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
DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/01/1972

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)
DASSAULT FALCON JET CORPORATION

TETERBORO AIRPORT
200 RISER ROAD
LITTLE FERRY, NJ 07643

2b Employer Identification Number (EIN)
22-1978098

2c Plan Sponsor's telephone number
201-541-4606

2d Business code (see instructions)
336410

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.	10/09/2026	TARA MALONE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2026	TARA MALONE
	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 ☐ Same as Plan Sponsor

PERSONNEL ADMINISTRATOR
C/O DASSAULT FALCON JET CORPORATION
TETEROBORO AIRPORT
200 RISER ROAD
LITTLE FERRY, NJ 07643

3b Administrator's EIN: 22-2410956

3c Administrator's telephone number: 201-440-6700

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	1817
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)**	1106
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1028
b	Retired or separated participants receiving benefits	**6b**	316
c	Other retired or separated participants entitled to future benefits	**6c**	434
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1778
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	36
f	Total. Add lines **6d** and **6e**.	**6f**	1814
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)**	
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)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 3H

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

9a Plan funding arrangement (check all that apply)

(1)	☒	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	☒	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

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

a Pension Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
DASSAULT FALCON JET CORPORATION

D Employer Identification Number (EIN)
22-1978098

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	273457929
b Actuarial value	**2b**	273457929

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	275	51406962	51406962
b For terminated vested participants	436	25179373	25179373
c For active participants	1106	127600733	131215649
d Total	1817	204187068	207801984

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.38 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	5317446
b Expected plan-related expenses	**6b**	700000
c Target normal cost	**6c**	6017446

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

07/20/2026
Date

JESSICA RENFREW
Type or print name of actuary

26-07293
Most recent enrollment number

AON CONSULTING, INC.
Firm name

203-523-8520
Telephone number (including area code)

MSC# 17898, P.O. BOX 7505
FORT WASHINGTON, PA 19034

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	103675198
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	6896849
9	Amount remaining (line 7 minus line 8)	0	96778349
10	Interest on line 9 using prior year's actual return of 0.56 %	0	541959
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.28 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	97320308

Part III Funding Percentages

14	Funding target attainment percentage	14	84.76 %
15	Adjusted funding target attainment percentage	15	131.59 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	87.35 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

	1st segment:	2nd segment:	3rd segment:	
a Segment rates:	5.00 %	5.27 %	5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	65

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	6017446
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	31664363	3170596
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	9188042

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	9188042	9188042

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

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
DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DASSAULT FALCON JET CORPORATION

D Employer Identification Number (EIN)
22-1978098

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)

AON CONSULTING, INC.

22-2232264

(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?
11 50	ACTUARY	735469	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

METLIFE INVESTMENT MANAGEMENT

82-2405817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	111848	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BNY

13-5160382

(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?
20 50	TRUSTEE	68715	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

LEGAL AND GENERAL

20-8058531

(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?
29 50	LEGAL	8800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

(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 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
DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DASSAULT FALCON JET CORPORATION

D Employer Identification Number (EIN)
22-1978098

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	5013898	3605099
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3223307	2716760
(2) U.S. Government securities	1c(2)	33897773	37813936
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1193499	1350758
(B) All other	1c(3)(B)	231397001	241308652
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	274725478	286795205
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	1267549	0
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	1267549	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	273457929	286795205

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)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(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)		
(B) Other	2b(5)(B)	19169331	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		19169331

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		228407
d Total income. Add all **income** amounts in column (b) and enter total	2d		19397738
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4938703	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		4938703
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	111848	
(6) Bank or trust company trustee/custodial fees	2i(6)	68715	
(7) Actuarial fees	2i(7)	735469	
(8) Legal fees	2i(8)	8800	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	196927	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1121759
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		6060462
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		13337276
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: FORVIS MAZARS, LLP **(2)** EIN: 44-0160260

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		2000000
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**			
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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 582982.

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
DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DASSAULT FALCON JET CORPORATION

D Employer Identification Number (EIN)
22-1978098

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): 06-1050034

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** 0

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: 99.4 %

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: 0.6 % 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 ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

Dassault Falcon Jet Corporation Retirement Income Plan

EIN 22-1978098 PN 001

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

December 31, 2025 and 2024

Dassault Falcon Jet Corporation Retirement Income Plan
Contents
December 31, 2025 and 2024

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Forvis Mazars, LLP
200 South Wood Avenue, Suite 125
Iselin, NJ 08830
forvismazars.us

Independent Auditor's Report

Plan Administrator
Dassault Falcon Jet Corporation Retirement Income Plan
Little Ferry, New Jersey

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

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

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

Management has obtained certifications from qualified institutions as of December 31, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 4 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 Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are corporation conditions or events, considered in the aggregate, that raise substantial doubt about Dassault Falcon Jet Corporation Retirement Income Plan's ability to continue as a going concern within one year after the date that these financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Dassault Falcon Jet Corporation Retirement Income 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 corporation conditions or events, considered in the aggregate, that raise substantial doubt about Dassault Falcon Jet Corporation Retirement Income Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules 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 schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

Forvis Mazars, LLP

Iselin, New Jersey
October 8, 2026

Federal Employer Identification Number: 44-0160260

Dassault Falcon Jet Corporation Retirement Income Plan
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
ASSETS		
Investments at Fair Value		
Interest bearing cash	$ 2,716,760	$ 3,223,307
Fixed income securities	279,122,588	265,294,774
Preferred securities	1,350,758	1,193,499
Total investments at Fair Value	283,190,106	269,711,580
Receivables		
Interest Receivable	3,605,099	3,526,911
Other	-	1,486,986
Total Receivables	3,605,099	5,013,898
Total Assets	286,795,205	274,725,478
LIABILITIES		
Securities purchased	-	1,267,549
Net Assets Available for Benefits	$ 286,795,205	$ 273,457,929

Dassault Falcon Jet Corporation Retirement Income Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2025 and 2024

	2025	2024
Additions		
Investment income		
Net asset appreciation (depreciation)	$ 5,849,429	$ (11,276,488)
Interest and dividend income	13,548,310	12,906,115
Total Additions	19,397,739	1,629,627
Deductions		
Distributions for retired and terminated participants	4,938,703	22,371,841
Administrative expenses	1,121,760	690,590
Total Deductions	6,060,463	23,062,431
Net Increase (Decrease)	13,337,276	(21,432,804)
Net Assets Available for Benefits at Beginning of Year	273,457,929	294,890,733
Net Assets Available for Benefits at End of Year	$ 286,795,205	$ 273,457,929

Note 1. Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Quoted market prices, if available, are used to value investments. Fixed income securities are valued using quoted prices for similar assets in active markets or observable market inputs. Prices are typically obtained from third-party pricing services. Preferred securities are valued using quoted market prices when available or, if not available, using observable market data for similar securities.

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

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Dassault Falcon Jet Corporation (the "Company") pays certain administrative expenses relating to the operations of the Plan. All other expenses are paid by the Plan.

Note 2. Description of the Plan

The following description of the Dassault Falcon Jet Corporation Retirement Income Plan (the "Plan") is provided for general information only. Participants should refer to the Plan document for more complete information.

General

The Plan is a non-contributory defined benefit plan covering hourly and salary employees of the Company who meet the eligibility requirements by attaining the age of 21 and completing one year of service. Employees of Dassault Falcon Jet – Wilmington Corp. and employees temporarily assigned to the Company by its parent, Dassault Aviation, or an affiliated company, Dassault Systems SARL, are excluded from participation in the Plan. The Plan is subject to the provisions of the *Employee Retirement Income Security Act of 1974* (ERISA), as amended.

Effective July 1, 2024, the Plan's trustee and custodian was changed to Bank of New York Mellon/BNY Mellon, N.A. This transition reflects the Plan Sponsor's decision to align trustee services with evolving administrative and fiduciary needs. All assets that were held by Prudential Retirement Insurance and Annuity Company have been liquidated and transferred to Bank of New York Mellon/BNY Mellon, N.A, which now serves as the custodian and trustee for the Plan.

Plan Benefits

Accumulated plan benefits (see Note 5) are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Accumulated plan benefits for active employees are based on 1.05% of average annual earnings over a consecutive sixty month period within the last one hundred and twenty months of employment that yields the highest such average for an employee on or after September 1, 1993 and average earnings for the last five years of active employment for participants not employees on or after September 1, 1993, multiplied by the number of years of service, added to the sum of one-half percent of the average earnings in excess of the Social Security covered compensation multiplied by the number of years credited service (not to exceed 35 years). Benefits payable under all circumstances of retirement, death, disability, and termination of employment are included to the extent they are deemed attributable to employee service rendered to the valuation date.

Employer contributions are accrued based on actuarially determined amounts calculated at the beginning of each year using the projected unit credit funding method. Under this method, the actuarial liability and normal cost are determined for each participant. For retired or terminated vested participants, the actuarial liability is the present value of accumulated benefits and there is no normal cost.

For an active participant, a benefit is first projected to the assumed age of retirement and the projected benefit is then prorated between past service, current services, and future service. The Plan has met the ERISA minimum funding requirements.

The Company reserves the right, under the Plan, to modify, suspend or terminate the Plan at any time and at its own discretion, provided that no such modification, suspension or termination shall permit any of the funds established pursuant to this Plan to be used for any purpose other than the exclusive benefit of the participating employees. The Pension Benefit Guaranty Corporation (PBGC) guarantees the payment of all vested benefits subject to certain limitations prescribed by ERISA.

Funding Policy

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. For the years ended December 31, 2025 and 2024, the Company did not make contributions to the Plan and none were required based on the minimum funding requirements.

Purchase of Annuity Contracts

Effective October 27, 2022, the Plan purchased an annuity contract from Nationwide Life and Annuity Insurance Company ("Nationwide"). The annuity contract had a liability assumption date beginning November 1, 2022 related to 1,172 retired participant annuities with monthly benefits of approximately $1,081,000. The Plan paid approximately $128,498,100 for the annuity contract. During 2023, a portion of the premium was refunded back to the Plan totaling $2,451,384 based on the final cost of the annuity contract.

Amendment

Effective July 1, 2018 (the "Closure Date"), the Company has amended the Plan to close the Plan to new participants. Furthermore, effective December 31, 2021 (the "Freeze Date"), the Company amended the Plan to (i) freeze the Credited Service of all Participants who are actively employed by the Company or a participating

affiliate as of the close of business on the Freeze Date ("Freeze Participants"), (ii) continue to recognize the Compensation (including pay increases) earned by Freeze Participants for periods after the Freeze Date until the earlier of such Freeze Participants' termination of employment (including for disability), retirement or death, and (iii) make such other changes as the Company determines to be necessary or desirable to effect the freezing of the Plan.

For an employee who is hired prior to July 1, 2018 and has satisfied the one year of Service requirement by no later than December 31, 2018 but has not attained age 21 by such date, the Plan shall waive the age requirement of subsection 2.1(e) and such Employee shall be eligible to become a Participant of the Plan. No person who is reemployed as an Employee on or after July 1, 2018 shall become or again become an active Participant in the Plan.

In September 2021, in accordance with the guidance in IRS Notice 2021-48, the Plan made the following elections of the *American Rescue Plan Act of 2021* (ARPA):

- Per Section 9705(a) of ARPA and IRC Section 430(c)(8), the Plan elects to apply the extended shortfall amortization period under ARPA starting with the plan year beginning on the first day of the 2021 plan year.
- Per Section 9706(c)(2) of ARPA and IRC Section 430(h)(2)(c)(iv), the Plan elects to have the interest rate stabilization provisions of ARPA apply to the first day of the 2021 plan year for all purposes.

Effective September 1, 2024, the Plan was amended to provide a one-time, limited early distribution window for certain terminated vested participants. Eligible participants were permitted to elect an early distribution during the period from September 9, 2024 through October 31, 2024, with benefits generally commencing effective December 1, 2024.

Note 3. Disclosures About Fair Value of Plan Assets

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. The hierarchy comprises three levels of inputs that may be used to measure fair value:

Level 1 Quoted prices in active markets for identical assets or liabilities

Level 2 Observable inputs other than Level1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities

Level 3 Unobservable inputs supported by little or no market activity and that are significant to the fair value of the assets or liabilities

Recurring Measurements

Following is a description of the valuation methodologies used for assets measured at fair value.

Fixed Income Securities

Fixed income securities are valued at fair value using quoted prices for similar assets in active markets or observable market inputs. Prices are typically obtained from third-party pricing services or broker/dealer quotes.

Interest Bearing Cash

Interest bearing cash is cash and cash equivalents and are valued at cost plus accrued interest.

Preferred Securities

Preferred securities are valued at fair value using quoted market prices when available or, if not available, using observable market data for similar securities.

The following tables present the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at December 31, 2025 and 2024:

	December 31, 2025			
		Fair Value Measurements Using		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Fixed income securities	$ 279,122,588	$ -	$ 279,122,588	$ -
Interest bearing cash	2,716,760	2,716,760	-	-
Preferred securities	1,350,758	-	1,350,758	-
Total investments at fair value	$ 283,190,106	$ 2,716,760	$ 280,473,346	$ -

	December 31, 2024			
		Fair Value Measurements Using		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Fixed income securities	$ 265,294,774	$ -	$ 265,294,774	$ -
Interest bearing cash	3,223,307	3,223,307	-	-
Preferred securities	1,193,499	-	1,193,499	-
Total investments at fair value	$ 269,711,580	$ 3,223,307	$ 266,488,273	$ -

Note 4. Certification of Plan Trustees

The Plan Administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, The Bank of New York Mellon/BNY Mellon, N.A and Prudential Retirement Insurance and Annuity Company ("PRIAC"), qualified institutions, have certified the following investment information included in the accompanying financial statements and ERISA-required supplemental schedules are complete and accurate:

- Investment information shown in the statements of net assets available for benefits as of December 31, 2025 and 2024
- Investment income as shown in the statements of changes in net assets available for benefits for the years ended December 31, 2025 and 2024
- Investment information included in the accompanying supplemental schedules as listed in the table of contents.

The Plan's independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing such certified investment information to the related investment information included in the financial statements and ERISA-required supplemental schedules.

Note 5. Accumulated Plan Benefits

The Plan's actuary estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The more significant assumptions underlying the valuation are as follows:

Actual cost method	Projected unit credit cost method.
Assumed interest rate	3.95% per annum, compounded annually.
Mortality basis	Mortality rates are projected generationally from 2012 using Scale MP-2021
Employee turnover	Moderate rates based upon sex and age
Retirement age	For Active Participants – Decrement Table from Ages 55 through 70; For Terminated Participants – Age 65
Compensation increases	Graded scale, based on age, ranging from 2.00% to 4.50%

The discount rate has changed from 5.10% as of January 1, 2024 to 5.80% as of January 1, 2025. The assumed interest rate has changed from 3.95% as of January 1, 2024 to 5.35% as of January 1, 2025. The changes in actuarial assumptions resulted in a decrease of approximately $50.4 million in the actuarial present value of accumulated plan benefits, substantially all of which was attributable to the change in the assumed interest rate.

During 2025, the Plan updated certain actuarial assumptions based on the results of a recent experience study and management's evaluation of anticipated future experience. These changes included revisions to retirement rates for active participants, retirement rates for terminated vested participants, withdrawal rates, and the salary increase assumption. The revised assumptions are intended to better reflect the Plan's expected future demographic and compensation experience and resulted in a change to the actuarial present value of accumulated plan benefits.

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computation of the actuarial present value of accumulated plan benefits were made

as of January 1, 2025. Had the valuations been performed as of December 31, there would be no material differences.

	January 1, 2025
Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving benefits	$ 51,561,789
Other participants	155,919,427
	207,481,216
Non-vested benefits	3,730,844
	$ 211,212,060
Actuarial present value of accumulated plan benefits as of January 1, 2024	$ 272,437,798
Increase (decrease) during the year related to	
Interest during period	10,694,261
Benefits paid during period	(22,371,841)
Assumption changes	(50,386,559)
Other	838,401
Actuarial present value of accumulated plan benefits as of January 1, 2025	$ 211,212,060

Note 6. Related-Party Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, and an employee of the organization whose members are covered by the Plan.

The Bank of New York Mellon/BNY Mellon, N.A is the trustee of the Plan. Fees paid to trustee approximated $69,000 and $0 for the years ended December 31, 2025 and 2024.

The Plan has a number of service providers such providing services such as actuarial, investment advisory, administration, or other. Such providers are parties in interest under ERISA. Total administrative expenses paid by the Plan was $1,121,760 and $690,590 respectively, for the years ended December 31, 2025 and 2024.

Note 7. Plan Termination

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Benefits attributable to employee contributions, taking into account those paid out before termination

2. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination

3. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations discussed below

4. All other vested benefits (that is, vested benefits not insured by the PBGC)

5. All nonvested benefits

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

Note 8. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated May 12, 2024 stating that the Plan and related trust, as then designed, were in compliance with the applicable requirements of the Internal Revenue Code (IRC) and therefore not subject to tax. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025, there are no uncertain tax positions taken or expected to be taken. The Plan is subject to routine audits by taxing jurisdictions; there are currently no audits ongoing. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2022.

Note 9. Risks and Uncertainties

The Plan's assets are various investments that are exposed to various risks such as interest rates and market conditions. Due to the level of risk associated with all investments, it is at least reasonably possible that changes in value will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change.

Due to these uncertainties in the estimation process, it is at least reasonably possible that changes in these estimates and assumptions could materially affect the amounts reported and disclosed in the financial statements.

Note 10. Subsequent Events

Management has evaluated subsequent events for the Plan through October 8, 2026, the date the financial statements were available to be issued.

Supplementary Schedules

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Schedule SB, line 26a — Schedule of Active Participant Data as of January 1, 2025

Number of Participants and Average Compensation

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29		7								
30-34		10	20 $86,754							
35-39		10	36 $122,166	25 $94,703	2					
40-44		7	41 $91,517	48 $105,156	19	5				
45-49		11	36 $97,184	38 $102,741	42 $113,826	44 $107,406	1			
50-54		12	40 $105,907	41 $101,054	38 $114,323	68 $109,382	4			
55-59		9	42 $94,185	49 $95,478	30 $103,833	65 $110,885	14	7		
60-64		3	27 $107,447	53 $96,858	41 $97,432	46 $110,904	12	15	2	
65-69		3	13	16	10	22 $108,625	5	3	5	
70+		1	1	1	2	3				1

N-1,106

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

For ERISA Requirements

Interest Rates for Minimum Funding Purposes	Based on segment rates with no lookback (as of January 2025), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA.
1st Segment Rate	5.00%
2nd Segment Rate	5.27%
3rd Segment Rate	5.50%
Interest Rates for Maximum Tax Purposes	Based on segment rates with no lookback (as of January 2025), without regard to interest rate stabilization.
1st Segment Rate	5.00%
2nd Segment Rate	5.27%
3rd Segment Rate	5.40%
Salary Increases	
Minimum Funding Target Normal Cost	2.25% Inflation Plus Table 1 Merit Increases.
Maximum Tax Expected Benefit Increase	2.25% Inflation Plus Table 1 Merit Increases.
Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 3.25% per year.
Retirement Age	
Active Participants	See Table 2.
Terminated Vested Participants	See Table 3.
Mortality Rates	
Healthy and Disabled	2012 base mortality rates for annuitants and non-annuitants per §1.430(h)(3)-1(d), projected generationally for years beyond 2012 using IRS-prescribed mortality improvement rates per §1.430(h)(3)-1(b)(1)(iii).
Withdrawal Rates	See Table 4.
Disability Rates	None.
Decrement Timing	Beginning of year decrements.
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses.

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Valuation Compensation	2025 base rate pay is increased by 10% to reflect anticipated overtime for 2025. 2024 pensionable earnings rolled forward one year with age graded salary merit assumptions and 2.25% inflation.
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of $280,000 and the IRC section 401(a)(17) compensation limit of $350,000.
Valuation of Plan Assets	Fair market value.
Trust Expenses Included in Target Normal Cost	$700,000
Actuarial Method	Standard Unit Credit.
Valuation Date	January 1, 2025

Table 1

Salary Merit Increase Rates

Age	Rate	Age	Rate
15	2.00%	45	1.00%
16	2.00%	46	1.00%
17	2.00%	47	1.00%
18	2.00%	48	1.00%
19	2.00%	49	1.00%
20	2.00%	50	0.50%
21	2.00%	51	0.50%
22	2.00%	52	0.50%
23	2.00%	53	0.50%
24	2.00%	54	0.50%
25	1.75%	55	0.50%
26	1.75%	56	0.50%
27	1.75%	57	0.50%
28	1.75%	58	0.50%
29	1.75%	59	0.50%
30	1.75%	60+	0.00%
31	1.75%		
32	1.75%		
33	1.75%		
34	1.75%		
35	1.50%		
36	1.50%		
37	1.50%		
38	1.50%		
39	1.50%		
40	1.25%		
41	1.25%		
42	1.25%		
43	1.25%		
44	1.25%		

Table 2

Retirement Rates — Active Participants

Age	Rate
55	2.00%
56	2.00%
57	2.00%
58	2.00%
59	2.00%
60	2.00%
61	2.00%
62	8.00%
63	8.00%
64	8.00%
65	20.00%
66	30.00%
67	30.00%
68	20.00%
69	20.00%
70+	100.00%

Table 3

Retirement Rates — Terminated Vested Participants

Age	Rate
55	10.00%
56	5.00%
57	5.00%
58	5.00%
59	5.00%
60	5.00%
61	10.00%
62	10.00%
63	10.00%
64	35.00%
65+	100.00%

Table 4

Withdrawal Rates

Age	Rate	Age	Rate
20	14.00%	45	6.00%
21	14.00%	46	6.00%
22	14.00%	47	6.00%
23	14.00%	48	6.00%
24	14.00%	49	6.00%
25	14.00%	50	3.00%
26	14.00%	51	3.00%
27	14.00%	52	3.00%
28	14.00%	53	3.00%
29	14.00%	54	3.00%
30	13.00%	55+	0.00%
31	13.00%		
32	13.00%		
33	13.00%		
34	13.00%		
35	9.00%		
36	9.00%		
37	9.00%		
38	9.00%		
39	9.00%		
40	6.00%		
41	6.00%		
42	6.00%		
43	6.00%		
44	6.00%		

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.)
- ☒ 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:
- ☒ 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
DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/01/1972

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)

DASSAULT FALCON JET CORPORATION

TETERBORO AIRPORT
200 RISER ROAD
LITTLE FERRY NJ 07643

2b Employer Identification Number (EIN) 22-1978098

2c Plan Sponsor's telephone number 201-541-4606

2d Business code (see instructions) 336410

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	Tara Malone	10/9/26	TARA MALONE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Tara Malone	10/9/26	Tara Malone
	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

Dassault Falcon Jet Corporation Retirement Income Plan
EIN 22-1978098 PN 001
Schedule H; Line 4(j) – Schedule off Reportable Transactions
Year Ended December 31, 2025

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Assets	(h) Current Value of Assets on Transaction Date	(i) Net Gain (Loss)
Category (III) Series of Transaction in excess of 5% of plan assets						
Purchases						
US TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	$ 14,632,263	$ -	$ 14,632,263	$ 14,632,263	$ -
US TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	19,353,801	-	19,353,801	19,353,801	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	66,127,264	-	66,127,264	66,127,264	-
Sales						
US TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	$ -	$ 18,991,348	$ 19,539,791	$ 18,991,348	$ (548,443)
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	66,633,810	66,633,810	66,633,810	-

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
DASSAULT FALCON JET CORPORATION

D Employer Identification Number (EIN)
22-1978098

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	273,457,929
b Actuarial value	**2b**	273,457,929

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	275	51,406,962	51,406,962
b For terminated vested participants	436	25,179,373	25,179,373
c For active participants	1,106	127,600,733	131,215,649
d Total	1,817	204,187,068	207,801,984

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.38%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	5,317,446
b Expected plan-related expenses	**6b**	700,000
c Target normal cost	**6c**	6,017,446

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

JESSICA RENFREW — Signature of actuary

07/20/2026 — Date

JESSICA RENFREW — Type or print name of actuary

2607293 — Most recent enrollment number

AON CONSULTING, INC. — Firm name

203-523-8520 — Telephone number (including area code)

MSC# 17898, P.O. BOX 7505

FORT WASHINGTON PA 19034 — Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	103,675,198
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	6,896,849
9	Amount remaining (line 7 minus line 8)	0	96,778,349
10	Interest on line 9 using prior year's actual return of 0.56 %	0	541,959
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.28 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	97,320,308

Part III Funding Percentages

14	Funding target attainment percentage	14	84.76 %
15	Adjusted funding target attainment percentage	15	131.59 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	87.35 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.00 %	5.27 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	65

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	6,017,446
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	31,664,363	3,170,596
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	9,188,042

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	9,188,042	9,188,042

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Schedule SB, line 8 — Late Election to Apply Balances to Quarterly Installments

The October 15, 2024 quarterly contribution requirement was met on January 15, 2025, via an election to apply a funding balance against the 2024 minimum required contribution. Consistent with the instructions for the Schedule SB, line 35 of the 2024 plan year Schedule SB line 35 value does not reflect penalty interest in the discounting, whereas line 8(b) of the 2025 plan year Schedule SB does reflect that penalty interest. The table below reconciles these lines numerically.

Quarterly amount due 10/15/2024	Quarterly discounted to 01/01/2024 for 2024 Schedule SB line 35 (discounted 380 days at 5.28%)	Quarterly discounted to 01/01/2024 for 2025 Schedule SB line 8(b) (discounted 288 days at 5.28% and 92 days at 10.28%)	Difference between 2024 Schedule SB line 35 and 2025 Schedule SB line 8(b) (penalty interest)
$1,338,169	$1,268,551	$1,253,848	$14,703

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	2.00%	1.0000	1.10
56	2.00%	0.9800	1.10
57	2.00%	0.9604	1.09
58	2.00%	0.9412	1.09
59	2.00%	0.9224	1.09
60	2.00%	0.9039	1.08
61	2.00%	0.8858	1.08
62	8.00%	0.8681	4.31
63	8.00%	0.7987	4.03
64	8.00%	0.7348	3.76
65	20.00%	0.6760	8.79
66	30.00%	0.5408	10.71
67	30.00%	0.3786	7.61
68	20.00%	0.2650	3.60
69	20.00%	0.2120	2.93
70	100.00%	0.1696	11.87
		Weighted Average	65.24

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

For ERISA Requirements

Interest Rates for Minimum Funding Purposes	Based on segment rates with no lookback (as of January 2025), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA.
1st Segment Rate	5.00%
2nd Segment Rate	5.27%
3rd Segment Rate	5.50%
Interest Rates for Maximum Tax Purposes	Based on segment rates with no lookback (as of January 2025), without regard to interest rate stabilization.
1st Segment Rate	5.00%
2nd Segment Rate	5.27%
3rd Segment Rate	5.40%
Salary Increases	
Minimum Funding Target Normal Cost	2.25% Inflation Plus Table 1 Merit Increases.
Maximum Tax Expected Benefit Increase	2.25% Inflation Plus Table 1 Merit Increases.
Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 3.25% per year.
Retirement Age	
Active Participants	See Table 2.
Terminated Vested Participants	See Table 3.
Mortality Rates	
Healthy and Disabled	2012 base mortality rates for annuitants and non-annuitants per §1.430(h)(3)-1(d), projected generationally for years beyond 2012 using IRS-prescribed mortality improvement rates per §1.430(h)(3)-1(b)(1)(iii).
Withdrawal Rates	See Table 4.
Disability Rates	None.
Decrement Timing	Beginning of year decrements.
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses.

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Valuation Compensation	2025 base rate pay is increased by 10% to reflect anticipated overtime for 2025. 2024 pensionable earnings rolled forward one year with age graded salary merit assumptions and 2.25% inflation.
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of $280,000 and the IRC section 401(a)(17) compensation limit of $350,000.
Valuation of Plan Assets	Fair market value.
Trust Expenses Included in Target Normal Cost	$700,000
Actuarial Method	Standard Unit Credit.
Valuation Date	January 1, 2025

Table 1

Salary Merit Increase Rates

Age	Rate	Age	Rate
15	2.00%	45	1.00%
16	2.00%	46	1.00%
17	2.00%	47	1.00%
18	2.00%	48	1.00%
19	2.00%	49	1.00%
20	2.00%	50	0.50%
21	2.00%	51	0.50%
22	2.00%	52	0.50%
23	2.00%	53	0.50%
24	2.00%	54	0.50%
25	1.75%	55	0.50%
26	1.75%	56	0.50%
27	1.75%	57	0.50%
28	1.75%	58	0.50%
29	1.75%	59	0.50%
30	1.75%	60+	0.00%
31	1.75%		
32	1.75%		
33	1.75%		
34	1.75%		
35	1.50%		
36	1.50%		
37	1.50%		
38	1.50%		
39	1.50%		
40	1.25%		
41	1.25%		
42	1.25%		
43	1.25%		
44	1.25%		

Table 2

Retirement Rates — Active Participants

Age	Rate
55	2.00%
56	2.00%
57	2.00%
58	2.00%
59	2.00%
60	2.00%
61	2.00%
62	8.00%
63	8.00%
64	8.00%
65	20.00%
66	30.00%
67	30.00%
68	20.00%
69	20.00%
70+	100.00%

Table 3

Retirement Rates — Terminated Vested Participants

Age	Rate
55	10.00%
56	5.00%
57	5.00%
58	5.00%
59	5.00%
60	5.00%
61	10.00%
62	10.00%
63	10.00%
64	35.00%
65+	100.00%

Table 4

Withdrawal Rates

Age	Rate	Age	Rate
20	14.00%	45	6.00%
21	14.00%	46	6.00%
22	14.00%	47	6.00%
23	14.00%	48	6.00%
24	14.00%	49	6.00%
25	14.00%	50	3.00%
26	14.00%	51	3.00%
27	14.00%	52	3.00%
28	14.00%	53	3.00%
29	14.00%	54	3.00%
30	13.00%	55+	0.00%
31	13.00%		
32	13.00%		
33	13.00%		
34	13.00%		
35	9.00%		
36	9.00%		
37	9.00%		
38	9.00%		
39	9.00%		
40	6.00%		
41	6.00%		
42	6.00%		
43	6.00%		
44	6.00%		

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Schedule SB, Part V — Summary of Plan Provisions

The following summary describes principal plan provisions assumed in calculating the cost of your pension plan.

Original Effective Date:	December 1, 1972
Plan Year:	January 1 to December 31.
Employer Fiscal Year:	January 1 to December 31.
Employer ID Number:	22-1978098
Plan Number:	001
Eligibility	Employees who have completed one year of service (includes continuous employment with Dassault Aviation or any predecessor thereof, any of the Dassault companies, or Pan American World Airways) and attained age 21. However, the following shall not be eligible for participation in the Plan: (1) Effective October 23, 2000, an employee employed by Dassault Falcon Jet – Wilmington Corp., and (2) An employee temporarily assigned to the Company by its parent, Dassault Aviation, or by Dassault Systems SARL, a company affiliated with such parent corporation. Effective as of July 1, 2018, employees hired or rehired on and after July 1, 2018 are not eligible to become participants and commence participation in the Plan.
Vesting	Attained age 55 or 5 Years of Service.
Service	For valuation purposes, vesting service is based on an elapsed time basis. Credited Service shall mean Participant's years of service in the Eligible Class during which a payroll deduction was in effect between the date he became covered and Normal Retirement plus any years of service after age 65 that are required under OBRA 86. For years of service after December 31, 1985 the payroll deduction requirement has been eliminated. The Plan was amended in 2018 to freeze Credited Service as of December 31, 2021.

Normal Retirement Date	First day of the month coincident with or next following the attainment of age 65.
Normal Retirement Benefit	The amount of annual benefit based on service to Normal Retirement Date is the greater of (1) or (2): (1) 1.05% of Average Earnings multiplied by total years of Credited Service, plus 0.5% of Participant's Average Earnings in excess of Social Security Covered Compensation multiplied by years of Credited Service to a maximum of 35. (2) Accrued Benefit at December 31, 1988 under the plan as in effect on that date.
Delayed Retirement	A participant may continue in the employment of the Employer after his Normal Retirement Date. In such event he will receive at actual retirement the greater of the actuarial equivalent of his Normal Retirement Benefit or the benefit based on Average Earnings and Credited Service as of actual retirement date.
Earnings	Annual basic compensation received form the Employer in a calendar year, including overtime payments, commissions, bonuses, etc., as reported on Form W-2 for Federal Income Tax purposes. Compensation for each year shall not exceed the IRC Section 401(a)(17) limit.
Average Earnings	The average of Earnings for the highest 60 consecutive months in the last 120 months before retirement or termination of employment.
Accrued Benefit	The Accrued Benefit at any time prior to a participant's Normal Retirement Date shall be the Normal Retirement Benefit calculated using Average Earnings and Credited Service as of the accrual date.
Early Retirement Benefit	Upon attainment of age 55, a participant may elect to begin receiving an immediate benefit equal to the Normal Retirement Benefit based on Average Earnings and Credited Service at early retirement, reduced using a factor of 4% for each year Early Retirement precedes Normal Retirement, prorated monthly.

Pre-Retirement Death Benefit	A Participant is eligible if he dies after satisfying eligibility for vested benefits. The Benefit Formula consists of 50% of accrued retirement income, adjusted by the appropriate Early Retirement and Contingent Pensioner factors. If death occurs after age 55, payments to spouse commence immediately; however, if death occurs prior to attaining age 55, payments to the spouse commence on the first of the month following the date the deceased participant would have attained 55. Beneficiaries of those participants who die before satisfying the eligibility for vested benefits will be entitled to a death benefit equal to the employee contributions with interest at date of death.
Employee Contributions	Amount required prior to January 1, 1986: 1% of Earnings up to $15,300, plus 2% of Earnings in excess of $15,300. After January 1, 1986 employee contributions are not allowed.
Normal Form of Payment	The Normal Form of Payment is a Modified Cash Refund Annuity; a monthly benefit paid for the remainder of the participant's lifetime. Upon the participant's death, the beneficiary will receive a lump sum cash refund of any excess employee contributions, if applicable, plus interest, minus the payments the participant had received.
Optional Forms of Payment	All Optional Forms of Payment are actuarially equivalent to the Normal Form of Payment. If a married participant does not elect the Normal Form of Payment or does not elect one of the Optional Forms of Payment described below, then the participant's Retirement Benefit shall automatically be paid under option (1) below. The options are: (1) A reduced benefit to be paid during the participant's lifetime with 50% of the reduced benefit to be continued to his spouse for her lifetime after his death. (2) A reduced benefit to be paid during the participant's lifetime with 662/3%, 75% or 100% of the reduced benefit to be continued to his spouse for her lifetime after his death. (3) A reduced benefit to be paid for 10 Years Certain and thereafter for life.

(4) A reduced benefit to be paid for 10 Years Certain and thereafter for the participant's lifetime with 50%, 662/3%, 75%, or 100% of the reduced benefit to be continued to his spouse for her lifetime after his death.

(5) A reduced benefit to be paid during the participant's lifetime with 50%, 662/3%, 75%, or 100% of the reduced benefit to be continued to his spouse for her lifetime after his death. If the spouse predeceases the participant after benefits commence, the participant's benefit will revert to the amount he would have received had he selected the Life Annuity option.

(6) A reduced benefit paid for 10 Years Certain and thereafter for the participant's lifetime with 50%, 662/3%, 75% or 100% of the reduced benefit to be continued to his spouse for her lifetime after his death. If the spouse predeceases the participant after benefits commence, the participant's benefit will revert to the amount he would have received had he selected the 10 Years Certain option.

(7) A level income option in which the participant will receive an increased retirement benefit before his Social Security commencement and a reduced retirement benefit thereafter, so that the total of the participant's benefit under the Plan and his Social Security amount will be paid in a generally level amount throughout retirement.

All Optional Forms of Payment are actuarially equivalent to the Normal Form of Payment on a unisex basis based on the mortality table GAM-1951 projected by Scale C to 1976 with age set back one year for both annuitants and beneficiaries and an interest rate of 6%.

Automatic Rollover or Cashout	If the Actuarial Equivalent Value of the vested Accrued Benefit of a Participant who terminates employment does not exceed five thousand dollars ($5,000), such Participant's vested Accrued Benefit will be distributed in a lump sum at the time the Participant (or Beneficiary) is otherwise entitled to receive benefit payments under the plan (e.g., upon the later of termination of employment or his or her Early or Normal Retirement Date). Such payment shall represent the full and final payment from the Plan and shall completely discharge the Plan's obligation to pay such benefit. Notwithstanding the above, effective for cashout distributions payable to a Participant on or after March 28, 2005, any distribution of an amount in excess of one thousand dollars ($1,000) will be made as a direct rollover to an individual retirement account, described in Code §408(a), for the benefit of the Participant, unless the Participant elects a cash distribution or a rollover or transfer to another Eligible Retirement Plan.

Additional Information

The above description is a summary only; for additional details, reference should be made to the formal Plan document.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following non-prescribed assumption changes:

- A change in the retirement rates for active employees to better reflect anticipated future experience as the result of an assumption study.
- A change in the retirement rates for terminated vested participants to better reflect anticipated future experience as the result of an assumption study.
- A change in the withdrawal rates to better reflect anticipated future experience as the result of an assumption study.
- A change in the salary scale to better reflect anticipated future experience as the result of an assumption study.
- A change in the assumed expenses payable from the trust from $670,000 to $700,000.

The funding assumption changes did not reduce the funding shortfall more than the thresholds stated in Internal Revenue Code Section 430(h)(5), so approval of the Commissioner is not required.

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Schedule SB, line 26a — Schedule of Active Participant Data as of January 1, 2025

Number of Participants and Average Compensation

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29		7								
30-34		10	20 $86,754							
35-39		10	36 $122,166	25 $94,703	2					
40-44		7	41 $91,517	48 $105,156	19	5				
45-49		11	36 $97,184	38 $102,741	42 $113,826	44 $107,406	1			
50-54		12	40 $105,907	41 $101,054	38 $114,323	68 $109,382	4			
55-59		9	42 $94,185	49 $95,478	30 $103,833	65 $110,885	14	7		
60-64		3	27 $107,447	53 $96,858	41 $97,432	46 $110,904	12	15	2	
65-69		3	13	16	10	22 $108,625	5	3	5	
70+		1	1	1	2	3				1

N-1,106

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Schedule SB, line 26b — Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	963,350	471,113	4,185,297	5,619,760
2026	1,858,659	666,606	4,153,720	6,678,985
2027	2,719,801	830,939	4,118,877	7,669,617
2028	3,706,485	998,050	4,080,570	8,785,105
2029	4,673,754	1,106,596	4,038,089	9,818,439
2030	5,455,391	1,204,014	3,991,232	10,650,637
2031	6,376,099	1,285,650	3,939,614	11,601,363
2032	7,207,413	1,345,488	3,881,286	12,434,187
2033	7,959,219	1,415,535	3,807,059	13,181,813
2034	8,618,920	1,492,606	3,696,758	13,808,284
2035	9,226,484	1,582,630	3,573,284	14,382,398
2036	9,832,691	1,673,558	3,479,270	14,985,519
2037	10,347,632	1,758,370	3,379,625	15,485,627
2038	10,816,657	1,824,453	3,272,384	15,913,494
2039	11,277,565	1,900,091	3,157,489	16,335,145
2040	11,584,937	1,974,951	3,034,956	16,594,844
2041	11,911,662	2,032,442	2,904,882	16,848,986
2042	12,135,007	2,069,181	2,767,492	16,971,680
2043	12,348,501	2,097,240	2,623,186	17,068,927
2044	12,420,000	2,115,982	2,472,557	17,008,539
2045	12,408,279	2,132,286	2,316,424	16,856,989
2046	12,304,968	2,143,863	2,155,837	16,604,668
2047	12,148,682	2,127,853	1,992,104	16,268,639
2048	11,939,058	2,114,814	1,826,787	15,880,659
2049	11,649,378	2,095,208	1,661,687	15,406,273
2050	11,273,087	2,048,702	1,498,787	14,820,576
2051	10,862,969	1,995,910	1,340,114	14,198,993
2052	10,437,786	1,930,602	1,187,620	13,556,008
2053	9,951,374	1,858,072	1,043,114	12,852,560
2054	9,441,251	1,784,900	908,152	12,134,303
2055	8,904,392	1,703,633	783,938	11,391,963
2056	8,353,426	1,624,713	671,291	10,649,430
2057	7,812,889	1,544,611	570,606	9,928,106
2058	7,268,719	1,460,010	481,887	9,210,616
2059	6,725,538	1,376,594	404,800	8,506,932

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2060	6,191,805	1,293,111	338,728	7,823,644
2061	5,675,565	1,210,932	282,829	7,169,326
2062	5,180,845	1,129,176	236,114	6,546,135
2063	4,705,366	1,049,160	197,516	5,952,042
2064	4,252,840	971,014	165,954	5,389,808
2065	3,825,213	894,897	140,382	4,860,492
2066	3,423,517	821,016	119,824	4,364,357
2067	3,048,300	749,598	103,392	3,901,290
2068	2,699,515	680,871	90,293	3,470,679
2069	2,377,457	615,059	79,847	3,072,363
2070	2,081,933	552,368	71,478	2,705,779
2071	1,812,443	492,999	64,707	2,370,149
2072	1,568,321	437,125	59,141	2,064,587
2073	1,348,685	384,882	54,465	1,788,032
2074	1,152,446	336,375	50,425	1,539,246

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Schedule SB, line 32 — Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	$ 21,734,620	January 1, 2023	13	$ 2,228,748
Shortfall	$ 4,152,060	January 1, 2024	14	$ 404,493
Shortfall	$ 5,777,683	January 1, 2025	15	$ 537,355

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Schedule SB, line 8 — Late Election to Apply Balances to Quarterly Installments

The October 15, 2024 quarterly contribution requirement was met on January 15, 2025, via an election to apply a funding balance against the 2024 minimum required contribution. Consistent with the instructions for the Schedule SB, line 35 of the 2024 plan year Schedule SB line 35 value does not reflect penalty interest in the discounting, whereas line 8(b) of the 2025 plan year Schedule SB does reflect that penalty interest. The table below reconciles these lines numerically.

Quarterly amount due 10/15/2024	Quarterly discounted to 01/01/2024 for 2024 Schedule SB line 35 (discounted 380 days at 5.28%)	Quarterly discounted to 01/01/2024 for 2025 Schedule SB line 8(b) (discounted 288 days at 5.28% and 92 days at 10.28%)	Difference between 2024 Schedule SB line 35 and 2025 Schedule SB line 8(b) (penalty interest)
$1,338,169	$1,268,551	$1,253,848	$14,703

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	2.00%	1.0000	1.10
56	2.00%	0.9800	1.10
57	2.00%	0.9604	1.09
58	2.00%	0.9412	1.09
59	2.00%	0.9224	1.09
60	2.00%	0.9039	1.08
61	2.00%	0.8858	1.08
62	8.00%	0.8681	4.31
63	8.00%	0.7987	4.03
64	8.00%	0.7348	3.76
65	20.00%	0.6760	8.79
66	30.00%	0.5408	10.71
67	30.00%	0.3786	7.61
68	20.00%	0.2650	3.60
69	20.00%	0.2120	2.93
70	100.00%	0.1696	11.87
		Weighted Average	65.24

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Schedule SB, line 26b — Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	963,350	471,113	4,185,297	5,619,760
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2027	2,719,801	830,939	4,118,877	7,669,617
2028	3,706,485	998,050	4,080,570	8,785,105
2029	4,673,754	1,106,596	4,038,089	9,818,439
2030	5,455,391	1,204,014	3,991,232	10,650,637
2031	6,376,099	1,285,650	3,939,614	11,601,363
2032	7,207,413	1,345,488	3,881,286	12,434,187
2033	7,959,219	1,415,535	3,807,059	13,181,813
2034	8,618,920	1,492,606	3,696,758	13,808,284
2035	9,226,484	1,582,630	3,573,284	14,382,398
2036	9,832,691	1,673,558	3,479,270	14,985,519
2037	10,347,632	1,758,370	3,379,625	15,485,627
2038	10,816,657	1,824,453	3,272,384	15,913,494
2039	11,277,565	1,900,091	3,157,489	16,335,145
2040	11,584,937	1,974,951	3,034,956	16,594,844
2041	11,911,662	2,032,442	2,904,882	16,848,986
2042	12,135,007	2,069,181	2,767,492	16,971,680
2043	12,348,501	2,097,240	2,623,186	17,068,927
2044	12,420,000	2,115,982	2,472,557	17,008,539
2045	12,408,279	2,132,286	2,316,424	16,856,989
2046	12,304,968	2,143,863	2,155,837	16,604,668
2047	12,148,682	2,127,853	1,992,104	16,268,639
2048	11,939,058	2,114,814	1,826,787	15,880,659
2049	11,649,378	2,095,208	1,661,687	15,406,273
2050	11,273,087	2,048,702	1,498,787	14,820,576
2051	10,862,969	1,995,910	1,340,114	14,198,993
2052	10,437,786	1,930,602	1,187,620	13,556,008
2053	9,951,374	1,858,072	1,043,114	12,852,560
2054	9,441,251	1,784,900	908,152	12,134,303
2055	8,904,392	1,703,633	783,938	11,391,963
2056	8,353,426	1,624,713	671,291	10,649,430
2057	7,812,889	1,544,611	570,606	9,928,106
2058	7,268,719	1,460,010	481,887	9,210,616
2059	6,725,538	1,376,594	404,800	8,506,932

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2060	6,191,805	1,293,111	338,728	7,823,644
2061	5,675,565	1,210,932	282,829	7,169,326
2062	5,180,845	1,129,176	236,114	6,546,135
2063	4,705,366	1,049,160	197,516	5,952,042
2064	4,252,840	971,014	165,954	5,389,808
2065	3,825,213	894,897	140,382	4,860,492
2066	3,423,517	821,016	119,824	4,364,357
2067	3,048,300	749,598	103,392	3,901,290
2068	2,699,515	680,871	90,293	3,470,679
2069	2,377,457	615,059	79,847	3,072,363
2070	2,081,933	552,368	71,478	2,705,779
2071	1,812,443	492,999	64,707	2,370,149
2072	1,568,321	437,125	59,141	2,064,587
2073	1,348,685	384,882	54,465	1,788,032
2074	1,152,446	336,375	50,425	1,539,246

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Schedule SB, Part V — Summary of Plan Provisions

The following summary describes principal plan provisions assumed in calculating the cost of your pension plan.

Original Effective Date:	December 1, 1972
Plan Year:	January 1 to December 31.
Employer Fiscal Year:	January 1 to December 31.
Employer ID Number:	22-1978098
Plan Number:	001
Eligibility	Employees who have completed one year of service (includes continuous employment with Dassault Aviation or any predecessor thereof, any of the Dassault companies, or Pan American World Airways) and attained age 21. However, the following shall not be eligible for participation in the Plan: (1) Effective October 23, 2000, an employee employed by Dassault Falcon Jet – Wilmington Corp., and (2) An employee temporarily assigned to the Company by its parent, Dassault Aviation, or by Dassault Systems SARL, a company affiliated with such parent corporation. Effective as of July 1, 2018, employees hired or rehired on and after July 1, 2018 are not eligible to become participants and commence participation in the Plan.
Vesting	Attained age 55 or 5 Years of Service.
Service	For valuation purposes, vesting service is based on an elapsed time basis. Credited Service shall mean Participant's years of service in the Eligible Class during which a payroll deduction was in effect between the date he became covered and Normal Retirement plus any years of service after age 65 that are required under OBRA 86. For years of service after December 31, 1985 the payroll deduction requirement has been eliminated. The Plan was amended in 2018 to freeze Credited Service as of December 31, 2021.

Normal Retirement Date	First day of the month coincident with or next following the attainment of age 65.
Normal Retirement Benefit	The amount of annual benefit based on service to Normal Retirement Date is the greater of (1) or (2): (1) 1.05% of Average Earnings multiplied by total years of Credited Service, plus 0.5% of Participant's Average Earnings in excess of Social Security Covered Compensation multiplied by years of Credited Service to a maximum of 35. (2) Accrued Benefit at December 31, 1988 under the plan as in effect on that date.
Delayed Retirement	A participant may continue in the employment of the Employer after his Normal Retirement Date. In such event he will receive at actual retirement the greater of the actuarial equivalent of his Normal Retirement Benefit or the benefit based on Average Earnings and Credited Service as of actual retirement date.
Earnings	Annual basic compensation received form the Employer in a calendar year, including overtime payments, commissions, bonuses, etc., as reported on Form W-2 for Federal Income Tax purposes. Compensation for each year shall not exceed the IRC Section 401(a)(17) limit.
Average Earnings	The average of Earnings for the highest 60 consecutive months in the last 120 months before retirement or termination of employment.
Accrued Benefit	The Accrued Benefit at any time prior to a participant's Normal Retirement Date shall be the Normal Retirement Benefit calculated using Average Earnings and Credited Service as of the accrual date.
Early Retirement Benefit	Upon attainment of age 55, a participant may elect to begin receiving an immediate benefit equal to the Normal Retirement Benefit based on Average Earnings and Credited Service at early retirement, reduced using a factor of 4% for each year Early Retirement precedes Normal Retirement, prorated monthly.

Pre-Retirement Death Benefit	A Participant is eligible if he dies after satisfying eligibility for vested benefits. The Benefit Formula consists of 50% of accrued retirement income, adjusted by the appropriate Early Retirement and Contingent Pensioner factors. If death occurs after age 55, payments to spouse commence immediately; however, if death occurs prior to attaining age 55, payments to the spouse commence on the first of the month following the date the deceased participant would have attained 55. Beneficiaries of those participants who die before satisfying the eligibility for vested benefits will be entitled to a death benefit equal to the employee contributions with interest at date of death.
Employee Contributions	Amount required prior to January 1, 1986: 1% of Earnings up to $15,300, plus 2% of Earnings in excess of $15,300. After January 1, 1986 employee contributions are not allowed.
Normal Form of Payment	The Normal Form of Payment is a Modified Cash Refund Annuity; a monthly benefit paid for the remainder of the participant's lifetime. Upon the participant's death, the beneficiary will receive a lump sum cash refund of any excess employee contributions, if applicable, plus interest, minus the payments the participant had received.
Optional Forms of Payment	All Optional Forms of Payment are actuarially equivalent to the Normal Form of Payment. If a married participant does not elect the Normal Form of Payment or does not elect one of the Optional Forms of Payment described below, then the participant's Retirement Benefit shall automatically be paid under option (1) below. The options are: (1) A reduced benefit to be paid during the participant's lifetime with 50% of the reduced benefit to be continued to his spouse for her lifetime after his death. (2) A reduced benefit to be paid during the participant's lifetime with 662/3%, 75% or 100% of the reduced benefit to be continued to his spouse for her lifetime after his death. (3) A reduced benefit to be paid for 10 Years Certain and thereafter for life.

(4) A reduced benefit to be paid for 10 Years Certain and thereafter for the participant's lifetime with 50%, 662/3%, 75%, or 100% of the reduced benefit to be continued to his spouse for her lifetime after his death.

(5) A reduced benefit to be paid during the participant's lifetime with 50%, 662/3%, 75%, or 100% of the reduced benefit to be continued to his spouse for her lifetime after his death. If the spouse predeceases the participant after benefits commence, the participant's benefit will revert to the amount he would have received had he selected the Life Annuity option.

(6) A reduced benefit paid for 10 Years Certain and thereafter for the participant's lifetime with 50%, 662/3%, 75% or 100% of the reduced benefit to be continued to his spouse for her lifetime after his death. If the spouse predeceases the participant after benefits commence, the participant's benefit will revert to the amount he would have received had he selected the 10 Years Certain option.

(7) A level income option in which the participant will receive an increased retirement benefit before his Social Security commencement and a reduced retirement benefit thereafter, so that the total of the participant's benefit under the Plan and his Social Security amount will be paid in a generally level amount throughout retirement.

All Optional Forms of Payment are actuarially equivalent to the Normal Form of Payment on a unisex basis based on the mortality table GAM-1951 projected by Scale C to 1976 with age set back one year for both annuitants and beneficiaries and an interest rate of 6%.

Automatic Rollover or Cashout	If the Actuarial Equivalent Value of the vested Accrued Benefit of a Participant who terminates employment does not exceed five thousand dollars ($5,000), such Participant's vested Accrued Benefit will be distributed in a lump sum at the time the Participant (or Beneficiary) is otherwise entitled to receive benefit payments under the plan (e.g., upon the later of termination of employment or his or her Early or Normal Retirement Date). Such payment shall represent the full and final payment from the Plan and shall completely discharge the Plan's obligation to pay such benefit. Notwithstanding the above, effective for cashout distributions payable to a Participant on or after March 28, 2005, any distribution of an amount in excess of one thousand dollars ($1,000) will be made as a direct rollover to an individual retirement account, described in Code §408(a), for the benefit of the Participant, unless the Participant elects a cash distribution or a rollover or transfer to another Eligible Retirement Plan.

Additional Information

The above description is a summary only; for additional details, reference should be made to the formal Plan document.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Dassault Falcon Jet Corporation Retirement Income Plan
EIN 22-1978098 PN 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

(*)	Shares/ Par	Identity of Issuer	Description of Investment	Cost	Current Value
	Interest Bearing Cash				
	2,716,760	EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	$ 2,716,760	$ 2,716,760
	Fixed Income Securities				
	850,000	AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	642,987	625,046
	7,335,000	AT&T INC	4.750% 05/15/2046 DD 05/04/15	5,581,250	5,291,129
	630,000	ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	670,200	651,937
	2,675,000	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	2,444,221	2,313,792
	150,000	AKER BP ASA 144A	5.800% 10/01/2054 DD 10/01/24	149,535	136,817
	260,000	ALABAMA POWER CO	4.150% 08/15/2044 DD 08/26/14	228,142	217,932
	650,000	ALEXANDRIA REAL ESTATE EQUITIE	1.875% 02/01/2033 DD 08/05/20	493,924	498,443
	1,840,000	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	1,836,521	1,813,477
	2,510,000	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	1,915,470	1,946,229
	1,170,000	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	978,038	945,702
	2,795,000	HESS CORP	7.125% 03/15/2033 DD 03/05/02	2,960,346	3,006,572
	155,000	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	159,954	154,785
	170,000	AMERICAN EXPRESS CO	VAR RT 04/25/2036 DD 04/25/25	170,000	179,957
	295,000	AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	225,274	210,937
	2,535,000	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	2,459,834	2,400,837
	200,000	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	199,670	191,852
	315,000	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	222,749	204,728
	2,879,000	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	2,801,939	2,674,994
	243,000	ANHEUSER-BUSCH INBEV WORLDWIDE	8.200% 01/15/2039 DD 01/15/11	311,116	314,036
	180,000	ANTERO RESOURCES CORP 144A	5.375% 03/01/2030 DD 06/01/21	174,570	182,491
	1,040,000	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	1,010,207	996,187
	190,000	APPALACHIAN POWER CO	7.000% 04/01/2038 DD 03/25/08	221,846	215,528
	1,560,000	APPLE INC	2.375% 02/08/2041 DD 02/08/21	1,160,546	1,129,346
	460,000	ARCH CAPITAL GROUP US INC	5.144% 11/01/2043 DD 12/13/13	449,162	437,607
	845,000	ARTHUR J GALLAGHER & CO	3.050% 03/09/2052 DD 11/09/21	584,130	556,589
	690,000	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	799,855	788,594
	440,000	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	396,486	403,141
	4,385,000	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	3,980,154	4,080,953
	200,000	BAE SYSTEMS PLC 144A	5.500% 03/26/2054 DD 03/26/24	200,174	201,070
	810,000	BALTIMORE GAS AND ELECTRIC CO	4.550% 06/01/2052 DD 06/06/22	796,204	751,433
	975,000	BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	1,062,634	1,060,205
	3,340,000	BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	2,858,970	2,938,417
	1,800,000	BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	1,873,524	1,836,234
	30,000	BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	30,136	31,598
	230,000	BASIN ELECTRIC POWER COOP 144A	5.850% 10/15/2055 DD 10/14/25	231,285	226,311
	275,000	BAYER US FINANCE I I LLC 144A	4.400% 07/15/2044 DD 07/15/18	226,779	222,635
	200,000	BEIGNET INVESTOR LLC 144A	6.581% 05/30/2049 DD 10/21/25	214,696	211,908
	640,000	BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	554,355	537,663
	320,000	BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	224,253	206,739
	310,000	BERMUDA GOVERNMENT INTERN 144A	3.375% 08/20/2050 DD 08/20/20	227,072	214,675
	415,000	BIOCON BIOLOGICS GLOBAL P 144A	6.670% 10/09/2029 DD 10/09/24	409,638	418,088
	345,000	BLACKROCK FUNDING INC	5.250% 03/14/2054 DD 03/14/24	355,191	331,852
	2,200,000	BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	1,847,494	1,953,668
	385,000	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	366,674	346,411
	1,610,000	BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	1,050,323	1,001,040
	1,680,000	BRASKEM NETHERLANDS FINAN 144A	4.500% 01/31/2030 DD 11/01/19	1,339,071	624,963
	760,000	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	608,737	574,940
	1,465,000	BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	1,401,120	1,408,161
	585,000	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	583,713	582,945
	1,040,000	BROWN & BROWN INC	2.375% 03/15/2031 DD 09/24/20	896,085	933,410
	1,950,000	BURLINGTON NORTHERN SANTA FE L	5.750% 05/01/2040 DD 05/17/10	2,034,109	1,951,432
	4,450,000	PARAMOUNT GLOBAL	5.900% 10/15/2040 DD 10/08/10	3,829,297	3,791,155
	200,000	CI FINANCIAL CORP	3.200% 12/17/2030 DD 12/17/20	179,867	181,206
	350,000	CI FINANCIAL CORP 144A	7.500% 05/30/2029 DD 05/30/24	373,601	371,564
	605,000	CIGNA GROUP/THE	3.200% 03/15/2040 DD 03/16/20	459,810	465,424
	215,000	CRH AMERICA FINANCE INC	5.600% 02/09/2056 DD 10/09/25	214,738	212,614
	970,000	CSL FINANCE PLC 144A	4.750% 04/27/2052 DD 04/27/22	903,700	840,078
	5,420,000	CVS HEALTH CORP	5.300% 12/05/2043 DD 12/05/13	4,894,210	4,964,601
	470,000	CALIFORNIA ST HLTH FACS FING A	4.353% 06/01/2041 DD 04/07/22	451,585	431,686
	320,000	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2036 DD 01/30/25	319,322	334,870
	335,000	CARGILL INC 144A	4.375% 04/22/2052 DD 04/22/22	318,621	300,196
	290,000	CARLISLE COS INC	5.550% 09/15/2040 DD 08/20/25	289,592	294,785
	1,200,000	CARNIVAL CORP 144A	5.125% 05/01/2029 DD 10/15/25	1,200,000	1,213,308
	250,000	CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	189,017	191,884
	980,000	CENTENE CORP	3.000% 10/15/2030 DD 10/07/20	882,626	882,692
	220,000	CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	247,658	242,865
	2,960,000	CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	2,722,167	2,689,295
	990,078	CHILE ELECTRICITY LUX MPC 144A	5.580% 10/20/2035 DD 10/24/24	1,006,263	1,024,288
	560,000	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	590,576	539,084
	3,240,000	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	3,353,521	3,383,578
	70,000	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	72,951	74,156
	471,000	CIVITAS RESOURCES INC 144A	8.375% 07/01/2028 DD 06/29/23	487,924	485,290
	425,000	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	449,144	414,592

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(*)	Shares/ Par	Identity of Issuer	Description of Investment	Cost	Current Value
	4,611,000	COMCAST CORP	3.400% 07/15/2046 DD 07/19/16	$ 3,164,114	$ 2,837,723
	1,150,000	COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	1,076,342	1,023,958
	1,345,000	COMMONWEALTH EDISON CO	4.700% 01/15/2044 DD 01/10/14	1,144,023	1,094,154
	275,000	CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	220,743	202,738
	805,000	CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	784,926	749,786
	395,000	CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	445,947	431,613
	250,000	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	225,008	208,655
	200,000	COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	190,418	201,384
	230,000	CORNING INC	4.750% 03/15/2042 DD 02/21/12	200,287	197,452
	1,010,000	COX COMMUNICATIONS INC 144A	2.950% 10/01/2050 DD 09/17/20	779,898	759,446
	495,000	DTE ELECTRIC CO	3.650% 03/01/2052 DD 02/24/22	408,694	391,852
	475,000	DALLAS-FORT WORTH TX INTERNATI	4.507% 11/01/2051 DD 04/21/22	452,509	409,545
	200,000	DEERE & CO	5.700% 01/19/2055 DD 01/16/25	208,774	207,796
	450,000	DELL INTERNATIONAL LLC / EMC C	3.375% 12/15/2041 DD 06/15/23	349,650	343,121
	1,320,000	DIAMONDBACK ENERGY INC	4.400% 03/24/2051 DD 03/24/21	1,094,411	1,055,250
	300,000	DICK'S SPORTING GOODS INC	4.100% 01/15/2052 DD 01/14/22	227,520	220,068
	120,000	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	90,650	89,518
	70,000	DISCOVERY COMMUNICATIONS LLC	6.350% 06/01/2040 DD 06/01/25	63,022	57,978
	200,000	DOMINION ENERGY INC	4.850% 08/15/2052 DD 08/19/22	184,182	172,382
	1,110,000	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	911,478	881,991
	910,000	DUKE ENERGY CAROLINAS LLC	3.950% 03/15/2048 DD 03/01/18	757,566	723,186
	240,000	DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	247,836	237,950
	1,190,000	DUKE ENERGY PROGRESS LLC	4.375% 03/30/2044 DD 03/06/14	1,057,100	1,015,623
	340,000	DUKE ENERGY INDIANA LLC	3.250% 10/01/2049 DD 09/27/19	278,992	268,783
	1,450,000	DUKE ENERGY FLORIDA LLC	3.400% 10/01/2046 DD 09/09/16	1,214,735	1,214,732
	300,000	ELECTRICITE DE FRANCE SA 144A	6.000% 04/22/2064 DD 04/22/24	277,368	295,851
	500,000	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	497,661	497,067
	235,000	EATON CORP	4.700% 08/23/2052 DD 08/23/22	225,005	209,933
	720,000	KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	851,774	841,262
	4,515,000	ENERGY TRANSFER LP	5.150% 03/15/2045 DD 03/12/15	4,250,130	4,092,088
	590,000	ENEL FINANCE INTERNATIONA 144A	4.125% 09/30/2028 DD 09/30/25	588,619	589,162
	615,000	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	564,760	552,623
	580,000	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	446,786	417,507
	1,096,000	FMC CORP	6.375% 05/18/2053 DD 05/18/23	1,062,411	851,731
	4,620,000	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	4,696,454	4,396,431
	100,000	FARMERS EXCHANGE CAPITAL 144A	VAR RT 10/15/2054 DD 10/07/14	94,323	93,837
	390,000	FARMERS INSURANCE EXCHANG 144A	VAR RT 11/01/2057 DD 10/16/17	357,971	367,361
	725,000	FIRST QUANTUM MINERALS LT 144A	8.625% 06/01/2031 DD 05/30/23	740,044	762,551
	765,000	FLORIDA POWER & LIGHT CO	4.050% 06/01/2042 DD 05/15/12	675,380	655,100
	1,475,000	FOUNDRY JV HOLDCO LLC 144A	6.100% 01/25/2036 DD 02/07/25	1,510,513	1,556,034
	745,000	FREEPORT-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	728,532	723,462
	475,000	FRONTIER COMMUNICATIONS H 144A	6.750% 05/01/2029 DD 11/25/20	475,180	481,448
	345,000	FRONTIER COMMUNICATIONS HOLDIN	5.875% 11/01/2029 DD 04/30/21	343,150	349,185
	250,000	HALEON US CAPITAL LLC	4.000% 03/24/2052 DD 09/24/22	199,300	197,200
	590,000	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	451,203	446,087
	440,000	GENERAL MOTORS FINANCIAL CO IN	6.150% 07/15/2035 DD 05/30/25	457,299	464,486
	245,000	GEORGIA POWER CO	3.700% 01/30/2050 DD 01/10/20	211,625	206,711
	670,000	GLENCORE FUNDING LLC 144A	5.673% 04/01/2035 DD 04/01/25	669,782	700,927
	440,000	GLOBAL PAYMENTS INC	5.950% 08/15/2052 DD 08/22/22	455,167	421,815
	5,580,000	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	5,407,456	5,456,116
	495,000	GREAT-WEST LIFECO FINANCE 144A	4.150% 06/03/2047 DD 05/26/17	415,236	402,549
	360,000	GREENSAIF PIPELINES BIDCO 144A	6.103% 08/23/2042 DD 07/31/24	368,957	375,588
	2,120,000	HCA INC	3.500% 09/01/2030 DD 02/26/20	1,904,899	1,893,126
	1,315,000	HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	1,537,193	1,537,603
	430,000	HARBOUR ENERGY PLC 144A	6.327% 04/01/2035 DD 04/01/25	430,396	436,158
	1,130,000	HEALTH CARE SERVICE CORP 144A	3.200% 06/01/2050 DD 06/01/20	1,001,436	931,247
	1,590,000	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	1,207,258	1,161,646
	220,000	HONEYWELL INTERNATIONAL INC	5.250% 03/01/2054 DD 03/01/24	227,773	208,857
	420,000	HORIZON MUTUAL HOLDINGS I 144A	6.200% 11/15/2034 DD 11/12/24	415,403	407,106
	715,000	HOWMET AEROSPACE INC	3.000% 01/15/2029 DD 09/01/21	676,261	693,922
	564,000	HUMANA INC	5.750% 04/15/2054 DD 03/13/24	555,411	540,610
	560,000	HUNGARY GOVERNMENT INTERN 144A	6.750% 09/23/2055 DD 06/23/25	552,748	585,066
	365,000	HUNTINGTON INGALLS INDUSTRIES	5.749% 01/15/2035 DD 11/18/24	363,850	386,685
	655,000	HYUNDAI CAPITAL AMERICA 144A	5.400% 06/24/2031 DD 06/24/24	678,469	678,488
	590,000	INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	594,870	592,678
	300,000	ING GROEP NV	VAR RT 03/25/2036 DD 03/25/25	300,000	312,189
	115,000	INGERSOLL RAND INC	5.700% 06/15/2054 DD 05/10/24	121,900	115,739
	1,352,000	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	1,005,626	1,013,420
	1,050,000	INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	948,843	939,729
	410,000	INTUIT INC	5.500% 09/15/2053 DD 09/15/23	440,307	404,883
	785,000	JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	679,360	689,424
	4,510,000	JPMORGAN CHASE & CO	VAR RT 10/15/2030 DD 09/12/19	4,050,135	4,138,581
	235,000	JAB HOLDINGS BV 144A	4.500% 04/08/2052 DD 04/08/22	184,830	183,316
	300,000	JANE STREET GROUP / JSG F 144A	6.750% 05/01/2033 DD 04/25/25	305,375	313,140
	55,000	JBS NV/JBS USA FOODS GROU 144A	6.375% 02/25/2055 DD 01/21/25	55,294	56,093
	65,000	KELLANOVA	4.500% 04/01/2046 DD 03/07/16	54,099	57,471

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(*)	Shares/ Par	Identity of Issuer	Description of Investment	Cost	Current Value
	220,000	KENTUCKY UTILITIES CO	5.850% 08/15/2055 DD 08/13/25	$ 219,936	$ 222,732
	305,000	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	309,676	279,014
	1,015,000	KRAFT HEINZ FOODS CO	6.875% 01/26/2039 DD 07/26/12	931,346	947,402
	350,000	KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	322,358	334,957
	300,000	LPL HOLDINGS INC	5.750% 06/15/2035 DD 04/03/25	306,721	309,240
	200,000	CRESCENT ENERGY FINANCE L 144A	7.750% 07/31/2029 DD 07/16/21	199,250	199,548
	770,000	ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	776,843	729,360
	125,000	LOS ANGELES CA CMNTY CLG DIST	6.600% 08/01/2042 DD 07/22/10	141,298	135,451
	820,000	LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	619,547	623,649
	244,510	L&G TREASURY 15+ STRIPS CIT FUND		21,378,359	19,084,011
	1,875,000	MPLX LP	4.500% 04/15/2038 DD 02/08/18	1,745,238	1,773,855
	300,000	WARNERMEDIA HOLDINGS INC	5.141% 03/15/2052 DD 03/15/25	191,420	197,655
	485,000	WARNERMEDIA HOLDINGS INC COMPANY GUARNT WI		383,753	342,410
	215,000	MARICOPA CNTY AZ INDL DEV AUTH	7.375% 10/01/2029 DD 12/05/24	215,000	225,541
	985,000	MARS INC 144A	2.375% 07/16/2040 DD 07/16/20	916,173	922,082
	600,000	MARSH & MCLENNAN COS INC	4.750% 03/15/2039 DD 01/15/19	593,568	579,714
	200,000	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	197,400	205,170
	100,000	MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	98,006	97,662
	355,000	MASSACHUSETTS INSTITUTE OF TEC	2.294% 07/01/2051 DD 05/07/20	229,326	202,950
	580,000	MASSACHUSETTS MUTUAL LIFE 144A	3.375% 04/15/2050 DD 04/16/20	401,014	393,333
	275,000	MASTERCARD INC	3.650% 06/01/2049 DD 05/31/19	225,503	210,155
	625,000	MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	454,569	395,531
	320,000	MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	266,806	261,914
	1,705,000	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	1,289,328	1,281,815
	860,000	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	595,552	536,677
	2,250,000	MIDAMERICAN ENERGY CO	4.800% 09/15/2043 DD 09/19/13	1,991,189	1,897,734
	400,000	MIZUHO FINANCIAL GROUP INC	VAR RT 07/08/2036 DD 07/08/25	400,000	411,864
	690,000	MONDELEZ INTERNATIONAL INC	2.625% 09/04/2050 DD 09/04/20	448,811	413,041
	4,510,000	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	4,432,157	4,478,344
	165,000	MOTOROLA SOLUTIONS INC	5.500% 09/01/2044 DD 08/19/14	171,059	161,372
	550,000	MUTUAL OF OMAHA COS GLOBA 144A	4.750% 10/15/2029 DD 10/15/24	549,758	558,982
	145,000	NRG ENERGY INC 144A	5.407% 10/15/2035 DD 10/08/25	144,999	144,890
	485,000	NTT FINANCE CORP 144A	5.502% 07/16/2035 DD 07/16/25	489,570	503,115
	300,000	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	309,066	313,852
	655,000	NATIONWIDE MUTUAL INSURAN 144A	9.375% 08/15/2039 DD 08/10/09	686,021	692,172
	300,000	NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	317,934	291,681
	300,000	NEW YORK NY	5.559% 10/01/2045 DD 10/23/25	300,000	298,293
	515,000	NEXTERA ENERGY CAPITAL HOLDING	5.900% 03/15/2055 DD 02/04/25	509,156	522,617
	390,000	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	383,427	390,261
	355,000	NOKIA OYJ	6.625% 05/15/2039 DD 05/07/09	379,773	380,738
	240,000	NORFOLK SOUTHERN CORP	3.942% 11/01/2047 DD 05/01/18	188,903	193,574
	439,000	NORTHERN STATES POWER CO/MN	2.600% 06/01/2051 DD 06/15/20	282,729	269,151
	1,255,000	NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	1,160,135	1,099,784
	400,000	NORTHWESTERN MUTUAL LIFE 144A	6.170% 05/29/2055 DD 05/29/25	418,828	425,948
	490,000	NOVARTIS CAPITAL CORP	3.700% 09/21/2042 DD 09/21/12	360,043	346,141
	1,435,000	OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	1,554,438	1,529,653
	420,000	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	363,763	362,953
	400,000	CONSTELLATION INSURANCE I 144A	VAR RT 01/24/2030 DD 01/24/20	400,316	403,112
	450,000	OKLAHOMA ST DEV FIN AUTH	4.714% 05/01/2052 DD 08/25/22	447,377	414,626
	560,000	ONCOR ELECTRIC DELIVERY CO LLC	2.750% 05/15/2030 DD 03/20/20	535,909	534,111
	6,826,000	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	5,707,704	5,142,944
	315,000	OWENS CORNING	5.950% 06/15/2054 DD 05/31/24	328,166	320,525
	235,000	PECO ENERGY CO	4.800% 10/15/2043 DD 09/23/13	227,165	212,489
	440,000	PG&E WILDFIRE RECOVERY FUNDING	5.099% 06/01/2054 DD 07/20/22	451,726	411,154
	485,000	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/22/2035 DD 01/22/24	503,175	508,658
	265,000	PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	224,770	215,914
	2,835,000	PACIFIC GAS AND ELECTRIC CO	4.750% 02/15/2044 DD 02/21/14	2,525,706	2,573,762
	215,000	PERUVIAN GOVERNMENT INTERNATIO	5.875% 08/08/2054 DD 08/08/24	225,213	212,753
	400,000	PERUVIAN GOVERNMENT INTERNATIO SR UNSECURED	5.875% 08/08/2054 DD 08/08/24	397,628	411,200
	955,000	PETROLEOS MEXICANOS	7.690% 01/23/2050 DD 07/23/20	805,342	855,957
	655,000	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	672,528	622,309
	995,000	PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	996,007	993,297
	505,000	PHILIPPINE GOVERNMENT INTERNAT	4.200% 03/29/2047 DD 03/29/22	442,784	421,837
	170,000	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	170,422	172,873
	255,000	PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	224,550	211,459
	350,000	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	350,647	362,138
	440,000	PROLOGIS TARGETED US LOGI 144A	4.750% 01/15/2036 DD 10/30/25	432,971	430,874
	605,000	PUBLIC SERVICE CO OF COLORADO	3.800% 06/15/2047 DD 06/19/17	562,562	540,104
	285,000	PUBLIC SERVICE CO OF OKLAHOMA	5.450% 01/15/2036 DD 06/25/25	284,761	292,872
	540,000	PUBLIC SERVICE ELECTRIC AND GA	3.000% 03/01/2051 DD 03/04/21	456,168	424,577
	515,000	RWE FINANCE US LLC 144A	5.125% 09/18/2035 DD 09/18/25	511,845	507,609
	2,675,000	RTX CORP	2.820% 09/01/2051 DD 08/10/21	2,294,729	2,257,584
	605,000	REGENERON PHARMACEUTICALS INC	2.800% 09/15/2050 DD 08/12/20	401,030	370,514
	1,280,000	SCENTRE GROUP TRUST 2 144A	VAR RT 09/24/2080 DD 09/24/20	1,254,584	1,298,317
	225,000	URUGUAY GOVERNMENT INTERNATION	5.100% 06/18/2050 DD 06/18/14	224,393	212,108
	150,000	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	148,310	148,023
	275,000	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	276,770	281,311
	685,000	ROCHE HOLDINGS INC 144A	2.607% 12/13/2051 DD 12/13/21	453,422	420,035

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025 (Continued)

(*)	Shares/ Par	Identity of Issuer	Description of Investment	Cost	Current Value
	125,000	ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	100,476	$ 99,959
	405,000	ROMANIAN GOVERNMENT INTER 144A	7.500% 02/10/2037 DD 02/10/25	435,266	448,805
	900,000	ROYALTY PHARMA PLC	3.350% 09/02/2051 DD 07/26/21	727,772	725,287
	410,000	SABRA HEALTH CARE LP	3.900% 10/15/2029 DD 10/07/19	384,363	401,853
	530,000	SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	445,169	457,909
	660,000	SAUDI GOVERNMENT INTERNAT 144A	5.000% 01/18/2053 DD 01/18/23	655,191	630,022
	1,855,000	SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	1,827,445	1,913,205
	470,000	SEMPRA	3.800% 02/01/2038 DD 01/12/18	403,265	404,788
	1,670,000	7-ELEVEN INC 144A	1.800% 02/10/2031 DD 02/10/21	1,320,513	1,339,106
	285,000	SIEMENS FINANCIERINGSMAAT 144A	2.875% 03/11/2041 DD 03/11/21	222,340	216,894
	200,000	SIEMENS FUNDING BV 144A	5.800% 05/28/2055 DD 05/28/25	199,014	208,970
	210,000	SMURFIT KAPPA TREASURY ULC	5.777% 04/03/2054 DD 04/03/25	223,127	211,512
	80,000	SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	65,887	60,214
	925,000	SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	963,776	921,607
	310,000	SOUTHERN CO GAS CAPITAL CORP	3.950% 10/01/2046 DD 09/13/16	250,164	243,459
	630,000	SOUTHWESTERN PUBLIC SERVICE CO	3.700% 08/15/2047 DD 08/09/17	480,961	473,823
	380,000	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	469,946	460,134
	520,000	LELAND STANFORD JUNIOR UNIVERS	3.647% 05/01/2048 DD 04/11/17	450,741	410,946
	210,000	SUTTER HEALTH	5.547% 08/15/2053 DD 06/08/23	230,141	208,795
	300,000	SYNOPSYS INC	5.700% 04/01/2055 DD 03/17/25	299,951	298,530
	1,200,000	T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	911,508	896,664
	2,265,000	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	1,728,887	1,717,257
	170,000	TAPESTRY INC	5.500% 03/11/2035 DD 12/11/24	169,769	174,134
	250,000	TARGA RESOURCES CORP	4.950% 04/15/2052 DD 04/06/22	219,747	214,605
	360,000	TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	339,858	327,794
	787,431	TEXAS ST	5.517% 04/01/2039 DD 11/06/25	793,257	774,179
	35,000	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	37,052	35,318
	3,688,000	TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	3,474,683	3,527,443
	635,000	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	666,401	615,550
	300,000	TRANSCONTINENTAL GAS PIPE 144A	5.750% 03/15/2056 DD 11/20/25	298,239	297,900
	225,000	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	225,767	229,592
	595,000	UBS GROUP AG 144A	VAR RT 02/11/2043 DD 01/11/22	454,128	453,384
	215,000	UPMC	5.377% 05/15/2043 DD 04/12/23	224,303	209,926
	360,000	UNION ELECTRIC CO	2.950% 03/15/2030 DD 03/20/20	333,702	343,346
	525,000	UNION PACIFIC CORP	4.050% 03/01/2046 DD 03/01/16	455,096	429,062
	5,415,000	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2044 DD 03/08/12	5,300,605	5,446,490
	400,000	UNITED NATIONS DEV CORP NY	6.536% 08/01/2055 DD 04/30/25	404,287	426,828
	230,000	US BANCORP	VAR RT 02/01/2034 DD 02/01/23	228,510	232,192
	5,655,000	U S TREASURY BD PRIN STRIP	0.000% 05/15/2045 DD 05/15/15	1,937,418	1,984,361
	1,557,633	US TREAS-CPI INFLAT	1.375% 02/15/2044 DD 02/15/14	1,311,013	1,306,371
	1,105,000	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	784,248	821,667
	3,260,000	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	2,485,175	2,411,781
	600,000	U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	592,594	552,702
	600,000	U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	592,998	590,112
	4,095,000	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	4,044,708	3,961,749
	8,187,000	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	8,121,177	8,080,815
	12,575,000	U S TREASURY BOND	4.750% 08/15/2055 DD 08/15/25	12,427,288	12,417,813
	200,000	U S TREASURY BOND	4.750% 08/15/2055 DD 08/15/25	197,820	197,500
	945,000	U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	960,820	957,701
	2,813,000	U S TREASURY BOND	4.625% 11/15/2055 DD 11/15/25	2,762,403	2,722,028
	1,225,000	U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	1,222,445	1,201,456
	570,000	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	565,607	563,052
	45,000	U S TREASURY NOTE	3.625% 12/31/2030 DD 12/31/25	44,868	44,831
	3,030,000	UNITEDHEALTH GROUP INC	3.950% 10/15/2042 DD 10/22/12	2,757,626	2,660,571
	260,000	UNIVERSITY OF MIAMI	4.063% 04/01/2052 DD 04/07/22	227,061	208,949
	265,000	UNIVERSITY OF SOUTHERN CALIFOR	3.028% 10/01/2039 DD 08/22/16	225,783	221,246
	565,000	UNIV OF TEXAS TX UNIV REVENUES	3.354% 08/15/2047 DD 09/14/17	463,057	428,716
	165,000	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	165,319	168,383
	200,000	VALE OVERSEAS LTD 144A	VAR RT 02/25/2056 DD 11/25/25	198,976	200,060
	375,000	VENTURE GLOBAL LNG INC 144A	9.875% 02/01/2032 DD 10/24/23	407,829	387,401
	3,733,000	VERIZON COMMUNICATIONS INC	4.125% 08/15/2046 DD 08/01/16	3,274,405	3,228,023
	456,000	VIPER ENERGY PARTNERS LLC	5.700% 08/01/2035 DD 07/23/25	454,838	465,362
	1,265,000	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	1,274,180	1,257,735
	120,000	VISTRA OPERATIONS CO LLC 144A	5.050% 12/30/2026 DD 12/04/24	119,938	120,857
	325,000	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	323,420	316,151
	200,000	VULCAN MATERIALS CO	5.700% 12/01/2054 DD 11/20/24	198,884	199,920
	1,450,000	WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	1,657,118	1,621,970
	655,000	WALMART INC	2.650% 09/22/2051 DD 09/22/21	448,059	414,491
	140,000	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	129,060	121,134
	320,000	WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	302,240	294,554
	Preferred Securities				
	300,000	CITIGROUP CAPITAL I I I	7.625% 12/01/2036 DD 12/01/96	331,071	338,865
	1,030,000	FARMERS EXCHANGE CAPITAL 144A	VAR RT 11/01/2053 DD 11/05/13	986,983	1,011,893
Grand Total				$ 290,072,110	$ 283,190,106

Dassault Falcon Jet Corporation Retirement Income Plan
EIN 22-1978098 PN 001
Schedule H, Line 4i – Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year
Year Ended December 31, 2025

Identity of Issuer	Description of Investment	Cost of Acquisition	Proceeds of Disposition
AT&T INC	Fixed Income Securities	$ 342,530	$ 331,540
ABBVIE INC	Fixed Income Securities	331,146	320,611
ACCENTURE CAPITAL INC	Fixed Income Securities	449,532	427,645
AERCAP IRELAND CAPITAL DAC / A	Fixed Income Securities	729,038	715,458
ALEXANDRIA REAL ESTATE EQUITIE	Fixed Income Securities	587,456	591,418
AMAZON.COM INC	Fixed Income Securities	173,529	166,729
AMCOR FLEXIBLES NORTH AME 144A	Fixed Income Securities	199,028	196,824
AMGEN INC	Fixed Income Securities	1,362,596	1,267,587
AMPHENOL CORP	Fixed Income Securities	127,958	126,996
ANHEUSER-BUSCH COS LLC / ANHEU	Fixed Income Securities	396,325	387,439
ELEVANCE HEALTH INC	Fixed Income Securities	1,144,878	1,125,486
APACHE CORP PTRN// 813823	Fixed Income Securities	-	215,233
APPLE INC	Fixed Income Securities	200,864	198,477
APPLOVIN CORP	Fixed Income Securities	194,165	197,075
APTIV SWISS HOLDINGS LTD	Fixed Income Securities	298,347	321,034
ASTRAZENECA PLC	Fixed Income Securities	197,066	197,056
BAE SYSTEMS PLC 144A	Fixed Income Securities	267,891	258,694
BAT CAPITAL CORP	Fixed Income Securities	437,529	435,333
BANK OF AMERICA CORP	Fixed Income Securities	2,336,646	2,272,825
BARCLAYS PLC	Fixed Income Securities	199,900	200,690
BARRICK NORTH AMERICA FINANCE	Fixed Income Securities	218,578	215,159
BAXTER INTERNATIONAL INC	Fixed Income Securities	224,281	208,804
BAYER US FINANCE I I LLC 144A	Fixed Income Securities	846,742	780,363
BERKSHIRE HATHAWAY FINANCE COR	Fixed Income Securities	576,796	537,038
BIOGEN INC	Fixed Income Securities	199,314	216,704
BOEING CO/THE	Fixed Income Securities	1,631,465	1,666,644
BOOZ ALLEN HAMILTON INC	Fixed Income Securities	179,930	179,258
BP CAPITAL MARKETS AMERICA INC	Fixed Income Securities	502,335	489,693
BRASKEM NETHERLANDS FINAN 144A	Fixed Income Securities	144,386	62,401
BRISTOL-MYERS SQUIBB CO	Fixed Income Securities	1,009,729	931,014
BROADCOM INC 144A	Fixed Income Securities	186,534	192,122
BROADCOM INC	Fixed Income Securities	294,283	294,488
BROOKFIELD ASSET MANAGEMENT LT	Fixed Income Securities	251,237	261,910
BURLINGTON NORTHERN SANTA FE L	Fixed Income Securities	216,556	208,034
CFE FIBRA E 144A	Fixed Income Securities	199,118	200,168
CIGNA GROUP/THE	Fixed Income Securities	577,994	560,638
CVS HEALTH CORP	Fixed Income Securities	1,198,527	1,203,122
CANADIAN NATURAL RESOURCES LTD	Fixed Income Securities	451,375	439,096
CAPSTONE COPPER CORP 144A AI	Fixed Income Securities	159,435	169,994
CARGILL INC 144A	Fixed Income Securities	153,899	149,207
CARLISLE COS INC	Fixed Income Securities	59,793	61,422
CARLYLE GROUP INC/THE	Fixed Income Securities	144,662	144,240
CATERPILLAR INC	Fixed Income Securities	299,190	306,843
CELANESE US HOLDINGS LLC	Fixed Income Securities	707,248	706,818
CELANESE US HOLDINGS LLC Updating Price	Fixed Income Securities	2,130	1,931
CENTENE CORP	Fixed Income Securities	452,996	449,800
CHARTER COMMUNICATIONS OPERATI	Fixed Income Securities	96,162	93,660
CHENIERE ENERGY PARTNERS LP	Fixed Income Securities	142,907	138,034
CHILE ELECTRICITY LUX MPC 144A	Fixed Income Securities	11,652	11,697
CHUBB INA HOLDINGS LLC	Fixed Income Securities	885,883	870,356
CISCO SYSTEMS INC	Fixed Income Securities	1,097,156	1,027,899
CITIGROUP INC	Fixed Income Securities	964,460	966,071
CITIBANK NA	Fixed Income Securities	265,540	254,400
COLOMBIA GOVERNMENT INTERNATIO	Fixed Income Securities	867,226	872,005
COMCAST CORP	Fixed Income Securities	60,271	60,068
CONAGRA BRANDS INC	Fixed Income Securities	224,348	217,127
CORP NACIONAL DEL COBRE D 144A	Fixed Income Securities	320,708	296,618
DR HORTON INC	Fixed Income Securities	517,293	527,646
DT MIDSTREAM INC 144A	Fixed Income Securities	199,890	208,542
DEERE & CO	Fixed Income Securities	617,050	637,407
DEERE & CO Price	Fixed Income Securities	60,396	62,827
JOHN DEERE CAPITAL CORP	Fixed Income Securities	506,861	489,267
DELL INTERNATIONAL LLC / EMC C	Fixed Income Securities	101,010	92,803
DIAMONDBACK ENERGY INC	Fixed Income Securities	494,459	490,328
DICK'S SPORTING GOODS INC	Fixed Income Securities	223,728	220,530

Dassault Falcon Jet Corporation Retirement Income Plan
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Schedule H; Line 4(i) – Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year
Year Ended December 31, 2025 **(Continued)**

Identity of Issuer	Description of Investment	Cost of Acquisition	Proceeds of Disposition
DISCOVERY COMMUNICATIONS LLC	Fixed Income Securities	$ 40,514	$ 37,569
DOMINION ENERGY INC	Fixed Income Securities	276,273	252,938
DUPONT DE NEMOURS INC	Fixed Income Securities	281,910	286,401
DUKE ENERGY CORP	Fixed Income Securities	670,633	662,333
DUKE ENERGY CAROLINAS LLC	Fixed Income Securities	279,056	282,330
ENTERPRISE PRODUCTS OPERATING	Fixed Income Securities	700,129	647,290
META PLATFORMS INC	Fixed Income Securities	238,293	221,146
FAIRFAX FINANCIAL HOLDING 144A	Fixed Income Securities	428,791	406,883
FIRST QUANTUM MINERALS LT 144A	Fixed Income Securities	1,115,638	1,113,828
FISERV INC	Fixed Income Securities	453,794	419,346
FLORIDA POWER & LIGHT CO	Fixed Income Securities	921,510	892,218
FORD MOTOR CO	Fixed Income Securities	287,940	310,822
FORD MOTOR CREDIT CO LLC	Fixed Income Securities	1,289,071	1,310,331
FOUNDRY JV HOLDCO LLC 144A	Fixed Income Securities	186,861	195,244
FOX CORP	Fixed Income Securities	442,398	447,468
FREEPORT-MCMORAN INC	Fixed Income Securities	29,519	27,823
FRONTIER COMMUNICATIONS H 144A	Fixed Income Securities	5,043	5,044
HALEON US CAPITAL LLC	Fixed Income Securities	431,687	439,443
GE HEALTHCARE TECHNOLOGIES INC	Fixed Income Securities	183,618	184,493
GALAXY PIPELINE ASSETS BI 144A	Fixed Income Securities	363,169	366,313
GENERAL MOTORS CO	Fixed Income Securities	413,900	417,204
GEORGIA POWER CO	Fixed Income Securities	908,725	866,267
GILEAD SCIENCES INC	Fixed Income Securities	598,581	582,557
GOLDMAN SACHS GROUP INC/THE	Fixed Income Securities	375,000	375,803
HCA INC	Fixed Income Securities	1,288,137	1,286,544
HEALTH CARE SERVICE CORP 144A	Fixed Income Securities	281,899	262,145
HESS CORP	Fixed Income Securities	481,275	473,877
HEWLETT PACKARD ENTERPRISE CO	Fixed Income Securities	247,695	248,743
HOME DEPOT INC/THE	Fixed Income Securities	334,929	312,309
HUMANA INC	Fixed Income Securities	621,868	609,024
HUNGARY GOVERNMENT INTERN 144A	Fixed Income Securities	463,913	500,273
HUNTINGTON INGALLS INDUSTRIES	Fixed Income Securities	249,213	259,563
HUNTSMAN INTERNATIONAL LLC	Fixed Income Securities	446,005	431,835
ICON INVESTMENTS SIX DAC	Fixed Income Securities	223,793	218,427
INTEL CORP	Fixed Income Securities	868,394	844,320
INTERCONTINENTAL EXCHANGE INC	Fixed Income Securities	501,547	486,706
ISRAEL GOVERNMENT INTERNATIONA	Fixed Income Securities	2,691,725	2,594,472
JBS USA HOLDING LUX SARL/ JBS	Fixed Income Securities	653,778	627,003
JPMORGAN CHASE & CO	Fixed Income Securities	2,267,896	2,262,534
JAB HOLDINGS BV 144A	Fixed Income Securities	153,369	153,158
JACKSON FINANCIAL INC	Fixed Income Securities	807,249	832,173
JEFFERIES FINANCIAL GROUP INC	Fixed Income Securities	223,241	222,451
KEYSIGHT TECHNOLOGIES INC	Fixed Income Securities	259,732	248,997
KROGER CO/THE	Fixed Income Securities	784,802	747,915
LG ENERGY SOLUTION LTD 144A	Fixed Income Securities	198,052	195,677
LSEG US FIN CORP 144A	Fixed Income Securities	208,006	198,908
LEIDOS INC	Fixed Income Securities	407,757	404,565
ELI LILLY & CO	Fixed Income Securities	812,806	747,053
AKER BP ASA 144A	Fixed Income Securities	275,776	284,295
WARNERMEDIA HOLDINGS INC	Fixed Income Securities	472,478	413,178
WARNERMEDIA HOLDINGS INC PTRN// 841159	Fixed Income Securities	1,503,534	1,332,058
WARNERMEDIA HOLDINGS INC COMPANY GUARNT WI	Fixed Income Securities	680,470	699,920
MARS INC 144A	Fixed Income Securities	380,526	380,142
MASSACHUSETTS MUTUAL LIFE 144A	Fixed Income Securities	593,479	575,659
MCDONALD'S CORP	Fixed Income Securities	187,598	184,295
MERCK & CO INC	Fixed Income Securities	314,239	315,527
MICROSOFT CORP	Fixed Income Securities	76,872	69,461
MITSUBISHI UFJ FINANCIAL GROUP	Fixed Income Securities	200,000	205,228
MIZUHO FINANCIAL GROUP INC	Fixed Income Securities	450,924	436,516
MORGAN STANLEY	Fixed Income Securities	2,144,423	2,136,612
MOTOROLA SOLUTIONS INC	Fixed Income Securities	290,282	260,765

Dassault Falcon Jet Corporation Retirement Income Plan
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Schedule H; Line 4(i) – Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year
Year Ended December 31, 2025 **(Continued)**

Identity of Issuer	Description of Investment	Cost of Acquisition	Proceeds of Disposition
NASDAQ INC	Fixed Income Securities	$ 188,393	$ 183,119
NESTLE HOLDINGS INC 144A	Fixed Income Securities	227,767	207,634
NETFLIX INC	Fixed Income Securities	227,853	208,286
NEWELL BRANDS INC	Fixed Income Securities	532,749	534,920
NEWMONT CORP / NEWCREST FINANC	Fixed Income Securities	831,016	801,934
NEXTERA ENERGY CAPITAL HOLDING	Fixed Income Securities	490,632	475,588
NIPPON LIFE INSURANCE CO 144A	Fixed Income Securities	200,000	214,500
NORFOLK SOUTHERN CORP	Fixed Income Securities	391,904	346,064
NORTHERN STATES POWER CO/MN PTRN// 876325	Fixed Income Securities	15,428	15,924
NORTHROP GRUMMAN CORP	Fixed Income Securities	1,502,697	1,451,404
ONEOK INC	Fixed Income Securities	299,037	285,854
ORACLE CORP	Fixed Income Securities	1,555,143	1,541,210
ORACLE CORP SEC	Fixed Income Securities	54,461	54,939
ORBIA ADVANCE CORP SAB DE 144A	Fixed Income Securities	415,253	421,216
PNC FINANCIAL SERVICES GROUP I	Fixed Income Securities	130,000	130,145
PNC FINANCIAL SERVICES GROUP I sec	Fixed Income Securities	45,000	45,052
PACIFIC GAS AND ELECTRIC CO	Fixed Income Securities	1,127,785	1,127,740
PACIFIC LIFECORP 144A	Fixed Income Securities	323,942	314,878
PACIFIC LIFE INSURANCE CO 144A	Fixed Income Securities	299,955	312,173
PACIFICORP	Fixed Income Securities	357,848	325,906
PAYCHEX INC	Fixed Income Securities	99,251	98,992
PAYPAL HOLDINGS INC	Fixed Income Securities	693,576	694,015
PETROLEOS MEXICANOS PTRN// 856921	Fixed Income Securities	828,509	832,183
PETROLEOS MEXICANOS	Fixed Income Securities	929,698	1,017,100
PHILIP MORRIS INTERNATIONAL IN	Fixed Income Securities	206,816	207,482
PROLOGIS TARGETED US LOGI 144A	Fixed Income Securities	354,834	349,412
RTX CORP	Fixed Income Securities	678,103	646,987
RIO TINTO FINANCE USA PLC	Fixed Income Securities	561,733	564,099
ROCHE HOLDINGS INC 144A	Fixed Income Securities	355,000	342,647
ROGERS COMMUNICATIONS INC	Fixed Income Securities	636,421	637,745
ROYAL CARIBBEAN CRUISES LTD	Fixed Income Securities	139,793	140,915
SAMARCO MINERACAO SA 144A	Fixed Income Securities	442,894	448,866
SAUDI GOVERNMENT INTERNAT 144A	Fixed Income Securities	1,274,692	1,222,809
SAUDI ARABIAN OIL CO 144A	Fixed Income Securities	1,322,604	1,303,730
SIMON PROPERTY GROUP LP	Fixed Income Securities	902,822	882,192
SOUTH BOW USA INFRASTRUCT 144A	Fixed Income Securities	226,337	215,759
SMURFIT KAPPA TREASURY ULC	Fixed Income Securities	445,514	442,517
SOLVENTUM CORP	Fixed Income Securities	221,977	215,657
SOUTHERN CALIFORNIA EDISON CO	Fixed Income Securities	488,383	463,645
SPRINT CAPITAL CORP	Fixed Income Securities	111,303	110,393
SUZANO NETHERLANDS BV	Fixed Income Securities	291,206	295,531
SYMETRA LIFE INSURANCE CO 144A	Fixed Income Securities	84,524	86,473
SYNOPSYS INC	Fixed Income Securities	324,061	319,732
T-MOBILE USA INC	Fixed Income Securities	581,167	570,083
TAKEDA PHARMACEUTICAL CO LTD	Fixed Income Securities	309,303	298,598
TARGA RESOURCES PARTNERS LP /	Fixed Income Securities	448,997	438,212
TARGA RESOURCES CORP	Fixed Income Securities	129,390	130,103
THERMO FISHER SCIENTIFIC INC	Fixed Income Securities	190,553	180,099
TRAVELERS COS INC/THE	Fixed Income Securities	671,566	656,677
UBS GROUP AG 144A	Fixed Income Securities	227,685	234,690
UNITED AIRLINES INC 144A	Fixed Income Securities	409,342	413,738
MEXICO GOVERNMENT INTERNATIONA	Fixed Income Securities	1,333,960	1,326,260
US TREASURY BOND	Fixed Income Securities	84,801,429	83,706,199
US TREASURY NOTE	Fixed Income Securities	29,006,058	29,800,966
UNITEDHEALTH GROUP INC	Fixed Income Securities	2,499,128	2,332,343
VALE OVERSEAS LTD	Fixed Income Securities	365,705	373,516
VENTURE GLOBAL LNG INC 144A	Fixed Income Securities	228,384	225,313
VERIZON COMMUNICATIONS INC	Fixed Income Securities	1,168,528	1,134,229
PARAMOUNT GLOBAL	Fixed Income Securities	242,725	256,081
VISA INC	Fixed Income Securities	222,722	219,319
VODAFONE GROUP PLC PTRN// 843924	Fixed Income Securities	444,291	386,612
WILLIAMS COS INC/THE	Fixed Income Securities	141,675	137,355
WINDFALL MINING GROUP INC 144A	Fixed Income Securities	200,000	207,050
L&G TREASURY 15+ STRIPS CIT FUND	Fixed Income Securities	2,803,955	2,504,325

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Schedule SB, line 32 — Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	$ 21,734,620	January 1, 2023	13	$ 2,228,748
Shortfall	$ 4,152,060	January 1, 2024	14	$ 404,493
Shortfall	$ 5,777,683	January 1, 2025	15	$ 537,355

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following non-prescribed assumption changes:

- A change in the retirement rates for active employees to better reflect anticipated future experience as the result of an assumption study.
- A change in the retirement rates for terminated vested participants to better reflect anticipated future experience as the result of an assumption study.
- A change in the withdrawal rates to better reflect anticipated future experience as the result of an assumption study.
- A change in the salary scale to better reflect anticipated future experience as the result of an assumption study.
- A change in the assumed expenses payable from the trust from $670,000 to $700,000.

The funding assumption changes did not reduce the funding shortfall more than the thresholds stated in Internal Revenue Code Section 430(h)(5), so approval of the Commissioner is not required.