	**0.00**	**1.81**	**2,123.18**	**2,885.71**	**(1.81)**	**(146.00)**	**0.00**	**44,422.68**

Rollover (MassMutual) 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1MGRDX	0.014718	0.000000	0.000000	0.000000	0.000000	0.000000	(0.014718)	0.000000	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	0.040563	0.000000	0.000000	0.000000	0.000000	0.000000	0.040563	18.240487
1FRCSX	0.013289	0.000000	0.000000	0.000000	0.000974	0.000000	0.000000	(0.000156)	0.000000	0.014107	60.280000
1VIMAX	53.298496	0.000000	0.000000	0.000000	0.835766	0.000000	0.000000	(0.193027)	0.000000	53.941235	359.360000
1JUEMX	0.045231	0.000000	0.000000	0.000000	0.002190	0.000000	0.000000	0.000000	0.000000	0.047421	27.070000
1LIIIR1	0.076877	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.076877	16.818900
1MFEKX	0.005451	0.000000	0.000000	0.000000	0.000000	0.000000	(0.005451)	0.000000	0.000000	0.000000	0.000000
1PEQSX	0.105305	0.000000	0.000000	0.000000	0.006152	0.000000	0.000000	0.000000	0.000000	0.111457	39.270000
1S6116R	0.000000	0.000000	0.000000	0.093979	0.000000	0.000000	0.000000	0.000000	0.000000	0.093979	13.236366
1RLBGX	301.907701	0.000000	0.000000	0.000000	26.601408	0.000000	0.000000	(1.095809)	0.000000	327.413300	37.510000
1JCPUX	0.856125	0.000000	0.000000	0.000000	0.045501	0.000000	0.000000	(0.005558)	0.000000	0.896068	7.320000
1MPHZX	1,461.825126	0.000000	0.000000	0.000000	104.940852	0.000000	0.000000	(5.399424)	0.000000	1,561.366554	8.160000

Deferred Salary 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MGRDX	764.36	0.00	0.00	0.00	0.00	63.48	(827.10)	(0.74)	0.00	0.00
1S6058R	0.00	0.00	0.00	827.10	0.00	99.87	0.00	(2.22)	0.00	924.75
1FRCSX	1,243.31	0.00	0.00	0.00	95.82	(0.91)	0.00	(4.32)	0.00	1,333.90
1VIMAX	259.08	0.00	0.00	0.00	4.33	25.81	0.00	(0.95)	0.00	288.27
1JUEMX	1,649.76	0.00	0.00	0.00	106.18	136.10	0.00	(6.00)	0.00	1,886.04
1LIIIR1	2,052.00	0.00	0.00	0.00	0.00	292.89	0.00	(7.51)	0.00	2,337.38
1MFEKX	2,146.59	0.00	0.00	0.00	0.00	82.76	(2,227.23)	(2.12)	0.00	0.00
1PEQSX	4,190.76	0.00	0.00	0.00	273.24	581.40	0.00	(15.54)	0.00	5,029.86
1S6116R	0.00	0.00	0.00	2,227.23	0.00	181.23	0.00	(5.64)	0.00	2,402.82
1RLBGX	154.26	0.00	0.00	0.00	14.58	14.41	0.00	(0.58)	0.00	182.67
1JCPUX	1,299.37	0.00	0.00	0.00	67.43	37.07	0.00	(4.80)	0.00	1,399.07
1MPHZX	174.81	0.00	0.00	0.00	12.65	2.68	0.00	(0.65)	0.00	189.49
TOTALS	**13,934.30**	**0.00**	**0.00**	**3,054.33**	**574.23**	**1,516.79**	**(3,054.33)**	**(51.07)**	**0.00**	**15,974.25**

Deferred Salary 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1MGRDX	18.467348	0.000000	0.000000	0.000000	0.000000	0.000000	(18.449645)	(0.017703)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	50.832192	0.000000	0.000000	0.000000	(0.134297)	0.000000	50.697895	18.240487
1FRCSX	20.646081	0.000000	0.000000	0.000000	1.556531	0.000000	0.000000	(0.074271)	0.000000	22.128341	60.280000
1VIMAX	0.792620	0.000000	0.000000	0.000000	0.012437	0.000000	0.000000	(0.002873)	0.000000	0.802184	359.360000
1JUEMX	66.016669	0.000000	0.000000	0.000000	3.893946	0.000000	0.000000	(0.238071)	0.000000	69.672544	27.070000
1LIIIR1	139.476412	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.502764)	0.000000	138.973648	16.818900
1MFEKX	10.545221	0.000000	0.000000	0.000000	0.000000	0.000000	(10.535120)	(0.010101)	0.000000	0.000000	0.000000
1PEQSX	121.506563	0.000000	0.000000	0.000000	7.016599	0.000000	0.000000	(0.439134)	0.000000	128.084028	39.270000
1S6116R	0.000000	0.000000	0.000000	182.011415	0.000000	0.000000	0.000000	(0.479495)	0.000000	181.531920	13.236366
1RLBGX	4.490878	0.000000	0.000000	0.000000	0.395475	0.000000	0.000000	(0.016362)	0.000000	4.869991	37.510000
1JCPUX	182.495561	0.000000	0.000000	0.000000	9.301818	0.000000	0.000000	(0.667144)	0.000000	191.130235	7.320000
1MPHZX	21.742284	0.000000	0.000000	0.000000	1.560354	0.000000	0.000000	(0.081027)	0.000000	23.221611	8.160000

Company Match 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MGRDX	93.65	0.00	0.00	0.00	0.00	7.78	(101.34)	(0.09)	0.00	0.00
1S6058R	0.00	0.00	0.00	101.34	0.00	12.24	0.00	(0.28)	0.00	113.30
1FRCSX	152.71	0.00	0.00	0.00	11.76	(0.11)	0.00	(0.54)	0.00	163.82
1VIMAX	8.25	0.00	0.00	0.00	0.14	0.82	0.00	(0.03)	0.00	9.18
1JUEMX	203.03	0.00	0.00	0.00	13.06	16.75	0.00	(0.75)	0.00	232.09
1LIIIR1	252.13	0.00	0.00	0.00	0.00	35.99	0.00	(0.92)	0.00	287.20
1MFEKX	263.23	0.00	0.00	0.00	0.00	10.15	(273.12)	(0.26)	0.00	0.00
1PEQSX	514.39	0.00	0.00	0.00	33.54	71.37	0.00	(1.92)	0.00	617.38
1S6116R	0.00	0.00	0.00	273.12	0.00	22.22	0.00	(0.69)	0.00	294.65
1RLBGX	4.72	0.00	0.00	0.00	0.46	0.44	0.00	0.00	0.00	5.62
1JCPUX	159.55	0.00	0.00	0.00	8.28	4.55	0.00	(0.59)	0.00	171.79
1MPHZX	5.61	0.00	0.00	0.00	0.39	0.09	0.00	(0.03)	0.00	6.06
TOTALS	**1,657.27**	**0.00**	**0.00**	**374.46**	**67.63**	**182.29**	**(374.46)**	**(6.10)**	**0.00**	**1,901.09**

Company Match 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1MGRDX	2.262651	0.000000	0.000000	0.000000	0.000000	0.000000	(2.260498)	(0.002153)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	6.228188	0.000000	0.000000	0.000000	(0.016943)	0.000000	6.211245	18.240487
1FRCSX	2.535946	0.000000	0.000000	0.000000	0.191033	0.000000	0.000000	(0.009274)	0.000000	2.717705	60.280000
1VIMAX	0.025236	0.000000	0.000000	0.000000	0.000404	0.000000	0.000000	(0.000086)	0.000000	0.025554	359.360000
1JUEMX	8.124555	0.000000	0.000000	0.000000	0.478967	0.000000	0.000000	(0.029757)	0.000000	8.573765	27.070000
1LIIIR1	17.137425	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.061685)	0.000000	17.075740	16.818900
1MFEKX	1.293121	0.000000	0.000000	0.000000	0.000000	0.000000	(1.291882)	(0.001239)	0.000000	0.000000	0.000000
1PEQSX	14.914322	0.000000	0.000000	0.000000	0.861277	0.000000	0.000000	(0.054261)	0.000000	15.721338	39.270000
1S6116R	0.000000	0.000000	0.000000	22.319634	0.000000	0.000000	0.000000	(0.058691)	0.000000	22.260943	13.236366
1RLBGX	0.137339	0.000000	0.000000	0.000000	0.012481	0.000000	0.000000	0.000000	0.000000	0.149820	37.510000
1JCPUX	22.408095	0.000000	0.000000	0.000000	1.142202	0.000000	0.000000	(0.082009)	0.000000	23.468288	7.320000
1MPHZX	0.698304	0.000000	0.000000	0.000000	0.048114	0.000000	0.000000	(0.003754)	0.000000	0.742664	8.160000

LEGEND

INVESTMENT OPTION:

1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL
1JUEMX	JPMORGAN US EQUITY R6	1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1
1MFEKX	MFS GROWTH R6	1PEQSX	PUTNAM LARGE CAP VALUE R6
1S6116R	LARGE CAP GROWTH / MFS FUND	1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6
1JCPUX	JPMORGAN CORE PLUS BOND R6	1MPHZX	MASSMUTUAL HIGH YIELD I

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

HARBERT MACHINE & WELDING LLC D-7

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
FRANKLIN, DENNISE	Participant Identifier: 6834195		Employee # 522929193		Birth Date: 10-FEB-1957	Hire Date: 31-OCT-1995	Termination Date: 06-SEP-2016		Status: Active	
					Fully Vested	Vesting Information as of 11-JAN-2026				
Rollover (MassMutual) 01					Vesting Percentage 100.00 %					
1MGRDX	0.61	0.00	0.00	0.00	0.00	0.05	(0.66)	0.00	0.00	0.00
1S6058R	0.00	0.00	0.00	0.66	0.00	0.08	0.00	0.00	0.00	0.74
1FRCSX	0.80	0.00	0.00	0.00	0.06	0.00	0.00	(0.01)	0.00	0.85
1VIMAX	17,421.68	0.00	0.00	0.00	291.01	1,735.42	0.00	(63.79)	0.00	19,384.32
1JUEMX	1.13	0.00	0.00	0.00	0.06	0.09	0.00	0.00	0.00	1.28
1LIIIR1	1.13	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	1.29
1MFEKX	1.11	0.00	0.00	0.00	0.00	0.04	(1.15)	0.00	0.00	0.00
1PEQSX	3.63	0.00	0.00	0.00	0.24	0.51	0.00	0.00	0.00	4.38
1S6116R	0.00	0.00	0.00	1.15	0.00	0.09	0.00	0.00	0.00	1.24
1RLBGX	10,370.53	0.00	0.00	0.00	980.70	968.88	0.00	(38.84)	0.00	12,281.27
1JCPUX	6.10	0.00	0.00	0.00	0.33	0.17	0.00	(0.04)	0.00	6.56
1MPHZX	11,753.07	0.00	0.00	0.00	850.78	180.22	0.00	(43.32)	0.00	12,740.75
	39,559.79	**0.00**	**0.00**	**1.81**	**2,123.18**	**2,885.71**	**(1.81)**	**(146.00)**	**0.00**	**44,422.68**
									Vested Account Balance	**44,422.68**
Deferred Salary 01					Vesting Percentage 100.00 %					
1MGRDX	764.36	0.00	0.00	0.00	0.00	63.48	(827.10)	(0.74)	0.00	0.00
1S6058R	0.00	0.00	0.00	827.10	0.00	99.87	0.00	(2.22)	0.00	924.75
1FRCSX	1,243.31	0.00	0.00	0.00	95.82	(0.91)	0.00	(4.32)	0.00	1,333.90
1VIMAX	259.08	0.00	0.00	0.00	4.33	25.81	0.00	(0.95)	0.00	288.27
1JUEMX	1,649.76	0.00	0.00	0.00	106.18	136.10	0.00	(6.00)	0.00	1,886.04
1LIIIR1	2,052.00	0.00	0.00	0.00	0.00	292.89	0.00	(7.51)	0.00	2,337.38
1MFEKX	2,146.59	0.00	0.00	0.00	0.00	82.76	(2,227.23)	(2.12)	0.00	0.00
1PEQSX	4,190.76	0.00	0.00	0.00	273.24	581.40	0.00	(15.54)	0.00	5,029.86
1S6116R	0.00	0.00	0.00	2,227.23	0.00	181.23	0.00	(5.64)	0.00	2,402.82
1RLBGX	154.26	0.00	0.00	0.00	14.58	14.41	0.00	(0.58)	0.00	182.67
1JCPUX	1,299.37	0.00	0.00	0.00	67.43	37.07	0.00	(4.80)	0.00	1,399.07
1MPHZX	174.81	0.00	0.00	0.00	12.65	2.68	0.00	(0.65)	0.00	189.49
	13,934.30	**0.00**	**0.00**	**3,054.33**	**574.23**	**1,516.79**	**(3,054.33)**	**(51.07)**	**0.00**	**15,974.25**
									Vested Account Balance	**15,974.25**
Company Match 01					Vesting Percentage 100.00 %					
1MGRDX	93.65	0.00	0.00	0.00	0.00	7.78	(101.34)	(0.09)	0.00	0.00
1S6058R	0.00	0.00	0.00	101.34	0.00	12.24	0.00	(0.28)	0.00	113.30
1FRCSX	152.71	0.00	0.00	0.00	11.76	(0.11)	0.00	(0.54)	0.00	163.82
1VIMAX	8.25	0.00	0.00	0.00	0.14	0.82	0.00	(0.03)	0.00	9.18
1JUEMX	203.03	0.00	0.00	0.00	13.06	16.75	0.00	(0.75)	0.00	232.09
1LIIIR1	252.13	0.00	0.00	0.00	0.00	35.99	0.00	(0.92)	0.00	287.20
1MFEKX	263.23	0.00	0.00	0.00	0.00	10.15	(273.12)	(0.26)	0.00	0.00
1PEQSX	514.39	0.00	0.00	0.00	33.54	71.37	0.00	(1.92)	0.00	617.38
1S6116R	0.00	0.00	0.00	273.12	0.00	22.22	0.00	(0.69)	0.00	294.65
1RLBGX	4.72	0.00	0.00	0.00	0.46	0.44	0.00	0.00	0.00	5.62
1JCPUX	159.55	0.00	0.00	0.00	8.28	4.55	0.00	(0.59)	0.00	171.79
1MPHZX	5.61	0.00	0.00	0.00	0.39	0.09	0.00	(0.03)	0.00	6.06

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

HARBERT MACHINE & WELDING LLC D-7

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
FRANKLIN, DENNISE	Participant Identifier: 6834195									
	1,657.27	**0.00**	**0.00**	**374.46**	**67.63**	**182.29**	**(374.46)**	**(6.10)**	**0.00**	**1,901.09**
									Vested Account Balance	**1,901.09**
TOTALS										
1MGRDX	858.62	0.00	0.00	0.00	0.00	71.31	(929.10)	(0.83)	0.00	0.00
1S6058R	0.00	0.00	0.00	929.10	0.00	112.19	0.00	(2.50)	0.00	1,038.79
1FRCSX	1,396.82	0.00	0.00	0.00	107.64	(1.02)	0.00	(4.87)	0.00	1,498.57
1VIMAX	17,689.01	0.00	0.00	0.00	295.48	1,762.05	0.00	(64.77)	0.00	19,681.77
1JUEMX	1,853.92	0.00	0.00	0.00	119.30	152.94	0.00	(6.75)	0.00	2,119.41
1LIIIR1	2,305.26	0.00	0.00	0.00	0.00	329.04	0.00	(8.43)	0.00	2,625.87
1MFEKX	2,410.93	0.00	0.00	0.00	0.00	92.95	(2,501.50)	(2.38)	0.00	0.00
1PEQSX	4,708.78	0.00	0.00	0.00	307.02	653.28	0.00	(17.46)	0.00	5,651.62
1S6116R	0.00	0.00	0.00	2,501.50	0.00	203.54	0.00	(6.33)	0.00	2,698.71
1RLBGX	10,529.51	0.00	0.00	0.00	995.74	983.73	0.00	(39.42)	0.00	12,469.56
1JCPUX	1,465.02	0.00	0.00	0.00	76.04	41.79	0.00	(5.43)	0.00	1,577.42
1MPHZX	11,933.49	0.00	0.00	0.00	863.82	182.99	0.00	(44.00)	0.00	12,936.30
	55,151.36	**0.00**	**0.00**	**3,430.60**	**2,765.04**	**4,584.79**	**(3,430.60)**	**(203.17)**	**0.00**	**62,298.02**
									Vested Account Balance	**62,298.02**
GRAND TOTALS										
	55,151.36	**0.00**	**0.00**	**3,430.60**	**2,765.04**	**4,584.79**	**(3,430.60)**	**(203.17)**	**0.00**	**62,298.02**
									Vested Account Balance	**62,298.02**

LEGEND

INVESTMENT OPTION:

1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL
1JUEMX	JPMORGAN US EQUITY R6	1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1
1MFEKX	MFS GROWTH R6	1PEQSX	PUTNAM LARGE CAP VALUE R6
1S6116R	LARGE CAP GROWTH / MFS FUND	1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6
1JCPUX	JPMORGAN CORE PLUS BOND R6	1MPHZX	MASSMUTUAL HIGH YIELD I

PARTICIPANT SUMMARY BY INVESTMENT OPTION

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFTTX	9,550.94	4,156.47	0.00	0.00	1,019.92	578.65	0.00	(43.39)	0.00	15,262.59
1RFETX	32,891.65	8,222.13	0.00	0.00	2,575.31	2,571.04	0.00	(116.59)	(4,383.50)	41,760.04
1RFFTX	99,663.85	34,806.00	0.00	0.00	2,604.48	7,840.27	(23,344.14)	(264.43)	(76,220.26)	45,085.77
1RFGTX	78,531.00	27,945.15	0.00	0.00	6,203.13	11,179.84	0.00	(319.51)	(16,576.28)	106,963.33
1RFHTX	233,577.38	73,276.10	0.00	0.00	20,255.30	35,918.81	0.00	(959.52)	(8,336.94)	353,731.13
1RFITX	128,368.17	24,399.35	0.00	0.00	10,342.82	18,873.98	0.00	(506.37)	0.00	181,477.95
1RFKTX	54,889.45	16,701.46	0.00	0.00	3,617.33	5,479.78	0.00	(189.88)	(14,769.09)	65,729.05
1RFUTX	31,818.21	18,218.47	0.00	0.00	1,857.28	3,400.97	(52.66)	(103.66)	(18,908.02)	36,230.59
1RNPGX	190,951.86	13,085.80	0.00	3,801.08	11,283.04	22,850.28	(12,029.75)	(622.15)	(50,463.43)	178,856.73
1RNWGX	99,518.05	3,864.31	0.00	614.46	5,993.67	19,639.97	(9,002.37)	(351.75)	(15,098.51)	105,177.83
1MGRDX	37,203.21	595.57	0.00	0.00	0.00	2,670.46	(36,686.50)	(32.63)	(3,750.11)	0.00
1S6058R	0.00	3,107.82	0.00	34,234.86	0.00	4,092.50	(3,240.30)	(88.75)	(804.85)	37,301.28
1FRCSX	18,089.63	1,769.17	0.00	1,097.93	1,217.06	326.66	(781.55)	(58.87)	(4,709.01)	16,951.02
1VEXRX	43,481.78	3,787.90	0.00	8,953.77	3,877.64	164.51	(262.03)	(175.50)	(4,589.77)	55,238.30
1VSMAX	98,521.46	10,948.12	0.00	3,531.23	1,270.45	7,277.33	(1,722.71)	(324.26)	(24,149.41)	95,352.21
1JDMNX	56,379.67	4,276.36	0.00	1,092.17	4,267.05	247.28	(729.62)	(195.38)	(4,560.47)	60,777.06
1VIMAX	79,543.87	14,193.78	0.00	1,512.11	1,239.49	8,065.89	(644.79)	(275.17)	(19,055.02)	84,580.16
1RWMGX	87,717.34	6,765.11	0.00	1,597.82	6,070.14	4,257.75	(19,647.16)	(217.60)	(23,142.72)	63,400.68
1WFSPX	402,106.68	48,338.17	0.00	15,316.05	6,582.77	49,391.55	(103,322.59)	(1,265.52)	(30,288.86)	386,858.25
1JUEMX	177,479.12	17,957.63	0.00	11,243.93	11,262.57	16,137.01	(2,501.16)	(662.55)	(31,006.23)	199,910.32
1LIIIR1	260,437.51	6,759.94	0.00	2,139.39	0.00	37,307.52	(3,878.20)	(934.83)	(30,965.74)	270,865.59
1MFEKX	72,211.31	1,315.32	0.00	11,633.88	0.00	3,200.02	(77,000.45)	(82.08)	(11,278.00)	0.00
1PEQSX	156,163.62	34,229.17	0.00	1,981.33	10,408.20	22,703.88	(6,285.04)	(574.88)	(25,643.09)	192,983.19
1S6116R	0.00	7,060.08	0.00	79,342.44	0.00	7,307.24	(2,317.76)	(208.50)	(3,987.27)	87,196.23
1RIDGX	9,854.48	4,156.47	0.00	0.00	1,498.04	722.87	0.00	(45.03)	0.00	16,186.83
1JCPUX	59,279.19	14,062.43	0.00	101,107.95	4,212.85	268.16	(1,560.18)	(296.41)	(114,743.02)	62,330.97
1VBTLX	99,171.36	14,250.20	0.00	2,930.26	4,081.55	3,072.92	(1,616.77)	(364.99)	(7,828.21)	113,696.32
1IICIX	21,627.85	5,894.27	0.00	32,940.95	2,410.03	1,444.01	(482.64)	(187.37)	(6,371.38)	57,275.72
1MGDJB1	280,953.47	9,873.28	0.00	24,076.95	6,111.49	0.00	(32,040.19)	(830.85)	(36,554.64)	251,589.51
TOTALS	**2,919,982.11**	**434,016.03**	**0.00**	**339,148.56**	**130,261.61**	**296,991.15**	**(339,148.56)**	**(10,298.42)**	**(588,183.83)**	**3,182,768.65**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	24
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	18
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	10

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFTTX	821.939998	342.583904	0.000000	0.000000	82.920324	0.024800	0.000000	(3.574176)	0.000000	1,243.894850	12.270000
1RFETX	1,902.351275	437.641424	0.000000	0.000000	136.621220	0.124204	0.000000	(6.454460)	(245.454763)	2,224.828900	18.770000
1RFFTX	5,234.446618	1,726.395906	0.000000	0.000000	123.435073	0.423997	(1,126.260150)	(13.779305)	(3,797.720792)	2,146.941347	21.000000
1RFGTX	3,819.601467	1,229.326947	0.000000	0.000000	266.457475	0.362362	0.000000	(14.783325)	(678.521456)	4,622.443470	23.140000
1RFHTX	11,017.801685	3,215.277727	0.000000	0.000000	836.304708	0.334037	0.000000	(43.084504)	(330.699594)	14,695.934059	24.070000
1RFITX	6,142.018125	1,092.693890	0.000000	0.000000	432.753970	0.102960	0.000000	(23.173033)	0.000000	7,644.395912	23.740000
1RFKTX	2,076.785869	582.778675	0.000000	0.000000	119.187152	0.189766	0.000000	(6.956578)	(591.193713)	2,180.791171	30.140000
1RFUTX	1,774.580021	923.728733	0.000000	0.000000	89.853897	0.485016	(2.789195)	(5.539668)	(1,014.695763)	1,765.623041	20.520000
1RNPGX	3,072.435477	201.892404	0.000000	53.969835	161.555555	0.130372	(187.683993)	(9.570513)	(761.857094)	2,530.872043	70.670000
1RNWGX	1,292.945983	46.922595	0.000000	6.736398	65.893469	0.024154	(112.716624)	(4.243989)	(166.681065)	1,128.880921	93.170000
1MGRDX	898.845234	13.828511	0.000000	0.000000	0.000000	0.000000	(824.539067)	(0.780621)	(87.354057)	0.000000	0.000000
1S6058R	0.000000	187.288496	0.000000	2,099.606122	0.000000	0.132513	(191.872728)	(5.359054)	(44.823606)	2,044.971743	18.240487
1FRCSX	300.392352	30.073075	0.000000	19.302415	19.770304	0.010329	(12.074228)	(1.008279)	(75.261291)	281.204677	60.280000
1VEXRX	406.942301	36.513742	0.000000	83.256559	35.623702	0.024118	(2.300949)	(1.699999)	(40.613669)	517.745805	106.690000
1VSMAX	855.518177	96.465281	0.000000	32.161206	10.836593	0.040071	(13.921069)	(2.896953)	(206.620343)	771.582963	123.580000
1JDMNX	391.906400	29.570596	0.000000	7.307347	29.429962	0.021498	(5.029642)	(1.375231)	(30.645579)	421.185351	144.300000
1VIMAX	243.350093	41.982951	0.000000	4.295848	3.553490	0.012933	(1.913835)	(0.830113)	(55.088089)	235.363278	359.360000
1RWMGX	1,423.982803	107.346619	0.000000	24.609639	95.440730	0.041953	(316.905162)	(3.493116)	(359.216465)	971.807001	65.240000
1WFSPX	584.380913	68.684757	0.000000	22.110616	8.719489	0.023852	(155.316484)	(1.813694)	(40.920895)	485.868554	796.220000
1JUEMX	7,102.005636	713.069936	0.000000	448.343477	413.052486	0.295812	(90.669638)	(26.249308)	(1,174.908040)	7,384.940361	27.070000
1LIIIR1	17,702.145895	457.943892	0.000000	149.523125	0.000000	0.231576	(255.204723)	(62.511369)	(1,887.295195)	16,104.833201	16.818900
1MFEKX	354.742040	6.188390	0.000000	56.088516	0.000000	0.000000	(364.223232)	(0.391060)	(52.404654)	0.000000	0.000000
1PEQSX	4,527.794232	954.523971	0.000000	54.329753	267.050647	0.179727	(167.027420)	(16.192963)	(706.392568)	4,914.265379	39.270000
1S6116R	0.000000	603.547064	0.000000	6,492.182768	0.000000	0.409038	(191.216631)	(17.676305)	(299.619631)	6,587.626303	13.236366
1RIDGX	403.376340	160.600955	0.000000	0.000000	57.479660	0.011589	0.000000	(1.758655)	0.000000	619.709889	26.120000
1JCPUX	8,325.729551	1,951.111554	0.000000	14,002.408603	583.034384	2.887344	(217.783622)	(41.240912)	(16,090.987010)	8,515.159892	7.320000
1VBTLX	10,461.113405	1,484.178441	0.000000	303.045722	421.230975	0.871742	(169.710049)	(38.022826)	(825.415529)	11,637.291881	9.770000
1IICIX	2,511.946121	676.350858	0.000000	3,826.065401	274.218108	0.497700	(55.191192)	(21.513299)	(740.540066)	6,471.833631	8.850000

LEGEND

INVESTMENT OPTION:

1RFTTX	AMERICAN FUNDS 2010 TRGT DATE RET INC R6RFTTX	1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VEXRX	VANGUARD EXPLORER ADM
1VSMAX	VANGUARD SMALL CAP INDEX ADM	1JDMNX	JANUS HENDERSON ENTERPRISE N
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6
1WFSPX	ISHARES S&P 500 INDEX K	1JUEMX	JPMORGAN US EQUITY R6
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MFEKX	MFS GROWTH R6
1PEQSX	PUTNAM LARGE CAP VALUE R6	1S6116R	LARGE CAP GROWTH / MFS FUND
1RIDGX	AMERICAN FUNDS INCOME FUND OF AMERICA R6RIDGX	1JCPUX	JPMORGAN CORE PLUS BOND R6
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX	1IICIX	VOYA INTERMEDIATE BOND I
1MGDJB1	GENERAL ACCOUNT		

Rollover (MassMutual) 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFHTX	26,637.35	0.00	0.00	0.00	1,839.30	3,585.86	0.00	(99.05)	0.00	31,963.46
1RNPGX	29,106.28	0.00	0.00	192.58	1,093.18	2,563.94	(155.41)	(67.07)	(15,527.19)	17,206.31
1RNWGX	6,240.07	0.00	0.00	39.95	210.45	702.08	(75.34)	(14.28)	(3,390.29)	3,712.64
1MGRDX	3,688.29	0.00	0.00	0.00	0.00	215.72	(1,853.89)	(3.54)	(2,046.58)	0.00
1S6058R	0.00	0.00	0.00	1,870.49	0.00	218.06	(49.36)	(4.82)	0.00	2,034.37
1FRCSX	4,903.22	0.00	0.00	48.57	176.19	93.98	(40.62)	(10.43)	(2,718.17)	2,452.74
1VEXRX	4,543.53	0.00	0.00	39.30	168.55	114.01	(17.63)	(9.97)	(2,437.00)	2,400.79
1VSMAX	16,756.78	0.00	0.00	125.53	114.09	1,002.02	(87.28)	(36.14)	(9,290.80)	8,584.20
1JDMNX	4,915.18	0.00	0.00	30.80	172.39	106.80	(12.51)	(10.60)	(2,731.31)	2,470.75
1VIMAX	18,961.50	0.00	0.00	25.38	150.93	1,376.35	(18.92)	(42.31)	(10,398.16)	10,054.77
1RWMGX	20,630.55	0.00	0.00	92.31	821.54	935.05	(67.93)	(39.67)	(13,763.21)	8,608.64
1WFSPX	29,039.45	0.00	0.00	53.42	316.14	2,967.77	(154.15)	(70.11)	(13,674.50)	18,478.02
1JUEMX	27,589.53	0.00	0.00	85.28	1,025.03	1,766.13	(122.67)	(68.83)	(12,076.47)	18,198.00
1LIIIR1	13,808.40	0.00	0.00	95.13	0.00	1,367.39	(101.15)	(31.35)	(7,475.75)	7,662.67
1MFEKX	13,445.55	0.00	0.00	0.00	0.00	648.19	(6,730.85)	(13.20)	(7,349.69)	0.00
1PEQSX	22,960.62	0.00	0.00	89.11	488.52	1,672.42	(288.55)	(42.57)	(15,919.86)	8,959.69
1S6116R	0.00	0.00	0.00	6,859.79	0.00	560.96	(107.98)	(17.01)	0.00	7,295.76
1JCPUX	10,988.81	0.00	0.00	134.84	294.58	176.80	(76.60)	(25.86)	(5,334.49)	6,158.08
1VBTLX	10,681.43	0.00	0.00	141.70	235.05	169.85	(69.32)	(25.08)	(5,193.83)	5,939.80
1IICIX	8,691.53	0.00	0.00	110.08	222.99	121.32	(56.90)	(20.43)	(4,215.56)	4,853.03
1MGDJB1	16,954.89	0.00	0.00	70.51	382.25	0.00	(17.71)	(54.04)	(2,380.39)	14,955.51
TOTALS	**290,542.96**	**0.00**	**0.00**	**10,104.77**	**7,711.18**	**20,364.70**	**(10,104.77)**	**(706.36)**	**(135,923.25)**	**181,989.23**

Rollover (MassMutual) 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFHTX	1,256.478817	0.000000	0.000000	0.000000	75.941371	0.000000	0.000000	(4.482439)	0.000000	1,327.937749	24.070000
1RNPGX	468.323104	0.000000	0.000000	2.757444	15.652634	0.000000	(2.306917)	(1.038881)	(239.913346)	243.474038	70.670000
1RNWGX	81.071390	0.000000	0.000000	0.439202	2.313655	0.000000	(0.891532)	(0.175142)	(42.909581)	39.847992	93.170000
1MGRDX	89.110874	0.000000	0.000000	0.000000	0.000000	0.000000	(41.353750)	(0.084689)	(47.672435)	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	114.858878	0.000000	0.000000	(3.036526)	(0.291833)	0.000000	111.530519	18.240487
1FRCSX	81.421671	0.000000	0.000000	0.853811	2.862086	0.000000	(0.626223)	(0.177916)	(43.644365)	40.689064	60.280000
1VEXRX	42.522553	0.000000	0.000000	0.395837	1.548461	0.000000	(0.154381)	(0.095736)	(21.714304)	22.502430	106.690000
1VSMAX	145.508770	0.000000	0.000000	1.156451	0.973858	0.000000	(0.702536)	(0.320586)	(77.153262)	69.462695	123.580000
1JDMNX	34.166338	0.000000	0.000000	0.208218	1.188979	0.000000	(0.086246)	(0.074365)	(18.280627)	17.122297	144.300000
1VIMAX	58.009290	0.000000	0.000000	0.070167	0.433452	0.000000	(0.053553)	(0.128087)	(30.351630)	27.979639	359.360000
1RWMGX	334.911614	0.000000	0.000000	1.423653	12.916607	0.000000	(1.104401)	(0.638747)	(215.555421)	131.953305	65.240000
1WFSPX	42.202971	0.000000	0.000000	0.081089	0.419261	0.000000	(0.201977)	(0.100801)	(19.193360)	23.207183	796.220000
1JUEMX	1,104.022835	0.000000	0.000000	3.599832	37.592105	0.000000	(4.494742)	(2.729300)	(465.733604)	672.257126	27.070000
1LIIIR1	938.568106	0.000000	0.000000	6.788983	0.000000	0.000000	(6.524048)	(2.094774)	(481.139286)	455.598981	16.818900
1MFEKX	66.052004	0.000000	0.000000	0.000000	0.000000	0.000000	(31.837855)	(0.062889)	(34.151260)	0.000000	0.000000
1PEQSX	665.717952	0.000000	0.000000	2.464691	12.547567	0.000000	(7.541226)	(1.211893)	(443.821037)	228.156054	39.270000
1S6116R	0.000000	0.000000	0.000000	561.371467	0.000000	0.000000	(8.731230)	(1.450135)	0.000000	551.190102	13.236366
1JCPUX	1,543.373056	0.000000	0.000000	18.519278	40.633572	0.000000	(10.528427)	(3.602652)	(747.126946)	841.267881	7.320000
1VBTLX	1,126.733530	0.000000	0.000000	14.603663	24.287580	0.000000	(7.171905)	(2.621046)	(547.868312)	607.963510	9.770000
1IICIX	1,009.468924	0.000000	0.000000	12.511765	25.398612	0.000000	(6.485982)	(2.352392)	(490.175763)	548.365164	8.850000

Deferred Salary 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFTTX	7,343.74	3,100.02	0.00	0.00	776.93	438.65	0.00	(32.92)	0.00	11,626.42
1RFETX	16,513.16	4,714.20	0.00	0.00	1,328.80	1,289.86	0.00	(59.13)	(2,207.51)	21,579.38
1RFFTX	54,220.43	29,937.66	0.00	0.00	1,362.83	4,420.84	(20,272.92)	(146.34)	(45,614.44)	23,908.06
1RFGTX	56,714.96	14,161.33	0.00	0.00	4,376.78	7,631.39	0.00	(223.18)	(7,207.07)	75,454.21
1RFHTX	134,889.49	49,442.17	0.00	0.00	12,176.72	21,034.50	0.00	(562.43)	(4,168.47)	212,811.98
1RFITX	16,149.59	11,461.69	0.00	0.00	1,806.93	2,691.89	0.00	(72.41)	0.00	32,037.69
1RFKTX	19,434.53	9,368.79	0.00	0.00	1,345.46	1,652.51	0.00	(67.28)	(7,471.64)	24,262.37
1RFUTX	14,486.24	8,574.82	0.00	0.00	794.80	1,428.41	(27.02)	(45.62)	(9,617.52)	15,594.11
1RNPGX	80,857.86	5,748.74	0.00	427.05	4,324.30	9,898.15	(6,984.07)	(264.97)	(26,414.98)	67,592.08
1RNWGX	67,513.07	1,709.25	0.00	82.42	3,996.52	13,719.10	(5,729.50)	(244.61)	(11,255.19)	69,791.06
1MGRDX	18,089.79	198.53	0.00	0.00	0.00	1,249.96	(18,014.63)	(15.21)	(1,508.44)	0.00
1S6058R	0.00	1,252.25	0.00	15,911.96	0.00	1,903.21	(1,570.20)	(41.11)	(745.34)	16,710.77
1FRCSX	5,828.12	828.86	0.00	391.73	395.86	138.83	(265.40)	(20.17)	(1,781.57)	5,516.26
1VEXRX	24,587.31	1,606.46	0.00	5,919.51	2,265.60	23.75	(92.73)	(103.31)	(1,931.95)	32,274.64
1VSMAX	36,561.53	3,055.10	0.00	1,202.03	455.23	2,520.06	(532.21)	(120.82)	(10,739.59)	32,401.33
1JDMNX	35,305.42	1,917.79	0.00	607.12	2,706.96	112.58	(448.48)	(124.01)	(1,625.10)	38,452.28
1VIMAX	29,556.71	5,712.86	0.00	411.42	479.06	3,113.73	(34.89)	(106.79)	(7,761.83)	31,370.27
1RWMGX	37,760.32	3,594.07	0.00	205.31	2,393.73	1,751.66	(13,135.30)	(86.12)	(8,381.05)	24,102.62
1WFSPX	262,637.06	30,121.14	0.00	10,212.46	3,673.54	25,846.16	(100,268.55)	(746.68)	(15,107.35)	216,367.78
1JUEMX	63,351.48	5,192.12	0.00	7,063.63	3,899.47	6,142.08	(801.58)	(249.64)	(15,676.43)	68,921.13
1LIIIR1	180,952.59	2,848.81	0.00	827.54	0.00	25,984.38	(2,071.72)	(659.16)	(22,451.19)	185,431.25
1MFEKX	31,244.76	480.87	0.00	8,028.39	0.00	1,418.56	(37,691.47)	(38.39)	(3,442.72)	0.00
1PEQSX	88,533.90	23,353.29	0.00	550.55	6,521.74	13,860.93	(2,748.37)	(349.47)	(8,661.94)	121,060.63
1S6116R	0.00	2,990.46	0.00	38,251.65	0.00	3,403.44	(912.81)	(100.34)	(3,703.27)	39,929.13
1RIDGX	7,576.60	3,100.02	0.00	0.00	1,141.93	549.52	0.00	(34.19)	0.00	12,333.88
1JCPUX	34,920.30	9,468.24	0.00	100,473.75	3,133.16	(307.26)	(1,028.07)	(217.04)	(107,458.14)	38,984.94
1VBTLX	63,403.07	7,972.03	0.00	1,959.91	2,685.88	2,033.28	(1,003.10)	(238.31)	(2,297.31)	74,515.45
1IICIX	10,161.84	3,057.44	0.00	22,805.62	1,523.71	923.71	(333.39)	(117.00)	(1,879.94)	36,141.99
1MGDJB1	183,901.56	6,221.75	0.00	20,779.78	4,168.41	0.00	(22,145.42)	(560.49)	(17,755.54)	174,610.05
TOTALS	**1,582,495.43**	**251,190.76**	**0.00**	**236,111.83**	**67,734.35**	**154,873.88**	**(236,111.83)**	**(5,647.14)**	**(346,865.52)**	**1,703,781.76**

Deferred Salary 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFTTX	631.991539	255.084216	0.000000	0.000000	63.165040	0.019200	0.000000	(2.711470)	0.000000	947.548525	12.270000
1RFETX	955.069962	250.921095	0.000000	0.000000	70.493369	0.062102	0.000000	(3.271638)	(123.600785)	1,149.674105	18.770000
1RFFTX	2,847.712265	1,484.291287	0.000000	0.000000	64.589100	0.326004	(978.031703)	(7.641032)	(2,272.767289)	1,138.478632	21.000000
1RFGTX	2,758.509870	619.441050	0.000000	0.000000	188.006013	0.181181	0.000000	(10.358936)	(295.009209)	3,260.769969	23.140000
1RFHTX	6,362.712185	2,166.270730	0.000000	0.000000	502.754750	0.213953	0.000000	(25.223152)	(165.349778)	8,841.378688	24.070000
1RFITX	772.707961	504.448619	0.000000	0.000000	75.603763	0.051480	0.000000	(3.287899)	0.000000	1,349.523924	23.740000
1RFKTX	735.320754	326.812816	0.000000	0.000000	44.331467	0.094883	0.000000	(2.471205)	(299.099655)	804.989060	30.140000
1RFUTX	807.933237	433.891565	0.000000	0.000000	38.451864	0.064436	(1.431144)	(2.439301)	(516.523801)	759.946856	20.520000
1RNPGX	1,301.011440	87.756389	0.000000	6.008205	61.917240	0.084550	(109.157393)	(4.065130)	(387.108885)	956.446416	70.670000
1RNWGX	877.134967	20.532071	0.000000	0.890831	43.937115	0.016775	(71.882504)	(2.947138)	(118.609825)	749.072292	93.170000
1MGRDX	437.056610	4.618922	0.000000	0.000000	0.000000	0.000000	(406.174436)	(0.363875)	(35.137221)	0.000000	0.000000
1S6058R	0.000000	74.672281	0.000000	976.926827	0.000000	0.092932	(91.594013)	(2.483252)	(41.478092)	916.136683	18.240487
1FRCSX	96.780533	14.162383	0.000000	6.876440	6.430473	0.005902	(4.125141)	(0.344715)	(28.275343)	91.510532	60.280000
1VEXRX	230.110446	15.496916	0.000000	54.835451	20.813963	0.017949	(0.819226)	(1.000623)	(16.946281)	302.508595	106.690000
1VSMAX	317.484513	27.183355	0.000000	10.920418	3.889011	0.024799	(4.330696)	(1.078033)	(91.904204)	262.189163	123.580000
1JDMNX	245.415149	13.254885	0.000000	4.070017	18.669978	0.016839	(3.091381)	(0.873153)	(10.987799)	266.474535	144.300000
1VIMAX	90.423435	16.879692	0.000000	1.189573	1.374337	0.007062	(0.099934)	(0.321658)	(22.157687)	87.294820	359.360000
1RWMGX	612.992178	57.030695	0.000000	3.131557	37.650438	0.026936	(211.771808)	(1.379406)	(128.235084)	369.445506	65.240000
1WFSPX	381.689976	42.612428	0.000000	14.715664	4.865295	0.016798	(151.369121)	(1.068846)	(19.718472)	271.743722	796.220000
1JUEMX	2,535.073608	206.565609	0.000000	279.885027	143.049920	0.182872	(29.258434)	(9.870498)	(579.594397)	2,546.033707	27.070000
1LIIIR1	12,299.491501	191.561078	0.000000	56.578897	0.000000	0.156471	(136.438861)	(44.051574)	(1,342.126499)	11,025.171013	16.818900
1MFEKX	153.491608	2.268455	0.000000	38.705958	0.000000	0.000000	(178.286096)	(0.182904)	(15.997021)	0.000000	0.000000
1PEQSX	2,566.944158	650.047378	0.000000	15.273502	167.317512	0.131052	(73.546578)	(9.830387)	(233.560167)	3,082.776470	39.270000
1S6116R	0.000000	253.486800	0.000000	3,125.333147	0.000000	0.291165	(75.904213)	(8.483490)	(278.100301)	3,016.623108	13.236366
1RIDGX	310.135186	119.574201	0.000000	0.000000	43.817192	0.008972	0.000000	(1.335100)	0.000000	472.200451	26.120000
1JCPUX	4,904.537229	1,313.837345	0.000000	13,914.996469	434.135448	2.471488	(143.512262)	(30.206076)	(15,070.448413)	5,325.811228	7.320000
1VBTLX	6,688.086512	830.472416	0.000000	202.639449	277.192793	0.700730	(105.254952)	(24.823710)	(242.048192)	7,626.965046	9.770000
1IICIX	1,180.237148	350.862608	0.000000	2,648.888393	173.366142	0.402298	(38.147341)	(13.431196)	(218.337052)	4,083.841000	8.850000

Employee Rollover 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFKTX	9,894.86	0.00	0.00	0.00	665.57	1,380.92	0.00	(35.93)	0.00	11,905.42
TOTALS	**9,894.86**	**0.00**	**0.00**	**0.00**	**665.57**	**1,380.92**	**0.00**	**(35.93)**	**0.00**	**11,905.42**

Employee Rollover 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFKTX	374.380041	0.000000	0.000000	0.000000	21.929819	0.000000	0.000000	(1.305970)	0.000000	395.003890	30.140000

Company Match 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFTTX	2,207.20	1,056.45	0.00	0.00	242.99	140.00	0.00	(10.47)	0.00	3,636.17
1RFETX	16,378.49	3,507.93	0.00	0.00	1,246.51	1,281.18	0.00	(57.46)	(2,175.99)	20,180.66
1RFFTX	45,443.42	4,868.34	0.00	0.00	1,241.65	3,419.43	(3,071.22)	(118.09)	(30,605.82)	21,177.71
1RFGTX	21,816.04	7,159.80	0.00	0.00	1,826.35	2,956.19	0.00	(87.15)	(2,162.11)	31,509.12
1RFHTX	72,038.66	23,833.93	0.00	0.00	6,238.46	11,296.85	0.00	(298.00)	(4,168.47)	108,941.43
1RFITX	12,550.11	10,134.86	0.00	0.00	1,501.43	2,388.85	0.00	(60.93)	0.00	26,514.32
1RFKTX	25,560.06	6,755.80	0.00	0.00	1,606.30	2,450.34	0.00	(86.67)	(7,297.45)	28,988.38
1RFUTX	15,612.37	8,555.85	0.00	0.00	891.11	1,654.92	(25.64)	(50.44)	(9,290.50)	17,347.67
1RNPGX	47,642.85	3,584.03	0.00	794.47	3,107.90	5,604.38	(2,993.08)	(160.74)	(8,521.26)	49,058.55
1RNWGX	17,964.46	987.03	0.00	128.85	1,200.68	3,537.66	(2,224.70)	(63.02)	(453.03)	21,077.93
1MGRDX	7,622.04	89.88	0.00	0.00	0.00	556.81	(8,067.13)	(6.51)	(195.09)	0.00
1S6058R	0.00	840.31	0.00	7,391.14	0.00	913.76	(727.35)	(19.54)	(59.51)	8,338.81
1FRCSX	2,659.11	470.28	0.00	220.72	233.16	44.25	(159.41)	(10.22)	(209.27)	3,248.62
1VEXRX	9,162.33	939.61	0.00	2,245.98	908.25	(2.67)	(53.70)	(39.84)	(220.82)	12,939.14
1VSMAX	20,649.59	3,602.45	0.00	769.97	283.52	1,421.31	(352.48)	(71.61)	(4,119.02)	22,183.73
1JDMNX	12,592.28	1,042.97	0.00	245.56	1,011.40	35.42	(178.54)	(45.61)	(204.06)	14,499.42
1VIMAX	12,267.35	4,396.66	0.00	305.48	245.05	1,490.78	(128.52)	(50.68)	(895.03)	17,631.09
1RWMGX	14,296.77	1,761.04	0.00	333.86	1,145.00	676.74	(4,960.36)	(36.98)	(998.46)	12,217.61
1WFSPX	68,771.13	11,906.56	0.00	3,861.11	1,626.69	12,951.26	(870.68)	(280.15)	(1,507.01)	96,458.91
1JUEMX	42,241.26	5,360.28	0.00	2,768.27	2,991.77	3,890.57	(504.75)	(166.33)	(3,253.33)	53,327.74
1LIIIR1	50,782.51	1,729.30	0.00	414.34	0.00	7,464.52	(905.03)	(184.95)	(1,038.80)	58,261.89
1MFEKX	12,626.61	204.68	0.00	2,986.88	0.00	552.18	(15,869.50)	(15.26)	(485.59)	0.00
1PEQSX	29,694.60	8,694.05	0.00	406.02	2,335.56	4,878.16	(1,333.99)	(123.79)	(1,061.29)	43,489.32
1S6116R	0.00	1,900.13	0.00	16,336.80	0.00	1,592.75	(476.73)	(43.75)	(284.00)	19,025.20
1RIDGX	2,277.88	1,056.45	0.00	0.00	356.11	173.35	0.00	(10.84)	0.00	3,852.95
1JCPUX	11,714.57	3,204.97	0.00	428.39	654.93	333.47	(356.71)	(45.26)	(1,950.39)	13,983.97
1VBTLX	21,803.00	3,499.69	0.00	674.55	962.46	725.25	(370.73)	(85.11)	(337.07)	26,872.04
1IICIX	2,772.98	1,447.41	0.00	8,401.10	547.11	331.40	(92.35)	(41.70)	(275.88)	13,090.07
1MGDJB1	78,437.85	3,651.53	0.00	3,226.66	1,560.49	0.00	(8,217.55)	(216.32)	(16,418.71)	62,023.95
TOTALS	**677,585.52**	**126,242.27**	**0.00**	**51,940.15**	**33,964.88**	**72,759.11**	**(51,940.15)**	**(2,487.42)**	**(98,187.96)**	**809,876.40**

Company Match 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFTTX	189.948459	87.499688	0.000000	0.000000	19.755284	0.005600	0.000000	(0.862706)	0.000000	296.346325	12.270000
1RFETX	947.281313	186.720329	0.000000	0.000000	66.127851	0.062102	0.000000	(3.182822)	(121.853978)	1,075.154795	18.770000
1RFFTX	2,386.734353	242.104619	0.000000	0.000000	58.845973	0.097993	(148.228447)	(6.138273)	(1,524.953503)	1,008.462715	21.000000
1RFGTX	1,061.091597	314.493183	0.000000	0.000000	78.451462	0.181181	0.000000	(4.041860)	(88.502062)	1,361.673501	23.140000
1RFHTX	3,398.050365	1,049.006997	0.000000	0.000000	257.574731	0.120084	0.000000	(13.377098)	(165.349816)	4,526.025263	24.070000
1RFITX	600.484076	456.268458	0.000000	0.000000	62.821336	0.051480	0.000000	(2.762678)	0.000000	1,116.862672	23.740000
1RFKTX	967.085074	236.958610	0.000000	0.000000	52.925866	0.094883	0.000000	(3.179403)	(292.094058)	961.790972	30.140000
1RFUTX	870.740698	433.653860	0.000000	0.000000	43.111274	0.123877	(1.358051)	(2.696899)	(498.171962)	845.402797	20.520000
1RNPGX	766.578523	55.852093	0.000000	11.283455	44.500286	0.027096	(46.736743)	(2.477758)	(134.834863)	694.192089	70.670000
1RNWGX	233.395541	12.041851	0.000000	1.412961	13.200086	0.004248	(27.900608)	(0.761594)	(5.161659)	226.230826	93.170000
1MGRDX	184.151734	2.089825	0.000000	0.000000	0.000000	0.000000	(181.541416)	(0.155742)	(4.544401)	0.000000	0.000000
1S6058R	0.000000	51.151895	0.000000	453.356636	0.000000	0.023519	(42.846356)	(1.180766)	(3.345514)	457.159414	18.240487
1FRCSX	44.156561	8.044604	0.000000	3.881225	3.787524	0.001476	(2.462115)	(0.175466)	(3.341583)	53.892226	60.280000
1VEXRX	85.749595	9.144472	0.000000	20.846370	8.344053	0.004393	(0.471411)	(0.386415)	(1.953084)	121.277973	106.690000
1VSMAX	179.312317	31.869430	0.000000	6.956788	2.413883	0.007978	(2.847561)	(0.640855)	(37.562877)	179.509103	123.580000
1JDMNX	87.531442	7.257955	0.000000	1.640708	6.975653	0.004060	(1.230448)	(0.321213)	(1.377153)	100.481004	144.300000
1VIMAX	37.529684	13.073131	0.000000	0.867096	0.701079	0.003744	(0.380693)	(0.152785)	(2.578772)	49.062484	359.360000
1RWMGX	232.090501	28.071749	0.000000	5.142642	17.996343	0.006193	(80.015936)	(0.593716)	(15.425960)	187.271816	65.240000
1WFSPX	99.944971	17.018218	0.000000	5.569121	2.154076	0.004883	(1.134314)	(0.401843)	(2.009063)	121.146049	796.220000
1JUEMX	1,690.326396	214.244977	0.000000	110.133668	109.700973	0.053105	(18.286066)	(6.598332)	(129.580039)	1,969.994682	27.070000
1LIIIR1	3,451.728353	119.400290	0.000000	28.936564	0.000000	0.039430	(59.617974)	(12.384963)	(64.029410)	3,464.072290	16.818900
1MFEKX	62.028922	0.965042	0.000000	14.400155	0.000000	0.000000	(75.065041)	(0.072705)	(2.256373)	0.000000	0.000000
1PEQSX	860.962741	243.428643	0.000000	11.131039	59.902778	0.033430	(35.516688)	(3.486701)	(29.011364)	1,107.443878	39.270000
1S6116R	0.000000	165.095632	0.000000	1,336.668266	0.000000	0.073378	(39.263119)	(3.711667)	(21.519330)	1,437.343160	13.236366
1RIDGX	93.241154	41.026754	0.000000	0.000000	13.662468	0.002617	0.000000	(0.423555)	0.000000	147.509438	26.120000
1JCPUX	1,645.304468	444.821582	0.000000	59.049583	90.334309	0.415856	(49.847012)	(6.288197)	(273.411651)	1,910.378938	7.320000
1VBTLX	2,299.894506	364.589023	0.000000	69.800533	99.323416	0.171012	(38.949507)	(8.864035)	(35.499025)	2,750.465923	9.770000
1IICIX	322.065198	166.124996	0.000000	975.943992	62.244834	0.095402	(10.557869)	(4.785977)	(32.027251)	1,479.103325	8.850000

Qualified Non-elective 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFHTX	11.88	0.00	0.00	0.00	0.82	1.60	0.00	(0.04)	0.00	14.26
1RNPGX	4.88	0.00	0.00	0.00	0.38	0.67	0.00	0.00	0.00	5.93
1RNWGX	0.93	0.00	0.00	0.00	0.07	0.20	0.00	0.00	0.00	1.20
1MGRDX	0.43	0.00	0.00	0.00	0.00	0.04	(0.47)	0.00	0.00	0.00
1S6058R	0.00	0.00	0.00	0.47	0.00	0.06	0.00	0.00	0.00	0.53
1FRCSX	0.66	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.71
1VEXRX	0.75	0.00	0.00	0.00	0.05	(0.01)	0.00	0.00	0.00	0.79
1VSMAX	2.67	0.00	0.00	0.00	0.04	0.20	0.00	0.00	0.00	2.91
1JDMNX	0.78	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.83
1VIMAX	3.05	0.00	0.00	0.00	0.04	0.31	0.00	0.00	0.00	3.40
1RWMGX	2.20	0.00	0.00	0.00	0.25	0.13	0.00	0.00	0.00	2.58
1WFSPX	6.06	0.00	0.00	0.00	0.12	0.95	0.00	(0.04)	0.00	7.09
1JUEMX	5.98	0.00	0.00	0.00	0.38	0.50	0.00	(0.03)	0.00	6.83
1LIIIR1	2.39	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	2.74
1MFEKX	2.29	0.00	0.00	0.00	0.00	0.09	(2.38)	0.00	0.00	0.00
1PEQSX	2.24	0.00	0.00	0.00	0.15	0.31	0.00	0.00	0.00	2.70
1S6116R	0.00	0.00	0.00	2.38	0.00	0.19	0.00	0.00	0.00	2.57
1JCPUX	1.89	0.00	0.00	0.00	0.12	0.05	0.00	0.00	0.00	2.06
1VBTLX	1.78	0.00	0.00	0.00	0.12	0.05	0.00	0.00	0.00	1.95
1IICIX	1.42	0.00	0.00	0.00	0.11	0.04	0.00	0.00	0.00	1.57
TOTALS	**52.28**	**0.00**	**0.00**	**2.85**	**2.75**	**5.73**	**(2.85)**	**(0.11)**	**0.00**	**60.65**

Qualified Non-elective 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFHTX	0.560318	0.000000	0.000000	0.000000	0.033856	0.000000	0.000000	(0.001815)	0.000000	0.592359	24.070000
1RNPGX	0.078539	0.000000	0.000000	0.000000	0.005441	0.000000	0.000000	0.000000	0.000000	0.083980	70.670000
1RNWGX	0.012142	0.000000	0.000000	0.000000	0.000770	0.000000	0.000000	0.000000	0.000000	0.012912	93.170000
1MGRDX	0.010374	0.000000	0.000000	0.000000	0.000000	0.000000	(0.010374)	0.000000	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	0.028885	0.000000	0.000000	0.000000	0.000000	0.000000	0.028885	18.240487
1FRCSX	0.011025	0.000000	0.000000	0.000000	0.000812	0.000000	0.000000	0.000000	0.000000	0.011837	60.280000
1VEXRX	0.006977	0.000000	0.000000	0.000000	0.000459	0.000000	0.000000	0.000000	0.000000	0.007436	106.690000
1VSMAX	0.023184	0.000000	0.000000	0.000000	0.000341	0.000000	0.000000	0.000000	0.000000	0.023525	123.580000
1JDMNX	0.005426	0.000000	0.000000	0.000000	0.000345	0.000000	0.000000	0.000000	0.000000	0.005771	144.300000
1VIMAX	0.009339	0.000000	0.000000	0.000000	0.000115	0.000000	0.000000	0.000000	0.000000	0.009454	359.360000
1RWMGX	0.035671	0.000000	0.000000	0.000000	0.003933	0.000000	0.000000	0.000000	0.000000	0.039604	65.240000
1WFSPX	0.008801	0.000000	0.000000	0.000000	0.000159	0.000000	0.000000	(0.000058)	0.000000	0.008902	796.220000
1JUEMX	0.239320	0.000000	0.000000	0.000000	0.013944	0.000000	0.000000	(0.001121)	0.000000	0.252143	27.070000
1LIIIR1	0.162678	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.162678	16.818900
1MFEKX	0.011246	0.000000	0.000000	0.000000	0.000000	0.000000	(0.011246)	0.000000	0.000000	0.000000	0.000000
1PEQSX	0.064917	0.000000	0.000000	0.000000	0.003856	0.000000	0.000000	0.000000	0.000000	0.068773	39.270000
1S6116R	0.000000	0.000000	0.000000	0.194496	0.000000	0.000000	0.000000	0.000000	0.000000	0.194496	13.236366
1JCPUX	0.265009	0.000000	0.000000	0.000000	0.016557	0.000000	0.000000	0.000000	0.000000	0.281566	7.320000
1VBTLX	0.187614	0.000000	0.000000	0.000000	0.012391	0.000000	0.000000	0.000000	0.000000	0.200005	9.770000
1IICIX	0.165438	0.000000	0.000000	0.000000	0.012522	0.000000	0.000000	0.000000	0.000000	0.177960	8.850000

401 ROLLOVER 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFITX	97,775.45	0.00	0.00	0.00	6,714.72	13,208.65	0.00	(360.24)	0.00	117,338.58
TOTALS	**97,775.45**	**0.00**	**0.00**	**0.00**	**6,714.72**	**13,208.65**	**0.00**	**(360.24)**	**0.00**	**117,338.58**

401 ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFITX	4,678.250961	0.000000	0.000000	0.000000	280.950628	0.000000	0.000000	(16.548784)	0.000000	4,942.652805	23.740000

Roth Salary Deferral 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFGTX	0.00	6,624.02	0.00	0.00	0.00	592.26	0.00	(9.18)	(7,207.10)	0.00
1RFITX	1,893.02	2,802.80	0.00	0.00	319.74	584.59	0.00	(12.79)	0.00	5,587.36
1RFKTX	0.00	576.87	0.00	0.00	0.00	(3.99)	0.00	0.00	0.00	572.88
1RFUTX	1,719.60	1,087.80	0.00	0.00	171.37	317.64	0.00	(7.60)	0.00	3,288.81
1RNPGX	33,339.99	3,753.03	0.00	2,386.98	2,757.28	4,783.14	(1,897.19)	(129.37)	0.00	44,993.86
1RNWGX	7,799.52	1,168.03	0.00	363.24	585.95	1,680.93	(972.83)	(29.84)	0.00	10,595.00
1MGRDX	7,802.66	307.16	0.00	0.00	0.00	647.93	(8,750.38)	(7.37)	0.00	0.00
1S6058R	0.00	1,015.26	0.00	9,060.80	0.00	1,057.41	(893.39)	(23.28)	0.00	10,216.80
1FRCSX	4,698.52	470.03	0.00	436.91	411.80	49.60	(316.12)	(18.05)	0.00	5,732.69
1VEXRX	5,187.86	1,241.83	0.00	748.98	535.19	29.43	(97.97)	(22.38)	0.00	7,622.94
1VSMAX	24,550.89	4,290.57	0.00	1,433.70	417.57	2,333.74	(750.74)	(95.69)	0.00	32,180.04
1JDMNX	3,566.01	1,315.60	0.00	208.69	376.25	(7.52)	(90.09)	(15.16)	0.00	5,353.78
1VIMAX	18,755.26	4,084.26	0.00	769.83	364.41	2,084.72	(462.46)	(75.39)	0.00	25,520.63
1RWMGX	15,027.50	1,410.00	0.00	966.34	1,709.62	894.17	(1,483.57)	(54.83)	0.00	18,469.23
1WFSPX	41,652.98	6,310.47	0.00	1,189.06	966.28	7,625.41	(2,029.21)	(168.54)	0.00	55,546.45
1JUEMX	44,290.87	7,405.23	0.00	1,326.75	3,345.92	4,337.73	(1,072.16)	(177.72)	0.00	59,456.62
1LIIIR1	14,891.62	2,181.83	0.00	802.38	0.00	2,490.88	(800.30)	(59.37)	0.00	19,507.04
1MFEKX	14,892.10	629.77	0.00	618.61	0.00	581.00	(16,706.25)	(15.23)	0.00	0.00
1PEQSX	14,972.26	2,181.83	0.00	935.65	1,062.23	2,292.06	(1,914.13)	(59.05)	0.00	19,470.85
1S6116R	0.00	2,169.49	0.00	17,891.82	0.00	1,749.90	(820.24)	(47.40)	0.00	20,943.57
1JCPUX	1,653.62	1,389.22	0.00	70.97	130.06	65.10	(98.80)	(8.25)	0.00	3,201.92
1VBTLX	3,282.08	2,778.48	0.00	154.10	198.04	144.49	(173.62)	(16.49)	0.00	6,367.08
1IICIX	0.08	1,389.42	0.00	1,624.15	116.11	67.54	0.00	(8.24)	0.00	3,189.06
1MGDJB1	1,659.17	0.00	0.00	0.00	0.34	0.00	(1,659.51)	0.00	0.00	0.00
TOTALS	**261,635.61**	**56,583.00**	**0.00**	**40,988.96**	**13,468.16**	**34,398.16**	**(40,988.96)**	**(1,061.22)**	**(7,207.10)**	**357,816.61**

Roth Salary Deferral 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFGTX	0.000000	295.392714	0.000000	0.000000	0.000000	0.000000	0.000000	(0.382529)	(295.010185)	0.000000	0.000000
1RFITX	90.575127	131.976813	0.000000	0.000000	13.378243	0.000000	0.000000	(0.573672)	0.000000	235.356511	23.740000
1RFKTX	0.000000	19.007249	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	19.007249	30.140000
1RFUTX	95.906086	56.183308	0.000000	0.000000	8.290759	0.296703	0.000000	(0.403468)	0.000000	160.273388	20.520000
1RNPGX	536.443871	58.283922	0.000000	33.920731	39.479954	0.018726	(29.482940)	(1.988744)	0.000000	636.675520	70.670000
1RNWGX	101.331943	14.348673	0.000000	3.993404	6.441843	0.003131	(12.041980)	(0.360115)	0.000000	113.716899	93.170000
1MGRDX	188.515642	7.119764	0.000000	0.000000	0.000000	0.000000	(195.459091)	(0.176315)	0.000000	0.000000	0.000000
1S6058R	0.000000	61.464320	0.000000	554.434896	0.000000	0.016062	(54.395833)	(1.403203)	0.000000	560.116242	18.240487
1FRCSX	78.022562	7.866088	0.000000	7.690939	6.689409	0.002951	(4.860749)	(0.310182)	0.000000	95.101018	60.280000
1VEXRX	48.552730	11.872354	0.000000	7.178901	4.916766	0.001776	(0.855931)	(0.217225)	0.000000	71.449371	106.690000
1VSMAX	213.189393	37.412496	0.000000	13.127549	3.559500	0.007294	(6.040276)	(0.857479)	0.000000	260.398477	123.580000
1JDMNX	24.788045	9.057756	0.000000	1.388404	2.595007	0.000599	(0.621567)	(0.106500)	0.000000	37.101744	144.300000
1VIMAX	57.378345	12.030128	0.000000	2.169012	1.044507	0.002127	(1.379655)	(0.227583)	0.000000	71.016881	359.360000
1RWMGX	243.952839	22.244175	0.000000	14.911787	26.873409	0.008824	(24.013017)	(0.881247)	0.000000	283.096770	65.240000
1WFSPX	60.534194	9.054111	0.000000	1.744742	1.280698	0.002171	(2.611072)	(0.242146)	0.000000	69.762698	796.220000
1JUEMX	1,772.343477	292.259350	0.000000	54.724950	122.695544	0.059835	(38.630396)	(7.050057)	0.000000	2,196.402703	27.070000
1LIIIR1	1,012.195257	146.982524	0.000000	57.218681	0.000000	0.035675	(52.623840)	(3.980058)	0.000000	1,159.828239	16.818900
1MFEKX	73.158260	2.954893	0.000000	2.982403	0.000000	0.000000	(79.022994)	(0.072562)	0.000000	0.000000	0.000000
1PEQSX	434.104464	61.047950	0.000000	25.460521	27.278934	0.015245	(50.422928)	(1.663982)	0.000000	495.820204	39.270000
1S6116R	0.000000	184.964632	0.000000	1,468.615392	0.000000	0.044495	(67.318069)	(4.031013)	0.000000	1,582.275437	13.236366
1JCPUX	232.249789	192.452627	0.000000	9.843273	17.914498	0.000000	(13.895921)	(1.143987)	0.000000	437.420279	7.320000
1VBTLX	346.211243	289.117002	0.000000	16.002077	20.414795	0.000000	(18.333685)	(1.714035)	0.000000	651.697397	9.770000
1IICIX	0.009413	159.363254	0.000000	188.721251	13.195998	0.000000	0.000000	(0.943734)	0.000000	360.346182	8.850000

LEGEND

INVESTMENT OPTION:

1RFTTX	AMERICAN FUNDS 2010 TRGT DATE RET INC R6RFTTX	1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VEXRX	VANGUARD EXPLORER ADM
1VSMAX	VANGUARD SMALL CAP INDEX ADM	1JDMNX	JANUS HENDERSON ENTERPRISE N
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6
1WFSPX	ISHARES S&P 500 INDEX K	1JUEMX	JPMORGAN US EQUITY R6
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MFEKX	MFS GROWTH R6
1PEQSX	PUTNAM LARGE CAP VALUE R6	1S6116R	LARGE CAP GROWTH / MFS FUND
1RIDGX	AMERICAN FUNDS INCOME FUND OF AMERICA R6RIDGX	1JCPUX	JPMORGAN CORE PLUS BOND R6
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX	1IICIX	VOYA INTERMEDIATE BOND I
1MGDJB1	GENERAL ACCOUNT		

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

[redacted]

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

[redacted]

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

VIABLY LLC D-8

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:23

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

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

VIABLY LLC D-8

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:23

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

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

VIABLY LLC D-8

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:23

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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

[redacted]

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:23

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



SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

VIABLY LLC D-8

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:23

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

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

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

VIABLY LLC D-8

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:23

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

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

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

[redacted]

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

VIABLY LLC D-8

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:23

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

[redacted]

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:23

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

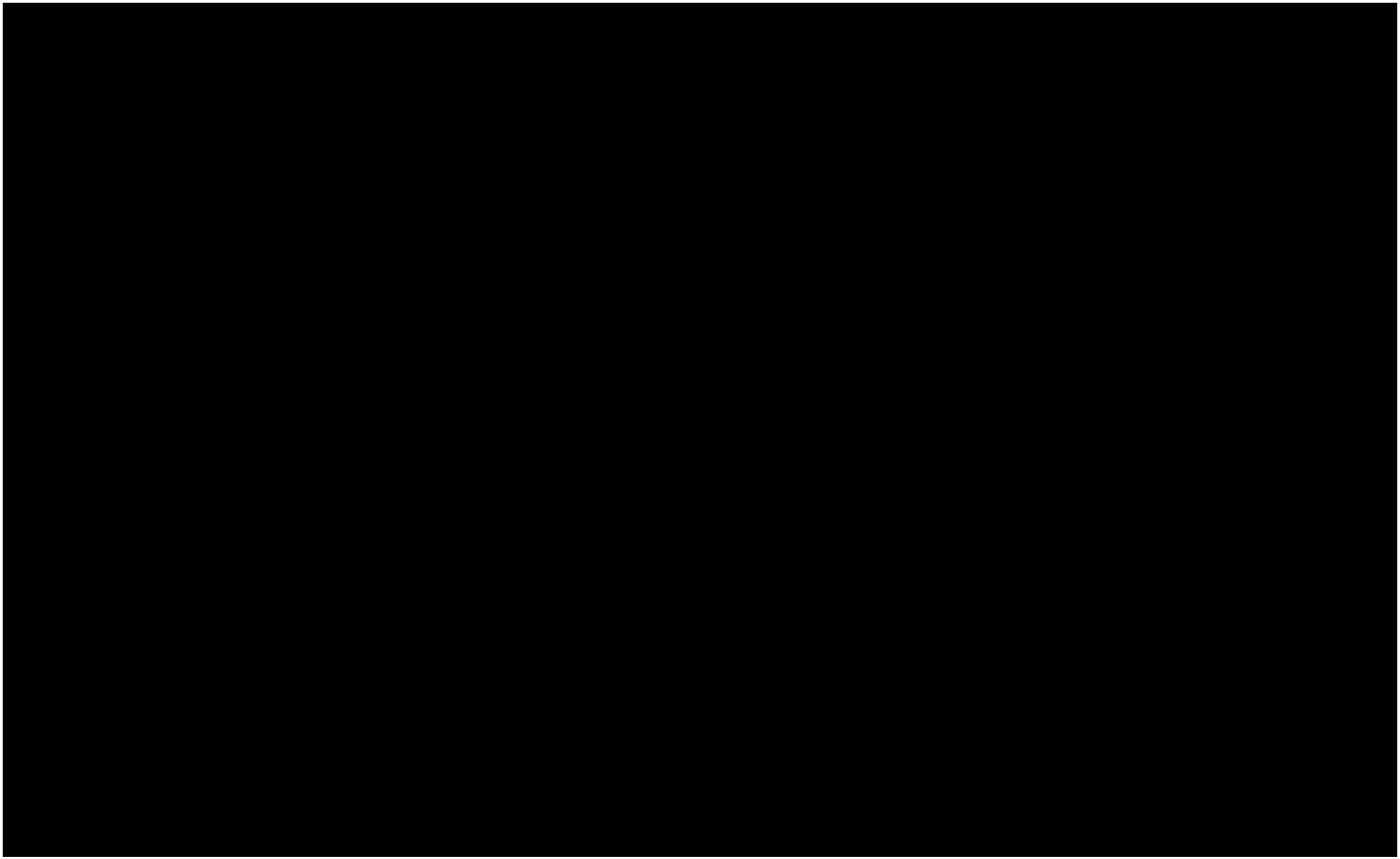
SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

[redacted]

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



SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

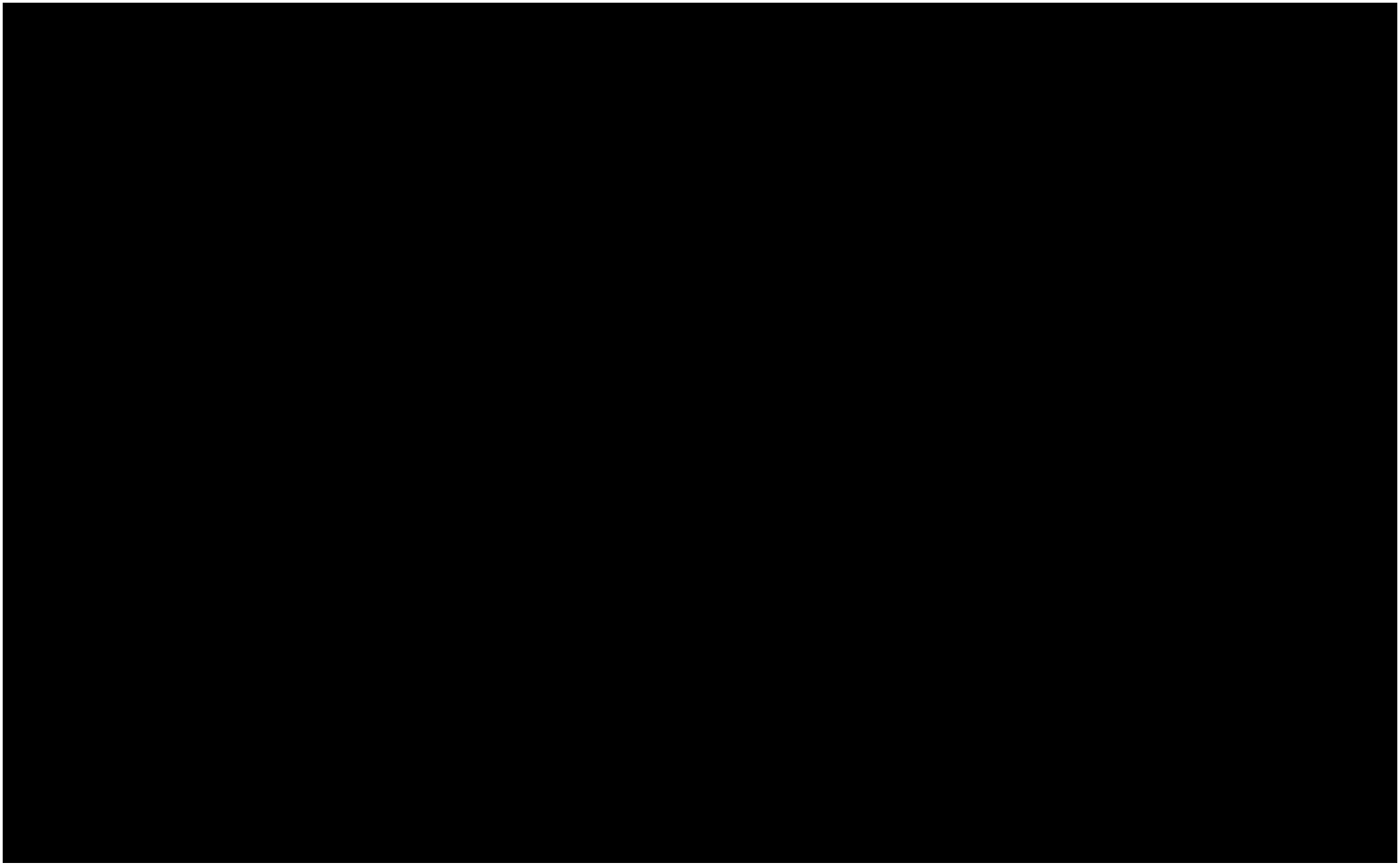
INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

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

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

[redacted]

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



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

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

[redacted]

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

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

LEGEND

INVESTMENT OPTION:

1RFTTX	AMERICAN FUNDS 2010 TRGT DATE RET INC R6RFTTX	1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VEXRX	VANGUARD EXPLORER ADM
1VSMAX	VANGUARD SMALL CAP INDEX ADM	1JDMNX	JANUS HENDERSON ENTERPRISE N
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6
1WFSPX	ISHARES S&P 500 INDEX K	1JUEMX	JPMORGAN US EQUITY R6
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MFEKX	MFS GROWTH R6
1PEQSX	PUTNAM LARGE CAP VALUE R6	1S6116R	LARGE CAP GROWTH / MFS FUND
1RIDGX	AMERICAN FUNDS INCOME FUND OF AMERICA R6RIDGX	1JCPUX	JPMORGAN CORE PLUS BOND R6
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX	1IICIX	VOYA INTERMEDIATE BOND I
1MGDJB1	GENERAL ACCOUNT		

PARTICIPANT SUMMARY BY INVESTMENT OPTION

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

MCR ACQUISITION COMPANY LLC D-9

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:24

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFDTX	1,960.14	0.00	0.00	0.00	159.31	124.52	0.00	(7.29)	0.00	2,236.68
1RFETX	1.80	0.00	0.00	0.00	0.12	0.14	0.00	0.00	0.00	2.06
1RFFTX	17,427.35	0.00	0.00	0.00	890.00	1,785.89	0.00	(60.62)	(4,948.40)	15,094.22
1RFGTX	25,661.11	0.00	0.00	0.00	600.39	1,329.72	0.00	(63.89)	(17,273.16)	10,254.17
1RFHTX	24,929.44	0.00	0.00	0.00	1,721.36	3,356.14	0.00	(93.19)	0.00	29,913.75
1RFITX	49,859.10	0.00	0.00	0.00	3,423.88	6,735.25	0.00	(186.48)	0.00	59,831.75
1RFKTX	24,340.07	0.00	0.00	0.00	1,627.03	3,402.12	0.00	(91.05)	(174.60)	29,103.57
1RFUTX	10,718.62	0.00	0.00	0.00	680.08	1,539.38	0.00	(40.08)	0.00	12,898.00
1RNPGX	1,427.83	0.00	0.00	0.00	111.19	196.58	0.00	(5.38)	0.00	1,730.22
1RNWGX	267.62	0.00	0.00	0.00	19.66	56.66	0.00	(1.04)	0.00	342.90
1MGRDX	77.79	0.00	0.00	0.00	0.00	6.46	(84.18)	(0.07)	0.00	0.00
1S6058R	0.00	0.00	0.00	84.18	0.00	10.16	0.00	(0.22)	0.00	94.12
1FRCSX	196.46	0.00	0.00	0.00	15.13	(0.15)	0.00	(0.71)	0.00	210.73
1VEXRX	194.85	0.00	0.00	0.00	14.61	(0.59)	0.00	(0.70)	0.00	208.17
1VSMAX	928.35	0.00	0.00	0.00	13.32	68.24	0.00	(3.27)	0.00	1,006.64
1JDMNX	136.82	0.00	0.00	0.00	10.21	0.35	0.00	(0.48)	0.00	146.90
1VIMAX	1,043.93	0.00	0.00	0.00	17.45	103.99	0.00	(3.84)	0.00	1,161.53
1RWMGX	791.80	0.00	0.00	0.00	89.34	48.94	0.00	(2.97)	0.00	927.11
1WFSPX	1,979.30	0.00	0.00	0.00	39.55	312.22	0.00	(7.10)	0.00	2,323.97
1JUEMX	1,961.52	0.00	0.00	0.00	126.27	161.84	0.00	(7.10)	0.00	2,242.53
1LIIIR1	855.08	0.00	0.00	0.00	0.00	122.03	0.00	(3.14)	0.00	973.97
1MFEKX	879.02	0.00	0.00	0.00	0.00	33.88	(912.03)	(0.87)	0.00	0.00
1PEQSX	634.71	0.00	0.00	0.00	41.39	88.06	0.00	(2.33)	0.00	761.83
1S6116R	0.00	0.00	0.00	912.03	0.00	74.21	0.00	(2.34)	0.00	983.90
1RLBGX	4,846.42	0.00	0.00	0.00	458.34	452.81	0.00	(17.96)	0.00	5,739.61
1JCPUX	1,855.04	0.00	0.00	0.00	96.28	52.93	0.00	(6.86)	0.00	1,997.39
1VBTLX	1,789.65	0.00	0.00	0.00	72.53	55.25	0.00	(6.59)	0.00	1,910.84
1IICIX	1,974.51	0.00	0.00	0.00	93.43	55.58	0.00	(7.30)	0.00	2,116.22
1MGDJB1	23,636.20	0.00	0.00	0.00	613.05	0.00	0.00	(85.36)	(123.43)	24,040.46
TOTALS	**200,374.53**	**0.00**	**0.00**	**996.21**	**10,933.92**	**20,172.61**	**(996.21)**	**(708.23)**	**(22,519.59)**	**208,253.24**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	0
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	31
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	4

PARTICIPANT SUMMARY BY INVESTMENT OPTION

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

MCR ACQUISITION COMPANY LLC D-9

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:24

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFDTX	129.041393	0.000000	0.000000	0.000000	9.827884	0.000000	0.000000	(0.460398)	0.000000	138.408879	16.160000
1RFETX	0.103730	0.000000	0.000000	0.000000	0.006366	0.000000	0.000000	0.000000	0.000000	0.110096	18.770000
1RFFTX	915.302791	0.000000	0.000000	0.000000	42.180094	0.000000	0.000000	(3.072729)	(235.637647)	718.772509	21.000000
1RFGTX	1,248.108975	0.000000	0.000000	0.000000	25.789948	0.000000	0.000000	(3.107989)	(827.654838)	443.136096	23.140000
1RFHTX	1,175.917259	0.000000	0.000000	0.000000	71.071844	0.000000	0.000000	(4.207324)	0.000000	1,242.781779	24.070000
1RFITX	2,385.602953	0.000000	0.000000	0.000000	143.258576	0.000000	0.000000	(8.568261)	0.000000	2,520.293268	23.740000
1RFKTX	920.926350	0.000000	0.000000	0.000000	53.608896	0.000000	0.000000	(3.309465)	(5.612349)	965.613432	30.140000
1RFUTX	597.804045	0.000000	0.000000	0.000000	32.901790	0.000000	0.000000	(2.148411)	0.000000	628.557424	20.520000
1RNPGX	22.973802	0.000000	0.000000	0.000000	1.592068	0.000000	0.000000	(0.082692)	0.000000	24.483178	70.670000
1RNWGX	3.476965	0.000000	0.000000	0.000000	0.216139	0.000000	0.000000	(0.012569)	0.000000	3.680535	93.170000
1MGRDX	1.879341	0.000000	0.000000	0.000000	0.000000	0.000000	(1.877666)	(0.001675)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	5.173564	0.000000	0.000000	0.000000	(0.013298)	0.000000	5.160266	18.240487
1FRCSX	3.262227	0.000000	0.000000	0.000000	0.245776	0.000000	0.000000	(0.012197)	0.000000	3.495806	60.280000
1VEXRX	1.823662	0.000000	0.000000	0.000000	0.134221	0.000000	0.000000	(0.006780)	0.000000	1.951103	106.690000
1VSMAX	8.061352	0.000000	0.000000	0.000000	0.113676	0.000000	0.000000	(0.029303)	0.000000	8.145725	123.580000
1JDMNX	0.951020	0.000000	0.000000	0.000000	0.070419	0.000000	0.000000	(0.003381)	0.000000	1.018058	144.300000
1VIMAX	3.193743	0.000000	0.000000	0.000000	0.050114	0.000000	0.000000	(0.011610)	0.000000	3.232247	359.360000
1RWMGX	12.853803	0.000000	0.000000	0.000000	1.404627	0.000000	0.000000	(0.047754)	0.000000	14.210676	65.240000
1WFSPX	2.876508	0.000000	0.000000	0.000000	0.052446	0.000000	0.000000	(0.010200)	0.000000	2.918754	796.220000
1JUEMX	78.492617	0.000000	0.000000	0.000000	4.630788	0.000000	0.000000	(0.281505)	0.000000	82.841900	27.070000
1LIIIR1	58.119804	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.210149)	0.000000	57.909655	16.818900
1MFEKX	4.318237	0.000000	0.000000	0.000000	0.000000	0.000000	(4.314092)	(0.004145)	0.000000	0.000000	0.000000
1PEQSX	18.402557	0.000000	0.000000	0.000000	1.062870	0.000000	0.000000	(0.065840)	0.000000	19.399587	39.270000
1S6116R	0.000000	0.000000	0.000000	74.531985	0.000000	0.000000	0.000000	(0.198724)	0.000000	74.333261	13.236366
1RLBGX	141.089380	0.000000	0.000000	0.000000	12.432466	0.000000	0.000000	(0.506403)	0.000000	153.015443	37.510000
1JCPUX	260.539981	0.000000	0.000000	0.000000	13.281701	0.000000	0.000000	(0.953437)	0.000000	272.868245	7.320000
1VBTLX	188.781171	0.000000	0.000000	0.000000	7.487852	0.000000	0.000000	(0.686744)	0.000000	195.582279	9.770000
1IICIX	229.326894	0.000000	0.000000	0.000000	10.633654	0.000000	0.000000	(0.838260)	0.000000	239.122288	8.850000

LEGEND

INVESTMENT OPTION:

1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX	1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VEXRX	VANGUARD EXPLORER ADM
1VSMAX	VANGUARD SMALL CAP INDEX ADM	1JDMNX	JANUS HENDERSON ENTERPRISE N
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6
1WFSPX	ISHARES S&P 500 INDEX K	1JUEMX	JPMORGAN US EQUITY R6
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MFEKX	MFS GROWTH R6
1PEQSX	PUTNAM LARGE CAP VALUE R6	1S6116R	LARGE CAP GROWTH / MFS FUND
1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6	1JCPUX	JPMORGAN CORE PLUS BOND R6
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX	1IICIX	VOYA INTERMEDIATE BOND I
1MGDJB1	GENERAL ACCOUNT		

Deferred Salary 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFDTX	1,648.94	0.00	0.00	0.00	134.01	104.75	0.00	(6.13)	0.00	1,881.57
1RFETX	0.90	0.00	0.00	0.00	0.06	0.07	0.00	0.00	0.00	1.03
1RFFTX	11,239.71	0.00	0.00	0.00	618.85	1,151.62	0.00	(39.72)	(2,474.93)	10,495.53
1RFGTX	13,498.48	0.00	0.00	0.00	317.80	702.58	0.00	(33.67)	(9,057.47)	5,427.72
1RFHTX	20,513.89	0.00	0.00	0.00	1,416.47	2,761.71	0.00	(76.70)	0.00	24,615.37
1RFITX	34,446.09	0.00	0.00	0.00	2,365.45	4,653.18	0.00	(128.86)	0.00	41,335.86
1RFKTX	15,225.82	0.00	0.00	0.00	1,019.07	2,127.48	0.00	(56.96)	(86.65)	18,228.76
1RFUTX	5,535.14	0.00	0.00	0.00	351.20	794.94	0.00	(20.70)	0.00	6,660.58
1RNPGX	1,381.98	0.00	0.00	0.00	107.62	190.27	0.00	(5.21)	0.00	1,674.66
1RNWGX	258.56	0.00	0.00	0.00	18.99	54.75	0.00	(1.00)	0.00	331.30
1MGRDX	77.09	0.00	0.00	0.00	0.00	6.40	(83.42)	(0.07)	0.00	0.00
1S6058R	0.00	0.00	0.00	83.42	0.00	10.07	0.00	(0.22)	0.00	93.27
1FRCSX	186.89	0.00	0.00	0.00	14.40	(0.14)	0.00	(0.67)	0.00	200.48
1VEXRX	185.88	0.00	0.00	0.00	13.94	(0.57)	0.00	(0.66)	0.00	198.59
1VSMAX	896.32	0.00	0.00	0.00	12.86	65.89	0.00	(3.15)	0.00	971.92
1JDMNX	135.40	0.00	0.00	0.00	10.10	0.35	0.00	(0.48)	0.00	145.37
1VIMAX	1,017.34	0.00	0.00	0.00	16.99	101.34	0.00	(3.73)	0.00	1,131.94
1RWMGX	764.37	0.00	0.00	0.00	86.27	47.25	0.00	(2.85)	0.00	895.04
1WFSPX	1,909.76	0.00	0.00	0.00	38.17	301.25	0.00	(6.96)	0.00	2,242.22
1JUEMX	1,892.65	0.00	0.00	0.00	121.83	156.15	0.00	(6.87)	0.00	2,163.76
1LIIIR1	828.65	0.00	0.00	0.00	0.00	118.27	0.00	(3.02)	0.00	943.90
1MFEKX	851.27	0.00	0.00	0.00	0.00	32.82	(883.25)	(0.84)	0.00	0.00
1PEQSX	608.82	0.00	0.00	0.00	39.69	84.47	0.00	(2.25)	0.00	730.73
1S6116R	0.00	0.00	0.00	883.25	0.00	71.88	0.00	(2.25)	0.00	952.88
1JCPUX	1,736.05	0.00	0.00	0.00	90.07	49.54	0.00	(6.41)	0.00	1,869.25
1VBTLX	1,674.13	0.00	0.00	0.00	67.83	51.68	0.00	(6.16)	0.00	1,787.48
1IICIX	1,849.71	0.00	0.00	0.00	87.51	52.07	0.00	(6.83)	0.00	1,982.46
1MGDJB1	22,648.45	0.00	0.00	0.00	587.42	0.00	0.00	(81.82)	(123.43)	23,030.62
TOTALS	**141,012.29**	**0.00**	**0.00**	**966.67**	**7,536.60**	**13,690.07**	**(966.67)**	**(504.19)**	**(11,742.48)**	**149,992.29**

Deferred Salary 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFDTX	108.554145	0.000000	0.000000	0.000000	8.267119	0.000000	0.000000	(0.387134)	0.000000	116.434130	16.160000
1RFETX	0.051865	0.000000	0.000000	0.000000	0.003183	0.000000	0.000000	0.000000	0.000000	0.055048	18.770000
1RFFTX	590.321228	0.000000	0.000000	0.000000	29.329384	0.000000	0.000000	(2.009900)	(117.853476)	499.787236	21.000000
1RFGTX	656.541102	0.000000	0.000000	0.000000	13.651202	0.000000	0.000000	(1.637632)	(433.994519)	234.560153	23.140000
1RFHTX	967.636485	0.000000	0.000000	0.000000	58.483487	0.000000	0.000000	(3.462331)	0.000000	1,022.657641	24.070000
1RFITX	1,648.138351	0.000000	0.000000	0.000000	98.972803	0.000000	0.000000	(5.920813)	0.000000	1,741.190341	23.740000
1RFKTX	576.081476	0.000000	0.000000	0.000000	33.577265	0.000000	0.000000	(2.070315)	(2.785289)	604.803137	30.140000
1RFUTX	308.708510	0.000000	0.000000	0.000000	16.990808	0.000000	0.000000	(1.109653)	0.000000	324.589665	20.520000
1RNPGX	22.236114	0.000000	0.000000	0.000000	1.540951	0.000000	0.000000	(0.080082)	0.000000	23.696983	70.670000
1RNWGX	3.359200	0.000000	0.000000	0.000000	0.208773	0.000000	0.000000	(0.012083)	0.000000	3.555890	93.170000
1MGRDX	1.862447	0.000000	0.000000	0.000000	0.000000	0.000000	(1.860772)	(0.001675)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	5.126855	0.000000	0.000000	0.000000	(0.013298)	0.000000	5.113557	18.240487
1FRCSX	3.103439	0.000000	0.000000	0.000000	0.233918	0.000000	0.000000	(0.011505)	0.000000	3.325852	60.280000
1VEXRX	1.739664	0.000000	0.000000	0.000000	0.128066	0.000000	0.000000	(0.006389)	0.000000	1.861341	106.690000
1VSMAX	7.783206	0.000000	0.000000	0.000000	0.109748	0.000000	0.000000	(0.028220)	0.000000	7.864734	123.580000
1JDMNX	0.941160	0.000000	0.000000	0.000000	0.069660	0.000000	0.000000	(0.003381)	0.000000	1.007439	144.300000
1VIMAX	3.112376	0.000000	0.000000	0.000000	0.048793	0.000000	0.000000	(0.011282)	0.000000	3.149887	359.360000
1RWMGX	12.408608	0.000000	0.000000	0.000000	1.356362	0.000000	0.000000	(0.045820)	0.000000	13.719150	65.240000
1WFSPX	2.775458	0.000000	0.000000	0.000000	0.050615	0.000000	0.000000	(0.010001)	0.000000	2.816072	796.220000
1JUEMX	75.736576	0.000000	0.000000	0.000000	4.467913	0.000000	0.000000	(0.272399)	0.000000	79.932090	27.070000
1LIIIR1	56.323488	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.202057)	0.000000	56.121431	16.818900
1MFEKX	4.181920	0.000000	0.000000	0.000000	0.000000	0.000000	(4.177918)	(0.004002)	0.000000	0.000000	0.000000
1PEQSX	17.652041	0.000000	0.000000	0.000000	1.019193	0.000000	0.000000	(0.063575)	0.000000	18.607659	39.270000
1S6116R	0.000000	0.000000	0.000000	72.180055	0.000000	0.000000	0.000000	(0.190992)	0.000000	71.989063	13.236366
1JCPUX	243.827472	0.000000	0.000000	0.000000	12.425022	0.000000	0.000000	(0.890892)	0.000000	255.361602	7.320000
1VBTLX	176.594945	0.000000	0.000000	0.000000	7.002636	0.000000	0.000000	(0.641946)	0.000000	182.955635	9.770000
1IICIX	214.832093	0.000000	0.000000	0.000000	9.959879	0.000000	0.000000	(0.784281)	0.000000	224.007691	8.850000

Company Match 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFDTX	311.20	0.00	0.00	0.00	25.30	19.77	0.00	(1.16)	0.00	355.11
1RFETX	0.90	0.00	0.00	0.00	0.06	0.07	0.00	0.00	0.00	1.03
1RFFTX	6,187.64	0.00	0.00	0.00	271.15	634.27	0.00	(20.90)	(2,473.47)	4,598.69
1RFGTX	12,161.21	0.00	0.00	0.00	282.49	626.96	0.00	(30.22)	(8,215.69)	4,824.75
1RFHTX	3,939.67	0.00	0.00	0.00	272.03	530.37	0.00	(14.72)	0.00	4,727.35
1RFITX	7,161.37	0.00	0.00	0.00	491.78	967.39	0.00	(26.77)	0.00	8,593.77
1RFKTX	9,114.25	0.00	0.00	0.00	607.96	1,274.64	0.00	(34.09)	(87.95)	10,874.81
1RFUTX	5,183.48	0.00	0.00	0.00	328.88	744.44	0.00	(19.38)	0.00	6,237.42
1RNPGX	45.78	0.00	0.00	0.00	3.57	6.30	0.00	(0.17)	0.00	55.48
1RNWGX	9.04	0.00	0.00	0.00	0.67	1.91	0.00	(0.04)	0.00	11.58
1MGRDX	0.69	0.00	0.00	0.00	0.00	0.06	(0.75)	0.00	0.00	0.00
1S6058R	0.00	0.00	0.00	0.75	0.00	0.09	0.00	0.00	0.00	0.84
1FRCSX	9.57	0.00	0.00	0.00	0.73	(0.01)	0.00	(0.04)	0.00	10.25
1VEXRX	8.96	0.00	0.00	0.00	0.67	(0.02)	0.00	(0.04)	0.00	9.57
1VSMAX	31.98	0.00	0.00	0.00	0.46	2.34	0.00	(0.12)	0.00	34.66
1JDMNX	1.41	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	1.52
1VIMAX	26.54	0.00	0.00	0.00	0.46	2.64	0.00	(0.11)	0.00	29.53
1RWMGX	27.40	0.00	0.00	0.00	3.07	1.69	0.00	(0.12)	0.00	32.04
1WFSPX	69.43	0.00	0.00	0.00	1.38	10.95	0.00	(0.14)	0.00	81.62
1JUEMX	68.75	0.00	0.00	0.00	4.44	5.68	0.00	(0.23)	0.00	78.64
1LIIIR1	26.40	0.00	0.00	0.00	0.00	3.76	0.00	(0.12)	0.00	30.04
1MFEKX	27.72	0.00	0.00	0.00	0.00	1.06	(28.75)	(0.03)	0.00	0.00
1PEQSX	25.85	0.00	0.00	0.00	1.70	3.58	0.00	(0.08)	0.00	31.05
1S6116R	0.00	0.00	0.00	28.75	0.00	2.33	0.00	(0.09)	0.00	30.99
1RLBGX	1,476.44	0.00	0.00	0.00	139.63	137.95	0.00	(5.47)	0.00	1,748.55
1JCPUX	118.95	0.00	0.00	0.00	6.21	3.39	0.00	(0.45)	0.00	128.10
1VBTLX	115.47	0.00	0.00	0.00	4.70	3.57	0.00	(0.43)	0.00	123.31
1IICIX	124.76	0.00	0.00	0.00	5.92	3.51	0.00	(0.46)	0.00	133.73
1MGDJB1	987.72	0.00	0.00	0.00	25.63	0.00	0.00	(3.54)	0.00	1,009.81
TOTALS	**47,262.58**	**0.00**	**0.00**	**29.50**	**2,479.00**	**4,988.69**	**(29.50)**	**(158.92)**	**(10,777.11)**	**43,794.24**

Company Match 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFDTX	20.487248	0.000000	0.000000	0.000000	1.560765	0.000000	0.000000	(0.073264)	0.000000	21.974749	16.160000
1RFETX	0.051865	0.000000	0.000000	0.000000	0.003183	0.000000	0.000000	0.000000	0.000000	0.055048	18.770000
1RFFTX	324.981563	0.000000	0.000000	0.000000	12.850710	0.000000	0.000000	(1.062829)	(117.784171)	218.985273	21.000000
1RFGTX	591.498815	0.000000	0.000000	0.000000	12.134451	0.000000	0.000000	(1.470357)	(393.660319)	208.502590	23.140000
1RFHTX	185.833642	0.000000	0.000000	0.000000	11.231627	0.000000	0.000000	(0.665023)	0.000000	196.400246	24.070000
1RFITX	342.649345	0.000000	0.000000	0.000000	20.576568	0.000000	0.000000	(1.230029)	0.000000	361.995884	23.740000
1RFKTX	344.844874	0.000000	0.000000	0.000000	20.031631	0.000000	0.000000	(1.239150)	(2.827060)	360.810295	30.140000
1RFUTX	289.095535	0.000000	0.000000	0.000000	15.910982	0.000000	0.000000	(1.038758)	0.000000	303.967759	20.520000
1RNPGX	0.736523	0.000000	0.000000	0.000000	0.051117	0.000000	0.000000	(0.002610)	0.000000	0.785030	70.670000
1RNWGX	0.117512	0.000000	0.000000	0.000000	0.007366	0.000000	0.000000	(0.000486)	0.000000	0.124392	93.170000
1MGRDX	0.016652	0.000000	0.000000	0.000000	0.000000	0.000000	(0.016652)	0.000000	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	0.046094	0.000000	0.000000	0.000000	0.000000	0.000000	0.046094	18.240487
1FRCSX	0.158788	0.000000	0.000000	0.000000	0.011858	0.000000	0.000000	(0.000692)	0.000000	0.169954	60.280000
1VEXRX	0.083905	0.000000	0.000000	0.000000	0.006155	0.000000	0.000000	(0.000391)	0.000000	0.089669	106.690000
1VSMAX	0.277673	0.000000	0.000000	0.000000	0.003928	0.000000	0.000000	(0.001083)	0.000000	0.280518	123.580000
1JDMNX	0.009789	0.000000	0.000000	0.000000	0.000759	0.000000	0.000000	0.000000	0.000000	0.010548	144.300000
1VIMAX	0.081201	0.000000	0.000000	0.000000	0.001321	0.000000	0.000000	(0.000328)	0.000000	0.082194	359.360000
1RWMGX	0.444702	0.000000	0.000000	0.000000	0.048265	0.000000	0.000000	(0.001934)	0.000000	0.491033	65.240000
1WFSPX	0.100885	0.000000	0.000000	0.000000	0.001831	0.000000	0.000000	(0.000199)	0.000000	0.102517	796.220000
1JUEMX	2.751320	0.000000	0.000000	0.000000	0.162875	0.000000	0.000000	(0.009106)	0.000000	2.905089	27.070000
1LIIIR1	1.794257	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.008092)	0.000000	1.786165	16.818900
1MFEKX	0.136167	0.000000	0.000000	0.000000	0.000000	0.000000	(0.136024)	(0.000143)	0.000000	0.000000	0.000000
1PEQSX	0.749342	0.000000	0.000000	0.000000	0.043677	0.000000	0.000000	(0.002265)	0.000000	0.790754	39.270000
1S6116R	0.000000	0.000000	0.000000	2.349478	0.000000	0.000000	0.000000	(0.007732)	0.000000	2.341746	13.236366
1RLBGX	42.982353	0.000000	0.000000	0.000000	3.787467	0.000000	0.000000	(0.154250)	0.000000	46.615570	37.510000
1JCPUX	16.706836	0.000000	0.000000	0.000000	0.856679	0.000000	0.000000	(0.062545)	0.000000	17.500970	7.320000
1VBTLX	12.180890	0.000000	0.000000	0.000000	0.485216	0.000000	0.000000	(0.044798)	0.000000	12.621308	9.770000
1IICIX	14.490101	0.000000	0.000000	0.000000	0.673775	0.000000	0.000000	(0.052826)	0.000000	15.111050	8.850000

Profit Sharing 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RNPGX	0.07	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.08
1RNWGX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1MGRDX	0.01	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00
1S6058R	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
1VEXRX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VSMAX	0.05	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.06
1JDMNX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VIMAX	0.05	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.06
1RWMGX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1WFSPX	0.11	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.13
1JUEMX	0.11	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.12
1LIIIR1	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1MFEKX	0.03	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00
1PEQSX	0.04	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.05
1S6116R	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03
1RLBGX	3,017.44	0.00	0.00	0.00	285.37	281.92	0.00	(11.18)	0.00	3,573.55
1JCPUX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1VBTLX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1IICIX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.01
1MGDJB1	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
TOTALS	**3,018.10**	**0.00**	**0.00**	**0.04**	**285.37**	**281.99**	**(0.04)**	**(11.19)**	**0.00**	**3,574.27**

Profit Sharing 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RNPGX	0.001165	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.001165	70.670000
1RNWGX	0.000253	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000253	93.170000
1MGRDX	0.000242	0.000000	0.000000	0.000000	0.000000	0.000000	(0.000242)	0.000000	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	0.000615	0.000000	0.000000	0.000000	0.000000	0.000000	0.000615	18.240487
1VEXRX	0.000093	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000093	106.690000
1VSMAX	0.000473	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000473	123.580000
1JDMNX	0.000071	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000071	144.300000
1VIMAX	0.000166	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000166	359.360000
1RWMGX	0.000493	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000493	65.240000
1WFSPX	0.000165	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000165	796.220000
1JUEMX	0.004292	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.004292	27.070000
1LIIIR1	0.002059	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.002059	16.818900
1MFEKX	0.000150	0.000000	0.000000	0.000000	0.000000	0.000000	(0.000150)	0.000000	0.000000	0.000000	0.000000
1PEQSX	0.001174	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.001174	39.270000
1S6116R	0.000000	0.000000	0.000000	0.002452	0.000000	0.000000	0.000000	0.000000	0.000000	0.002452	13.236366
1RLBGX	87.843929	0.000000	0.000000	0.000000	7.740652	0.000000	0.000000	(0.315281)	0.000000	95.269300	37.510000
1JCPUX	0.004255	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.004255	7.320000
1VBTLX	0.003202	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.003202	9.770000
1IICIX	0.002350	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.001153)	0.000000	0.001197	8.850000

Roth Salary Deferral 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFGTX	1.42	0.00	0.00	0.00	0.10	0.18	0.00	0.00	0.00	1.70
1RFHTX	475.88	0.00	0.00	0.00	32.86	64.06	0.00	(1.77)	0.00	571.03
1RFITX	8,251.64	0.00	0.00	0.00	566.65	1,114.68	0.00	(30.85)	0.00	9,902.12
1JUEMX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1RLBGX	352.54	0.00	0.00	0.00	33.34	32.94	0.00	(1.31)	0.00	417.51
1JCPUX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VBTLX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1IICIX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1MGDJB1	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
TOTALS	**9,081.56**	**0.00**	**0.00**	**0.00**	**632.95**	**1,211.86**	**0.00**	**(33.93)**	**0.00**	**10,892.44**

Roth Salary Deferral 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFGTX	0.069058	0.000000	0.000000	0.000000	0.004295	0.000000	0.000000	0.000000	0.000000	0.073353	23.140000
1RFHTX	22.447132	0.000000	0.000000	0.000000	1.356730	0.000000	0.000000	(0.079970)	0.000000	23.723892	24.070000
1RFITX	394.815257	0.000000	0.000000	0.000000	23.709205	0.000000	0.000000	(1.417419)	0.000000	417.107043	23.740000
1JUEMX	0.000429	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000429	27.070000
1RLBGX	10.263098	0.000000	0.000000	0.000000	0.904347	0.000000	0.000000	(0.036872)	0.000000	11.130573	37.510000
1JCPUX	0.001418	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.001418	7.320000
1VBTLX	0.002134	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.002134	9.770000
1IICIX	0.002350	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.002350	8.850000

LEGEND

INVESTMENT OPTION:

1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX	1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VEXRX	VANGUARD EXPLORER ADM
1VSMAX	VANGUARD SMALL CAP INDEX ADM	1JDMNX	JANUS HENDERSON ENTERPRISE N
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6
1WFSPX	ISHARES S&P 500 INDEX K	1JUEMX	JPMORGAN US EQUITY R6
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MFEKX	MFS GROWTH R6
1PEQSX	PUTNAM LARGE CAP VALUE R6	1S6116R	LARGE CAP GROWTH / MFS FUND
1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6	1JCPUX	JPMORGAN CORE PLUS BOND R6
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX	1IICIX	VOYA INTERMEDIATE BOND I
1MGDJB1	GENERAL ACCOUNT		

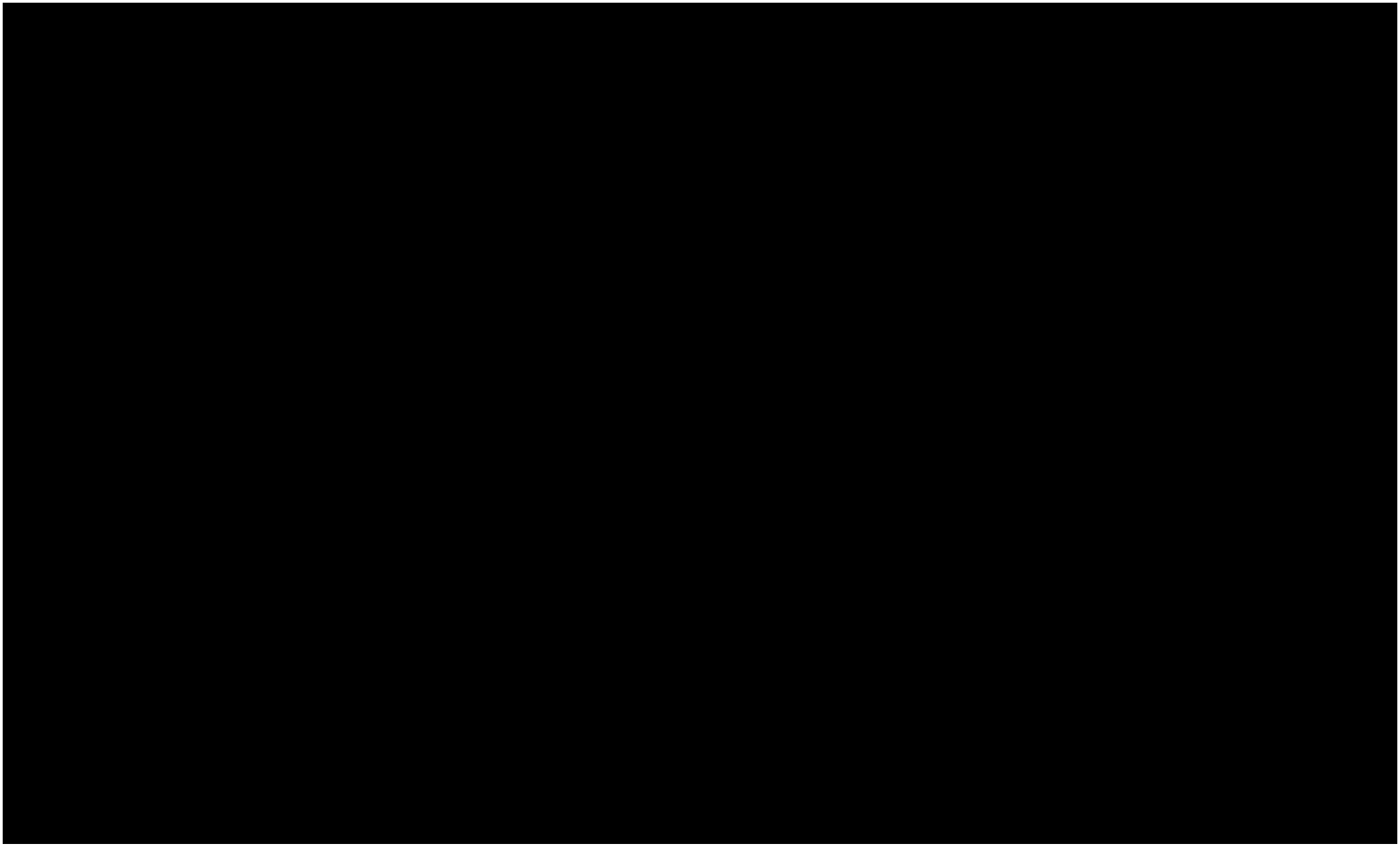
INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

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

[redacted]

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

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



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

[redacted]

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



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

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

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

[redacted]

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL	TRANSFERS	INTEREST/	CHANGE IN	TRANSFERS	ENDING
[redacted]								

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

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



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



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

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

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

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

MCR ACQUISITION COMPANY LLC D-9

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:24

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

LEGEND

INVESTMENT OPTION:

1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX	1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VEXRX	VANGUARD EXPLORER ADM
1VSMAX	VANGUARD SMALL CAP INDEX ADM	1JDMNX	JANUS HENDERSON ENTERPRISE N
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6
1WFSPX	ISHARES S&P 500 INDEX K	1JUEMX	JPMORGAN US EQUITY R6
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MFEKX	MFS GROWTH R6
1PEQSX	PUTNAM LARGE CAP VALUE R6	1S6116R	LARGE CAP GROWTH / MFS FUND
1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6	1JCPUX	JPMORGAN CORE PLUS BOND R6
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX	1IICIX	VOYA INTERMEDIATE BOND I
1MGDJB1	GENERAL ACCOUNT		

PARTICIPANT SUMMARY BY INVESTMENT OPTION

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	0.61	0.00	0.00	0.00	0.06	0.04	0.00	0.00	0.00	0.71
1RFETX	3,281.58	0.00	0.00	0.00	234.99	279.38	0.00	(12.23)	0.00	3,783.72
1RFFTX	3,958.74	0.00	0.00	0.00	272.50	405.37	0.00	(14.76)	0.00	4,621.85
1RFHTX	8,408.68	0.00	0.00	0.00	0.00	472.16	0.00	(14.47)	(8,866.37)	0.00
1RFITX	2,598.46	0.00	0.00	0.00	178.42	351.03	0.00	(9.71)	0.00	3,118.20
1RFKTX	29,149.83	0.00	0.00	0.00	1,960.51	4,067.78	0.00	(109.07)	0.00	35,069.05
1RFUTX	0.92	0.00	0.00	0.00	0.04	0.14	0.00	0.00	0.00	1.10
1RNPGX	1.12	0.00	0.00	0.00	0.09	0.15	0.00	0.00	0.00	1.36
1RNWGX	0.24	0.00	0.00	0.00	0.01	0.05	0.00	0.00	0.00	0.30
1MGRDX	0.15	0.00	0.00	0.00	0.00	0.01	(0.16)	0.00	0.00	0.00
1S6058R	0.00	0.00	0.00	0.16	0.00	0.02	0.00	0.00	0.00	0.18
1FRCSX	0.16	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.17
1VEXRX	0.17	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.18
1VSMAX	0.63	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.68
1JDMNX	0.17	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.18
1VIMAX	0.70	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.77
1RWMGX	0.48	0.00	0.00	0.00	0.04	0.03	0.00	0.00	0.00	0.55
1WFSPX	1.29	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	1.49
1JUEMX	1.28	0.00	0.00	0.00	0.07	0.10	0.00	(0.04)	0.00	1.41
1LIIIR1	0.57	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.65
1MFEKX	34,348.26	0.00	0.00	0.00	0.00	1,324.36	(35,638.98)	(33.64)	0.00	0.00
1PEQSX	29,813.16	0.00	0.00	0.00	0.03	570.18	0.00	(28.47)	(30,354.35)	0.55
1S6116R	0.00	0.00	0.00	35,638.98	0.00	(2,661.66)	0.00	0.00	(32,976.68)	0.64
1JCPUX	0.34	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.35
1VBTLX	0.37	0.00	0.00	0.00	0.03	0.02	0.00	0.00	0.00	0.42
1IICIX	0.31	0.00	0.00	0.00	0.02	0.01	0.00	0.00	0.00	0.34
1MGDJB1	2,108.15	0.00	0.00	0.00	38.60	0.00	0.00	(5.63)	(751.02)	1,390.10
TOTALS	**113,676.37**	**0.00**	**0.00**	**35,639.14**	**2,685.44**	**4,809.58**	**(35,639.14)**	**(228.02)**	**(72,948.42)**	**47,994.95**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	4
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	9
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	3

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	0.045934	0.000000	0.000000	0.000000	0.004206	0.000000	0.000000	0.000000	0.000000	0.050140	14.230000
1RFETX	189.796428	0.000000	0.000000	0.000000	12.466314	0.000000	0.000000	(0.679130)	0.000000	201.583612	18.770000
1RFFTX	207.917148	0.000000	0.000000	0.000000	12.914692	0.000000	0.000000	(0.743856)	0.000000	220.087984	21.000000
1RFHTX	396.635956	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.709632)	(395.926324)	0.000000	0.000000
1RFITX	124.328465	0.000000	0.000000	0.000000	7.465272	0.000000	0.000000	(0.445783)	0.000000	131.347954	23.740000
1RFKTX	1,102.906877	0.000000	0.000000	0.000000	64.596705	0.000000	0.000000	(3.965186)	0.000000	1,163.538396	30.140000
1RFUTX	0.051398	0.000000	0.000000	0.000000	0.001936	0.000000	0.000000	0.000000	0.000000	0.053334	20.520000
1RNPGX	0.017941	0.000000	0.000000	0.000000	0.001288	0.000000	0.000000	0.000000	0.000000	0.019229	70.670000
1RNWGX	0.003162	0.000000	0.000000	0.000000	0.000110	0.000000	0.000000	0.000000	0.000000	0.003272	93.170000
1MGRDX	0.003619	0.000000	0.000000	0.000000	0.000000	0.000000	(0.003619)	0.000000	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	0.009833	0.000000	0.000000	0.000000	0.000000	0.000000	0.009833	18.240487
1FRCSX	0.002585	0.000000	0.000000	0.000000	0.000162	0.000000	0.000000	0.000000	0.000000	0.002747	60.280000
1VEXRX	0.001582	0.000000	0.000000	0.000000	0.000092	0.000000	0.000000	0.000000	0.000000	0.001674	106.690000
1VSMAX	0.005492	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.005492	123.580000
1JDMNX	0.001198	0.000000	0.000000	0.000000	0.000069	0.000000	0.000000	0.000000	0.000000	0.001267	144.300000
1VIMAX	0.002154	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.002154	359.360000
1RWMGX	0.007727	0.000000	0.000000	0.000000	0.000630	0.000000	0.000000	0.000000	0.000000	0.008357	65.240000
1WFSPX	0.001868	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.001868	796.220000
1JUEMX	0.051282	0.000000	0.000000	0.000000	0.002555	0.000000	0.000000	(0.001596)	0.000000	0.052241	27.070000
1LIIIR1	0.038439	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.038439	16.818900
1MFEKX	168.737817	0.000000	0.000000	0.000000	0.000000	0.000000	(168.577543)	(0.160274)	0.000000	0.000000	0.000000
1PEQSX	864.400405	0.000000	0.000000	0.000000	0.000761	0.000000	0.000000	(0.820934)	(863.566296)	0.013936	39.270000
1S6116R	0.000000	0.000000	0.000000	2,912.452315	0.000000	0.000000	0.000000	0.000000	(2,912.404100)	0.048215	13.236366
1JCPUX	0.048227	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.048227	7.320000
1VBTLX	0.039444	0.000000	0.000000	0.000000	0.003105	0.000000	0.000000	0.000000	0.000000	0.042549	9.770000
1IICIX	0.036363	0.000000	0.000000	0.000000	0.002282	0.000000	0.000000	0.000000	0.000000	0.038645	8.850000

LEGEND

INVESTMENT OPTION:

1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX	1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6
1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6	1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6
1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6	1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6
1RNWGX	AMERICAN FUNDS NEW WORLD R6	1MGRDX	MFS INTERNATIONAL GROWTH R6
1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)	1FRCSX	FRANKLIN SMALL CAP VALUE R6
1VEXRX	VANGUARD EXPLORER ADM	1VSMAX	VANGUARD SMALL CAP INDEX ADM
1JDMNX	JANUS HENDERSON ENTERPRISE N	1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL
1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6	1WFSPX	ISHARES S&P 500 INDEX K
1JUEMX	JPMORGAN US EQUITY R6	1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1
1MFEKX	MFS GROWTH R6	1PEQSX	PUTNAM LARGE CAP VALUE R6
1S6116R	LARGE CAP GROWTH / MFS FUND	1JCPUX	JPMORGAN CORE PLUS BOND R6
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX	1IICIX	VOYA INTERMEDIATE BOND I
1MGDJB1	GENERAL ACCOUNT		

Deferred Salary 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	0.31	0.00	0.00	0.00	0.03	0.02	0.00	0.00	0.00	0.36
1RFETX	1,642.53	0.00	0.00	0.00	117.62	139.84	0.00	(6.13)	0.00	1,893.86
1RFFTX	2,119.79	0.00	0.00	0.00	145.92	217.07	0.00	(7.90)	0.00	2,474.88
1RFHTX	4,681.77	0.00	0.00	0.00	0.00	247.56	0.00	(7.70)	(4,921.63)	0.00
1RFITX	1,305.11	0.00	0.00	0.00	89.61	176.30	0.00	(4.88)	0.00	1,566.14
1RFKTX	13,823.50	0.00	0.00	0.00	929.72	1,929.03	0.00	(51.72)	0.00	16,630.53
1RFUTX	0.46	0.00	0.00	0.00	0.02	0.07	0.00	0.00	0.00	0.55
1MFEKX	16,914.17	0.00	0.00	0.00	0.00	652.15	(17,549.75)	(16.57)	0.00	0.00
1PEQSX	14,788.06	0.00	0.00	0.00	0.00	282.79	0.00	(14.12)	(15,056.73)	0.00
1S6116R	0.00	0.00	0.00	17,549.75	0.00	(1,310.73)	0.00	0.00	(16,239.02)	0.00
1MGDJB1	683.12	0.00	0.00	0.00	17.72	0.00	0.00	(2.46)	0.00	698.38
TOTALS	**55,958.82**	**0.00**	**0.00**	**17,549.75**	**1,300.64**	**2,334.10**	**(17,549.75)**	**(111.48)**	**(36,217.38)**	**23,264.70**

Deferred Salary 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	0.023344	0.000000	0.000000	0.000000	0.002103	0.000000	0.000000	0.000000	0.000000	0.025447	14.230000
1RFETX	94.998978	0.000000	0.000000	0.000000	6.239788	0.000000	0.000000	(0.340390)	0.000000	100.898376	18.770000
1RFFTX	111.333771	0.000000	0.000000	0.000000	6.915640	0.000000	0.000000	(0.398141)	0.000000	117.851270	21.000000
1RFHTX	220.838105	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.376433)	(220.461672)	0.000000	0.000000
1RFITX	62.445243	0.000000	0.000000	0.000000	3.749372	0.000000	0.000000	(0.223996)	0.000000	65.970619	23.740000
1RFKTX	523.023034	0.000000	0.000000	0.000000	30.633278	0.000000	0.000000	(1.880202)	0.000000	551.776110	30.140000
1RFUTX	0.025699	0.000000	0.000000	0.000000	0.000968	0.000000	0.000000	0.000000	0.000000	0.026667	20.520000
1MFEKX	83.091819	0.000000	0.000000	0.000000	0.000000	0.000000	(83.012873)	(0.078946)	0.000000	0.000000	0.000000
1PEQSX	428.763742	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.407151)	(428.356591)	0.000000	0.000000
1S6116R	0.000000	0.000000	0.000000	1,434.182741	0.000000	0.000000	0.000000	0.000000	(1,434.182741)	0.000000	0.000000

Company Match 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RRCTX	0.30	0.00	0.00	0.00	0.03	0.02	0.00	0.00	0.00	0.35
1RFETX	1,639.05	0.00	0.00	0.00	117.37	139.54	0.00	(6.10)	0.00	1,889.86
1RFFTX	1,838.95	0.00	0.00	0.00	126.58	188.30	0.00	(6.86)	0.00	2,146.97
1RFHTX	3,726.91	0.00	0.00	0.00	0.00	224.60	0.00	(6.77)	(3,944.74)	0.00
1RFITX	1,293.35	0.00	0.00	0.00	88.81	174.73	0.00	(4.83)	0.00	1,552.06
1RFKTX	15,326.33	0.00	0.00	0.00	1,030.79	2,138.75	0.00	(57.35)	0.00	18,438.52
1RFUTX	0.46	0.00	0.00	0.00	0.02	0.07	0.00	0.00	0.00	0.55
1RNPGX	1.12	0.00	0.00	0.00	0.09	0.15	0.00	0.00	0.00	1.36
1RNWGX	0.24	0.00	0.00	0.00	0.01	0.05	0.00	0.00	0.00	0.30
1MGRDX	0.15	0.00	0.00	0.00	0.00	0.01	(0.16)	0.00	0.00	0.00
1S6058R	0.00	0.00	0.00	0.16	0.00	0.02	0.00	0.00	0.00	0.18
1FRCSX	0.16	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.17
1VEXRX	0.17	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.18
1VSMAX	0.63	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.68
1JDMNX	0.17	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.18
1VIMAX	0.70	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.77
1RWMGX	0.48	0.00	0.00	0.00	0.04	0.03	0.00	0.00	0.00	0.55
1WFSPX	1.29	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	1.49
1JUEMX	1.28	0.00	0.00	0.00	0.07	0.10	0.00	(0.04)	0.00	1.41
1LIIIR1	0.57	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.65
1MFEKX	17,434.09	0.00	0.00	0.00	0.00	672.21	(18,089.23)	(17.07)	0.00	0.00
1PEQSX	15,025.10	0.00	0.00	0.00	0.03	287.39	0.00	(14.35)	(15,297.62)	0.55
1S6116R	0.00	0.00	0.00	18,089.23	0.00	(1,350.93)	0.00	0.00	(16,737.66)	0.64
1JCPUX	0.34	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.35
1VBTLX	0.37	0.00	0.00	0.00	0.03	0.02	0.00	0.00	0.00	0.42
1IICIX	0.31	0.00	0.00	0.00	0.02	0.01	0.00	0.00	0.00	0.34
1MGDJB1	1,416.63	0.00	0.00	0.00	20.66	0.00	0.00	(3.13)	(751.02)	683.14
TOTALS	**57,709.15**	**0.00**	**0.00**	**18,089.39**	**1,384.58**	**2,475.48**	**(18,089.39)**	**(116.50)**	**(36,731.04)**	**24,721.67**

Company Match 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RRCTX	0.022590	0.000000	0.000000	0.000000	0.002103	0.000000	0.000000	0.000000	0.000000	0.024693	14.230000
1RFETX	94.797450	0.000000	0.000000	0.000000	6.226526	0.000000	0.000000	(0.338740)	0.000000	100.685236	18.770000
1RFFTX	96.583377	0.000000	0.000000	0.000000	5.999052	0.000000	0.000000	(0.345715)	0.000000	102.236714	21.000000
1RFHTX	175.797851	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.333199)	(175.464652)	0.000000	0.000000
1RFITX	61.883222	0.000000	0.000000	0.000000	3.715900	0.000000	0.000000	(0.221787)	0.000000	65.377335	23.740000
1RFKTX	579.883843	0.000000	0.000000	0.000000	33.963427	0.000000	0.000000	(2.084984)	0.000000	611.762286	30.140000
1RFUTX	0.025699	0.000000	0.000000	0.000000	0.000968	0.000000	0.000000	0.000000	0.000000	0.026667	20.520000
1RNPGX	0.017941	0.000000	0.000000	0.000000	0.001288	0.000000	0.000000	0.000000	0.000000	0.019229	70.670000
1RNWGX	0.003162	0.000000	0.000000	0.000000	0.000110	0.000000	0.000000	0.000000	0.000000	0.003272	93.170000
1MGRDX	0.003619	0.000000	0.000000	0.000000	0.000000	0.000000	(0.003619)	0.000000	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	0.009833	0.000000	0.000000	0.000000	0.000000	0.000000	0.009833	18.240487
1FRCSX	0.002585	0.000000	0.000000	0.000000	0.000162	0.000000	0.000000	0.000000	0.000000	0.002747	60.280000
1VEXRX	0.001582	0.000000	0.000000	0.000000	0.000092	0.000000	0.000000	0.000000	0.000000	0.001674	106.690000
1VSMAX	0.005492	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.005492	123.580000
1JDMNX	0.001198	0.000000	0.000000	0.000000	0.000069	0.000000	0.000000	0.000000	0.000000	0.001267	144.300000
1VIMAX	0.002154	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.002154	359.360000
1RWMGX	0.007727	0.000000	0.000000	0.000000	0.000630	0.000000	0.000000	0.000000	0.000000	0.008357	65.240000
1WFSPX	0.001868	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.001868	796.220000
1JUEMX	0.051282	0.000000	0.000000	0.000000	0.002555	0.000000	0.000000	(0.001596)	0.000000	0.052241	27.070000
1LIIIR1	0.038439	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.038439	16.818900
1MFEKX	85.645998	0.000000	0.000000	0.000000	0.000000	0.000000	(85.564670)	(0.081328)	0.000000	0.000000	0.000000
1PEQSX	435.636663	0.000000	0.000000	0.000000	0.000761	0.000000	0.000000	(0.413783)	(435.209705)	0.013936	39.270000
1S6116R	0.000000	0.000000	0.000000	1,478.269574	0.000000	0.000000	0.000000	0.000000	(1,478.221359)	0.048215	13.236366
1JCPUX	0.048227	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.048227	7.320000
1VBTLX	0.039444	0.000000	0.000000	0.000000	0.003105	0.000000	0.000000	0.000000	0.000000	0.042549	9.770000
1IICIX	0.036363	0.000000	0.000000	0.000000	0.002282	0.000000	0.000000	0.000000	0.000000	0.038645	8.850000

Qualified Non-elective 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MGDJB1	8.40	0.00	0.00	0.00	0.22	0.00	0.00	(0.04)	0.00	8.58
TOTALS	**8.40**	**0.00**	**0.00**	**0.00**	**0.22**	**0.00**	**0.00**	**(0.04)**	**0.00**	**8.58**

LEGEND

INVESTMENT OPTION:

1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX	1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6
1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6	1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6
1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6	1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6
1RNWGX	AMERICAN FUNDS NEW WORLD R6	1MGRDX	MFS INTERNATIONAL GROWTH R6
1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)	1FRCSX	FRANKLIN SMALL CAP VALUE R6
1VEXRX	VANGUARD EXPLORER ADM	1VSMAX	VANGUARD SMALL CAP INDEX ADM
1JDMNX	JANUS HENDERSON ENTERPRISE N	1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL
1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6	1WFSPX	ISHARES S&P 500 INDEX K
1JUEMX	JPMORGAN US EQUITY R6	1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1
1MFEKX	MFS GROWTH R6	1PEQSX	PUTNAM LARGE CAP VALUE R6
1S6116R	LARGE CAP GROWTH / MFS FUND	1JCPUX	JPMORGAN CORE PLUS BOND R6
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX	1IICIX	VOYA INTERMEDIATE BOND I
1MGDJB1	GENERAL ACCOUNT		

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

WCSC ACQUISITION COMPANY LLC D-11

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:24

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

[redacted]

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

[redacted]

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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

[redacted]

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

[redacted]

LEGEND

INVESTMENT OPTION:

1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX	1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6
1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6	1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6
1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6	1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6
1RNWGX	AMERICAN FUNDS NEW WORLD R6	1MGRDX	MFS INTERNATIONAL GROWTH R6
1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)	1FRCSX	FRANKLIN SMALL CAP VALUE R6
1VEXRX	VANGUARD EXPLORER ADM	1VSMAX	VANGUARD SMALL CAP INDEX ADM
1JDMNX	JANUS HENDERSON ENTERPRISE N	1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL
1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6	1WFSPX	ISHARES S&P 500 INDEX K
1JUEMX	JPMORGAN US EQUITY R6	1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1
1MFEKX	MFS GROWTH R6	1PEQSX	PUTNAM LARGE CAP VALUE R6
1S6116R	LARGE CAP GROWTH / MFS FUND	1JCPUX	JPMORGAN CORE PLUS BOND R6
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX	1IICIX	VOYA INTERMEDIATE BOND I
1MGDJB1	GENERAL ACCOUNT		

PARTICIPANT SUMMARY BY INVESTMENT OPTION

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

CC ACQUISITION COMPANY, LLC D-12

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:25

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFFTX	7,510.41	0.00	0.00	0.00	517.01	769.04	0.00	(28.00)	0.00	8,768.46
1RFUTX	2,734.71	0.00	0.00	0.00	0.00	(146.39)	0.00	(5.09)	(2,583.23)	0.00
1RNPGX	13,957.34	0.00	0.00	75.75	0.00	2,687.57	(541.64)	(61.25)	(16,117.77)	0.00
1RNWGX	2,997.83	0.00	0.00	0.00	0.00	752.12	(235.28)	(13.15)	(3,501.52)	0.00
1MGRDX	2,996.19	0.00	0.00	0.00	0.00	248.81	(3,242.10)	(2.90)	0.00	0.00
1S6058R	0.00	0.00	0.00	3,399.23	0.00	320.08	(295.53)	(10.16)	(3,413.62)	0.00
1FRCSX	2,019.83	0.00	0.00	182.68	0.00	129.56	(71.48)	(8.74)	(2,251.85)	0.00
1VEXRX	2,010.27	0.00	0.00	149.20	0.00	163.46	(19.97)	(8.71)	(2,294.25)	0.00
1VSMAX	9,060.45	0.00	0.00	613.48	99.98	685.82	(218.21)	(39.23)	(10,202.29)	0.00
1JDMNX	1,009.44	0.00	0.00	71.35	0.00	66.25	0.00	(4.35)	(1,142.69)	0.00
1VIMAX	8,062.69	0.00	0.00	246.48	99.86	790.55	(59.23)	(35.15)	(9,105.20)	0.00
1RWMGX	11,148.34	0.00	0.00	259.45	611.93	1,211.28	(371.16)	(48.64)	(12,811.20)	0.00
1WFSPX	12,089.51	0.00	0.00	210.37	123.27	2,008.94	(231.90)	(53.05)	(14,147.14)	0.00
1JUEMX	11,071.70	0.00	0.00	306.84	55.27	1,625.64	(297.99)	(48.55)	(12,712.91)	0.00
1LIIIR1	6,007.07	0.00	0.00	317.77	0.00	966.53	(317.46)	(26.55)	(6,947.36)	0.00
1MFEKX	6,007.88	0.00	0.00	0.00	0.00	231.65	(6,233.60)	(5.93)	0.00	0.00
1PEQSX	12,129.26	0.00	0.00	652.57	145.04	1,929.83	(599.36)	(52.97)	(14,204.37)	0.00
1S6116R	0.00	0.00	0.00	6,597.57	0.00	612.44	(347.83)	(20.47)	(6,841.71)	0.00
TOTALS	**110,812.92**	**0.00**	**0.00**	**13,082.74**	**1,652.36**	**15,053.18**	**(13,082.74)**	**(472.89)**	**(118,277.11)**	**8,768.46**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	0
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	2
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	2

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFFTX	394.453971	0.000000	0.000000	0.000000	24.502844	0.000000	0.000000	(1.411103)	0.000000	417.545712	21.000000
1RFUTX	152.521609	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.298407)	(152.223202)	0.000000	0.000000
1RNPGX	224.575037	0.000000	0.000000	1.024618	0.000000	0.000000	(8.298764)	(0.925944)	(216.374947)	0.000000	0.000000
1RNWGX	38.947956	0.000000	0.000000	0.000000	0.000000	0.000000	(2.853470)	(0.155700)	(35.938786)	0.000000	0.000000
1MGRDX	72.389299	0.000000	0.000000	0.000000	0.000000	0.000000	(72.319921)	(0.069378)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	208.052988	0.000000	0.000000	(18.180398)	(0.604717)	(189.267873)	0.000000	0.000000
1FRCSX	33.540805	0.000000	0.000000	3.213561	0.000000	0.000000	(1.110282)	(0.148489)	(35.495595)	0.000000	0.000000
1VEXRX	18.813984	0.000000	0.000000	1.495901	0.000000	0.000000	(0.175221)	(0.083514)	(20.051150)	0.000000	0.000000
1VSMAX	78.676991	0.000000	0.000000	5.631440	0.876693	0.000000	(1.757350)	(0.347291)	(83.080483)	0.000000	0.000000
1JDMNX	7.016764	0.000000	0.000000	0.477738	0.000000	0.000000	0.000000	(0.030341)	(7.464161)	0.000000	0.000000
1VIMAX	24.666336	0.000000	0.000000	0.692105	0.291181	0.000000	(0.184563)	(0.105201)	(25.359858)	0.000000	0.000000
1RWMGX	180.979610	0.000000	0.000000	3.982982	9.775894	0.000000	(6.036103)	(0.772301)	(187.930082)	0.000000	0.000000
1WFSPX	17.569667	0.000000	0.000000	0.319337	0.170946	0.000000	(0.309761)	(0.074884)	(17.675305)	0.000000	0.000000
1JUEMX	443.045277	0.000000	0.000000	12.952301	2.116461	0.000000	(10.775424)	(1.897120)	(445.441495)	0.000000	0.000000
1LIIIR1	408.305575	0.000000	0.000000	23.275590	0.000000	0.000000	(20.753787)	(1.752035)	(409.075343)	0.000000	0.000000
1MFEKX	29.514066	0.000000	0.000000	0.000000	0.000000	0.000000	(29.485813)	(0.028253)	0.000000	0.000000	0.000000
1PEQSX	351.674686	0.000000	0.000000	17.794661	3.928845	0.000000	(17.085519)	(1.469774)	(354.842899)	0.000000	0.000000
1S6116R	0.000000	0.000000	0.000000	542.987486	0.000000	0.000000	(28.464823)	(1.709946)	(512.812717)	0.000000	0.000000

LEGEND

INVESTMENT OPTION:

1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VEXRX	VANGUARD EXPLORER ADM
1VSMAX	VANGUARD SMALL CAP INDEX ADM	1JDMNX	JANUS HENDERSON ENTERPRISE N
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6
1WFSPX	ISHARES S&P 500 INDEX K	1JUEMX	JPMORGAN US EQUITY R6
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MFEKX	MFS GROWTH R6
1PEQSX	PUTNAM LARGE CAP VALUE R6	1S6116R	LARGE CAP GROWTH / MFS FUND

Deferred Salary 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFFTX	3,758.06	0.00	0.00	0.00	258.70	384.81	0.00	(14.01)	0.00	4,387.56
1RFUTX	1,369.59	0.00	0.00	0.00	0.00	(73.32)	0.00	(2.55)	(1,293.72)	0.00
1RNPGX	9,344.55	0.00	0.00	50.73	0.00	1,799.35	(362.64)	(41.01)	(10,790.98)	0.00
1RNWGX	2,007.08	0.00	0.00	0.00	0.00	503.55	(157.53)	(8.80)	(2,344.30)	0.00
1MGRDX	2,005.98	0.00	0.00	0.00	0.00	166.58	(2,170.62)	(1.94)	0.00	0.00
1S6058R	0.00	0.00	0.00	2,275.81	0.00	214.30	(197.86)	(6.81)	(2,285.44)	0.00
1FRCSX	1,352.30	0.00	0.00	122.30	0.00	86.74	(47.86)	(5.86)	(1,507.62)	0.00
1VEXRX	1,345.89	0.00	0.00	99.90	0.00	109.44	(13.38)	(5.83)	(1,536.02)	0.00
1VSMAX	6,066.05	0.00	0.00	410.73	66.94	459.16	(146.10)	(26.27)	(6,830.51)	0.00
1JDMNX	675.83	0.00	0.00	47.77	0.00	44.36	0.00	(2.91)	(765.05)	0.00
1VIMAX	5,398.04	0.00	0.00	165.02	66.86	529.28	(39.65)	(23.53)	(6,096.02)	0.00
1RWMGX	7,463.90	0.00	0.00	173.72	409.69	810.96	(248.50)	(32.56)	(8,577.21)	0.00
1WFSPX	8,094.03	0.00	0.00	140.86	82.54	1,345.00	(155.26)	(35.54)	(9,471.63)	0.00
1JUEMX	7,412.59	0.00	0.00	205.43	37.01	1,088.38	(199.51)	(32.50)	(8,511.40)	0.00
1LIIIR1	4,021.79	0.00	0.00	212.74	0.00	647.10	(212.55)	(17.77)	(4,651.31)	0.00
1MFEKX	4,022.32	0.00	0.00	0.00	0.00	155.09	(4,173.44)	(3.97)	0.00	0.00
1PEQSX	8,120.63	0.00	0.00	436.89	97.11	1,292.04	(401.26)	(35.47)	(9,509.94)	0.00
1S6116R	0.00	0.00	0.00	4,417.12	0.00	410.03	(232.86)	(13.71)	(4,580.58)	0.00
TOTALS	**72,458.63**	**0.00**	**0.00**	**8,759.02**	**1,018.85**	**9,972.85**	**(8,759.02)**	**(311.04)**	**(78,751.73)**	**4,387.56**

Deferred Salary 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFFTX	197.376959	0.000000	0.000000	0.000000	12.260664	0.000000	0.000000	(0.706020)	0.000000	208.931603	21.000000
1RFUTX	76.385296	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.149478)	(76.235818)	0.000000	0.000000
1RNPGX	150.354788	0.000000	0.000000	0.686190	0.000000	0.000000	(5.556203)	(0.619951)	(144.864824)	0.000000	0.000000
1RNWGX	26.076087	0.000000	0.000000	0.000000	0.000000	0.000000	(1.910532)	(0.104188)	(24.061367)	0.000000	0.000000
1MGRDX	48.465311	0.000000	0.000000	0.000000	0.000000	0.000000	(48.418900)	(0.046411)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	139.293089	0.000000	0.000000	(12.171940)	(0.405336)	(126.715813)	0.000000	0.000000
1FRCSX	22.455969	0.000000	0.000000	2.151407	0.000000	0.000000	(0.743399)	(0.099546)	(23.764431)	0.000000	0.000000
1VEXRX	12.596082	0.000000	0.000000	1.001612	0.000000	0.000000	(0.117400)	(0.055896)	(13.424398)	0.000000	0.000000
1VSMAX	52.674933	0.000000	0.000000	3.770294	0.586975	0.000000	(1.176613)	(0.232559)	(55.623030)	0.000000	0.000000
1JDMNX	4.697805	0.000000	0.000000	0.319857	0.000000	0.000000	0.000000	(0.020300)	(4.997362)	0.000000	0.000000
1VIMAX	16.514328	0.000000	0.000000	0.463365	0.194956	0.000000	(0.123551)	(0.070423)	(16.978675)	0.000000	0.000000
1RWMGX	121.167233	0.000000	0.000000	2.666905	6.545005	0.000000	(4.041308)	(0.516980)	(125.820855)	0.000000	0.000000
1WFSPX	11.763043	0.000000	0.000000	0.213823	0.114463	0.000000	(0.207389)	(0.050170)	(11.833770)	0.000000	0.000000
1JUEMX	296.622343	0.000000	0.000000	8.671592	1.417238	0.000000	(7.214385)	(1.269912)	(298.226876)	0.000000	0.000000
1LIIIR1	273.364435	0.000000	0.000000	15.582495	0.000000	0.000000	(13.895336)	(1.172601)	(273.878993)	0.000000	0.000000
1MFEKX	19.759888	0.000000	0.000000	0.000000	0.000000	0.000000	(19.740973)	(0.018915)	0.000000	0.000000	0.000000
1PEQSX	235.448954	0.000000	0.000000	11.913395	2.630512	0.000000	(11.438427)	(0.984213)	(237.570221)	0.000000	0.000000
1S6116R	0.000000	0.000000	0.000000	363.533975	0.000000	0.000000	(19.056264)	(1.145259)	(343.332452)	0.000000	0.000000

Company Match 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFFTX	3,752.35	0.00	0.00	0.00	258.31	384.23	0.00	(13.99)	0.00	4,380.90
1RFUTX	1,365.12	0.00	0.00	0.00	0.00	(73.07)	0.00	(2.54)	(1,289.51)	0.00
1RNPGX	4,612.79	0.00	0.00	25.02	0.00	888.22	(179.00)	(20.24)	(5,326.79)	0.00
1RNWGX	990.75	0.00	0.00	0.00	0.00	248.57	(77.75)	(4.35)	(1,157.22)	0.00
1MGRDX	990.21	0.00	0.00	0.00	0.00	82.23	(1,071.48)	(0.96)	0.00	0.00
1S6058R	0.00	0.00	0.00	1,123.42	0.00	105.78	(97.67)	(3.35)	(1,128.18)	0.00
1FRCSX	667.53	0.00	0.00	60.38	0.00	42.82	(23.62)	(2.88)	(744.23)	0.00
1VEXRX	664.38	0.00	0.00	49.30	0.00	54.02	(6.59)	(2.88)	(758.23)	0.00
1VSMAX	2,994.40	0.00	0.00	202.75	33.04	226.66	(72.11)	(12.96)	(3,371.78)	0.00
1JDMNX	333.61	0.00	0.00	23.58	0.00	21.89	0.00	(1.44)	(377.64)	0.00
1VIMAX	2,664.65	0.00	0.00	81.46	33.00	261.27	(19.58)	(11.62)	(3,009.18)	0.00
1RWMGX	3,684.44	0.00	0.00	85.73	202.24	400.32	(122.66)	(16.08)	(4,233.99)	0.00
1WFSPX	3,995.48	0.00	0.00	69.51	40.73	663.94	(76.64)	(17.51)	(4,675.51)	0.00
1JUEMX	3,659.11	0.00	0.00	101.41	18.26	537.26	(98.48)	(16.05)	(4,201.51)	0.00
1LIIIR1	1,985.28	0.00	0.00	105.03	0.00	319.43	(104.91)	(8.78)	(2,296.05)	0.00
1MFEKX	1,985.56	0.00	0.00	0.00	0.00	76.56	(2,060.16)	(1.96)	0.00	0.00
1PEQSX	4,008.63	0.00	0.00	215.68	47.93	637.79	(198.10)	(17.50)	(4,694.43)	0.00
1S6116R	0.00	0.00	0.00	2,180.45	0.00	202.41	(114.97)	(6.76)	(2,261.13)	0.00
TOTALS	**38,354.29**	**0.00**	**0.00**	**4,323.72**	**633.51**	**5,080.33**	**(4,323.72)**	**(161.85)**	**(39,525.38)**	**4,380.90**

Company Match 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFFTX	197.077012	0.000000	0.000000	0.000000	12.242180	0.000000	0.000000	(0.705083)	0.000000	208.614109	21.000000
1RFUTX	76.136313	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.148929)	(75.987384)	0.000000	0.000000
1RNPGX	74.220249	0.000000	0.000000	0.338428	0.000000	0.000000	(2.742561)	(0.305993)	(71.510123)	0.000000	0.000000
1RNWGX	12.871869	0.000000	0.000000	0.000000	0.000000	0.000000	(0.942938)	(0.051512)	(11.877419)	0.000000	0.000000
1MGRDX	23.923988	0.000000	0.000000	0.000000	0.000000	0.000000	(23.901021)	(0.022967)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	68.759899	0.000000	0.000000	(6.008458)	(0.199381)	(62.552060)	0.000000	0.000000
1FRCSX	11.084836	0.000000	0.000000	1.062154	0.000000	0.000000	(0.366883)	(0.048943)	(11.731164)	0.000000	0.000000
1VEXRX	6.217902	0.000000	0.000000	0.494289	0.000000	0.000000	(0.057821)	(0.027618)	(6.626752)	0.000000	0.000000
1VSMAX	26.002058	0.000000	0.000000	1.861146	0.289718	0.000000	(0.580737)	(0.114732)	(27.457453)	0.000000	0.000000
1JDMNX	2.318959	0.000000	0.000000	0.157881	0.000000	0.000000	0.000000	(0.010041)	(2.466799)	0.000000	0.000000
1VIMAX	8.152008	0.000000	0.000000	0.228740	0.096225	0.000000	(0.061012)	(0.034778)	(8.381183)	0.000000	0.000000
1RWMGX	59.812377	0.000000	0.000000	1.316077	3.230889	0.000000	(1.994795)	(0.255321)	(62.109227)	0.000000	0.000000
1WFSPX	5.806624	0.000000	0.000000	0.105514	0.056483	0.000000	(0.102372)	(0.024714)	(5.841535)	0.000000	0.000000
1JUEMX	146.422934	0.000000	0.000000	4.280709	0.699223	0.000000	(3.561039)	(0.627208)	(147.214619)	0.000000	0.000000
1LIIIR1	134.941140	0.000000	0.000000	7.693095	0.000000	0.000000	(6.858451)	(0.579434)	(135.196350)	0.000000	0.000000
1MFEKX	9.754178	0.000000	0.000000	0.000000	0.000000	0.000000	(9.744840)	(0.009338)	0.000000	0.000000	0.000000
1PEQSX	116.225732	0.000000	0.000000	5.881266	1.298333	0.000000	(5.647092)	(0.485561)	(117.272678)	0.000000	0.000000
1S6116R	0.000000	0.000000	0.000000	179.453511	0.000000	0.000000	(9.408559)	(0.564687)	(169.480265)	0.000000	0.000000

LEGEND

INVESTMENT OPTION:

1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VEXRX	VANGUARD EXPLORER ADM
1VSMAX	VANGUARD SMALL CAP INDEX ADM	1JDMNX	JANUS HENDERSON ENTERPRISE N
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6
1WFSPX	ISHARES S&P 500 INDEX K	1JUEMX	JPMORGAN US EQUITY R6
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MFEKX	MFS GROWTH R6
1PEQSX	PUTNAM LARGE CAP VALUE R6	1S6116R	LARGE CAP GROWTH / MFS FUND

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

CC ACQUISITION COMPANY, LLC D-12

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:25

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

[redacted]

LEGEND

INVESTMENT OPTION:

1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VEXRX	VANGUARD EXPLORER ADM
1VSMAX	VANGUARD SMALL CAP INDEX ADM	1JDMNX	JANUS HENDERSON ENTERPRISE N
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6
1WFSPX	ISHARES S&P 500 INDEX K	1JUEMX	JPMORGAN US EQUITY R6
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MFEKX	MFS GROWTH R6
1PEQSX	PUTNAM LARGE CAP VALUE R6	1S6116R	LARGE CAP GROWTH / MFS FUND

PARTICIPANT SUMMARY BY INVESTMENT OPTION

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFETX	1.28	0.00	0.00	0.00	0.08	0.10	0.00	0.00	0.00	1.46
1RFFTX	30,555.39	0.00	0.00	0.00	2,103.39	3,128.79	0.00	(113.99)	0.00	35,673.58
1RFHTX	1,848.53	0.00	0.00	0.00	127.64	248.84	0.00	(6.92)	0.00	2,218.09
1RFKTX	1.40	0.00	0.00	0.00	0.10	0.20	0.00	0.00	0.00	1.70
1RFUTX	441.24	96.00	0.00	0.00	34.10	77.38	0.00	(1.84)	0.00	646.88
1RNWGX	0.00	92.48	0.00	0.00	6.55	15.29	0.00	(0.18)	0.00	114.14
1VEXRX	0.00	92.48	0.00	0.00	7.44	6.24	0.00	(0.17)	0.00	105.99
TOTALS	**32,847.84**	**280.96**	**0.00**	**0.00**	**2,279.30**	**3,476.84**	**0.00**	**(123.10)**	**0.00**	**38,761.84**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	0
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	8
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	0

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFETX	0.073930	0.000000	0.000000	0.000000	0.004246	0.000000	0.000000	0.000000	0.000000	0.078176	18.770000
1RFFTX	1,604.799910	0.000000	0.000000	0.000000	99.686730	0.000000	0.000000	(5.744645)	0.000000	1,698.741995	21.000000
1RFHTX	87.194590	0.000000	0.000000	0.000000	5.270025	0.000000	0.000000	(0.313104)	0.000000	92.151511	24.070000
1RFKTX	0.053040	0.000000	0.000000	0.000000	0.003294	0.000000	0.000000	0.000000	0.000000	0.056334	30.140000
1RFUTX	24.608998	5.363128	0.000000	0.000000	1.649734	0.000000	0.000000	(0.097654)	0.000000	31.524206	20.520000
1RNWGX	0.000000	1.154989	0.000000	0.000000	0.072010	0.000000	0.000000	(0.001976)	0.000000	1.225023	93.170000
1VEXRX	0.000000	0.926653	0.000000	0.000000	0.068351	0.000000	0.000000	(0.001546)	0.000000	0.993458	106.690000

LEGEND

INVESTMENT OPTION:

1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6	1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6
1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1VEXRX	VANGUARD EXPLORER ADM		

Deferred Salary 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFETX	0.64	0.00	0.00	0.00	0.04	0.05	0.00	0.00	0.00	0.73
1RFFTX	15,295.95	0.00	0.00	0.00	1,052.95	1,566.27	0.00	(57.06)	0.00	17,858.11
1RFHTX	962.51	0.00	0.00	0.00	66.46	129.57	0.00	(3.60)	0.00	1,154.94
1RFKTX	0.70	0.00	0.00	0.00	0.05	0.10	0.00	0.00	0.00	0.85
1RFUTX	407.35	0.00	0.00	0.00	25.84	58.51	0.00	(1.53)	0.00	490.17
TOTALS	**16,667.15**	**0.00**	**0.00**	**0.00**	**1,145.34**	**1,754.50**	**0.00**	**(62.19)**	**0.00**	**19,504.80**

Deferred Salary 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFETX	0.036965	0.000000	0.000000	0.000000	0.002123	0.000000	0.000000	0.000000	0.000000	0.039088	18.770000
1RFFTX	803.358832	0.000000	0.000000	0.000000	49.902844	0.000000	0.000000	(2.875632)	0.000000	850.386044	21.000000
1RFHTX	45.401310	0.000000	0.000000	0.000000	2.744014	0.000000	0.000000	(0.162903)	0.000000	47.982421	24.070000
1RFKTX	0.026520	0.000000	0.000000	0.000000	0.001647	0.000000	0.000000	0.000000	0.000000	0.028167	30.140000
1RFUTX	22.719050	0.000000	0.000000	0.000000	1.250121	0.000000	0.000000	(0.081962)	0.000000	23.887209	20.520000

Company Match 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFETX	0.64	0.00	0.00	0.00	0.04	0.05	0.00	0.00	0.00	0.73
1RFFTX	15,259.44	0.00	0.00	0.00	1,050.44	1,562.52	0.00	(56.93)	0.00	17,815.47
1RFHTX	886.01	0.00	0.00	0.00	61.18	119.27	0.00	(3.32)	0.00	1,063.14
1RFKTX	0.70	0.00	0.00	0.00	0.05	0.10	0.00	0.00	0.00	0.85
1RFUTX	33.89	96.00	0.00	0.00	8.26	18.87	0.00	(0.31)	0.00	156.71
1RNWGX	0.00	92.48	0.00	0.00	6.55	15.29	0.00	(0.18)	0.00	114.14
1VEXRX	0.00	92.48	0.00	0.00	7.44	6.24	0.00	(0.17)	0.00	105.99
TOTALS	**16,180.68**	**280.96**	**0.00**	**0.00**	**1,133.96**	**1,722.34**	**0.00**	**(60.91)**	**0.00**	**19,257.03**

Company Match 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFETX	0.036965	0.000000	0.000000	0.000000	0.002123	0.000000	0.000000	0.000000	0.000000	0.039088	18.770000
1RFFTX	801.441078	0.000000	0.000000	0.000000	49.783886	0.000000	0.000000	(2.869013)	0.000000	848.355951	21.000000
1RFHTX	41.792786	0.000000	0.000000	0.000000	2.526011	0.000000	0.000000	(0.150201)	0.000000	44.168596	24.070000
1RFKTX	0.026520	0.000000	0.000000	0.000000	0.001647	0.000000	0.000000	0.000000	0.000000	0.028167	30.140000
1RFUTX	1.889948	5.363128	0.000000	0.000000	0.399613	0.000000	0.000000	(0.015692)	0.000000	7.636997	20.520000
1RNWGX	0.000000	1.154989	0.000000	0.000000	0.072010	0.000000	0.000000	(0.001976)	0.000000	1.225023	93.170000
1VEXRX	0.000000	0.926653	0.000000	0.000000	0.068351	0.000000	0.000000	(0.001546)	0.000000	0.993458	106.690000

Roth Salary Deferral 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFHTX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
TOTALS	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**

Roth Salary Deferral 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFHTX	0.000494	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000494	24.070000

LEGEND

INVESTMENT OPTION:

1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6	1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6
1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1VEXRX	VANGUARD EXPLORER ADM		

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

CRANE RENTAL COMPANY D-13

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:25

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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



SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

CRANE RENTAL COMPANY D-13

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:25

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

[redacted]

LEGEND

INVESTMENT OPTION:

1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6	1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6
1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1VEXRX	VANGUARD EXPLORER ADM		

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFFTX	12,041.28	0.00	0.00	0.00	828.91	1,232.99	0.00	(44.92)	0.00	14,058.26
1RFITX	1,520.74	0.00	0.00	0.00	104.43	205.43	0.00	(5.70)	0.00	1,824.90
1RNPGX	0.03	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.04
1RNWGX	0.05	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.06
1MGRDX	0.03	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00
1S6058R	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03
1VEXRX	3,561.32	0.00	0.00	0.00	267.13	(11.14)	0.00	(12.49)	0.00	3,804.82
1VSMAX	3,895.48	0.00	0.00	0.00	55.89	286.33	0.00	(13.83)	0.00	4,223.87
1VIMAX	0.18	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.20
1WFSPX	4,523.00	0.00	0.00	0.00	90.41	713.32	0.00	(16.72)	0.00	5,310.01
1LIIIR1	0.15	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.17
1MFEKX	0.07	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	0.00
1S6116R	0.00	0.00	0.00	0.07	0.00	0.01	0.00	0.00	0.00	0.08
1VBTLX	0.12	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.13
TOTALS	**25,542.45**	**0.00**	**0.00**	**0.10**	**1,346.78**	**2,427.00**	**(0.10)**	**(93.66)**	**0.00**	**29,222.57**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	0
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	4
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	0

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFFTX	632.419939	0.000000	0.000000	0.000000	39.284835	0.000000	0.000000	(2.263808)	0.000000	669.440966	21.000000
1RFITX	72.762706	0.000000	0.000000	0.000000	4.369456	0.000000	0.000000	(0.262006)	0.000000	76.870156	23.740000
1RNPGX	0.000499	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000499	70.670000
1RNWGX	0.000631	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000631	93.170000
1MGRDX	0.000725	0.000000	0.000000	0.000000	0.000000	0.000000	(0.000725)	0.000000	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	0.001844	0.000000	0.000000	0.000000	0.000000	0.000000	0.001844	18.240487
1VEXRX	33.330090	0.000000	0.000000	0.000000	2.454111	0.000000	0.000000	(0.121855)	0.000000	35.662346	106.690000
1VSMAX	33.826681	0.000000	0.000000	0.000000	0.476982	0.000000	0.000000	(0.124431)	0.000000	34.179232	123.580000
1VIMAX	0.000563	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000563	359.360000
1WFSPX	6.573279	0.000000	0.000000	0.000000	0.119885	0.000000	0.000000	(0.024136)	0.000000	6.669028	796.220000
1LIIIR1	0.010296	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.010296	16.818900
1MFEKX	0.000346	0.000000	0.000000	0.000000	0.000000	0.000000	(0.000346)	0.000000	0.000000	0.000000	0.000000
1S6116R	0.000000	0.000000	0.000000	0.005720	0.000000	0.000000	0.000000	0.000000	0.000000	0.005720	13.236366
1VBTLX	0.012806	0.000000	0.000000	0.000000	0.001040	0.000000	0.000000	0.000000	0.000000	0.013846	9.770000

LEGEND

INVESTMENT OPTION:

1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1VEXRX	VANGUARD EXPLORER ADM	1VSMAX	VANGUARD SMALL CAP INDEX ADM
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1WFSPX	ISHARES S&P 500 INDEX K
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MFEKX	MFS GROWTH R6
1S6116R	LARGE CAP GROWTH / MFS FUND	1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX

Deferred Salary 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFFTX	6,583.84	0.00	0.00	0.00	453.23	674.16	0.00	(24.57)	0.00	7,686.66
1RFITX	760.45	0.00	0.00	0.00	52.22	102.73	0.00	(2.85)	0.00	912.55
1RNWGX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VEXRX	1,809.97	0.00	0.00	0.00	135.76	(5.67)	0.00	(6.35)	0.00	1,933.71
1VSMAX	1,980.52	0.00	0.00	0.00	28.41	145.57	0.00	(7.02)	0.00	2,147.48
1VIMAX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1WFSPX	2,297.85	0.00	0.00	0.00	45.92	362.39	0.00	(8.49)	0.00	2,697.67
1LIIIR1	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1VBTLX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
TOTALS	**13,432.70**	**0.00**	**0.00**	**0.00**	**715.54**	**1,279.18**	**0.00**	**(49.28)**	**0.00**	**15,378.14**

Deferred Salary 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFFTX	345.789672	0.000000	0.000000	0.000000	21.480095	0.000000	0.000000	(1.238214)	0.000000	366.031553	21.000000
1RFITX	36.385392	0.000000	0.000000	0.000000	2.184937	0.000000	0.000000	(0.131003)	0.000000	38.439326	23.740000
1RNWGX	0.000126	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000126	93.170000
1VEXRX	16.939314	0.000000	0.000000	0.000000	1.247221	0.000000	0.000000	(0.061964)	0.000000	18.124571	106.690000
1VSMAX	17.197970	0.000000	0.000000	0.000000	0.242460	0.000000	0.000000	(0.063160)	0.000000	17.377270	123.580000
1VIMAX	0.000066	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000066	359.360000
1WFSPX	3.339462	0.000000	0.000000	0.000000	0.060889	0.000000	0.000000	(0.012255)	0.000000	3.388096	796.220000
1LIIIR1	0.001373	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.001373	16.818900
1VBTLX	0.002134	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.002134	9.770000

Company Match 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFFTX	5,457.44	0.00	0.00	0.00	375.68	558.83	0.00	(20.35)	0.00	6,371.60
1RFITX	760.29	0.00	0.00	0.00	52.21	102.70	0.00	(2.85)	0.00	912.35
1RNPGX	0.03	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.04
1RNWGX	0.04	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.05
1MGRDX	0.03	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00
1S6058R	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03
1VEXRX	1,751.35	0.00	0.00	0.00	131.37	(5.47)	0.00	(6.14)	0.00	1,871.11
1VSMAX	1,914.96	0.00	0.00	0.00	27.48	140.76	0.00	(6.81)	0.00	2,076.39
1VIMAX	0.16	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.18
1WFSPX	2,225.15	0.00	0.00	0.00	44.49	350.93	0.00	(8.23)	0.00	2,612.34
1LIIIR1	0.13	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.15
1MFEKX	0.07	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	0.00
1S6116R	0.00	0.00	0.00	0.07	0.00	0.01	0.00	0.00	0.00	0.08
1VBTLX	0.10	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.11
TOTALS	**12,109.75**	**0.00**	**0.00**	**0.10**	**631.24**	**1,147.82**	**(0.10)**	**(44.38)**	**0.00**	**13,844.43**

Company Match 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFFTX	286.630267	0.000000	0.000000	0.000000	17.804740	0.000000	0.000000	(1.025594)	0.000000	303.409413	21.000000
1RFITX	36.377314	0.000000	0.000000	0.000000	2.184519	0.000000	0.000000	(0.131003)	0.000000	38.430830	23.740000
1RNPGX	0.000499	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000499	70.670000
1RNWGX	0.000505	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000505	93.170000
1MGRDX	0.000725	0.000000	0.000000	0.000000	0.000000	0.000000	(0.000725)	0.000000	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	0.001844	0.000000	0.000000	0.000000	0.000000	0.000000	0.001844	18.240487
1VEXRX	16.390776	0.000000	0.000000	0.000000	1.206890	0.000000	0.000000	(0.059891)	0.000000	17.537775	106.690000
1VSMAX	16.628711	0.000000	0.000000	0.000000	0.234522	0.000000	0.000000	(0.061271)	0.000000	16.801962	123.580000
1VIMAX	0.000497	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000497	359.360000
1WFSPX	3.233817	0.000000	0.000000	0.000000	0.058996	0.000000	0.000000	(0.011881)	0.000000	3.280932	796.220000
1LIIIR1	0.008923	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.008923	16.818900
1MFEKX	0.000346	0.000000	0.000000	0.000000	0.000000	0.000000	(0.000346)	0.000000	0.000000	0.000000	0.000000
1S6116R	0.000000	0.000000	0.000000	0.005720	0.000000	0.000000	0.000000	0.000000	0.000000	0.005720	13.236366
1VBTLX	0.010672	0.000000	0.000000	0.000000	0.001040	0.000000	0.000000	0.000000	0.000000	0.011712	9.770000

LEGEND

INVESTMENT OPTION:

1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1VEXRX	VANGUARD EXPLORER ADM	1VSMAX	VANGUARD SMALL CAP INDEX ADM
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1WFSPX	ISHARES S&P 500 INDEX K
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MFEKX	MFS GROWTH R6
1S6116R	LARGE CAP GROWTH / MFS FUND	1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

M-L HOLDINGS COMPANY DISTRIBUTION D-14

01-JAN-25 to 31-DEC-25

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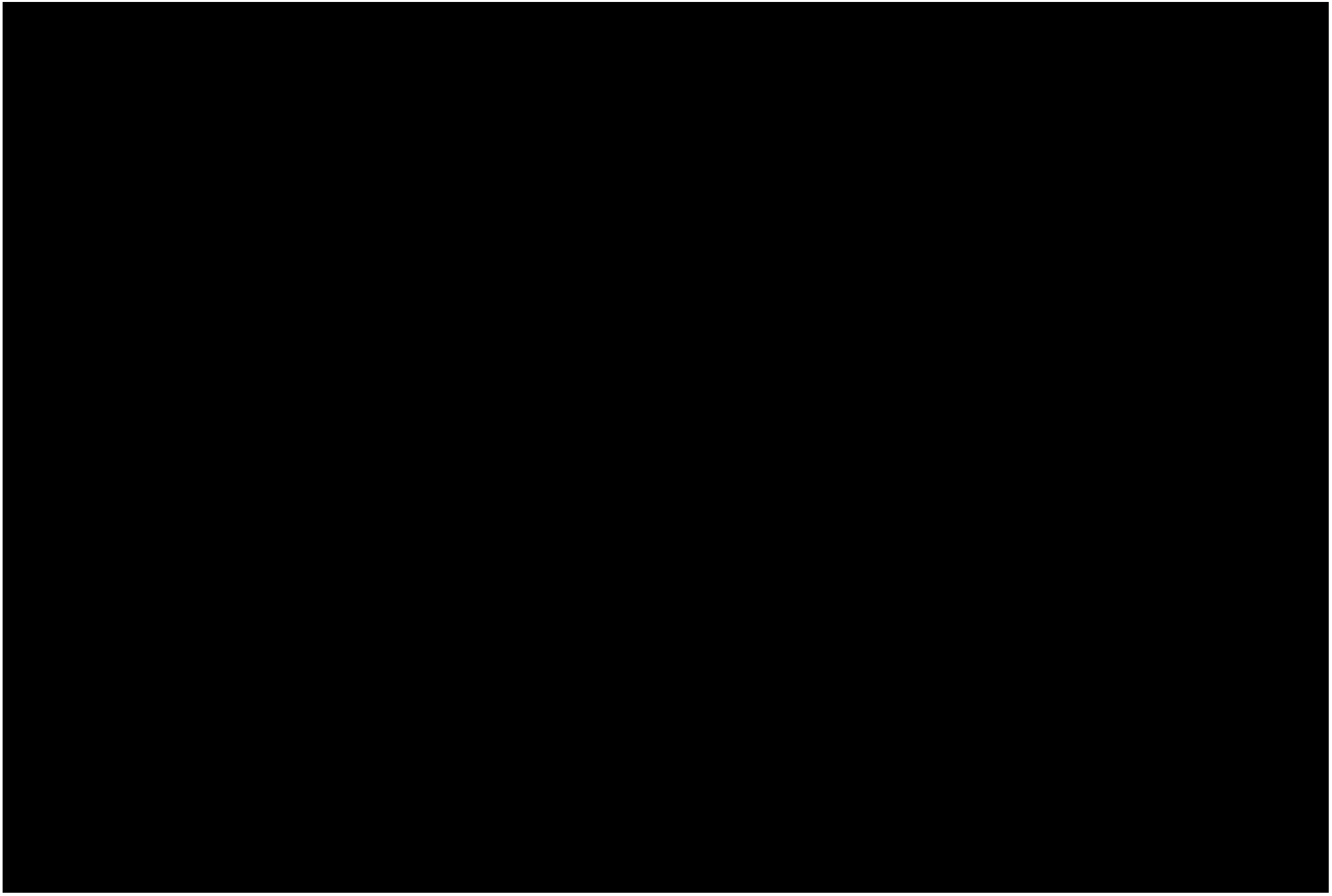
INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

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



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

[redacted]

LEGEND

INVESTMENT OPTION:

1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1VEXRX	VANGUARD EXPLORER ADM	1VSMAX	VANGUARD SMALL CAP INDEX ADM
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1WFSPX	ISHARES S&P 500 INDEX K
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MFEKX	MFS GROWTH R6
1S6116R	LARGE CAP GROWTH / MFS FUND	1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFETX	17,748.41	29,046.49	0.00	0.00	3,133.43	1,890.94	0.00	(92.45)	0.00	51,726.82
1RFFTX	3,502.62	19,496.58	0.00	0.00	1,453.80	1,081.62	0.00	(33.87)	0.00	25,500.75
1RFGTX	0.00	4,445.04	0.00	0.00	246.42	(114.20)	0.00	(0.71)	0.00	4,576.55
1RFHTX	31,114.75	29,256.00	0.00	0.00	3,944.37	5,382.62	0.00	(141.09)	0.00	69,556.65
1RFKTX	14,957.04	8,140.90	0.00	0.00	1,511.62	2,719.94	0.00	(65.33)	(11.58)	27,252.59
1RFUTX	734.56	8,650.84	0.00	0.00	415.30	(30.30)	0.00	(4.84)	(1,388.31)	8,377.25
TOTALS	**68,057.38**	**99,035.85**	**0.00**	**0.00**	**10,704.94**	**10,930.62**	**0.00**	**(338.29)**	**(1,399.89)**	**186,990.61**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	9
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	3
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	1

PARTICIPANT SUMMARY BY INVESTMENT OPTION

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFETX	1,026.512697	1,568.129905	0.000000	0.000000	166.229709	0.000000	0.000000	(5.048222)	0.000000	2,755.824089	18.770000
1RFFTX	183.960877	963.098212	0.000000	0.000000	68.900474	0.000000	0.000000	(1.638420)	0.000000	1,214.321143	21.000000
1RFGTX	0.000000	187.220676	0.000000	0.000000	10.585052	0.000000	0.000000	(0.029436)	0.000000	197.776292	23.140000
1RFHTX	1,467.676264	1,265.524064	0.000000	0.000000	162.855902	0.000000	0.000000	(6.291077)	0.000000	2,889.765153	24.070000
1RFKTX	565.911035	291.267664	0.000000	0.000000	49.806259	0.000000	0.000000	(2.346376)	(0.438470)	904.200112	30.140000
1RFUTX	40.968664	428.623492	0.000000	0.000000	20.091922	0.000000	0.000000	(0.248015)	(81.187853)	408.248210	20.520000

LEGEND

INVESTMENT OPTION:

1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6	1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6
1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6	1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6

Deferred Salary 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFETX	9,147.78	19,125.82	0.00	0.00	1,924.93	1,205.54	0.00	(56.32)	0.00	31,347.75
1RFFTX	2,164.55	12,721.06	0.00	0.00	944.06	731.43	0.00	(22.16)	0.00	16,538.94
1RFGTX	0.00	2,222.52	0.00	0.00	123.21	(57.10)	0.00	(0.36)	0.00	2,288.27
1RFHTX	17,299.65	15,585.68	0.00	0.00	2,148.44	2,979.78	0.00	(79.29)	0.00	37,934.26
1RFKTX	7,478.51	4,640.51	0.00	0.00	790.81	1,402.64	0.00	(33.57)	0.00	14,278.90
1RFUTX	367.28	4,325.42	0.00	0.00	207.65	(15.15)	0.00	(2.43)	(694.15)	4,188.62
TOTALS	**36,457.77**	**58,621.01**	**0.00**	**0.00**	**6,139.10**	**6,247.14**	**0.00**	**(194.13)**	**(694.15)**	**106,576.74**

Deferred Salary 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFETX	529.079030	1,041.964196	0.000000	0.000000	102.118303	0.000000	0.000000	(3.063165)	0.000000	1,670.098364	18.770000
1RFFTX	113.684254	630.213922	0.000000	0.000000	44.742180	0.000000	0.000000	(1.071907)	0.000000	787.568449	21.000000
1RFGTX	0.000000	93.610338	0.000000	0.000000	5.292526	0.000000	0.000000	(0.014925)	0.000000	98.887939	23.140000
1RFHTX	816.021148	674.810496	0.000000	0.000000	88.705201	0.000000	0.000000	(3.539331)	0.000000	1,575.997514	24.070000
1RFKTX	282.955129	165.945473	0.000000	0.000000	26.056342	0.000000	0.000000	(1.204378)	0.000000	473.752566	30.140000
1RFUTX	20.484332	214.311746	0.000000	0.000000	10.045961	0.000000	0.000000	(0.124573)	(40.593613)	204.123853	20.520000

Company Match 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFETX	8,600.63	6,302.97	0.00	0.00	1,026.00	838.92	0.00	(36.13)	0.00	16,732.39
1RFFTX	1,338.07	6,775.52	0.00	0.00	509.74	350.19	0.00	(11.71)	0.00	8,961.81
1RFGTX	0.00	2,222.52	0.00	0.00	123.21	(57.10)	0.00	(0.35)	0.00	2,288.28
1RFHTX	13,388.04	13,670.32	0.00	0.00	1,766.42	2,345.32	0.00	(60.57)	0.00	31,109.53
1RFKTX	7,478.53	3,500.39	0.00	0.00	720.81	1,317.30	0.00	(31.76)	(11.58)	12,973.69
1RFUTX	367.28	4,325.42	0.00	0.00	207.65	(15.15)	0.00	(2.41)	(694.16)	4,188.63
TOTALS	**31,172.55**	**36,797.14**	**0.00**	**0.00**	**4,353.83**	**4,779.48**	**0.00**	**(142.93)**	**(705.74)**	**76,254.33**

Company Match 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFETX	497.433667	341.564796	0.000000	0.000000	54.429708	0.000000	0.000000	(1.985057)	0.000000	891.443114	18.770000
1RFFTX	70.276623	332.884290	0.000000	0.000000	24.158294	0.000000	0.000000	(0.566513)	0.000000	426.752694	21.000000
1RFGTX	0.000000	93.610338	0.000000	0.000000	5.292526	0.000000	0.000000	(0.014511)	0.000000	98.888353	23.140000
1RFHTX	631.510991	590.713568	0.000000	0.000000	72.932287	0.000000	0.000000	(2.696431)	0.000000	1,292.460415	24.070000
1RFKTX	282.955906	125.322191	0.000000	0.000000	23.749917	0.000000	0.000000	(1.141998)	(0.438470)	430.447546	30.140000
1RFUTX	20.484332	214.311746	0.000000	0.000000	10.045961	0.000000	0.000000	(0.123442)	(40.594240)	204.124357	20.520000

Qualified Non-elective 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFHTX	427.06	0.00	0.00	0.00	29.51	57.52	0.00	(1.23)	0.00	512.86
TOTALS	**427.06**	**0.00**	**0.00**	**0.00**	**29.51**	**57.52**	**0.00**	**(1.23)**	**0.00**	**512.86**

Qualified Non-elective 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFHTX	20.144125	0.000000	0.000000	0.000000	1.218414	0.000000	0.000000	(0.055315)	0.000000	21.307224	24.070000

Roth Salary Deferral 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFETX	0.00	3,617.70	0.00	0.00	182.50	(153.52)	0.00	0.00	0.00	3,646.68
TOTALS	**0.00**	**3,617.70**	**0.00**	**0.00**	**182.50**	**(153.52)**	**0.00**	**0.00**	**0.00**	**3,646.68**

Roth Salary Deferral 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFETX	0.000000	184.600913	0.000000	0.000000	9.681698	0.000000	0.000000	0.000000	0.000000	194.282611	18.770000

LEGEND

INVESTMENT OPTION:

1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6	1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6
1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6	1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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



SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

[redacted]

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

VIABLY CALIFORNIA D-15

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:25

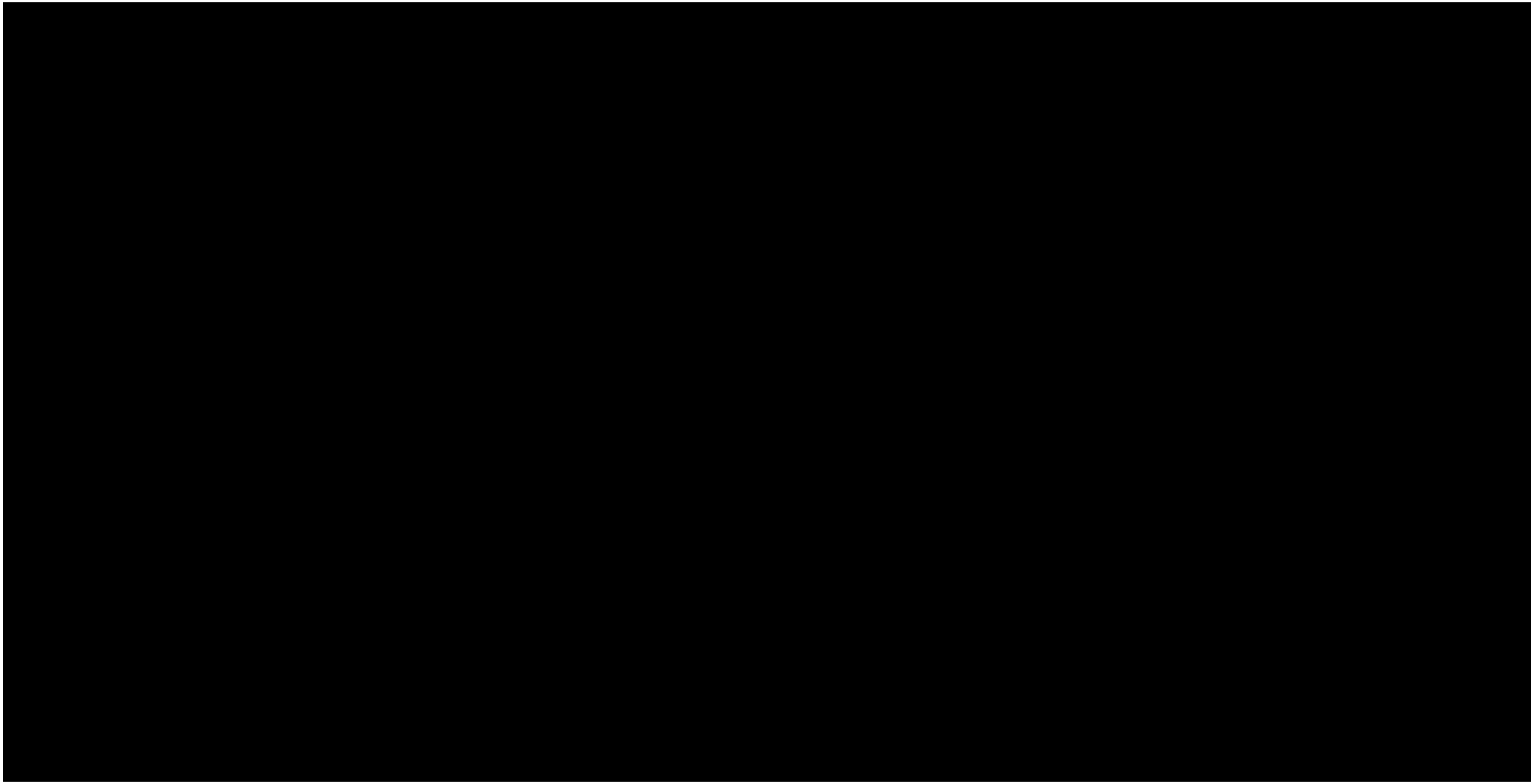
INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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



LEGEND

INVESTMENT OPTION:

1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6	1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6
1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6	1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6

PARTICIPANT SUMMARY BY INVESTMENT OPTION

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFTTX	6,826.68	8,183.01	0.00	0.00	1,058.29	374.85	0.00	(33.48)	0.00	16,409.35
1RRCTX	20,828.47	7,516.70	0.00	0.00	2,379.46	1,121.88	0.00	(84.26)	0.00	31,762.25
1RFDTX	172,815.46	39,586.65	0.00	0.00	16,776.12	10,619.96	0.00	(671.50)	(2,313.40)	236,813.29
1RFETX	168,921.18	57,376.13	0.00	0.00	15,452.11	16,767.29	0.00	(716.10)	(8,300.96)	249,499.65
1RFFTX	219,995.49	54,949.87	0.00	0.00	14,336.41	23,996.78	0.00	(832.91)	(65,321.76)	247,123.88
1RFGTX	121,147.43	42,317.66	0.00	0.00	7,491.40	18,063.53	0.00	(492.95)	(58,913.52)	129,613.55
1RFHTX	109,346.25	38,061.18	0.00	223.40	8,495.23	15,578.63	(2,835.19)	(428.06)	(18,670.42)	149,771.02
1RFITX	69,317.92	34,002.51	0.00	0.00	6,582.75	10,555.93	0.00	(282.58)	(3,665.00)	116,511.53
1RFKTX	213,831.80	52,158.46	0.00	0.00	17,379.86	32,434.60	0.00	(846.32)	(1,795.01)	313,163.39
1RFUTX	101,001.99	36,111.49	0.00	0.00	8,405.35	16,141.73	0.00	(406.56)	0.00	161,254.00
1RNPGX	8,998.19	473.54	0.00	0.00	609.81	1,067.53	0.00	(30.08)	(1,617.20)	9,501.79
1RNWGX	354.72	0.00	0.00	0.00	0.00	16.45	0.00	(0.34)	(370.74)	0.09
1MGRDX	238.14	0.00	0.00	0.00	0.00	19.77	(257.68)	(0.23)	0.00	0.00
1S6058R	0.00	0.00	0.00	257.68	0.00	0.72	0.00	0.00	(258.33)	0.07
1FRCSX	1,320.96	0.00	0.00	0.00	82.53	(11.79)	0.00	(4.00)	(238.73)	1,148.97
1VEXRX	26,053.72	2,410.73	0.00	0.00	0.00	1,410.83	0.00	(85.14)	(29,790.10)	0.04
1VSMAX	901.43	0.00	0.00	0.00	0.00	(50.94)	0.00	(0.87)	(849.41)	0.21
1JDMNX	15,014.48	473.53	0.00	0.00	1,133.85	37.48	0.00	(53.38)	(249.98)	16,355.98
1VIMAX	29,778.77	2,884.27	0.00	0.00	265.24	2,826.46	0.00	(101.32)	(32,802.71)	2,850.71
1RWMGX	3,162.42	0.00	0.00	0.00	224.30	127.10	0.00	(8.43)	(1,229.75)	2,275.64
1WFSPX	256,756.18	16,894.38	0.00	7.96	4,489.19	35,263.53	(317.85)	(883.02)	(63,436.56)	248,773.81
1JUEMX	37,932.65	3,723.63	0.00	2,835.19	347.37	4,216.66	0.00	(134.54)	(44,693.78)	4,227.18
1LIIIR1	19,318.46	1,561.43	0.00	94.45	0.00	2,798.45	(7.96)	(70.49)	(731.47)	22,962.87
1MFEKX	20,980.81	0.00	0.00	0.00	0.00	808.95	(21,769.42)	(20.34)	0.00	0.00
1PEQSX	18,878.48	1,205.32	0.00	0.00	363.45	1,997.87	0.00	(63.41)	(17,982.41)	4,399.30
1S6116R	0.00	947.06	0.00	21,769.42	0.00	1,746.16	0.00	(55.05)	(722.08)	23,685.51
1JCPUX	543.55	0.00	0.00	0.00	4.32	8.41	0.00	(0.52)	(555.64)	0.12
1MPHZX	59,245.95	10,774.01	0.00	0.00	4,328.53	768.39	0.00	(251.27)	(48,897.94)	25,967.67
1VBTLX	533.66	0.00	0.00	0.00	4.36	7.32	0.00	(0.51)	(544.71)	0.12
1IICIX	436.29	0.00	0.00	0.00	3.96	6.07	0.00	(0.42)	(445.81)	0.09
1MGDJB1	7,260.25	0.00	0.00	0.00	145.89	0.00	0.00	(21.95)	(2,223.68)	5,160.51
TOTALS	**1,711,741.78**	**411,611.56**	**0.00**	**25,188.10**	**110,359.78**	**198,720.60**	**(25,188.10)**	**(6,580.03)**	**(406,621.10)**	**2,019,232.59**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	59
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	68
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	13

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFTTX	587.493220	666.561855	0.000000	0.000000	86.039839	0.000000	0.000000	(2.739579)	0.000000	1,337.355335	12.270000
1RRCTX	1,547.434304	523.860494	0.000000	0.000000	166.745619	0.000000	0.000000	(5.977248)	0.000000	2,232.063169	14.230000
1RFDTX	11,376.922536	2,432.180690	0.000000	0.000000	1,034.924120	0.000000	0.000000	(42.295313)	(147.444281)	14,654.287752	16.160000
1RFETX	9,769.877791	3,206.681771	0.000000	0.000000	819.740584	0.000000	0.000000	(39.571227)	(464.260006)	13,292.468913	18.770000
1RFFTX	11,554.387146	2,684.128207	0.000000	0.000000	679.450711	0.000000	0.000000	(41.961056)	(3,108.199986)	11,767.805022	21.000000
1RFGTX	5,892.386254	1,899.849920	0.000000	0.000000	321.795532	0.000000	0.000000	(22.812160)	(2,489.942886)	5,601.276660	23.140000
1RFHTX	5,157.841509	1,651.966175	0.000000	10.159163	350.752683	0.000000	(134.624641)	(19.302103)	(794.482677)	6,222.310109	24.070000
1RFITX	3,316.647599	1,497.756815	0.000000	0.000000	275.428869	0.000000	0.000000	(12.891114)	(169.127827)	4,907.814342	23.740000
1RFKTX	8,090.496472	1,825.076292	0.000000	0.000000	572.647777	0.000000	0.000000	(30.625433)	(67.304486)	10,390.290622	30.140000
1RFUTX	5,633.126824	1,840.266430	0.000000	0.000000	406.644899	0.000000	0.000000	(21.655617)	0.000000	7,858.382536	20.520000
1RNPGX	144.781791	7.183183	0.000000	0.000000	8.731529	0.000000	0.000000	(0.463396)	(25.780314)	134.452793	70.670000
1RNWGX	4.608503	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.004356)	(4.603137)	0.001010	93.170000
1MGRDX	5.753616	0.000000	0.000000	0.000000	0.000000	0.000000	(5.748113)	(0.005503)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	15.836585	0.000000	0.000000	0.000000	0.000000	(15.832897)	0.003688	18.240487
1FRCSX	21.935635	0.000000	0.000000	0.000000	1.340644	0.000000	0.000000	(0.068787)	(4.146822)	19.060670	60.280000
1VEXRX	243.834599	22.207026	0.000000	0.000000	0.000000	0.000000	0.000000	(0.835087)	(265.206166)	0.000372	106.690000
1VSMAX	7.827704	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.007443)	(7.818557)	0.001704	123.580000
1JDMNX	104.368728	3.316162	0.000000	0.000000	7.820195	0.000000	0.000000	(0.377169)	(1.780737)	113.347179	144.300000
1VIMAX	91.102835	8.188608	0.000000	0.000000	0.788684	0.000000	0.000000	(0.310145)	(91.837226)	7.932756	359.360000
1RWMGX	51.337987	0.000000	0.000000	0.000000	3.529840	0.000000	0.000000	(0.135838)	(19.850781)	34.881208	65.240000
1WFSPX	373.143299	23.489690	0.000000	0.011339	5.986493	0.000000	(0.435777)	(1.275711)	(88.475780)	312.443553	796.220000
1JUEMX	1,517.913623	139.213955	0.000000	119.577816	13.086378	0.000000	0.000000	(5.426163)	(1,628.208230)	156.157379	27.070000
1LIIIR1	1,313.091051	104.428162	0.000000	5.702917	0.000000	0.000000	(0.524852)	(4.723444)	(52.671122)	1,365.302712	16.818900
1MFEKX	103.069434	0.000000	0.000000	0.000000	0.000000	0.000000	(102.972526)	(0.096908)	0.000000	0.000000	0.000000
1PEQSX	547.360959	31.944706	0.000000	0.000000	9.578938	0.000000	0.000000	(1.811943)	(475.045324)	112.027336	39.270000
1S6116R	0.000000	80.689292	0.000000	1,779.018301	0.000000	0.000000	0.000000	(4.691160)	(65.589257)	1,789.427176	13.236366
1JCPUX	76.341891	0.000000	0.000000	0.000000	0.600452	0.000000	0.000000	(0.073136)	(76.852186)	0.017021	7.320000
1MPHZX	7,368.899726	1,332.461735	0.000000	0.000000	534.106477	0.000000	0.000000	(31.242031)	(6,021.913751)	3,182.312156	8.160000
1VBTLX	56.293470	0.000000	0.000000	0.000000	0.453944	0.000000	0.000000	(0.053911)	(56.680697)	0.012806	9.770000
1IICIX	50.672432	0.000000	0.000000	0.000000	0.454154	0.000000	0.000000	(0.048894)	(51.067117)	0.010575	8.850000

LEGEND

INVESTMENT OPTION:

1RFTTX	AMERICAN FUNDS 2010 TRGT DATE RET INC R6RFTTX	1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX
1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX	1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VEXRX	VANGUARD EXPLORER ADM
1VSMAX	VANGUARD SMALL CAP INDEX ADM	1JDMNX	JANUS HENDERSON ENTERPRISE N
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6
1WFSPX	ISHARES S&P 500 INDEX K	1JUEMX	JPMORGAN US EQUITY R6
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MFEKX	MFS GROWTH R6
1PEQSX	PUTNAM LARGE CAP VALUE R6	1S6116R	LARGE CAP GROWTH / MFS FUND
1JCPUX	JPMORGAN CORE PLUS BOND R6	1MPHZX	MASSMUTUAL HIGH YIELD I
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX	1IICIX	VOYA INTERMEDIATE BOND I
1MGDJB1	GENERAL ACCOUNT		

Rollover (MassMutual) 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFDTX	24,208.01	0.00	0.00	0.00	1,967.40	1,538.01	0.00	(87.64)	0.00	27,625.78
1RFETX	89,015.79	0.00	0.00	0.00	6,374.62	7,578.54	0.00	(330.08)	0.00	102,638.87
1RFFTX	96,553.50	0.00	0.00	0.00	5,728.16	10,205.14	0.00	(354.22)	(14,983.06)	97,149.52
1RFHTX	2,103.50	0.00	0.00	106.67	0.00	(88.16)	0.00	(4.08)	(2,117.93)	0.00
1RFKTX	51,680.49	0.00	0.00	0.00	3,475.84	7,211.83	0.00	(193.38)	0.00	62,174.78
1RNPGX	6,318.38	0.00	0.00	0.00	492.01	869.89	0.00	(23.86)	0.00	7,656.42
1RNWGX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VEXRX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VSMAX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1JDMNX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VIMAX	0.03	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.04
1RWMGX	1,943.26	0.00	0.00	0.00	219.30	120.09	0.00	(7.26)	0.00	2,275.39
1WFSPX	28,534.00	0.00	0.00	0.00	416.00	2,368.44	(106.67)	(86.17)	(8,202.04)	22,923.56
1JUEMX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1LIIIR1	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1MFEKX	0.02	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00
1PEQSX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1S6116R	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1JCPUX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1MPHZX	2,380.93	0.00	0.00	0.00	172.36	36.50	0.00	(8.80)	0.00	2,580.99
1VBTLX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1IICIX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1MGDJB1	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
TOTALS	**302,738.10**	**0.00**	**0.00**	**106.69**	**18,845.69**	**29,840.29**	**(106.69)**	**(1,095.49)**	**(25,303.03)**	**325,025.56**

Rollover (MassMutual) 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFDTX	1,593.681013	0.000000	0.000000	0.000000	121.369525	0.000000	0.000000	(5.534628)	0.000000	1,709.515910	16.160000
1RFETX	5,148.397537	0.000000	0.000000	0.000000	338.176128	0.000000	0.000000	(18.333737)	0.000000	5,468.239928	18.770000
1RFFTX	5,071.087057	0.000000	0.000000	0.000000	271.476777	0.000000	0.000000	(17.885132)	(698.510966)	4,626.167736	21.000000
1RFHTX	99.221732	0.000000	0.000000	4.850841	0.000000	0.000000	0.000000	(0.201762)	(103.870811)	0.000000	0.000000
1RFKTX	1,955.372249	0.000000	0.000000	0.000000	114.525207	0.000000	0.000000	(7.031103)	0.000000	2,062.866353	30.140000
1RNPGX	101.663408	0.000000	0.000000	0.000000	7.044817	0.000000	0.000000	(0.367845)	0.000000	108.340380	70.670000
1RNWGX	0.000126	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000126	93.170000
1VEXRX	0.000093	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000093	106.690000
1VSMAX	0.000189	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000189	123.580000
1JDMNX	0.000071	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000071	144.300000
1VIMAX	0.000099	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000099	359.360000
1RWMGX	31.546359	0.000000	0.000000	0.000000	3.447899	0.000000	0.000000	(0.116982)	0.000000	34.877276	65.240000
1WFSPX	41.468412	0.000000	0.000000	0.000000	0.556682	0.000000	(0.150828)	(0.125973)	(12.957814)	28.790479	796.220000
1JUEMX	0.001288	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.001288	27.070000
1LIIIR1	0.001373	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.001373	16.818900
1MFEKX	0.000100	0.000000	0.000000	0.000000	0.000000	0.000000	(0.000100)	0.000000	0.000000	0.000000	0.000000
1PEQSX	0.000881	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000881	39.270000
1S6116R	0.000000	0.000000	0.000000	0.001634	0.000000	0.000000	0.000000	0.000000	0.000000	0.001634	13.236366
1JCPUX	0.002837	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.002837	7.320000
1MPHZX	296.135498	0.000000	0.000000	0.000000	21.260027	0.000000	0.000000	(1.097634)	0.000000	316.297891	8.160000
1VBTLX	0.002134	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.002134	9.770000
1IICIX	0.001175	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.001175	8.850000

Deferred Salary 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFTTX	106.07	0.00	0.00	0.00	7.99	5.91	0.00	(0.36)	0.00	119.61
1RRCTX	590.01	0.00	0.00	0.00	50.32	33.58	0.00	(2.21)	0.00	671.70
1RFDTX	79,653.54	20,847.95	0.00	0.00	7,918.12	4,864.51	0.00	(313.06)	(1,157.08)	111,813.98
1RFETX	42,276.31	44,654.18	0.00	0.00	5,849.71	5,675.89	0.00	(236.04)	(3,563.78)	94,656.27
1RFFTX	63,166.36	28,508.54	0.00	0.00	4,350.73	6,977.84	0.00	(242.79)	(26,864.96)	75,895.72
1RFGTX	61,475.75	21,499.08	0.00	0.00	3,827.15	9,162.20	0.00	(250.36)	(29,459.19)	66,254.63
1RFHTX	54,264.93	21,605.27	0.00	59.56	4,437.20	8,026.53	(1,417.59)	(216.77)	(8,300.40)	78,458.73
1RFITX	29,550.20	24,333.68	0.00	0.00	3,390.79	4,947.12	0.00	(133.26)	(1,832.66)	60,255.87
1RFKTX	82,424.38	27,638.04	0.00	0.00	7,126.75	12,835.09	0.00	(332.78)	(897.50)	128,793.98
1RFUTX	50,878.69	17,317.19	0.00	0.00	4,212.69	8,257.45	0.00	(206.46)	0.00	80,459.56
1RNPGX	1,069.50	0.00	0.00	0.00	0.00	10.00	0.00	(1.04)	(1,078.38)	0.08
1RNWGX	236.52	0.00	0.00	0.00	0.00	10.96	0.00	(0.23)	(247.23)	0.02
1MGRDX	158.63	0.00	0.00	0.00	0.00	13.17	(171.65)	(0.15)	0.00	0.00
1S6058R	0.00	0.00	0.00	171.65	0.00	0.47	0.00	0.00	(172.11)	0.01
1FRCSX	166.56	0.00	0.00	0.00	0.00	(7.32)	0.00	(0.17)	(159.06)	0.01
1VEXRX	21,921.64	2,152.43	0.00	0.00	0.00	1,196.67	0.00	(71.81)	(25,198.92)	0.01
1VSMAX	600.86	0.00	0.00	0.00	0.00	(33.96)	0.00	(0.58)	(566.27)	0.05
1JDMNX	12,879.26	0.00	0.00	0.00	947.16	29.31	0.00	(45.40)	(166.78)	13,643.55
1VIMAX	23,163.49	2,152.43	0.00	0.00	189.58	2,178.79	0.00	(78.34)	(27,605.89)	0.06
1RWMGX	812.81	0.00	0.00	0.00	3.32	4.67	0.00	(0.78)	(819.96)	0.06
1WFSPX	134,916.10	11,751.24	0.00	4.31	2,309.37	19,232.03	(108.54)	(472.00)	(43,240.75)	124,391.76
1JUEMX	31,818.77	2,690.51	0.00	1,417.59	192.31	3,382.71	0.00	(110.27)	(37,683.41)	1,708.21
1LIIIR1	15,842.81	349.32	0.00	48.98	0.00	2,195.47	(4.31)	(57.01)	(487.79)	17,887.47
1MFEKX	17,867.74	0.00	0.00	0.00	0.00	688.92	(18,539.34)	(17.32)	0.00	0.00
1PEQSX	12,612.80	1,076.19	0.00	0.00	104.25	1,253.72	0.00	(41.86)	(15,005.02)	0.08
1S6116R	0.00	0.00	0.00	18,539.34	0.00	1,411.02	0.00	(46.22)	(481.48)	19,422.66
1JCPUX	362.39	0.00	0.00	0.00	2.88	5.61	0.00	(0.35)	(370.50)	0.03
1MPHZX	41,458.99	5,813.56	0.00	0.00	2,944.64	503.70	0.00	(175.90)	(37,859.87)	12,685.12
1VBTLX	355.80	0.00	0.00	0.00	2.91	4.88	0.00	(0.34)	(363.22)	0.03
1IICIX	290.94	0.00	0.00	0.00	2.64	4.05	0.00	(0.28)	(297.33)	0.02
1MGDJB1	3,067.35	0.00	0.00	0.00	59.92	0.00	0.00	(9.08)	(1,061.42)	2,056.77
TOTALS	**783,989.20**	**232,389.61**	**0.00**	**20,241.43**	**47,930.43**	**92,870.99**	**(20,241.43)**	**(3,063.22)**	**(264,940.96)**	**889,176.05**

Deferred Salary 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFTTX	9.127875	0.000000	0.000000	0.000000	0.649594	0.000000	0.000000	(0.029685)	0.000000	9.747784	12.270000
1RRCTX	43.834395	0.000000	0.000000	0.000000	3.526278	0.000000	0.000000	(0.157426)	0.000000	47.203247	14.230000
1RFDTX	5,243.812820	1,280.355108	0.000000	0.000000	488.471313	0.000000	0.000000	(19.711685)	(73.746192)	6,919.181364	16.160000
1RFETX	2,445.130940	2,499.759592	0.000000	0.000000	310.329442	0.000000	0.000000	(12.947882)	(199.316827)	5,042.955265	18.770000
1RFFTX	3,317.561507	1,390.412110	0.000000	0.000000	206.195734	0.000000	0.000000	(12.217208)	(1,287.869256)	3,614.082887	21.000000
1RFGTX	2,990.066321	965.405771	0.000000	0.000000	164.396478	0.000000	0.000000	(11.586347)	(1,245.074694)	2,863.207529	23.140000
1RFHTX	2,559.666064	937.584746	0.000000	2.708504	183.203964	0.000000	(67.312066)	(9.758486)	(346.485672)	3,259.607054	24.070000
1RFITX	1,413.885745	1,073.022311	0.000000	0.000000	141.874057	0.000000	0.000000	(6.053685)	(84.571297)	2,538.157131	23.740000
1RFKTX	3,118.592185	965.455785	0.000000	0.000000	234.818782	0.000000	0.000000	(12.023680)	(33.652056)	4,273.191016	30.140000
1RFUTX	2,837.628229	890.590988	0.000000	0.000000	203.806968	0.000000	0.000000	(10.994534)	0.000000	3,921.031651	20.520000
1RNPGX	17.208479	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.016450)	(17.190864)	0.001165	70.670000
1RNWGX	3.072837	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.002947)	(3.069637)	0.000253	93.170000
1MGRDX	3.832535	0.000000	0.000000	0.000000	0.000000	0.000000	(3.828946)	(0.003589)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	10.549324	0.000000	0.000000	0.000000	0.000000	(10.548709)	0.000615	18.240487
1FRCSX	2.765867	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.002814)	(2.762880)	0.000173	60.280000
1VEXRX	205.162814	19.827632	0.000000	0.000000	0.000000	0.000000	0.000000	(0.704310)	(224.286043)	0.000093	106.690000
1VSMAX	5.217654	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.004962)	(5.212313)	0.000379	123.580000
1JDMNX	89.526373	0.000000	0.000000	0.000000	6.532588	0.000000	0.000000	(0.320980)	(1.188051)	94.549930	144.300000
1VIMAX	70.864560	6.042415	0.000000	0.000000	0.567444	0.000000	0.000000	(0.240101)	(77.234152)	0.000166	359.360000
1RWMGX	13.195021	0.000000	0.000000	0.000000	0.054417	0.000000	0.000000	(0.012571)	(13.235881)	0.000986	65.240000
1WFSPX	196.073324	16.269177	0.000000	0.006140	3.085607	0.000000	(0.146392)	(0.681427)	(58.378555)	156.227874	796.220000
1JUEMX	1,273.260497	98.922456	0.000000	59.788697	7.355391	0.000000	0.000000	(4.451503)	(1,371.772230)	63.103308	27.070000
1LIIIR1	1,076.848298	22.963575	0.000000	2.957426	0.000000	0.000000	(0.284185)	(3.826593)	(35.124615)	1,063.533906	16.818900
1MFEKX	87.776263	0.000000	0.000000	0.000000	0.000000	0.000000	(87.693743)	(0.082520)	0.000000	0.000000	0.000000
1PEQSX	365.694419	28.522362	0.000000	0.000000	2.882118	0.000000	0.000000	(1.199081)	(395.897763)	0.002055	39.270000
1S6116R	0.000000	0.000000	0.000000	1,515.053004	0.000000	0.000000	0.000000	(3.947093)	(43.734616)	1,467.371295	13.236366
1JCPUX	50.897938	0.000000	0.000000	0.000000	0.400302	0.000000	0.000000	(0.049226)	(51.244759)	0.004255	7.320000
1MPHZX	5,156.590554	718.971276	0.000000	0.000000	363.401221	0.000000	0.000000	(21.868397)	(4,662.545675)	1,554.548979	8.160000
1VBTLX	37.531454	0.000000	0.000000	0.000000	0.302974	0.000000	0.000000	(0.035941)	(37.795285)	0.003202	9.770000
1IICIX	33.790962	0.000000	0.000000	0.000000	0.302771	0.000000	0.000000	(0.032596)	(34.058787)	0.002350	8.850000

Employee Rollover 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFETX	71.21	0.00	0.00	0.00	5.10	6.06	0.00	(0.26)	0.00	82.11
TOTALS	**71.21**	**0.00**	**0.00**	**0.00**	**5.10**	**6.06**	**0.00**	**(0.26)**	**0.00**	**82.11**

Employee Rollover 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFETX	4.118392	0.000000	0.000000	0.000000	0.270557	0.000000	0.000000	(0.014423)	0.000000	4.374526	18.770000

Company Match 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFTTX	314.67	258.17	0.00	0.00	40.87	17.34	0.00	(1.38)	0.00	629.67
1RRCTX	10,504.20	3,758.35	0.00	0.00	1,197.41	566.06	0.00	(42.43)	0.00	15,983.59
1RFDTX	68,953.91	17,268.89	0.00	0.00	6,785.19	4,214.10	0.00	(269.19)	(1,156.32)	95,796.58
1RFETX	37,557.87	12,721.95	0.00	0.00	3,222.68	3,506.80	0.00	(149.72)	(4,737.18)	52,122.40
1RFFTX	56,091.18	20,916.51	0.00	0.00	3,618.11	6,149.48	0.00	(212.90)	(23,473.74)	63,088.64
1RFGTX	59,671.68	20,412.92	0.00	0.00	3,646.58	8,915.23	0.00	(242.59)	(29,454.33)	62,949.49
1RFHTX	52,977.82	16,455.91	0.00	57.17	4,058.03	7,640.26	(1,417.60)	(207.21)	(8,252.09)	71,312.29
1RFITX	20,827.72	9,668.83	0.00	0.00	1,891.01	3,049.78	0.00	(83.21)	(1,832.34)	33,521.79
1RFKTX	79,726.93	24,520.42	0.00	0.00	6,777.27	12,387.68	0.00	(320.16)	(897.51)	122,194.63
1RFUTX	50,123.30	15,306.36	0.00	0.00	4,038.91	7,952.22	0.00	(199.69)	0.00	77,221.10
1RNPGX	886.33	88.50	0.00	0.00	33.43	57.91	0.00	(1.93)	(538.82)	525.42
1RNWGX	118.15	0.00	0.00	0.00	0.00	5.48	0.00	(0.11)	(123.51)	0.01
1MGRDX	79.46	0.00	0.00	0.00	0.00	6.60	(85.98)	(0.08)	0.00	0.00
1S6058R	0.00	0.00	0.00	85.98	0.00	0.24	0.00	0.00	(86.22)	0.00
1FRCSX	429.55	0.00	0.00	0.00	26.67	(3.93)	0.00	(1.31)	(79.67)	371.31
1VEXRX	4,132.05	258.30	0.00	0.00	0.00	214.16	0.00	(13.33)	(4,591.18)	0.00
1VSMAX	300.44	0.00	0.00	0.00	0.00	(16.99)	0.00	(0.29)	(283.14)	0.02
1JDMNX	2,135.19	88.43	0.00	0.00	158.64	3.43	0.00	(7.48)	(83.20)	2,295.01
1VIMAX	5,198.71	346.80	0.00	0.00	47.46	474.88	0.00	(17.27)	(5,196.82)	853.76
1RWMGX	406.21	0.00	0.00	0.00	1.66	2.33	0.00	(0.39)	(409.79)	0.02
1WFSPX	74,416.90	4,565.61	0.00	3.65	1,376.77	10,596.64	(102.64)	(255.98)	(11,993.77)	78,607.18
1JUEMX	6,113.73	455.60	0.00	1,417.60	119.70	783.24	0.00	(23.49)	(7,010.37)	1,856.01
1LIIIR1	3,475.55	442.03	0.00	45.47	0.00	492.56	(3.65)	(12.44)	(243.68)	4,195.84
1MFEKX	3,112.97	0.00	0.00	0.00	0.00	120.03	(3,229.98)	(3.02)	0.00	0.00
1PEQSX	3,780.12	129.13	0.00	0.00	97.16	399.35	0.00	(12.31)	(2,977.39)	1,416.06
1S6116R	0.00	176.98	0.00	3,229.98	0.00	232.20	0.00	(7.79)	(240.60)	3,390.77
1JCPUX	181.08	0.00	0.00	0.00	1.44	2.80	0.00	(0.17)	(185.14)	0.01
1MPHZX	11,787.58	1,007.51	0.00	0.00	814.79	135.96	0.00	(49.65)	(11,038.07)	2,658.12
1VBTLX	177.78	0.00	0.00	0.00	1.45	2.44	0.00	(0.17)	(181.49)	0.01
1IICIX	145.29	0.00	0.00	0.00	1.32	2.02	0.00	(0.14)	(148.48)	0.01
1MGDJB1	4,192.87	0.00	0.00	0.00	85.97	0.00	0.00	(12.87)	(1,162.26)	3,103.71
TOTALS	**557,819.24**	**148,847.20**	**0.00**	**4,839.85**	**38,042.52**	**67,910.30**	**(4,839.85)**	**(2,148.70)**	**(116,377.11)**	**694,093.45**

Company Match 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFTTX	27.079694	21.028707	0.000000	0.000000	3.322765	0.000000	0.000000	(0.113133)	0.000000	51.318033	12.270000
1RRCTX	780.400884	261.930247	0.000000	0.000000	83.911002	0.000000	0.000000	(3.010037)	0.000000	1,123.232096	14.230000
1RFDTX	4,539.428703	1,060.647797	0.000000	0.000000	418.580506	0.000000	0.000000	(16.951877)	(73.698089)	5,928.007040	16.160000
1RFETX	2,172.230922	706.922179	0.000000	0.000000	170.964457	0.000000	0.000000	(8.275185)	(264.943179)	2,776.899194	18.770000
1RFFTX	2,945.966563	1,019.316733	0.000000	0.000000	171.474409	0.000000	0.000000	(10.716908)	(1,121.819764)	3,004.221033	21.000000
1RFGTX	2,902.319933	917.509400	0.000000	0.000000	156.640033	0.000000	0.000000	(11.225813)	(1,244.868192)	2,720.375361	23.140000
1RFHTX	2,498.953713	714.381429	0.000000	2.599818	167.548719	0.000000	(67.312575)	(9.341855)	(344.126194)	2,962.703055	24.070000
1RFITX	996.541447	424.734504	0.000000	0.000000	79.121757	0.000000	0.000000	(3.802827)	(84.556530)	1,412.038351	23.740000
1RFKTX	3,016.532038	859.620507	0.000000	0.000000	223.303788	0.000000	0.000000	(11.570650)	(33.652430)	4,054.233253	30.140000
1RFUTX	2,795.498595	782.954959	0.000000	0.000000	195.399614	0.000000	0.000000	(10.641780)	0.000000	3,763.211388	20.520000
1RNPGX	14.261106	1.314264	0.000000	0.000000	0.478665	0.000000	0.000000	(0.029793)	(8.589450)	7.434792	70.670000
1RNWGX	1.535035	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.001409)	(1.533500)	0.000126	93.170000
1MGRDX	1.919872	0.000000	0.000000	0.000000	0.000000	0.000000	(1.917958)	(0.001914)	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	5.284188	0.000000	0.000000	0.000000	0.000000	(5.284188)	0.000000	0.000000
1FRCSX	7.133018	0.000000	0.000000	0.000000	0.433236	0.000000	0.000000	(0.022523)	(1.383942)	6.159789	60.280000
1VEXRX	38.671506	2.379394	0.000000	0.000000	0.000000	0.000000	0.000000	(0.130777)	(40.920123)	0.000000	0.000000
1VSMAX	2.608914	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.002481)	(2.606244)	0.000189	123.580000
1JDMNX	14.842142	0.613725	0.000000	0.000000	1.094145	0.000000	0.000000	(0.052840)	(0.592686)	15.904486	144.300000
1VIMAX	15.904531	0.986675	0.000000	0.000000	0.140515	0.000000	0.000000	(0.052840)	(14.603074)	2.375807	359.360000
1RWMGX	6.594305	0.000000	0.000000	0.000000	0.027209	0.000000	0.000000	(0.006285)	(6.614900)	0.000329	65.240000
1WFSPX	108.149952	6.386283	0.000000	0.005199	1.831230	0.000000	(0.138557)	(0.369252)	(17.139411)	98.725444	796.220000
1JUEMX	244.647117	17.072094	0.000000	59.789119	4.437379	0.000000	0.000000	(0.946211)	(256.436000)	68.563498	27.070000
1LIIIR1	236.235889	29.111313	0.000000	2.745491	0.000000	0.000000	(0.240667)	(0.832968)	(17.546507)	249.472551	16.818900
1MFEKX	15.292675	0.000000	0.000000	0.000000	0.000000	0.000000	(15.278287)	(0.014388)	0.000000	0.000000	0.000000
1PEQSX	109.600403	3.422344	0.000000	0.000000	2.535764	0.000000	0.000000	(0.351271)	(79.147561)	36.059679	39.270000
1S6116R	0.000000	14.731926	0.000000	263.957125	0.000000	0.000000	0.000000	(0.663669)	(21.854641)	256.170741	13.236366
1JCPUX	25.432605	0.000000	0.000000	0.000000	0.200150	0.000000	0.000000	(0.023910)	(25.607427)	0.001418	7.320000
1MPHZX	1,466.117021	124.606432	0.000000	0.000000	100.567941	0.000000	0.000000	(6.173458)	(1,359.368076)	325.749860	8.160000
1VBTLX	18.753479	0.000000	0.000000	0.000000	0.150970	0.000000	0.000000	(0.017970)	(18.885412)	0.001067	9.770000
1IICIX	16.874420	0.000000	0.000000	0.000000	0.151383	0.000000	0.000000	(0.016298)	(17.008330)	0.001175	8.850000

401 ROLLOVER 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFITX	18,939.73	0.00	0.00	0.00	1,300.93	2,558.99	0.00	(66.11)	0.00	22,733.54
TOTALS	**18,939.73**	**0.00**	**0.00**	**0.00**	**1,300.93**	**2,558.99**	**0.00**	**(66.11)**	**0.00**	**22,733.54**

401 ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFITX	906.207387	0.000000	0.000000	0.000000	54.432218	0.000000	0.000000	(3.034602)	0.000000	957.605003	23.740000

Roth Salary Deferral 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFTTX	6,405.94	7,924.84	0.00	0.00	1,009.43	351.60	0.00	(31.74)	0.00	15,660.07
1RRCTX	9,734.26	3,758.35	0.00	0.00	1,131.73	522.24	0.00	(39.62)	0.00	15,106.96
1RFDTX	0.00	1,469.81	0.00	0.00	105.41	3.34	0.00	(1.61)	0.00	1,576.95
1RFFTX	4,184.45	5,524.82	0.00	0.00	639.41	664.32	0.00	(23.00)	0.00	10,990.00
1RFGTX	0.00	405.66	0.00	0.00	17.67	(13.90)	0.00	0.00	0.00	409.43
1RFITX	0.27	0.00	0.00	0.00	0.02	0.04	0.00	0.00	0.00	0.33
1RFUTX	0.00	3,487.94	0.00	0.00	153.75	(67.94)	0.00	(0.41)	0.00	3,573.34
1RNPGX	723.98	385.04	0.00	0.00	84.37	129.73	0.00	(3.25)	0.00	1,319.87
1RNWGX	0.04	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.05
1MGRDX	0.05	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00
1S6058R	0.00	0.00	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.06
1FRCSX	724.85	0.00	0.00	0.00	55.86	(0.54)	0.00	(2.52)	0.00	777.65
1VEXRX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1VSMAX	0.11	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.12
1JDMNX	0.02	385.10	0.00	0.00	28.05	4.74	0.00	(0.50)	0.00	417.41
1VIMAX	1,416.54	385.04	0.00	0.00	28.20	172.78	0.00	(5.71)	0.00	1,996.85
1RWMGX	0.14	0.00	0.00	0.00	0.02	0.01	0.00	0.00	0.00	0.17
1WFSPX	18,889.18	577.53	0.00	0.00	387.05	3,066.42	0.00	(68.87)	0.00	22,851.31
1JUEMX	0.12	577.52	0.00	0.00	35.36	50.71	0.00	(0.78)	0.00	662.93
1LIIIR1	0.08	770.08	0.00	0.00	0.00	110.42	0.00	(1.04)	0.00	879.54
1MFEKX	0.08	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00
1PEQSX	2,485.53	0.00	0.00	0.00	162.04	344.80	0.00	(9.24)	0.00	2,983.13
1S6116R	0.00	770.08	0.00	0.08	0.00	102.94	0.00	(1.04)	0.00	872.06
1JCPUX	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1MPHZX	3,618.45	3,952.94	0.00	0.00	396.74	92.23	0.00	(16.92)	0.00	8,043.44
1VBTLX	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1IICIX	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1MGDJB1	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
TOTALS	**48,184.30**	**30,374.75**	**0.00**	**0.13**	**4,235.11**	**5,533.97**	**(0.13)**	**(206.25)**	**0.00**	**88,121.88**

Roth Salary Deferral 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFTTX	551.285651	645.533148	0.000000	0.000000	82.067480	0.000000	0.000000	(2.596761)	0.000000	1,276.289518	12.270000
1RRCTX	723.199025	261.930247	0.000000	0.000000	79.308339	0.000000	0.000000	(2.809785)	0.000000	1,061.627826	14.230000
1RFDTX	0.000000	91.177785	0.000000	0.000000	6.502776	0.000000	0.000000	(0.097123)	0.000000	97.583438	16.160000
1RFFTX	219.772019	274.399364	0.000000	0.000000	30.303791	0.000000	0.000000	(1.141808)	0.000000	523.333366	21.000000
1RFGTX	0.000000	16.934749	0.000000	0.000000	0.759021	0.000000	0.000000	0.000000	0.000000	17.693770	23.140000
1RFITX	0.013020	0.000000	0.000000	0.000000	0.000837	0.000000	0.000000	0.000000	0.000000	0.013857	23.740000
1RFUTX	0.000000	166.720483	0.000000	0.000000	7.438317	0.000000	0.000000	(0.019303)	0.000000	174.139497	20.520000
1RNPGX	11.648798	5.868919	0.000000	0.000000	1.208047	0.000000	0.000000	(0.049308)	0.000000	18.676456	70.670000
1RNWGX	0.000505	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000505	93.170000
1MGRDX	0.001209	0.000000	0.000000	0.000000	0.000000	0.000000	(0.001209)	0.000000	0.000000	0.000000	0.000000
1S6058R	0.000000	0.000000	0.000000	0.003073	0.000000	0.000000	0.000000	0.000000	0.000000	0.003073	18.240487
1FRCSX	12.036750	0.000000	0.000000	0.000000	0.907408	0.000000	0.000000	(0.043450)	0.000000	12.900708	60.280000
1VEXRX	0.000186	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000186	106.690000
1VSMAX	0.000947	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000947	123.580000
1JDMNX	0.000142	2.702437	0.000000	0.000000	0.193462	0.000000	0.000000	(0.003349)	0.000000	2.892692	144.300000
1VIMAX	4.333645	1.159518	0.000000	0.000000	0.080725	0.000000	0.000000	(0.017204)	0.000000	5.556684	359.360000
1RWMGX	0.002302	0.000000	0.000000	0.000000	0.000315	0.000000	0.000000	0.000000	0.000000	0.002617	65.240000
1WFSPX	27.451611	0.834230	0.000000	0.000000	0.512974	0.000000	0.000000	(0.099059)	0.000000	28.699756	796.220000
1JUEMX	0.004721	23.219405	0.000000	0.000000	1.293608	0.000000	0.000000	(0.028449)	0.000000	24.489285	27.070000
1LIIIR1	0.005491	52.353274	0.000000	0.000000	0.000000	0.000000	0.000000	(0.063883)	0.000000	52.294882	16.818900
1MFEKX	0.000396	0.000000	0.000000	0.000000	0.000000	0.000000	(0.000396)	0.000000	0.000000	0.000000	0.000000
1PEQSX	72.065256	0.000000	0.000000	0.000000	4.161056	0.000000	0.000000	(0.261591)	0.000000	75.964721	39.270000
1S6116R	0.000000	65.957366	0.000000	0.006538	0.000000	0.000000	0.000000	(0.080398)	0.000000	65.883506	13.236366
1JCPUX	0.008511	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.008511	7.320000
1MPHZX	450.056653	488.884027	0.000000	0.000000	48.877288	0.000000	0.000000	(2.102542)	0.000000	985.715426	8.160000
1VBTLX	0.006403	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.006403	9.770000
1IICIX	0.005875	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.005875	8.850000

SUMMARY OF UNIT/SHARE ACTIVITY

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

LEGEND

INVESTMENT OPTION:

1RFTTX	AMERICAN FUNDS 2010 TRGT DATE RET INC R6RFTTX
1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6
1MGRDX	MFS INTERNATIONAL GROWTH R6
1FRCSX	FRANKLIN SMALL CAP VALUE R6
1VSMAX	VANGUARD SMALL CAP INDEX ADM
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL
1WFSPX	ISHARES S&P 500 INDEX K
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1
1PEQSX	PUTNAM LARGE CAP VALUE R6
1JCPUX	JPMORGAN CORE PLUS BOND R6
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX
1MGDJB1	GENERAL ACCOUNT
1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX
1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RNWGX	AMERICAN FUNDS NEW WORLD R6
1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1VEXRX	VANGUARD EXPLORER ADM
1JDMNX	JANUS HENDERSON ENTERPRISE N
1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6
1JUEMX	JPMORGAN US EQUITY R6
1MFEKX	MFS GROWTH R6
1S6116R	LARGE CAP GROWTH / MFS FUND
1MPHZX	MASSMUTUAL HIGH YIELD I
1IICIX	VOYA INTERMEDIATE BOND I

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

ML UTILITIES D-16

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:25

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

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



SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

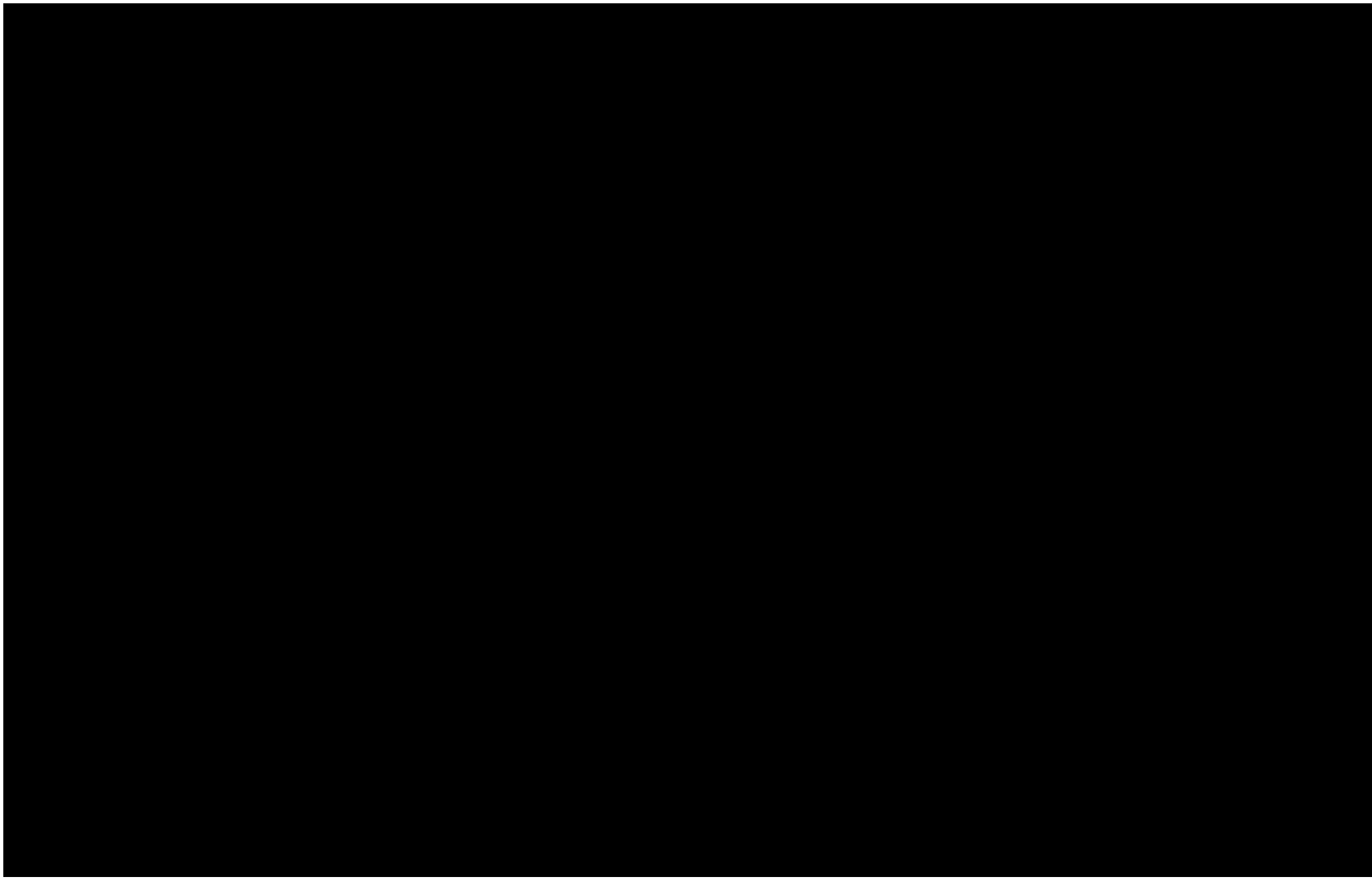
ML UTILITIES D-16

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:25

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

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



SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

ML UTILITIES D-16

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:25

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

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



SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

ML UTILITIES D-16 | 01-JAN-25 to 31-DEC-25 | 18-JAN-26 19:18:25

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

[redacted]

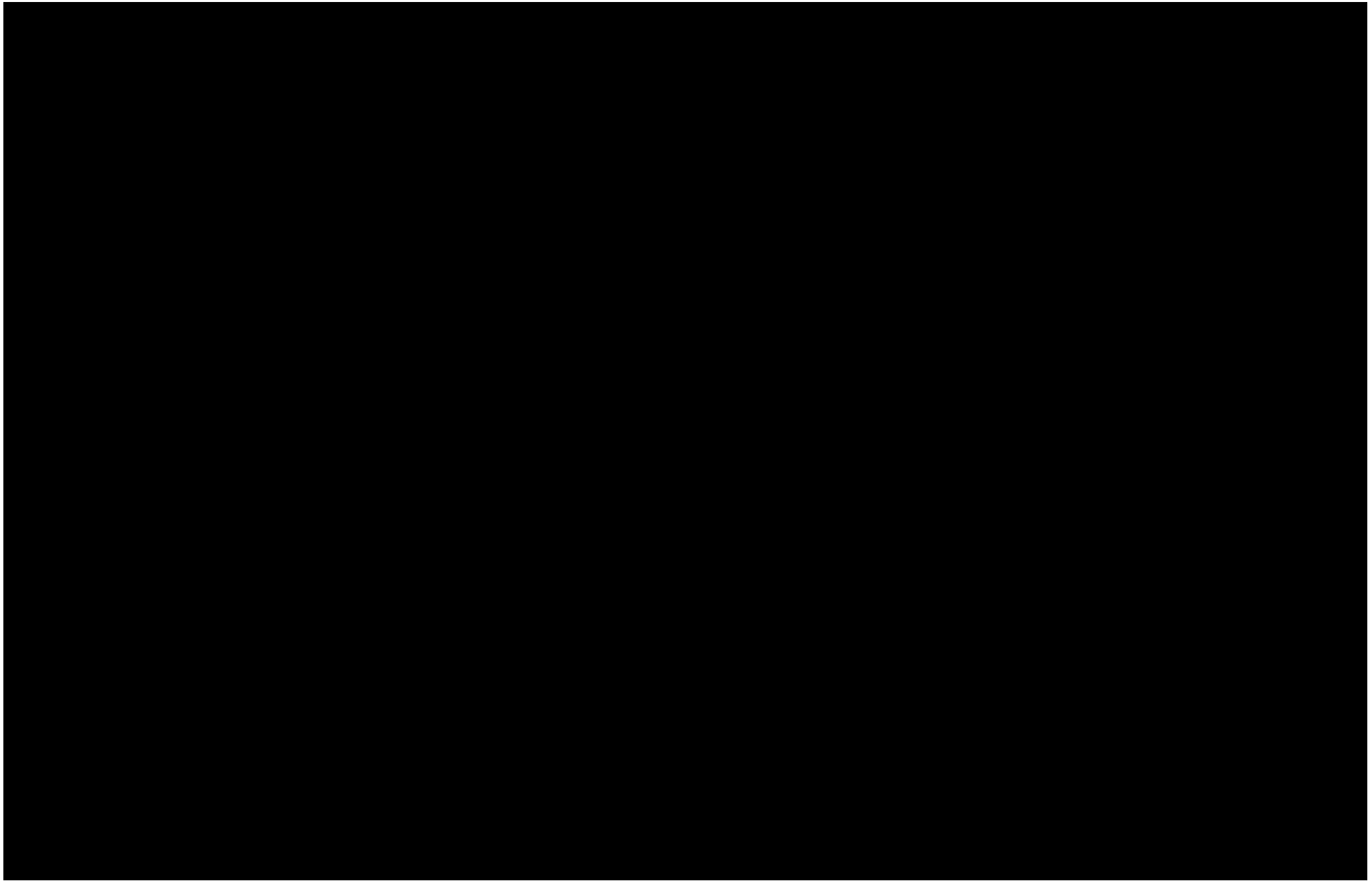
SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

[redacted]

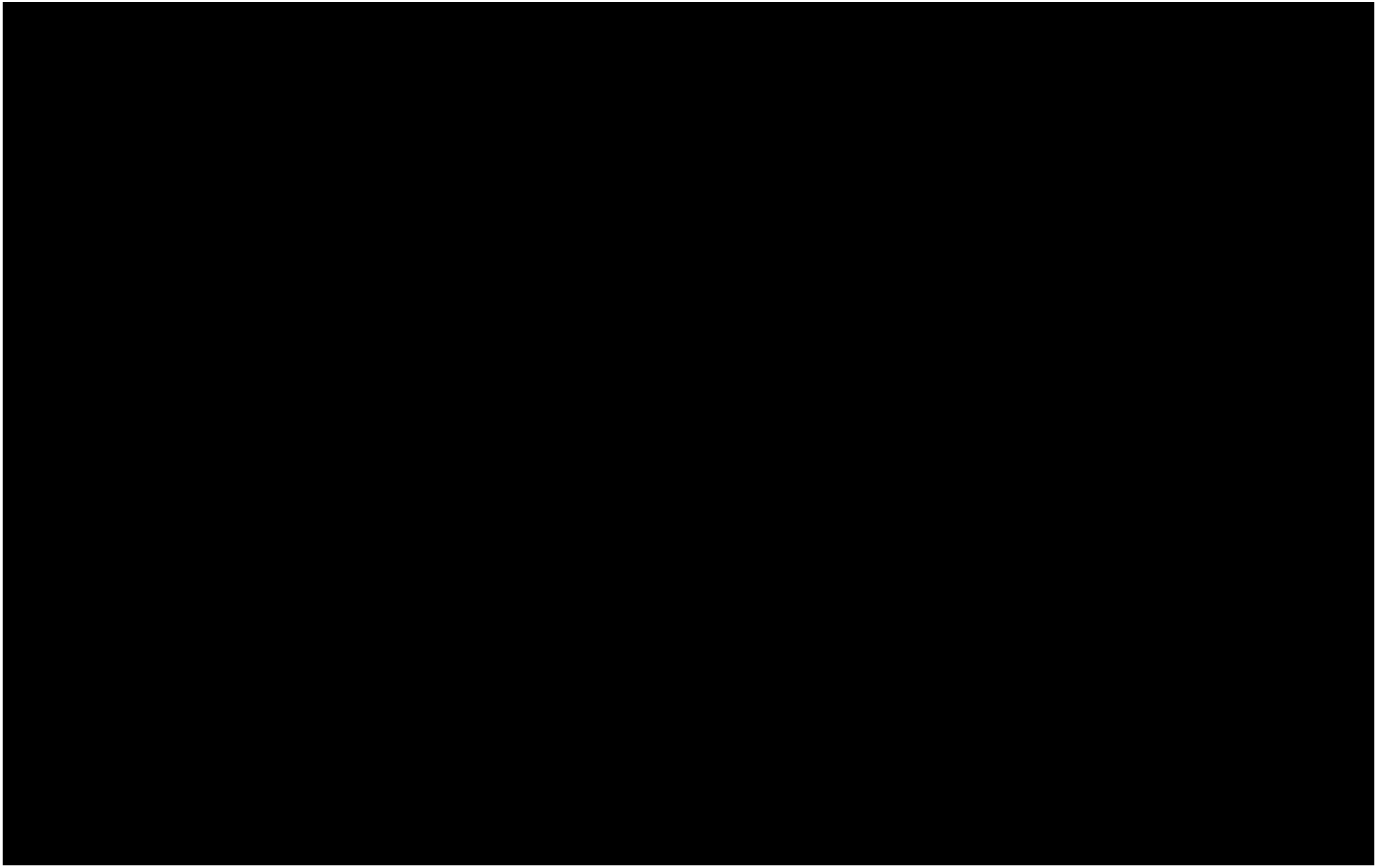
INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE



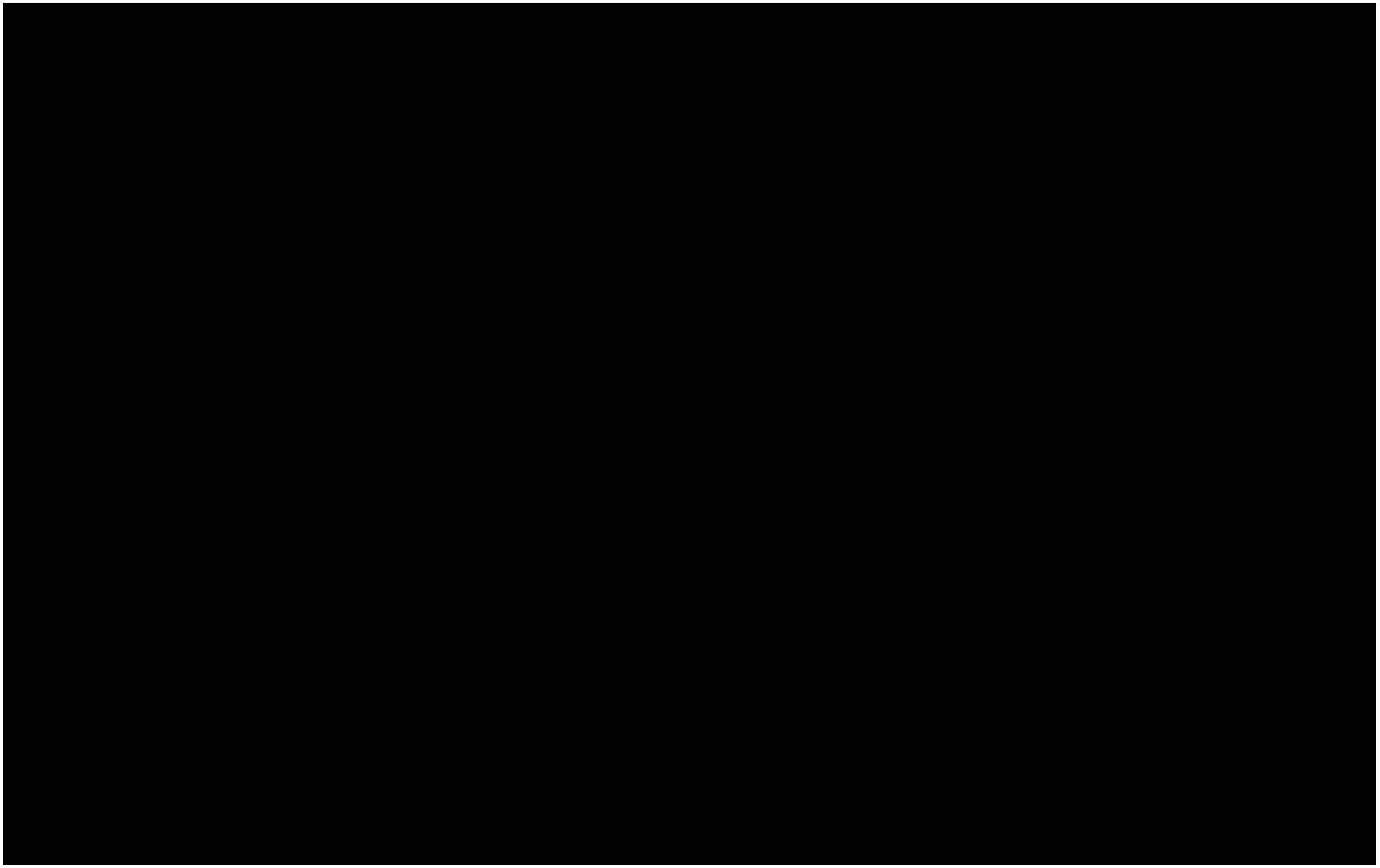
INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

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

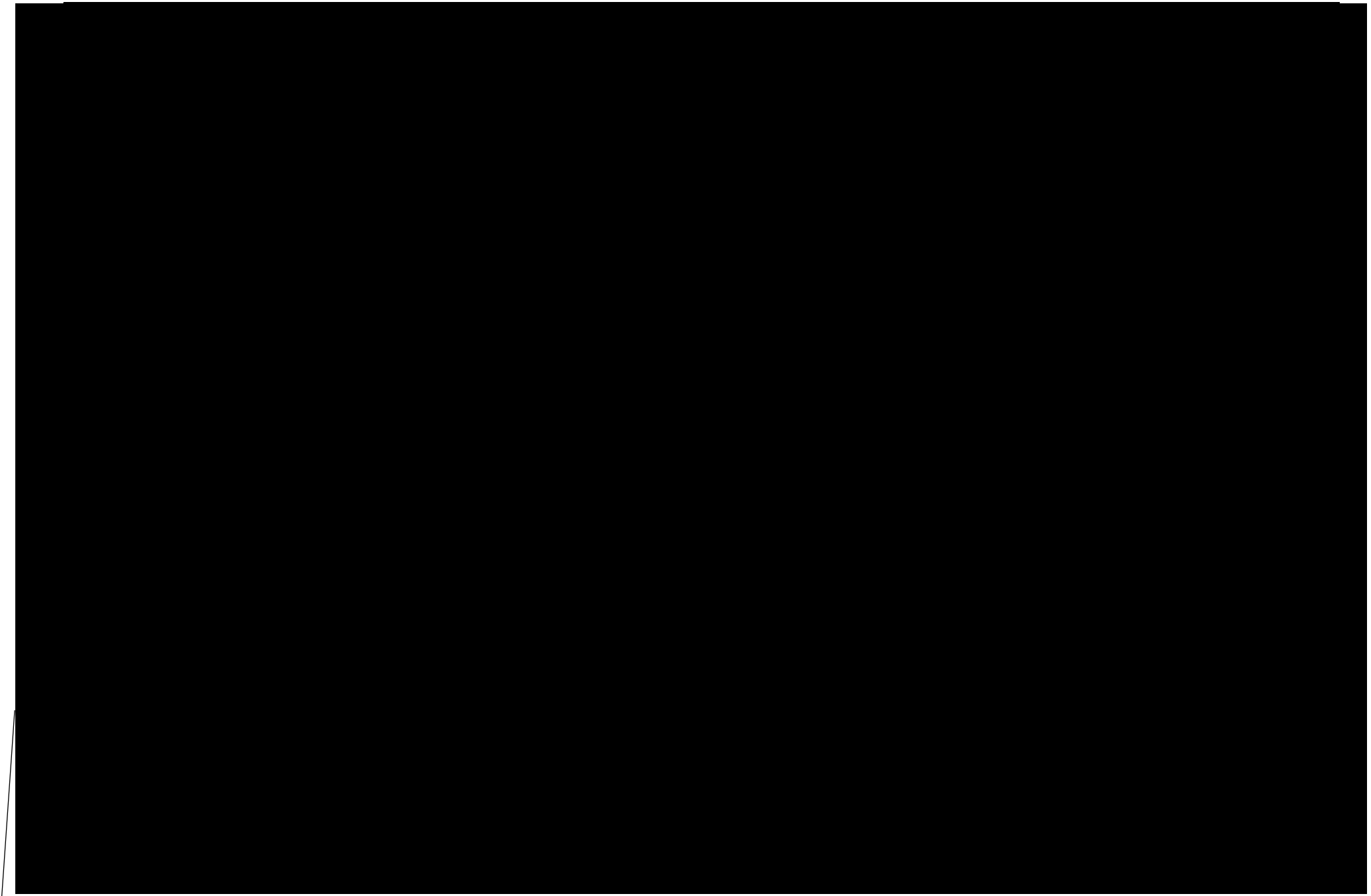


INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE



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

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



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



SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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



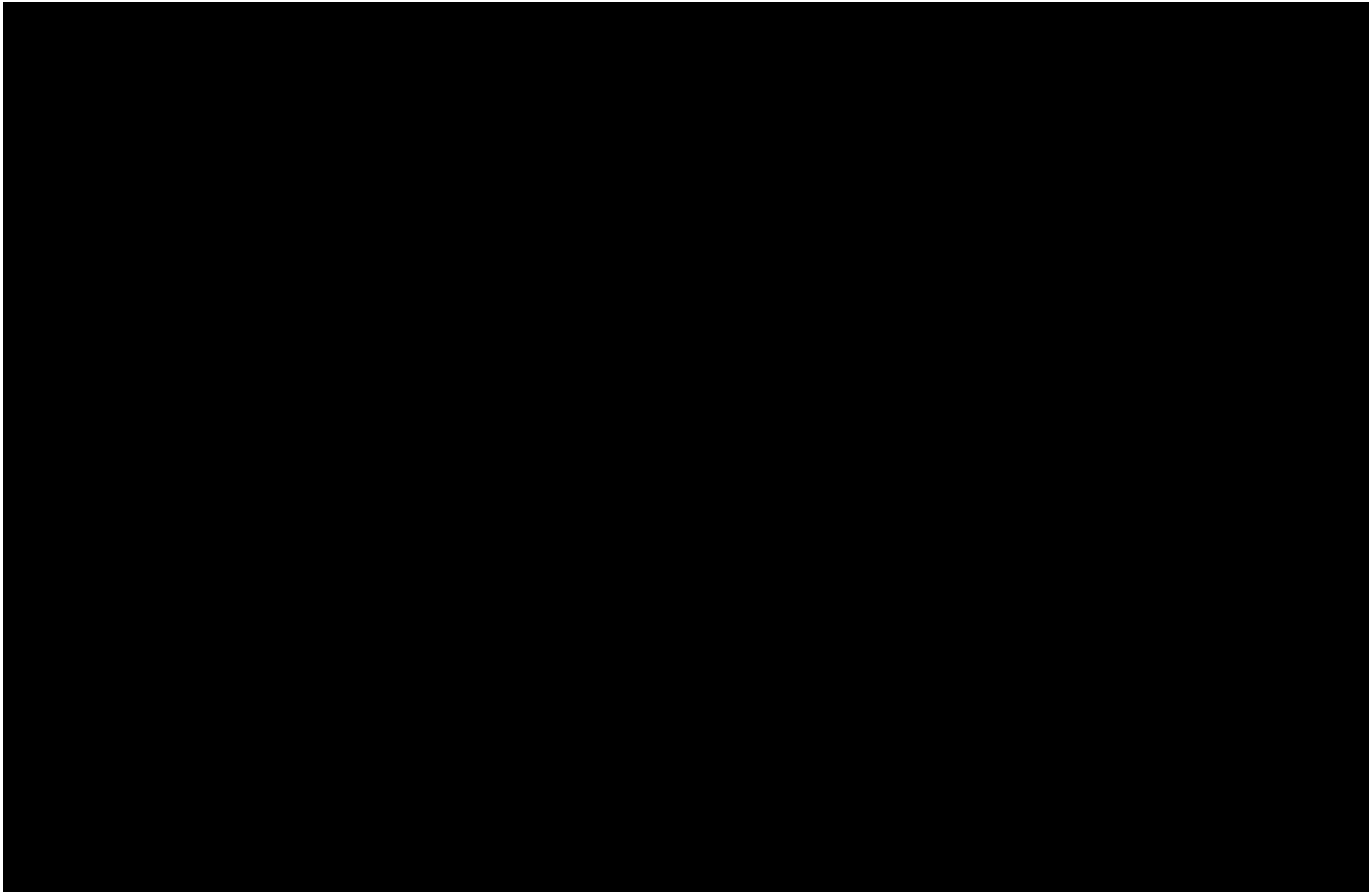
SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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



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



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



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

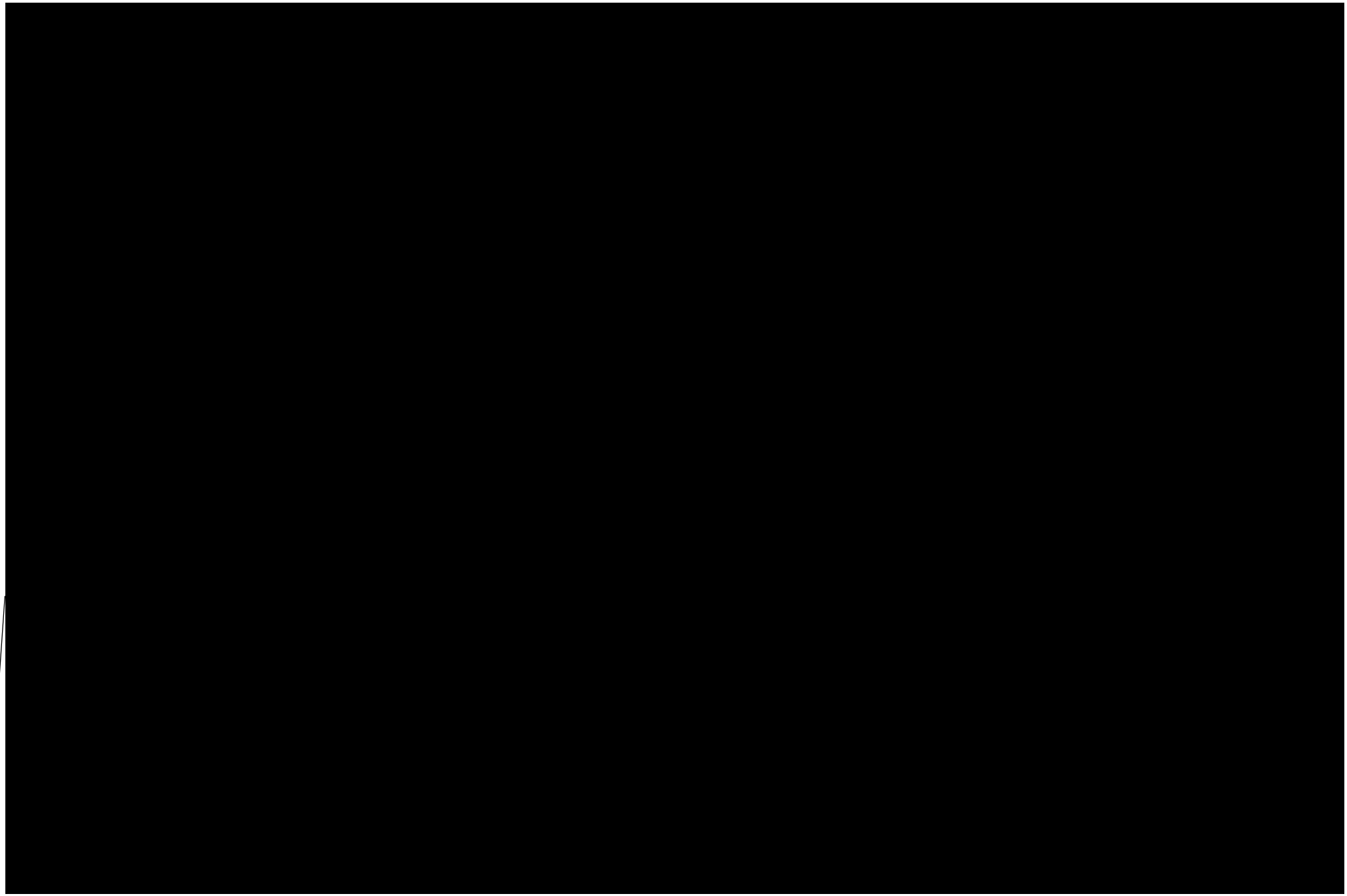
SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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



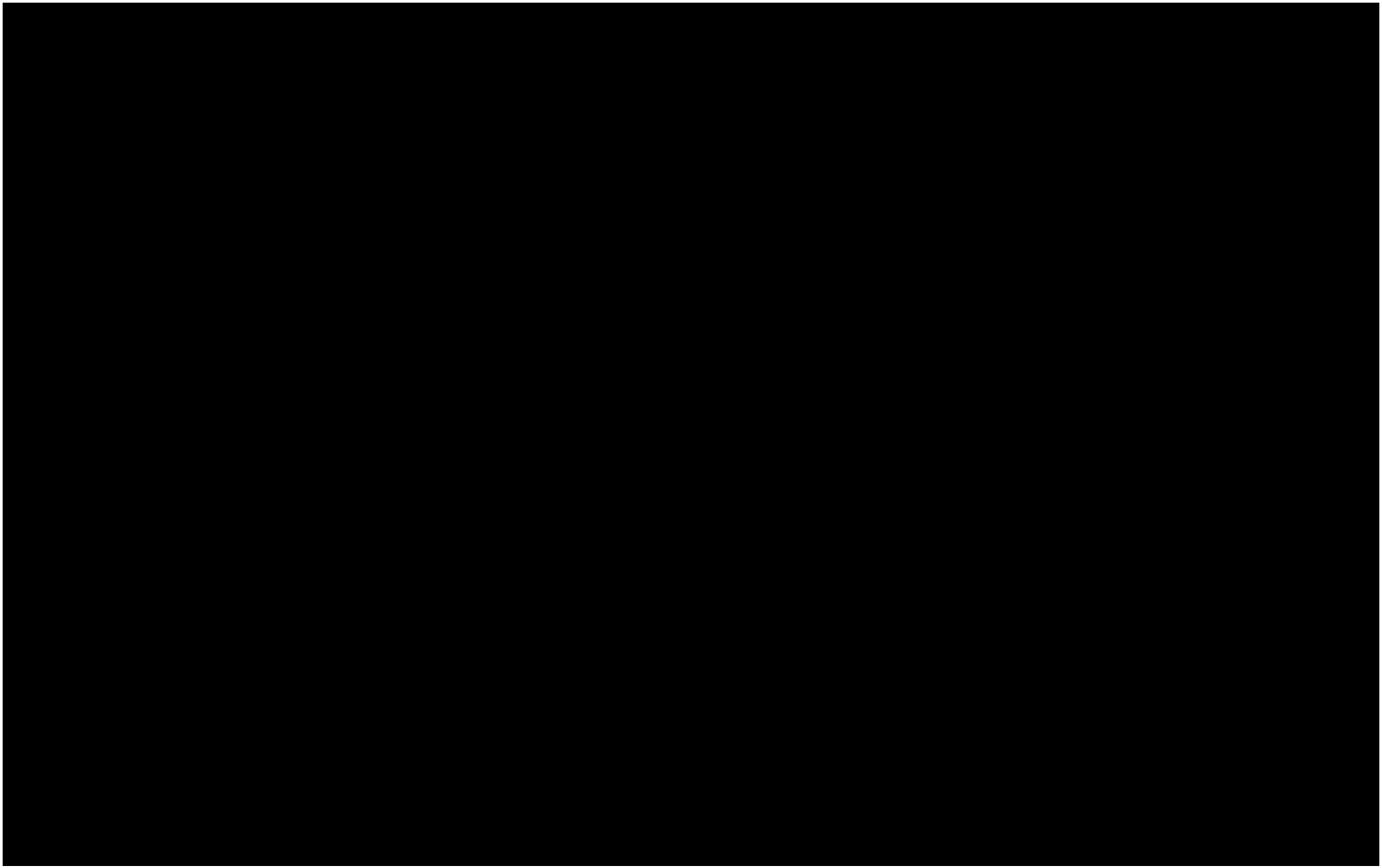
SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25



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



SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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



SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

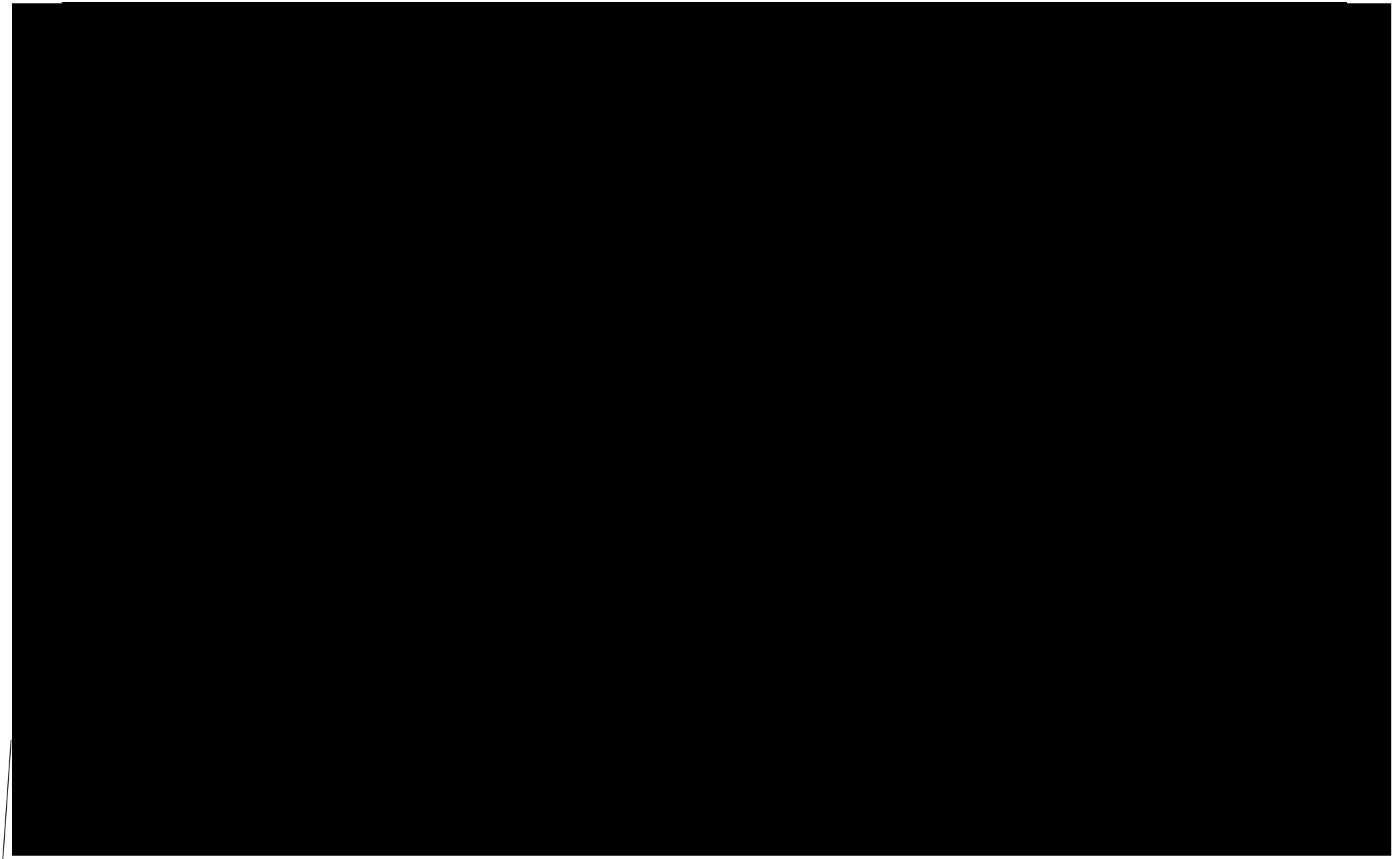
SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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



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

[redacted]

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

[redacted]

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

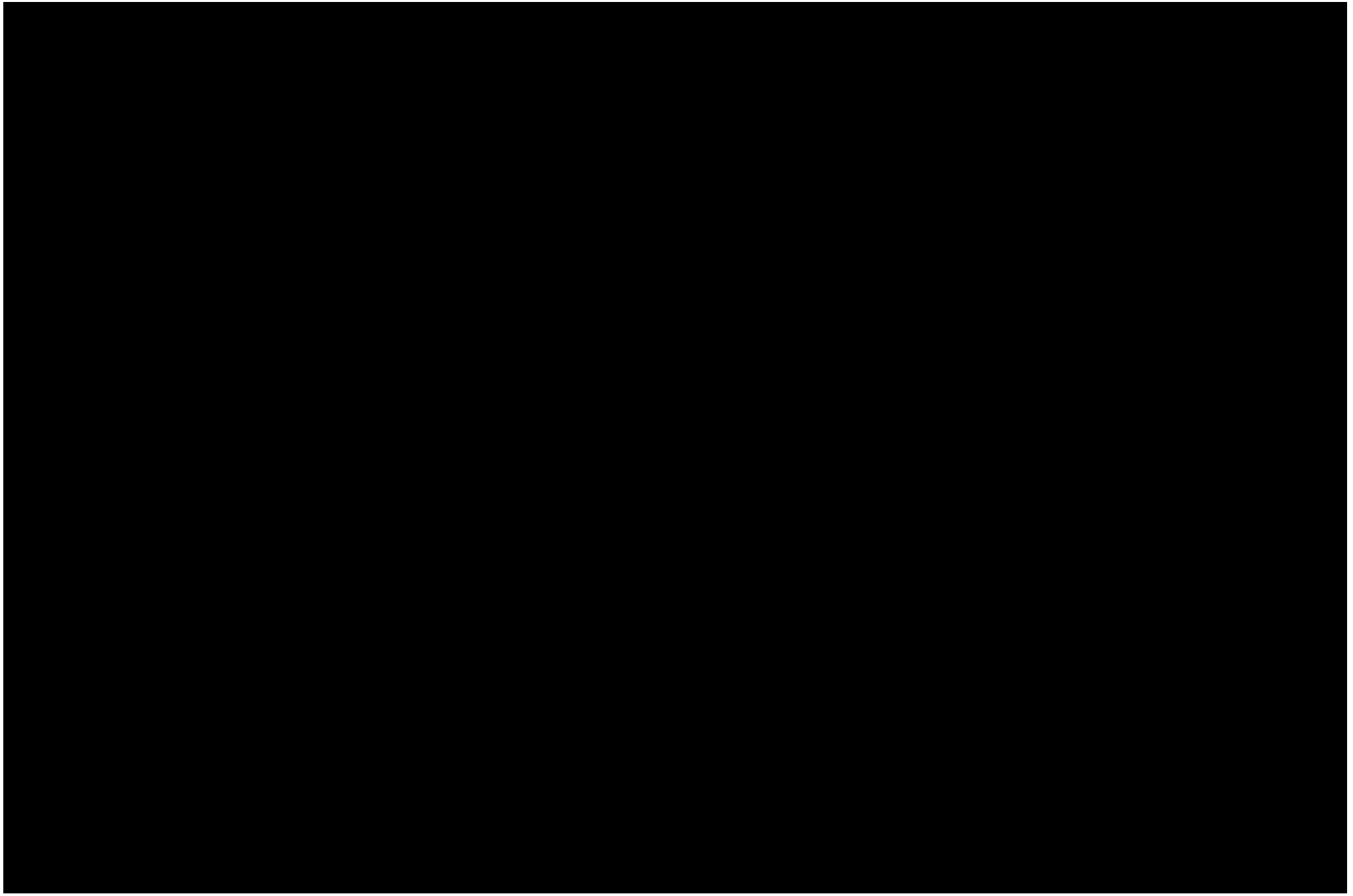
01-JAN-25 to 31-DEC-25

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

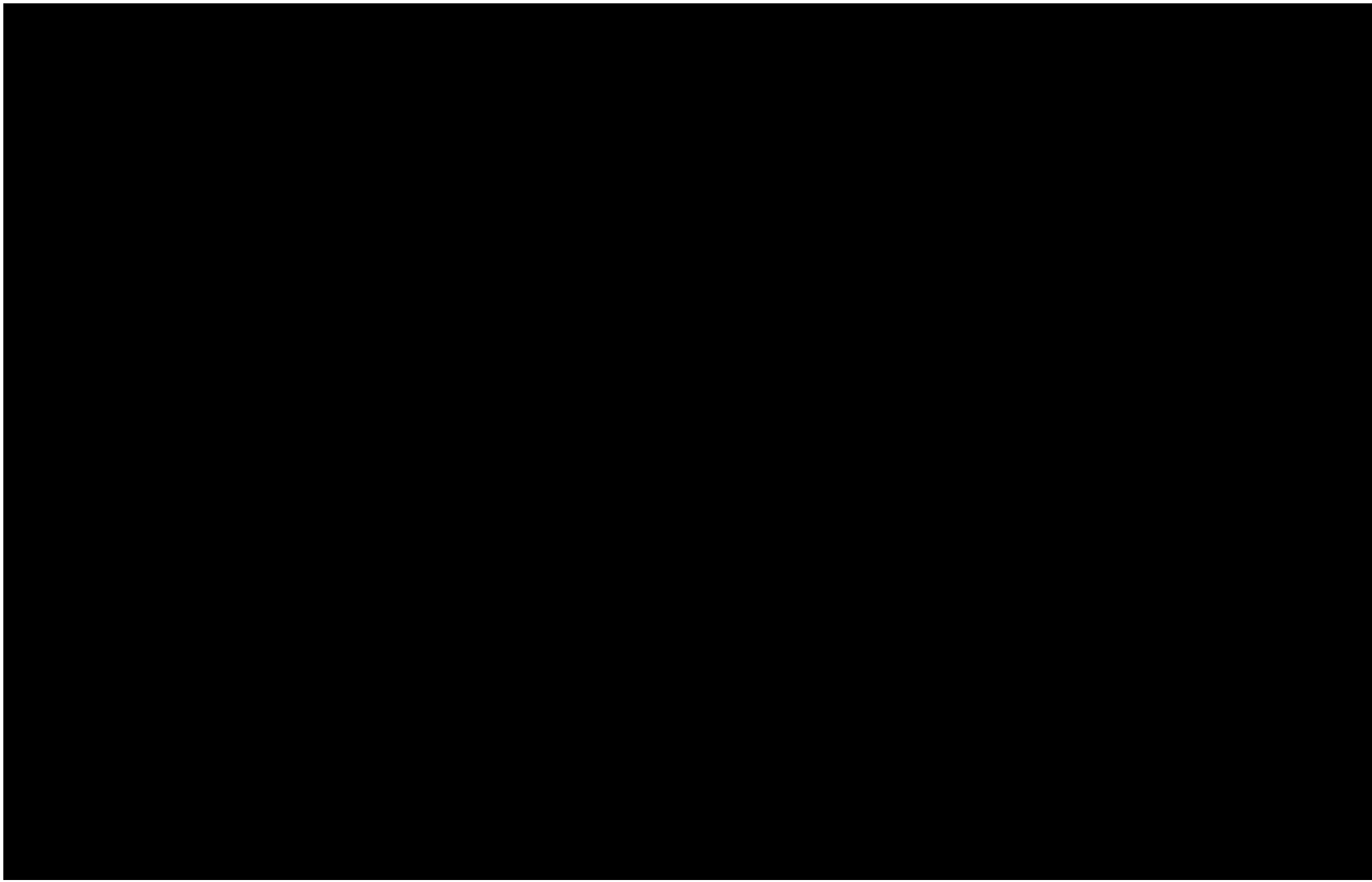
INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

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



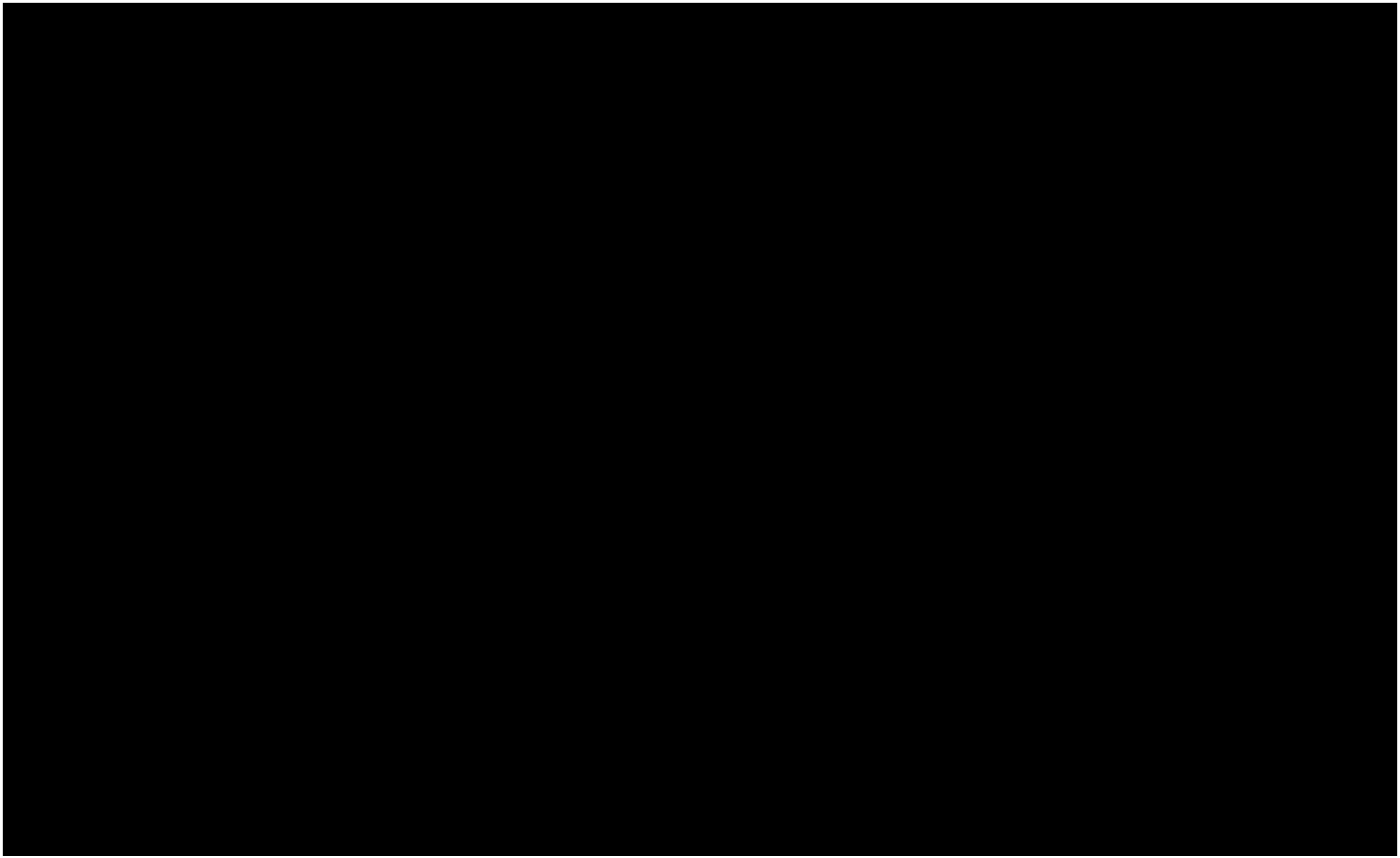
INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE



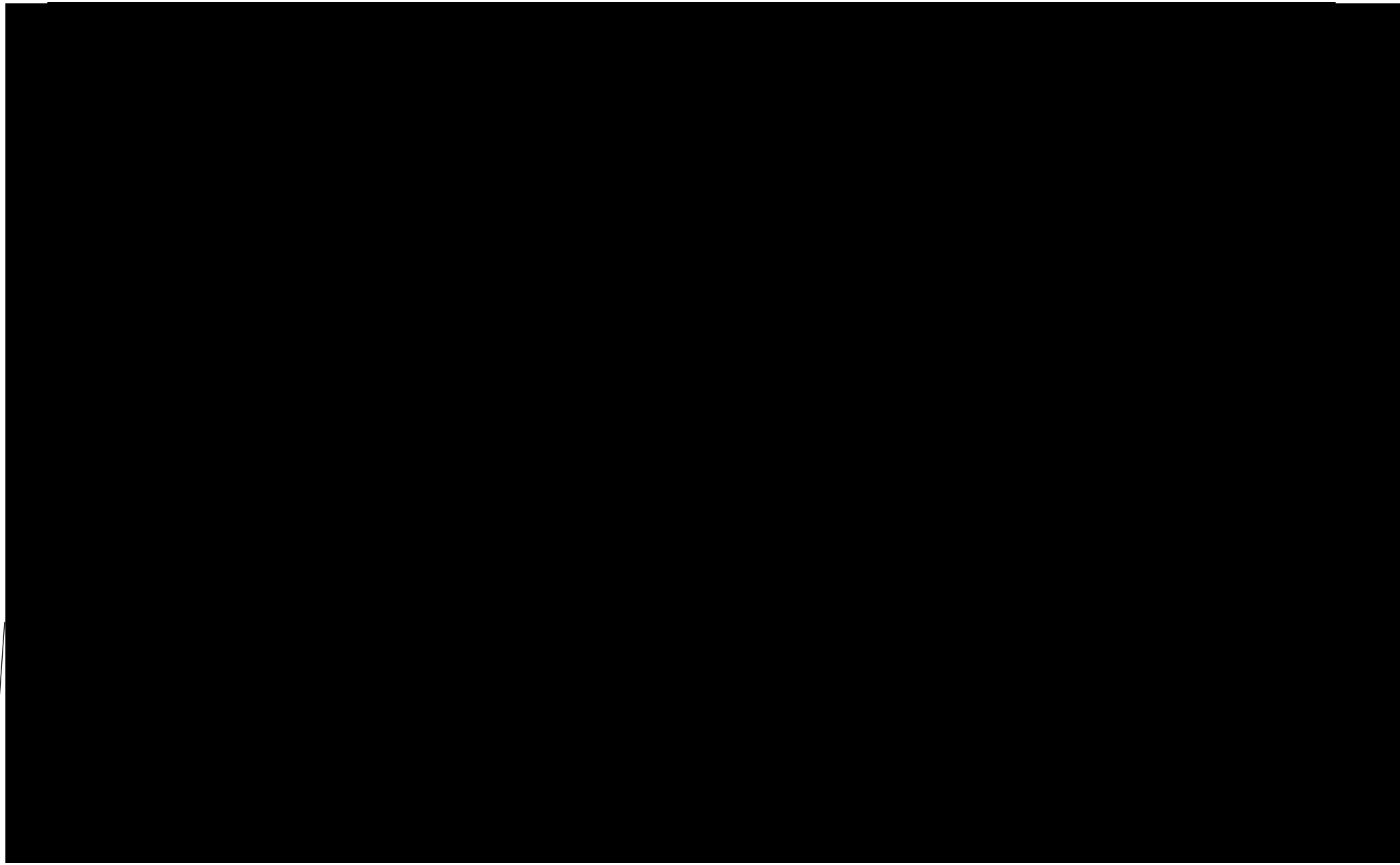
INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

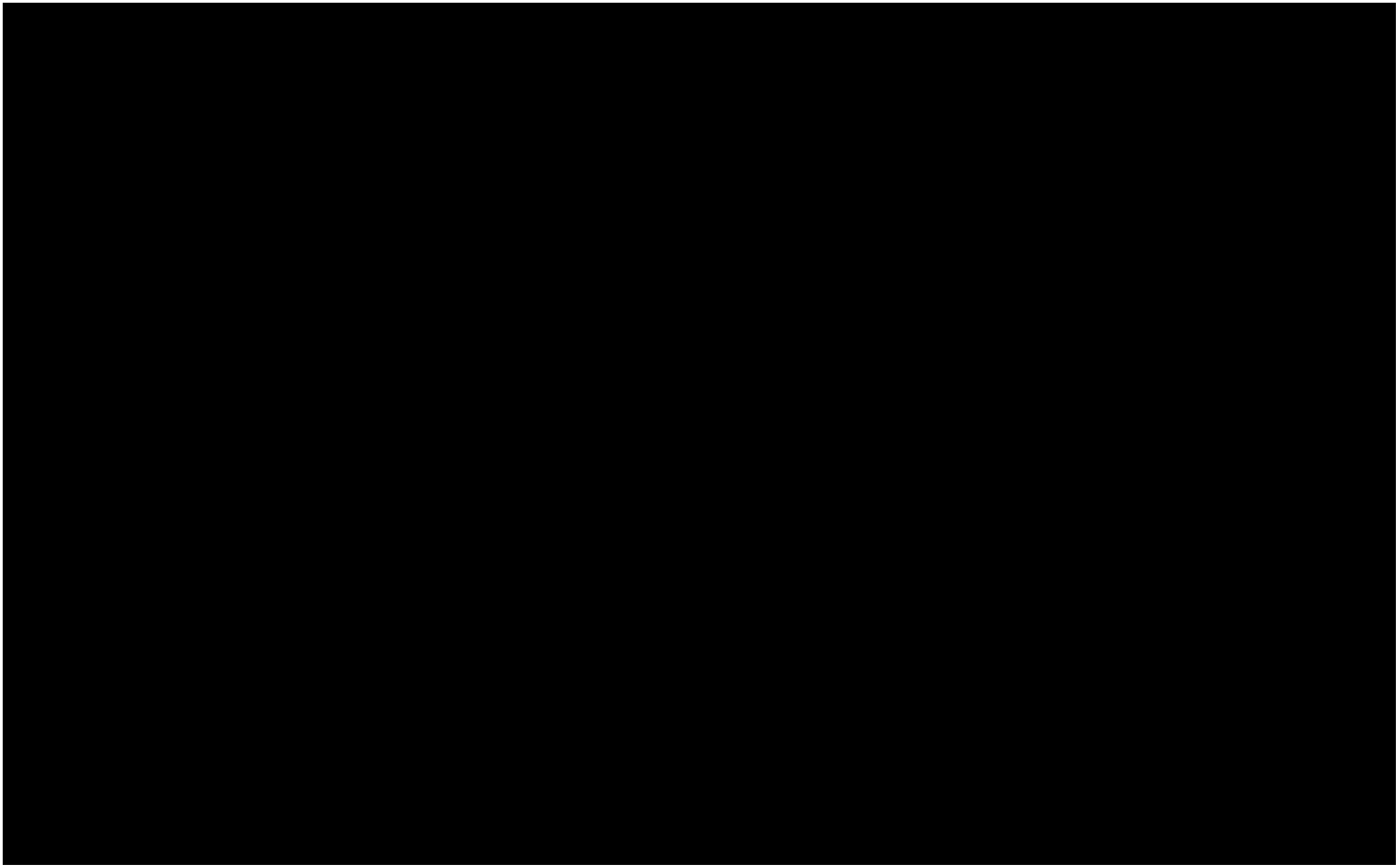
INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE



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



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



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



SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

[redacted]

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

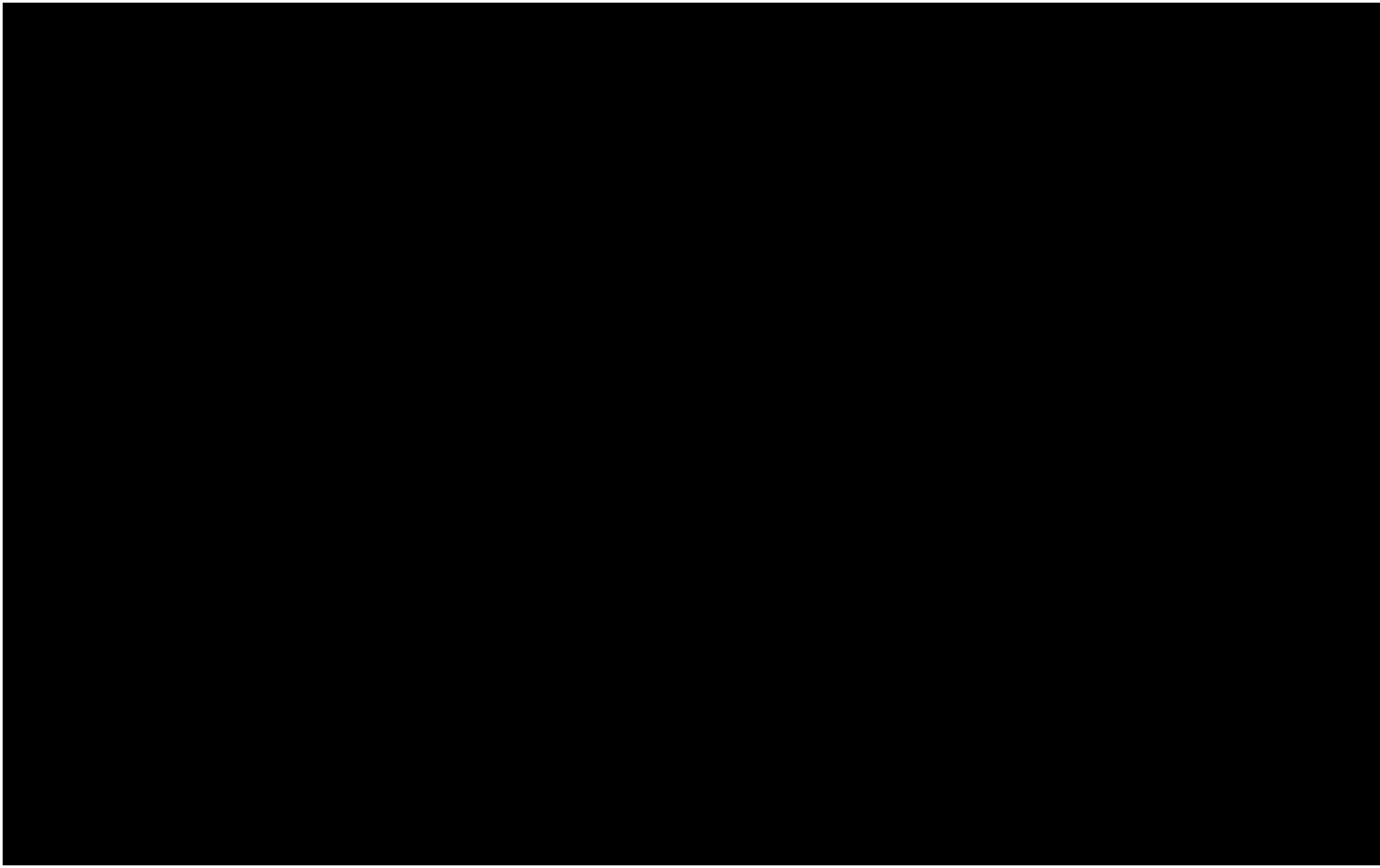
INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

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



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



SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

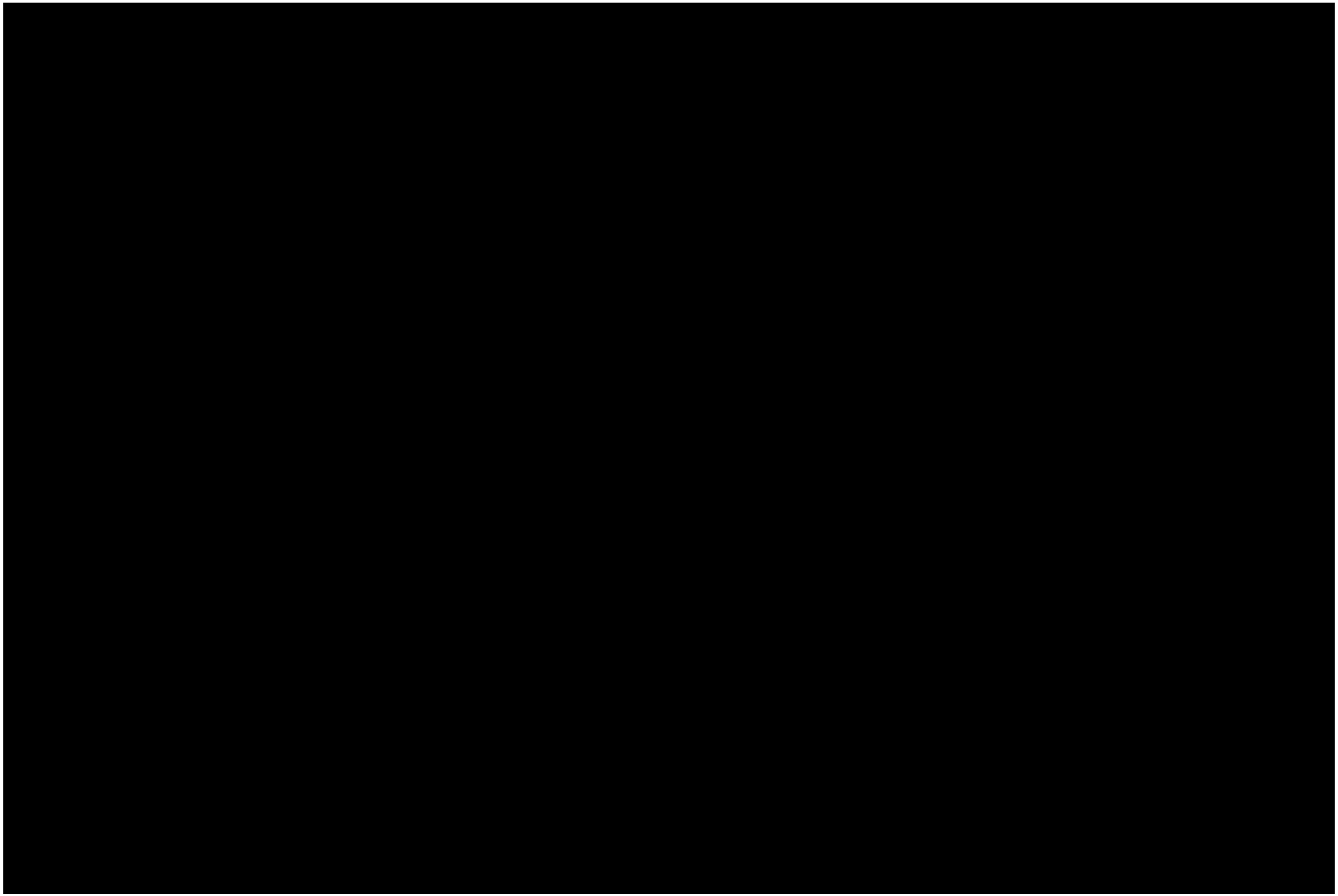
ML UTILITIES D-16

01-JAN-25 to 31-DEC-25

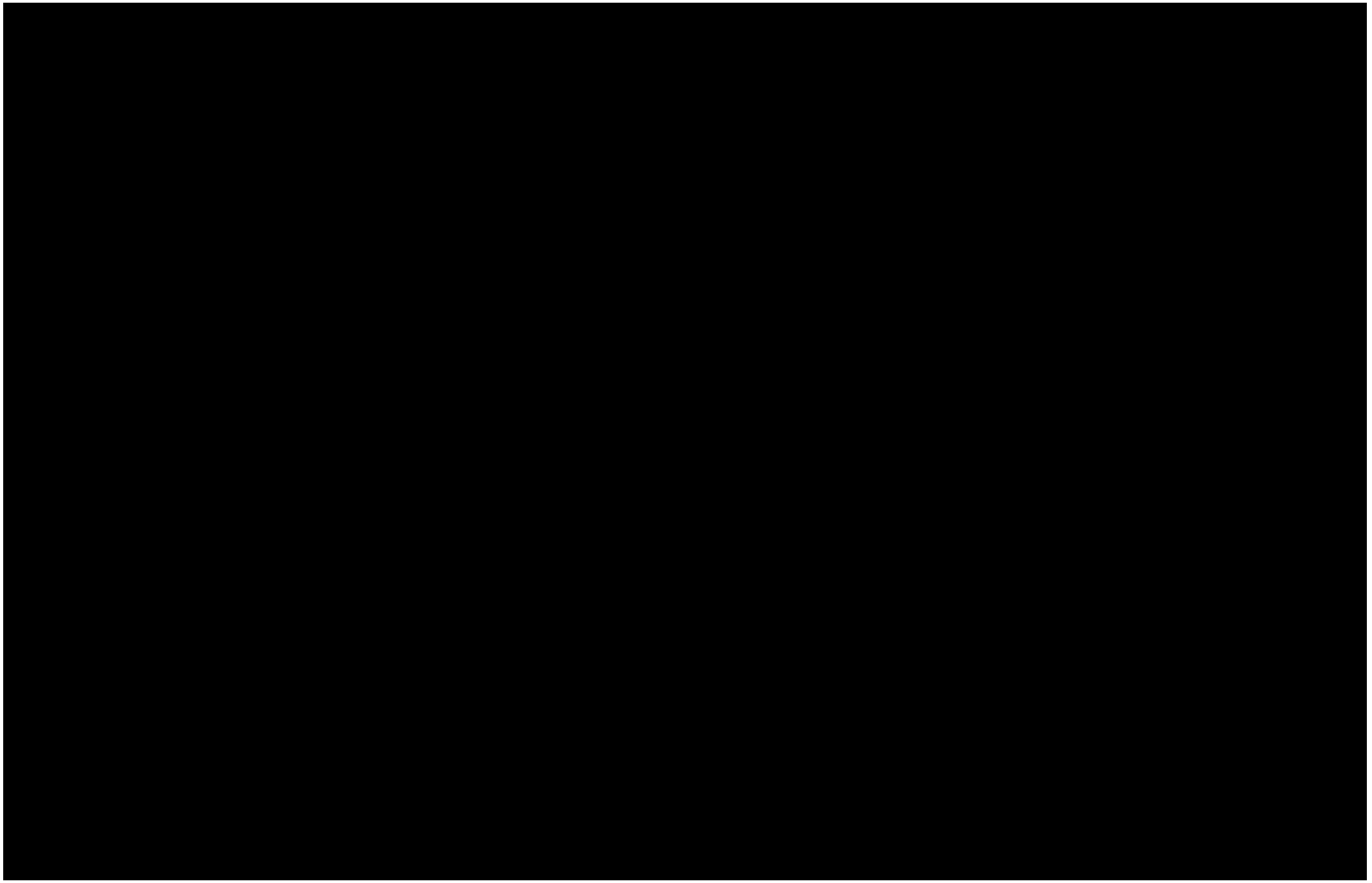
18-JAN-26 19:18:25

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

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



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



SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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



LEGEND

INVESTMENT OPTION:

1RFTTX	AMERICAN FUNDS 2010 TRGT DATE RET INC R6RFTTX	1RRCTX	AMERICAN FUNDS 2020 TRGT DATE RET INC R6RRCTX
1RFDTX	AMERICAN FUNDS 2025 TRGT DATE RET INC R6RFDTX	1RFETX	AMERICAN FUNDS 2030 TRGT DATE RETIRE R6
1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1MGRDX	MFS INTERNATIONAL GROWTH R6	1S6058R	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VEXRX	VANGUARD EXPLORER ADM
1VSMAX	VANGUARD SMALL CAP INDEX ADM	1JDMNX	JANUS HENDERSON ENTERPRISE N
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1RWMGX	AMERICAN FUNDS WASHINGTON MUTUAL R6
1WFSPX	ISHARES S&P 500 INDEX K	1JUEMX	JPMORGAN US EQUITY R6
1LIIIR1	LARGE CAP GROWTH FUND III CLASS R1	1MFEKX	MFS GROWTH R6
1PEQSX	PUTNAM LARGE CAP VALUE R6	1S6116R	LARGE CAP GROWTH / MFS FUND
1JCPUX	JPMORGAN CORE PLUS BOND R6	1MPHZX	MASSMUTUAL HIGH YIELD I
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX	1IICIX	VOYA INTERMEDIATE BOND I
1MGDJB1	GENERAL ACCOUNT		

PARTICIPANT SUMMARY BY INVESTMENT OPTION

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFFTX	4,020.14	18,252.52	0.00	0.00	471.99	(50.46)	(14,331.47)	(4.05)	0.00	8,358.67
1RFGTX	1,175.20	12,100.22	0.00	0.00	753.77	(329.35)	0.00	(3.60)	0.00	13,696.24
1RFHTX	4,563.32	33,832.39	0.00	0.00	2,396.99	1,692.80	0.00	(43.42)	0.00	42,442.08
1RFITX	0.00	47,179.65	68,656.42	0.00	5,502.03	12,065.90	0.00	(165.67)	(35,000.00)	98,238.33
1RFKTX	220.88	41,187.78	27,921.68	0.00	4,103.97	2,349.72	0.00	(54.20)	(133.07)	75,596.76
1RFUTX	4,275.40	167,992.79	23,747.92	14,331.47	11,442.19	4,370.73	(67.86)	(137.47)	(1,052.63)	224,902.54
1FRCSX	0.00	1,575.23	0.00	0.00	120.00	6.43	0.00	(1.18)	0.00	1,700.48
1VSMAX	0.00	4,694.08	0.00	0.00	37.52	370.58	0.00	(3.75)	0.00	5,098.43
1VIMAX	0.00	6,238.94	0.00	0.00	55.11	314.50	0.00	(5.10)	0.00	6,603.45
1WFSPX	0.00	42,992.90	0.00	67.86	497.18	2,645.41	0.00	(21.48)	0.00	46,181.87
1JUEMX	0.00	1,574.70	0.00	0.00	82.71	61.49	0.00	(1.19)	0.00	1,717.71
1PEQSX	0.00	1,574.81	0.00	0.00	82.83	88.87	0.00	(1.15)	0.00	1,745.36
1MPHZX	0.00	1,050.01	0.00	0.00	29.71	10.06	0.00	(0.73)	0.00	1,089.05
1VBTLX	0.00	8,392.68	0.00	0.00	50.80	14.14	0.00	(0.85)	0.00	8,456.77
TOTALS	**14,254.94**	**388,638.70**	**120,326.02**	**14,399.33**	**25,626.80**	**23,610.82**	**(14,399.33)**	**(443.84)**	**(36,185.70)**	**535,827.74**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	99
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	14
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	0

PARTICIPANT SUMMARY BY INVESTMENT OPTION

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFFTX	211.141714	901.547790	0.000000	0.000000	22.369196	0.000000	(736.836264)	(0.191218)	0.000000	398.031218	21.000000
1RFGTX	57.159890	502.514474	0.000000	0.000000	32.378434	0.000000	0.000000	(0.166725)	0.000000	591.886073	23.140000
1RFHTX	215.250962	1,450.926610	0.000000	0.000000	98.967380	0.000000	0.000000	(1.867550)	0.000000	1,763.277402	24.070000
1RFITX	0.000000	2,005.529104	3,316.735266	0.000000	230.210465	0.000000	0.000000	(7.064427)	(1,407.318054)	4,138.092354	23.740000
1RFKTX	8.357172	1,368.129507	1,003.294287	0.000000	135.221415	0.000000	0.000000	(1.776515)	(5.038622)	2,508.187244	30.140000
1RFUTX	238.449290	8,242.081997	1,196.971774	789.177864	553.565078	0.000000	(3.336644)	(6.812030)	(49.935010)	10,960.162319	20.520000
1FRCSX	0.000000	26.279299	0.000000	0.000000	1.949318	0.000000	0.000000	(0.018856)	0.000000	28.209761	60.280000
1VSMAX	0.000000	40.979455	0.000000	0.000000	0.307839	0.000000	0.000000	(0.031207)	0.000000	41.256087	123.580000
1VIMAX	0.000000	18.236362	0.000000	0.000000	0.153491	0.000000	0.000000	(0.014248)	0.000000	18.375605	359.360000
1WFSPX	0.000000	57.303479	0.000000	0.089900	0.636088	0.000000	0.000000	(0.028067)	0.000000	58.001400	796.220000
1JUEMX	0.000000	60.473593	0.000000	0.000000	3.023887	0.000000	0.000000	(0.043002)	0.000000	63.454478	27.070000
1PEQSX	0.000000	42.368269	0.000000	0.000000	2.106866	0.000000	0.000000	(0.029972)	0.000000	44.445163	39.270000
1MPHZX	0.000000	129.904452	0.000000	0.000000	3.647241	0.000000	0.000000	(0.089307)	0.000000	133.462386	8.160000
1VBTLX	0.000000	860.480813	0.000000	0.000000	5.192183	0.000000	0.000000	(0.087001)	0.000000	865.585995	9.770000

LEGEND

INVESTMENT OPTION:

1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VSMAX	VANGUARD SMALL CAP INDEX ADM
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1WFSPX	ISHARES S&P 500 INDEX K
1JUEMX	JPMORGAN US EQUITY R6	1PEQSX	PUTNAM LARGE CAP VALUE R6
1MPHZX	MASSMUTUAL HIGH YIELD I	1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX

Deferred Salary 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFFTX	3,417.10	10,992.30	0.00	0.00	136.31	54.75	(12,181.68)	(1.95)	0.00	2,416.83
1RFGTX	587.60	8,839.49	0.00	0.00	533.88	(275.36)	0.00	(1.81)	0.00	9,683.80
1RFHTX	2,281.66	17,123.76	0.00	0.00	1,211.41	866.27	0.00	(22.02)	0.00	21,461.08
1RFITX	0.00	18,491.36	0.00	0.00	1,046.08	120.73	0.00	(8.21)	(369.57)	19,280.39
1RFKTX	110.44	20,606.30	0.00	0.00	1,162.60	31.21	0.00	(8.80)	0.00	21,901.75
1RFUTX	2,137.70	89,637.47	0.00	12,181.68	5,674.11	3,004.28	(33.93)	(77.38)	(1,007.30)	111,516.63
1VSMAX	0.00	1,903.28	0.00	0.00	17.22	192.33	0.00	(1.87)	0.00	2,110.96
1VIMAX	0.00	3,806.62	0.00	0.00	37.54	246.69	0.00	(3.69)	0.00	4,087.16
1WFSPX	0.00	27,030.94	0.00	33.93	321.90	1,854.26	0.00	(14.67)	0.00	29,226.36
1VBTLX	0.00	5,874.90	0.00	0.00	35.56	9.90	0.00	(0.60)	0.00	5,919.76
TOTALS	**8,534.50**	**204,306.42**	**0.00**	**12,215.61**	**10,176.61**	**6,105.06**	**(12,215.61)**	**(141.00)**	**(1,376.87)**	**227,604.72**

Deferred Salary 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFFTX	179.469529	555.558930	0.000000	0.000000	6.460191	0.000000	(626.307456)	(0.094278)	0.000000	115.086916	21.000000
1RFGTX	28.579945	367.058481	0.000000	0.000000	22.932988	0.000000	0.000000	(0.083762)	0.000000	418.487652	23.140000
1RFHTX	107.625481	734.915833	0.000000	0.000000	50.016927	0.000000	0.000000	(0.946950)	0.000000	891.611291	24.070000
1RFITX	0.000000	783.575571	0.000000	0.000000	43.769041	0.000000	0.000000	(0.336797)	(14.860072)	812.147743	23.740000
1RFKTX	4.178586	684.473380	0.000000	0.000000	38.306424	0.000000	0.000000	(0.291119)	0.000000	726.667271	30.140000
1RFUTX	119.224645	4,423.334582	0.000000	670.797357	274.509438	0.000000	(1.668322)	(3.879550)	(47.784630)	5,434.533520	20.520000
1VSMAX	0.000000	16.955533	0.000000	0.000000	0.141838	0.000000	0.000000	(0.015612)	0.000000	17.081759	123.580000
1VIMAX	0.000000	11.279008	0.000000	0.000000	0.104767	0.000000	0.000000	(0.010324)	0.000000	11.373451	359.360000
1WFSPX	0.000000	36.268280	0.000000	0.044950	0.412367	0.000000	0.000000	(0.019214)	0.000000	36.706383	796.220000
1VBTLX	0.000000	602.339029	0.000000	0.000000	3.634529	0.000000	0.000000	(0.061412)	0.000000	605.912146	9.770000

Company Match 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFFTX	603.04	5,538.22	0.00	0.00	236.00	(46.43)	(2,149.79)	(1.70)	0.00	4,179.34
1RFGTX	587.60	3,260.73	0.00	0.00	219.89	(53.99)	0.00	(1.79)	0.00	4,012.44
1RFHTX	2,281.66	16,708.63	0.00	0.00	1,185.58	826.53	0.00	(21.40)	0.00	20,981.00
1RFITX	0.00	20,838.84	0.00	0.00	1,223.89	154.47	0.00	(10.28)	0.00	22,206.92
1RFKTX	110.44	20,581.48	0.00	0.00	1,153.64	12.68	0.00	(8.50)	(133.07)	21,716.67
1RFUTX	2,137.70	75,018.46	0.00	2,149.79	4,226.21	590.83	(33.93)	(38.20)	0.00	84,050.86
1FRCSX	0.00	652.27	0.00	0.00	49.94	4.79	0.00	(0.54)	0.00	706.46
1VSMAX	0.00	1,420.94	0.00	0.00	11.49	108.44	0.00	(1.11)	0.00	1,539.76
1VIMAX	0.00	1,538.10	0.00	0.00	13.00	68.72	0.00	(1.17)	0.00	1,618.65
1WFSPX	0.00	11,909.80	0.00	33.93	134.07	650.64	0.00	(5.34)	0.00	12,723.10
1JUEMX	0.00	651.86	0.00	0.00	35.15	30.97	0.00	(0.53)	0.00	717.45
1PEQSX	0.00	651.91	0.00	0.00	34.72	40.07	0.00	(0.51)	0.00	726.19
1MPHZX	0.00	434.73	0.00	0.00	13.44	4.45	0.00	(0.33)	0.00	452.29
1VBTLX	0.00	2,517.78	0.00	0.00	15.24	4.24	0.00	(0.25)	0.00	2,537.01
TOTALS	**5,720.44**	**161,723.75**	**0.00**	**2,183.72**	**8,552.26**	**2,396.41**	**(2,183.72)**	**(91.65)**	**(133.07)**	**178,168.14**

Company Match 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFFTX	31.672185	266.766342	0.000000	0.000000	11.184835	0.000000	(110.528808)	(0.078708)	0.000000	199.015846	21.000000
1RFGTX	28.579945	135.455993	0.000000	0.000000	9.445446	0.000000	0.000000	(0.082963)	0.000000	173.398421	23.140000
1RFHTX	107.625481	716.010777	0.000000	0.000000	48.950453	0.000000	0.000000	(0.920600)	0.000000	871.666111	24.070000
1RFITX	0.000000	884.635813	0.000000	0.000000	51.208788	0.000000	0.000000	(0.422807)	0.000000	935.421794	23.740000
1RFKTX	4.178586	683.656127	0.000000	0.000000	38.011201	0.000000	0.000000	(0.280602)	(5.038622)	720.526690	30.140000
1RFUTX	119.224645	3,657.547910	0.000000	118.380507	204.461058	0.000000	(1.668322)	(1.900303)	0.000000	4,096.045495	20.520000
1FRCSX	0.000000	10.917086	0.000000	0.000000	0.811241	0.000000	0.000000	(0.008642)	0.000000	11.719685	60.280000
1VSMAX	0.000000	12.374335	0.000000	0.000000	0.094497	0.000000	0.000000	(0.009232)	0.000000	12.459600	123.580000
1VIMAX	0.000000	4.471354	0.000000	0.000000	0.036175	0.000000	0.000000	(0.003268)	0.000000	4.504261	359.360000
1WFSPX	0.000000	15.770049	0.000000	0.044950	0.171347	0.000000	0.000000	(0.006968)	0.000000	15.979378	796.220000
1JUEMX	0.000000	25.237056	0.000000	0.000000	1.285569	0.000000	0.000000	(0.019181)	0.000000	26.503444	27.070000
1PEQSX	0.000000	17.622269	0.000000	0.000000	0.883363	0.000000	0.000000	(0.013312)	0.000000	18.492320	39.270000
1MPHZX	0.000000	53.817124	0.000000	0.000000	1.650981	0.000000	0.000000	(0.040419)	0.000000	55.427686	8.160000
1VBTLX	0.000000	258.141784	0.000000	0.000000	1.557654	0.000000	0.000000	(0.025589)	0.000000	259.673849	9.770000

401 ROLLOVER 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFITX	0.00	1,285.17	68,656.42	0.00	2,955.56	11,486.36	0.00	(140.72)	(32,412.97)	51,829.82
1RFKTX	0.00	0.00	27,921.68	0.00	1,787.73	2,305.83	0.00	(36.90)	0.00	31,978.34
1RFUTX	0.00	0.00	22,168.10	0.00	1,274.63	751.19	0.00	(19.50)	0.00	24,174.42
TOTALS	**0.00**	**1,285.17**	**118,746.20**	**0.00**	**6,017.92**	**14,543.38**	**0.00**	**(197.12)**	**(32,412.97)**	**107,982.58**

401 ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFITX	0.000000	52.160501	3,316.735266	0.000000	123.663598	0.000000	0.000000	(6.036146)	(1,303.295939)	2,183.227280	23.740000
1RFKTX	0.000000	0.000000	1,003.294287	0.000000	58.903790	0.000000	0.000000	(1.204794)	0.000000	1,060.993283	30.140000
1RFUTX	0.000000	0.000000	1,117.343750	0.000000	61.665699	0.000000	0.000000	(0.918771)	0.000000	1,178.090678	20.520000

Roth Unrelated Rollover 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFUTX	0.00	0.00	1,579.82	0.00	90.84	53.53	0.00	(1.39)	0.00	1,722.80
TOTALS	**0.00**	**0.00**	**1,579.82**	**0.00**	**90.84**	**53.53**	**0.00**	**(1.39)**	**0.00**	**1,722.80**

Roth Unrelated Rollover 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFUTX	0.000000	0.000000	79.628024	0.000000	4.394775	0.000000	0.000000	(0.065509)	0.000000	83.957290	20.520000

Roth Salary Deferral 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RFFTX	0.00	1,722.00	0.00	0.00	99.68	(58.78)	0.00	(0.40)	0.00	1,762.50
1RFITX	0.00	6,564.28	0.00	0.00	276.50	304.34	0.00	(6.46)	(2,217.46)	4,921.20
1RFUTX	0.00	3,336.86	0.00	0.00	176.40	(29.10)	0.00	(1.00)	(45.33)	3,437.83
1FRCSX	0.00	922.96	0.00	0.00	70.06	1.64	0.00	(0.64)	0.00	994.02
1VSMAX	0.00	1,369.86	0.00	0.00	8.81	69.81	0.00	(0.77)	0.00	1,447.71
1VIMAX	0.00	894.22	0.00	0.00	4.57	(0.91)	0.00	(0.24)	0.00	897.64
1WFSPX	0.00	4,052.16	0.00	0.00	41.21	140.51	0.00	(1.47)	0.00	4,232.41
1JUEMX	0.00	922.84	0.00	0.00	47.56	30.52	0.00	(0.66)	0.00	1,000.26
1PEQSX	0.00	922.90	0.00	0.00	48.11	48.80	0.00	(0.64)	0.00	1,019.17
1MPHZX	0.00	615.28	0.00	0.00	16.27	5.61	0.00	(0.40)	0.00	636.76
TOTALS	**0.00**	**21,323.36**	**0.00**	**0.00**	**789.17**	**512.44**	**0.00**	**(12.68)**	**(2,262.79)**	**20,349.50**

Roth Salary Deferral 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RFFTX	0.000000	79.222518	0.000000	0.000000	4.724170	0.000000	0.000000	(0.018232)	0.000000	83.928456	21.000000
1RFITX	0.000000	285.157219	0.000000	0.000000	11.569038	0.000000	0.000000	(0.268677)	(89.162043)	207.295537	23.740000
1RFUTX	0.000000	161.199505	0.000000	0.000000	8.534108	0.000000	0.000000	(0.047897)	(2.150380)	167.535336	20.520000
1FRCSX	0.000000	15.362213	0.000000	0.000000	1.138077	0.000000	0.000000	(0.010214)	0.000000	16.490076	60.280000
1VSMAX	0.000000	11.649587	0.000000	0.000000	0.071504	0.000000	0.000000	(0.006363)	0.000000	11.714728	123.580000
1VIMAX	0.000000	2.486000	0.000000	0.000000	0.012549	0.000000	0.000000	(0.000656)	0.000000	2.497893	359.360000
1WFSPX	0.000000	5.265150	0.000000	0.000000	0.052374	0.000000	0.000000	(0.001885)	0.000000	5.315639	796.220000
1JUEMX	0.000000	35.236537	0.000000	0.000000	1.738318	0.000000	0.000000	(0.023821)	0.000000	36.951034	27.070000
1PEQSX	0.000000	24.746000	0.000000	0.000000	1.223503	0.000000	0.000000	(0.016660)	0.000000	25.952843	39.270000
1MPHZX	0.000000	76.087328	0.000000	0.000000	1.996260	0.000000	0.000000	(0.048888)	0.000000	78.034700	8.160000

LEGEND

INVESTMENT OPTION:

1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VSMAX	VANGUARD SMALL CAP INDEX ADM
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1WFSPX	ISHARES S&P 500 INDEX K
1JUEMX	JPMORGAN US EQUITY R6	1PEQSX	PUTNAM LARGE CAP VALUE R6
1MPHZX	MASSMUTUAL HIGH YIELD I	1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX

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

[redacted]

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

ML RENEWABLE SERVICES D-17

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:26

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

[redacted]

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

ML RENEWABLE SERVICES D-17

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:26

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

ML RENEWABLE SERVICES D-17 | 01-JAN-25 to 31-DEC-25 | 18-JAN-26 19:18:26

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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



SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

ML RENEWABLE SERVICES D-17

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:26

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

[redacted]

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

ML RENEWABLE SERVICES D-17

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:26

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

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

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

[redacted]

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

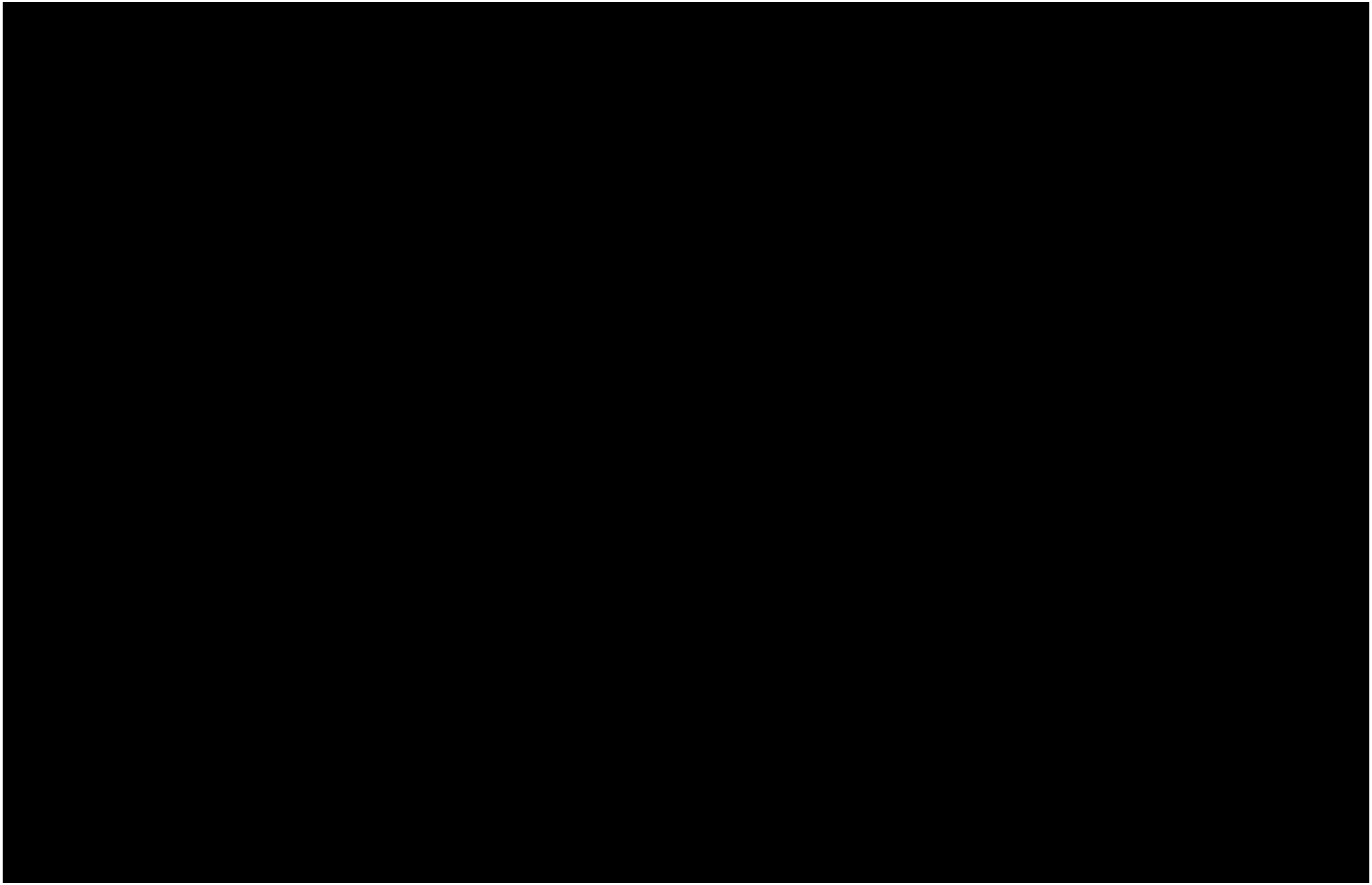
[redacted]

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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



SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

ML RENEWABLE SERVICES D-17

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:26

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

SUMMARY BY PARTICIPANT

GS

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

ML RENEWABLE SERVICES D-17

01-JAN-25 to 31-DEC-25

18-JAN-26 19:18:26

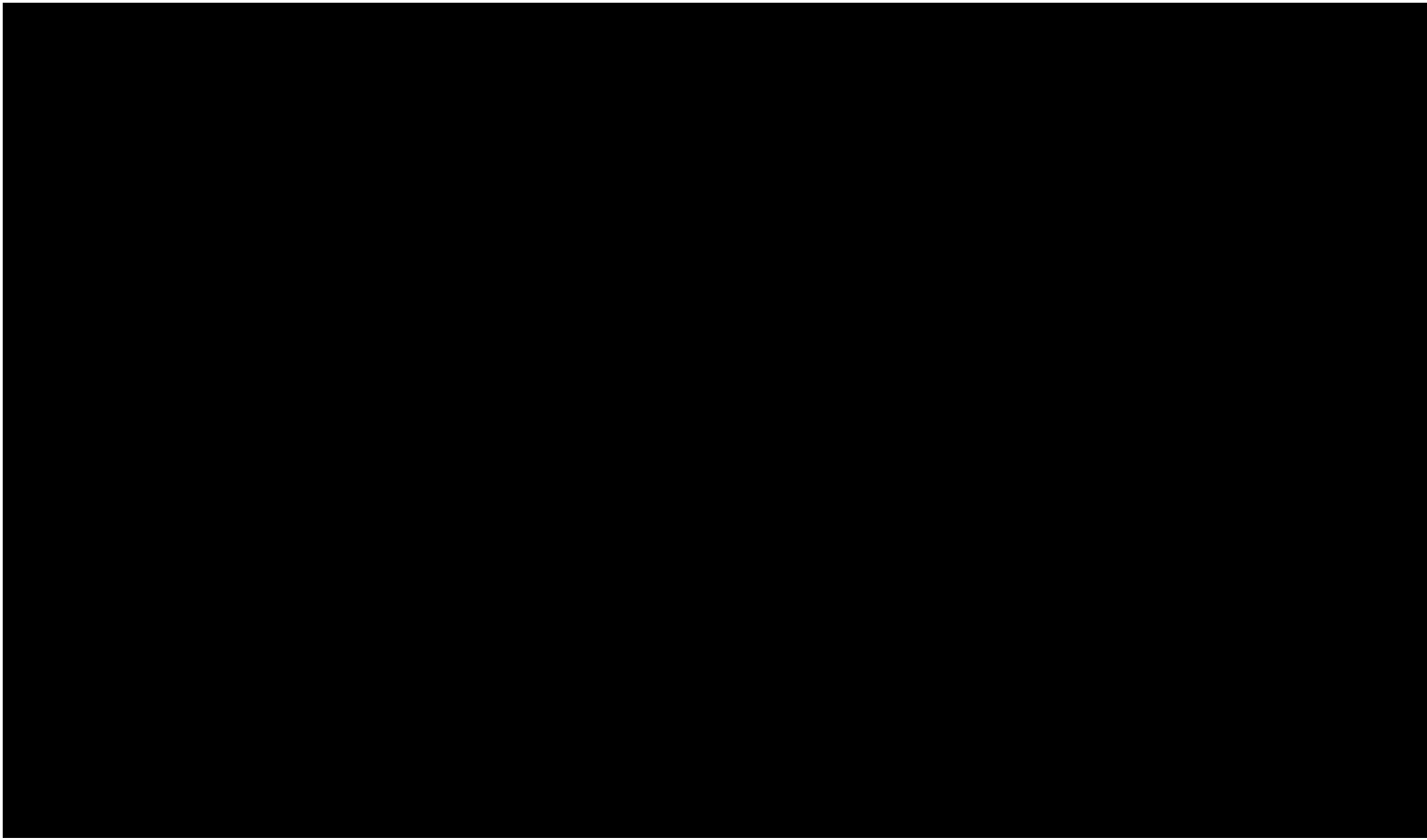
INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

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

[redacted]

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



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

[redacted]

SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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

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

[redacted]

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

[redacted]

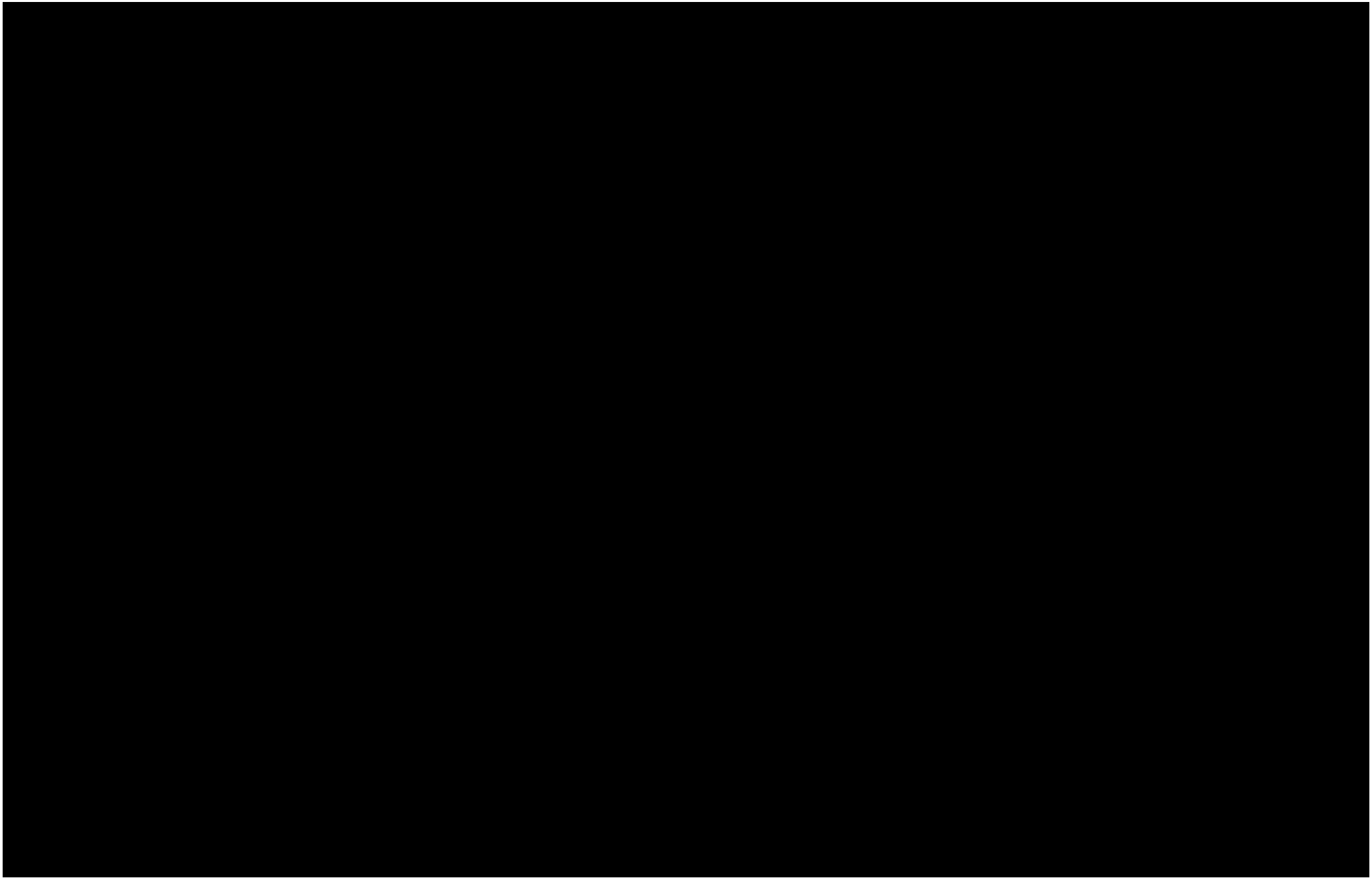
INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

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



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



SUMMARY BY PARTICIPANT

M-L Holdings Company Retirement Savings Plan M-L Holdings Company

01-JAN-25 to 31-DEC-25

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

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

Vested Account Balance 375,253.29

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

LEGEND

INVESTMENT OPTION:

1RFFTX	AMERICAN FUNDS 2035 TRGT DATE RETIRE R6	1RFGTX	AMERICAN FUNDS 2040 TRGT DATE RETIRE R6
1RFHTX	AMERICAN FUNDS 2045 TRGT DATE RETIRE R6	1RFITX	AMERICAN FUNDS 2050 TRGT DATE RETIRE R6
1RFKTX	AMERICAN FUNDS 2055 TRGT DATE RETIRE R6	1RFUTX	AMERICAN FUNDS 2060 TRGT DATE RETIRE R6
1FRCSX	FRANKLIN SMALL CAP VALUE R6	1VSMAX	VANGUARD SMALL CAP INDEX ADM
1VIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	1WFSPX	ISHARES S&P 500 INDEX K
1JUEMX	JPMORGAN US EQUITY R6	1PEQSX	PUTNAM LARGE CAP VALUE R6
1MPHZX	MASSMUTUAL HIGH YIELD I	1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX