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
SASCO & AFFILIATES RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 03/31/1974

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)
ELECTEK

2750 MOORE AVENUE
FULLERTON, CA 92833

2b Employer Identification Number (EIN) 27-3733987

2c Plan Sponsor's telephone number 714-870-0217

2d Business code (see instructions) 238210

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.	10/12/2026	VALERIE BRUNO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	327
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)**	184
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	193
b	Retired or separated participants receiving benefits	**6b**	4
c	Other retired or separated participants entitled to future benefits	**6c**	126
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	323
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2
f	Total. Add lines **6d** and **6e**.	**6f**	325
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)**	308
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)**	304
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	2
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] 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)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

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

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

A Name of plan
SASCO & AFFILIATES RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
ELECTEK

D Employer Identification Number (EIN)
27-3733987

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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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)

STRATEGIC ADVISERS LLC

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	17620	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65 71	RECORDKEEPER	-11599	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DODGE&COX INTL STK I - SS&C GIDS, 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DRIEHAUS INTL SMCPGR - THE NORTHER 225 GEORGE STREET SUITE 40.3, LEVEL 40, GROSVENOR SYDNEY NSW 2 AU	0.12%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS INTL INTR VAL R4 - MFS SERVICE 04-2865649	0.15%

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM STABLE VALUE ONE POST OFFICE SQUARE BOSTON, MA 02109	0.25%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIRE BAL - T. ROWE PRICE SER 52-2269240	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2005 - T. ROWE PRIC 52-2269240	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2010 - T. ROWE PRIC 52-2269240	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2015 - T. ROWE PRIC 52-2269240	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2020 - T. ROWE PRIC 52-2269240	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2025 - T. ROWE PRIC 52-2269240	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2030 - T. ROWE PRIC 52-2269240	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2035 - T. ROWE PRIC 52-2269240	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2040 - T. ROWE PRIC 52-2269240	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2045 - T. ROWE PRIC 52-2269240	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2050 - T. ROWE PRIC 52-2269240	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2055 - T. ROWE PRIC 52-2269240	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2060 - T. ROWE PRIC 52-2269240	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2065 - T. ROWE PRIC 52-2269240	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY S ESTB VAL I - FIS INVESTO	14785 PRESTON ROAD SUITE 1000 14785 PRESTON ROAD, SUITE 1000 DALLAS, TX 75254	0.10%

(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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
SASCO & AFFILIATES RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
27-3733987

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

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

b Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3159710-202	C	3343286

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
SASCO & AFFILIATES RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
ELECTEK

D Employer Identification Number (EIN)
27-3733987

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	358455	1042954
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	689028	1136370
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	280921	354038
(9) Value of interest in common/collective trusts	1c(9)	3649375	3343286
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	37166917	38478389
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	2	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	42144698	44355037
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	42144698	44355037

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)	510442	
(B) Participants	2a(1)(B)	1597554	
(C) Others (including rollovers)	2a(1)(C)	358280	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2466276
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	36063	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	28179	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		64242
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	2443	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2005934	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2008377
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	271732	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	238611	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		33121
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	195727	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		195727

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		120813
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		4248690
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		9137246
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6904923	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		6904923
f Corrective distributions (see instructions)	2f		15965
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	-11601	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	17620	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		6019
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		6926907
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2210339
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: BAKERTILLYUSLLP **(2)** EIN: 30-1413443

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
SASCO & AFFILIATES RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
ELECTEK

D Employer Identification Number (EIN)
27-3733987

Part I Distributions

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

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

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

EIN(s): 04-6568107

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

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

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

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

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

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

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

6	a	Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a
	b	Enter the amount contributed by the employer to the plan for this plan year	6b
	c	Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c

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

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

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

Part III Amendments

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

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

10		Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes ☐ No
11	a	Does the ESOP hold any preferred stock?	☐ Yes ☐ No
	b	If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes ☐ No
12		Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes ☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

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

SASCO & Affiliates Retirement Plan

Financial Statements and
Supplementary Information

December 31, 2025 and 2024

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Independent Auditors' Report

To the Fiduciary Retirement Committee of
SASCO & Affiliates Retirement Plan

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

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

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

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

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' 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).

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

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 Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of SASCO & Affiliates Retirement 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 conditions or events, considered in the aggregate, that raise substantial doubt about SASCO & Affiliates Retirement Plan's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

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

Auditors' 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 auditors' 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 the Plan's internal control. Accordingly, no such opinion is expressed.

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

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

Our audits did not extend to the certified investment information, except for obtaining and reading the 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 Schedule Required by ERISA

The supplemental schedule, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year), as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

- The information in the supplemental schedule related to assets held by and certified to by 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).



San Diego, California
October 9, 2026

SASCO & Affiliates Retirement Plan

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

	2025	2024
Assets		
Investments		
Investments at fair value	$ 44,000,999	$ 41,863,777
Receivables		
Participant contributions	41,520	1,113
Employer contributions	614,518	580,442
Notes receivable from participants	354,038	280,921
Total receivables	1,010,076	862,476
Total assets	45,011,075	42,726,253
Liabilities		
Payables		
Excess participant contributions payable	13,250	15,965
Total liabilities	13,250	15,965
Net assets available for benefits	$ 44,997,825	$ 42,710,288

See notes to financial statements

SASCO & Affiliates Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2025

Additions	
Investment income	
Interest and dividends	$ 2,145,562
Net appreciation in fair value of investments	4,497,229
Total investment income	6,642,791
Contributions	
Participant contributions	1,624,711
Employer contributions	544,518
Rollovers	358,280
Total contributions	2,527,509
Interest income on notes receivable from participants	28,179
Total additions	9,198,479
Deductions	
Benefits paid to participants	6,904,923
Administrative expenses	6,019
Total deductions	6,910,942
Net increase	2,287,537
Net assets available for benefits	
Beginning of year	42,710,288
End of year	$ 44,997,825

See notes to financial statements

1. Description of Plan

The following description of the SASCO & Affiliates Retirement Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan established effective March 31, 1974, as restated March 4, 2022. The Plan covers all employees, excluding residents of Puerto Rico; employees covered by a collective bargaining agreement and leased employees, of Electek and its affiliates: Columbia Capital, LLC, S9 Logistics, Invest-U LLC, Roxford One, Inc., SASCO and SASCO Holding Company (collectively the Company) who have completed two months of service. The Company is the Plan Administrator and Plan Sponsor. Employees must complete six months of service to be eligible for nonelective employer contributions or employer matching contributions. The Plan requires a participant to be employed as of year-end to be eligible to receive employer contributions. Long-term part-time employees who met eligibility requirements under the Setting Every Community Up for Retirement Enhancement 2.0 Act of 2022 (SECURE 2.0 Act) are also eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Plan's Fiduciary Retirement Committee is responsible for oversight of the Plan, including determining the appropriateness of the Plan's investment offerings and monitoring investment performance.

Contributions

Each year, participants may contribute up to 60% of pretax annual compensation, as defined in the plan document, up to the maximum limits of the Internal Revenue Code (IRC). Participants also may designate all or a portion of their deferral contributions as after-tax contributions into a Roth account. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants aged 60-63 are eligible to make additional catch-up contributions. Participants also may contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan includes an automatic enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant. The Company contributes 100% of the first 3% of base compensation that a participant contributes to the Plan. Additional profit sharing amounts may be contributed at the option of the Company's Board of Directors. For the year ended December 31, 2025, there were no profit sharing contributions made to the Plan. Additional discretionary amounts may be contributed by the Company at the option of the Company's Board of Directors. For the year ended December 31, 2025, there were no discretionary contributions made to the Plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions, Company matching contributions, allocations of the Company's profit sharing and discretionary contributions and an allocation of the Plan's earnings or losses. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 20% vested after two years of credited service and continues to vest in increments of 20% until 100% after six years of credited service.

Notes Receivable From Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account. Interest rates for new loans, determined at inception, is set at the prevailing rates charged by persons in the business of lending money for loans made under similar circumstances, as defined. Principal and interest are paid ratably through bi-weekly payroll deductions. Terms range up to five years or greater for the purchase of a primary residence.

Payment of Benefits

On termination of service due to death, disability, retirement, or other reasons, a participant may receive a lump-sum distribution equal to the value of the participant's vested interest in their account. If the value of the participant's vested account balance exceeds $7,000, distribution of such vested interest shall not commence without the participant's written consent. If the value of the participant's vested account balance is greater than $1,000 but not more than $7,000, the amount may be automatically distributed and rolled over to an individual retirement account designated by the Plan Administrator. If the value of the participant's vested account balance is $1,000 or less, the distribution will be made directly to the participant regardless of whether the participant consents to receive it. In addition, the Plan allows for hardship distributions if certain criteria are met.

Forfeited Accounts

At December 31, 2025, and 2024, forfeited nonvested accounts totaled $79,782 and $70,061, respectively. Forfeitures may be used to pay Plan administrative expenses and reduce future employer contributions in accordance with the provisions of the Plan. During 2025, forfeitures of $70,000 were used to reduce employer contributions and $248 were used to pay Plan administrative expenses, from forfeited nonvested accounts, in accordance with plan provisions.

2. Summary of Accounting Policies

Basis of Accounting

The financial statements of the Plan 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 and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Fiduciary Retirement Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 3 for discussion of fair value measurements.

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

Contributions

Contributions from participants and the matching contributions from the employer are recorded in the year in which the related participant contributions are withheld from compensation.

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed as incurred. No allowance for credit losses has been recorded as of December 31, 2025 and 2024. Notes receivables from participants bear interest from 5.25% to 10.50% and mature at various dates through December 2030.

Excess Participant Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. The Plan distributed the 2025 and 2024 excess contributions to the applicable participants on January 22, 2026 and February 18, 2025, respectively.

Payment of Benefits

Benefits are recorded when paid.

Expenses

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

Recent Regulatory Updates

The SECURE 2.0 Act was signed into law on December 29, 2022. The SECURE 2.0 Act includes numerous provisions affecting qualified retirement plans, with various effective dates beginning in 2023 and thereafter. The Plan has operated in accordance with applicable mandatory provisions of the SECURE 2.0 Act that are effective for the Plan. Plan management is continuing to evaluate the impact of the SECURE 2.0 Act and related guidance issued by the IRS and Department of Labor. The application of the SECURE 2.0 Act did not have a material effect on the Plan's financial statements. The Plan will be amended, as necessary, to reflect the SECURE 2.0 Act provisions within the remedial amendment period prescribed by applicable law and regulatory guidance.

Subsequent Events

Subsequent events were evaluated through October 9, 2026, the date the financial statements were available to be issued.

3. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under authoritative guidance are described as follows:

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

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation technique are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observables and minimize the use of unobservable inputs.

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

Money market fund: Valued at the quoted net asset value (NAV) of shares held by the Plan at year-end.

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

Self-directed brokerage accounts: The self-directed brokerage accounts are valued based on quoted closing prices of the underlying investments as reported on the active markets on which the individual securities are traded.

Investment measured at NAV: Consisting of a common-collective trust, valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

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

Assets at Fair Value as of December 31, 2025	**Level 1**	**Level 2**	**Level 3**	**Total**
Money market fund	$ 742,077	$ -	$ -	$ 742,077
Mutual funds	36,289,023	-	-	36,289,023
Self-directed brokerage accounts	3,626,613	-	-	3,626,613
Total assets in the fair value hierarchy	40,657,713	-	-	40,657,713
Investment measured at NAV (a)	-	-	-	3,343,286
Total investments at fair value	$ 40,657,713	$ -	$ -	$ 44,000,999

Assets at Fair Value as of December 31, 2024	Level 1	Level 2	Level 3	Total
Money market fund	$ 90,741	$ -	$ -	$ 90,741
Mutual funds	35,851,145	-	-	35,851,145
Self-directed brokerage accounts	2,272,516	-	-	2,272,516
Total assets in the fair value hierarchy	38,214,402	-	-	38,214,402
Investment measured at NAV (a)	-	-	-	3,649,375
Total investments at fair value	$ 38,214,402	$ -	$ -	$ 41,863,777

(a) In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

Fair Value of Investment That Calculate NAV

The following table summarizes the investment measured at fair value based on NAVs per share as of December 31, 2025 and 2024. There are no participant redemption restrictions for this investment; the redemption notice period is applicable only to the Plan.

December 31, 2025	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Common collective trust	$ 3,343,286	N/A	Daily	60 days

December 31, 2024	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Common collective trust	$ 3,649,375	N/A	Daily	60 days

4. Concentrations

As of December 31, 2025 and 2024, the Plan had investments of $6,660,507 and $11,757,571, respectively, that were concentrated in one fund and two funds, respectively, each of which individually exceeded 10% of the Plan's net assets available for benefits.

5. Information Certified by Trustee

Management has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2025 and 2024. Accordingly, Fidelity Management Trust Company, the Trustee of the Plan, has certified to the completeness and accuracy of all investments and notes receivable from participants reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2025 and 2024, and the supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2025, and the related investment activity and interest income on notes receivable from participants reported in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2025. Such information was obtained by management and agreed to or derived from information certified as complete and accurate by a qualified institution.

6. Related-Party and Party in Interest Transactions

Certain Plan investments are managed by Fidelity Management Trust Company, the Trustee, and therefore, these transactions qualify as party in interest transactions.

Additionally, the Plan issues loans to participants, which are secured by the participant's account balances. These transactions qualify as party in interest transactions.

Certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

7. Plan Termination

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

8. Tax Status

The Plan adopted a pre-approved plan offered by FMR LLC. The pre-approved plan received an IRS Determination Letter dated June 30, 2020, that the Plan and related trust are designed in accordance with the applicable sections of the IRC. Although the Plan has been amended since receiving the IRS Determination Letter, the Fiduciary Retirement Committee believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC, and, therefore believes that the Plan is qualified, and the related trust is tax exempt.

Plan management is required to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

9. Risks and Uncertainties

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

10. Reconciliation of Financial Statements to Form 5500

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

	2025	2024
Net assets available for benefits per the financial statements	$ 44,997,825	$ 42,710,288
Participant contributions receivable	(41,520)	(1,113)
Employer contributions receivable	(614,518)	(580,442)
Excess participant contributions payable	13,250	15,965
Net assets available for benefits per Form 5500	$ 44,355,037	$ 42,144,698

The following is a reconciliation of the increase in net assets per the financial statements for the year ended December 31, 2025, to Form 5500:

Increase in net assets available for benefits per the financial statements	$ 2,287,537
Current year participant contributions receivable	(41,520)
Current year employer contributions receivable	(614,518)
Current year excess participant contributions payable	13,250
Prior year participant contributions receivable	1,113
Prior year employer contributions receivable	580,442
Prior year excess participant contributions payable	(15,965)
Increase in net assets available for benefits per Form 5500	$ 2,210,339

SASCO & Affiliates Retirement Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 27-3733987 Plan Number: 002

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Common Collective Trust				
	Putnam Investments	Putnam Stable Value	N/R	$ 3,343,286
Money Market Fund				
*	Fidelity	Fidelity Government Money Market	N/R	742,077
Self-Directed Brokerage Accounts				
*	Fidelity	BrokerageLink	N/R	3,626,613
Mutual Funds				
	PGIM	PGIM J Growth Z	N/R	6,660,507
*	Fidelity	FID 500 Index	N/R	4,183,098
	T. Rowe Price	TRP Retirement 2045	N/R	3,792,235
	T. Rowe Price	TRP Retirement 2030	N/R	3,243,735
	T. Rowe Price	TRP Retirement 2035	N/R	2,429,284
	PGIM	PGIM Total Rtn Bd R6	N/R	1,907,650
	T. Rowe Price	TRP Retirement 2040	N/R	1,899,941
	T. Rowe Price	TRP Retirement 2050	N/R	1,865,839
*	Fidelity	FID Balanced K	N/R	1,673,492
	MFS	MFS Value R6	N/R	1,378,271
*	Fidelity	FID Mid Cap Idx	N/R	1,122,849
	T. Rowe Price	TRP Retirement 2025	N/R	814,364
	T. Rowe Price	TRP Retirement 2020	N/R	752,048
	Dodge & Cox	Dodge & Cox Intl Stk	N/R	740,462
	T. Rowe Price	TRP Retirement 2055	N/R	730,042
	Invesco	Invesco Discovery R6	N/R	435,643
	T. Rowe Price	TRP Retire Bal	N/R	349,305
	T. Rowe Price	TRP Retirement 2060	N/R	322,489
*	Fidelity	FID US Bond Idx	N/R	297,919
	MFS	MFS Intl Intr Val R4	N/R	247,312
	T. Rowe Price	TRP Divers Mdcp Gr I	N/R	205,290
*	Fidelity	FID Emrg Mkts Idx	N/R	190,218
	Victory	Victory S Estb Val I	N/R	168,914
	Driehaus	Driehaus Intl Smcpgr	N/R	145,762
*	Fidelity	FID Sm Cap Idx	N/R	134,643
	Victory	Victory S Smco Op R6	N/R	125,576
	American Funds	AF New World R6	N/R	116,131
	T. Rowe Price	TRP Retirement 2010	N/R	101,361

SASCO & Affiliates Retirement Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 27-3733987 Plan Number: 002

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	Fidelity	FID Glb Ex US Idx	N/R	$ 79,337
	PGIM	PGIM Glb Tot Rtn R6	N/R	76,843
	T. Rowe Price	TRP Retirement 2015	N/R	57,659
	T. Rowe Price	TRP Retirement 2065	N/R	21,999
	T. Rowe Price	TRP Retirement 2005	N/R	18,805
		Total mutual funds		36,289,023
*	Participant Loans	Interest rates: 5.25% - 10.50%; maturing through December 2030		354,038
				$ 44,355,037

*A party in interest as defined by ERISA
N/R - cost omitted for participant directed investments

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

SASCO & AFFILIATES RETIREMENT PLAN

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

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

SASCO & AFFILIATES RETIREMENT PLAN

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

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I. MARKET VALUE REPORT

FUND CODE	FUND NAME	SHARES 12/31/2024	SHARES 12/31/2025	PRICE 12/31/2024	PRICE 12/31/2025	MARKET VALUE 12/31/2024	MARKET VALUE 12/31/2025	MKT VALUE ALLOCATION
0458	FID GOVT MMKT	90,741.040	742,077.050	$1.00	$1.00	$90,741.04	$742,077.05	01.69%
2077	FID BALANCED K	91,989.340	52,068.811	$29.56	$32.14	$2,719,204.85	$1,673,491.61	03.80%
2326	FID US BOND IDX	50,361.039	28,212.051	$10.22	$10.56	$514,689.81	$297,919.22	00.68%
2328	FID 500 INDEX	21,024.167	17,596.746	$204.19	$237.72	$4,292,924.68	$4,183,098.47	09.51%
2344	FID EMRG MKTS IDX	18,796.528	13,904.801	$10.46	$13.68	$196,611.69	$190,217.68	00.43%
2348	FID GLB EX US IDX	5,393.978	4,251.718	$14.42	$18.66	$77,781.18	$79,337.06	00.18%
2352	FID MID CAP IDX	36,855.687	30,404.794	$33.77	$36.93	$1,244,616.56	$1,122,849.04	02.55%
2358	FID SM CAP IDX	6,910.921	4,353.153	$27.68	$30.93	$191,294.29	$134,643.00	00.31%
BLNK	BROKERAGELINK	2,272,529.610	3,626,623.490	$1.00	$1.00	$2,272,529.61	$3,626,623.49	08.24%
OEIU	VICTORY S ESTB VAL I	19,186.081	3,750.319	$45.96	$45.04	$881,792.30	$168,914.36	00.38%
OELK	MFS INTL INTR VAL R4	12,507.374	5,643.855	$35.73	$43.82	$446,888.47	$247,313.70	00.56%
OI2E	BLKRK MD CP GR EQ K	1,539.764	0.000	$43.58	$36.36	$67,102.92	$0.00	00.00%
OING	VICTORY S SMCO OP R6	2,558.946	2,769.643	$47.07	$45.34	$120,449.56	$125,575.59	00.29%
OKFP	TRP RETIREMENT 2005	1,410.463	1,490.063	$11.97	$12.62	$16,883.25	$18,804.60	00.04%
OKFQ	TRP RETIREMENT 2015	4,152.971	4,322.284	$12.58	$13.34	$52,244.35	$57,659.32	00.13%
OKFR	TRP RETIREMENT 2025	42,015.678	46,165.745	$16.55	$17.64	$695,359.50	$814,363.70	01.85%
OKFS	TRP RETIREMENT 2035	72,933.351	103,904.383	$21.07	$23.38	$1,536,705.69	$2,429,284.50	05.52%
OKFT	TRP RETIREMENT 2045	129,587.667	149,183.129	$22.26	$25.42	$2,884,621.50	$3,792,235.15	08.62%
OKPH	TRP RETIREMENT 2055	29,486.801	32,103.850	$19.89	$22.74	$586,492.49	$730,041.55	01.66%
OKPI	TRP RETIREMENT 2050	77,762.131	86,221.767	$18.94	$21.64	$1,472,814.72	$1,865,839.04	04.24%
OL86	TRP RETIREMENT 2065	0.000	1,488.400	$12.86	$14.78	$0.00	$21,998.56	00.05%
OLSE	DRIEHAUS INTL SMCPGR	12,588.966	12,741.440	$8.97	$11.44	$112,923.03	$145,762.08	00.33%
OMBZ	PGIM J GROWTH Z	107,513.268	92,829.368	$69.43	$71.75	$7,464,646.15	$6,660,507.16	15.14%
OSAD	DODGE&COX INTL STK I	11,062.155	44,985.559	$49.90	$16.46	$552,001.54	$740,462.31	01.68%
OSEM	TRP RETIRE BAL	15,492.309	24,932.551	$13.25	$14.01	$205,273.13	$349,305.05	00.79%
OSEO	TRP RETIREMENT 2040	63,819.924	55,230.833	$30.57	$34.40	$1,950,975.06	$1,899,940.66	04.32%
OSEP	TRP RETIREMENT 2030	87,572.880	116,891.343	$25.64	$27.75	$2,245,368.65	$3,243,734.76	07.37%
OSEQ	TRP RETIREMENT 2020	39,285.225	38,097.688	$18.61	$19.74	$731,098.04	$752,048.34	01.71%
OSER	TRP RETIREMENT 2010	6,502.602	6,335.057	$15.16	$16.00	$98,579.43	$101,360.91	00.23%
OU4M	MFS VALUE R6	47,726.392	38,221.795	$48.38	$49.91	$2,309,002.85	$1,907,649.84	04.34%
OU68	PGIM TOTAL RTN BD R6	112,764.283	113,158.559	$11.84	$12.18	$1,335,129.09	$1,378,271.23	03.13%
OU9F	INVS DISCOVERY R6	2,921.204	3,264.222	$125.60	$133.46	$366,903.23	$435,643.08	00.99%
OUFP	AF NEW WORLD R6	3,485.859	1,246.444	$76.97	$93.17	$268,306.58	$116,131.19	00.26%
OVIC	TRP RETIREMENT 2060	8,640.223	16,982.029	$16.58	$18.99	$143,254.91	$322,488.75	00.73%
OVPF	PGIM GLB TOT RTN R6	13,649.883	14,203.820	$5.07	$5.41	$69,204.91	$76,842.68	00.17%
OY03	TRP DIVERS MDCP GR I	0.000	4,360.442	$45.92	$47.08	$0.00	$205,289.59	00.47%
OZNF	PUTNAM STABLE VALUE	3,649,374.660	3,343,285.700	$1.00	$1.00	$3,649,374.66	$3,343,285.70	07.60%
						$41,863,789.72	$44,001,010.02	
TOTAL MARKET VALUE :								
NET CHANGE :							$2,137,220.30	

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	<---ENDING BALANCE---> AS OF 12/31/2025 CASH
CONTRIBUTION	$66,996,834.74	$2,466,276.05	$69,463,110.79
DIVIDEND	34,675,700.07	2,145,560.09	36,821,260.16
INTEREST	0.00	0.00	0.00
FORFEITURE CREDIT	2,901,993.54	76,333.46	2,978,327.00
EXCHANGE IN	163,651,798.61	8,788,356.56	172,440,155.17
REALIZED G/L	6,499,642.31	1,975,647.54	8,475,289.85
BALANCE FORWARD	5,061,025.58	0.00	5,061,025.58
LOAN WITHDRAWAL	(6,262,979.95)	(258,847.00)	(6,521,826.95)
WITHDRAWAL	(73,067,814.11)	(6,920,887.50)	(79,988,701.61)
TRANSFERS	(2,215,769.45)	0.00	(2,215,769.45)
FORFEITURE DEBIT	(2,901,993.54)	(76,333.46)	(2,978,327.00)
EXCHANGE OUT	(163,651,798.61)	(8,788,356.56)	(172,440,155.17)
FEES	(357,473.78)	(6,019.33)	(363,493.11)
LOAN REPAYMENT	4,725,314.48	185,730.21	4,911,044.69
INTEREST ON LOAN	764,721.30	28,178.76	792,900.06
ADJUSTMENT	624,278.44	875,160.34	1,499,438.78
GRAND TOTAL:	$37,443,479.63	$490,799.16	$37,934,278.79

ENDING MARKET VALUE $44,001,010.02

III. FUND TOTALS

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0021 FID MAGELLAN						
CONTRIBUTION	12,834,548.10	134,586.374	0.00	0.000	12,834,548.10	134,586.374
DIVIDEND	4,880,249.39	50,734.551	0.00	0.000	4,880,249.39	50,734.551
INTEREST	1,512.32	20.036	0.00	0.000	1,512.32	20.036
FORFEITURE CREDIT	1,754.34	19.437	0.00	0.000	1,754.34	19.437
EXCHANGE IN	15,741,969.71	153,716.614	0.00	0.000	15,741,969.71	153,716.614
REALIZED G/L	(1,807,710.75)	0.000	0.00	0.000	(1,807,710.75)	0.000
BALANCE FORWARD	794,322.66	10,562.799	0.00	0.000	794,322.66	10,562.799
LOAN WITHDRAWAL	(728,093.13)	(8,155.592)	0.00	0.000	(728,093.13)	(8,155.592)
WITHDRAWAL	(9,184,765.06)	(98,977.755)	0.00	0.000	(9,184,765.06)	(98,977.755)
TRANSFERS	(4,943.50)	(51.355)	0.00	0.000	(4,943.50)	(51.355)
FORFEITURE DEBIT	(611,767.32)	(6,855.252)	0.00	0.000	(611,767.32)	(6,855.252)
EXCHANGE OUT	(22,646,560.67)	(243,661.421)	0.00	0.000	(22,646,560.67)	(243,661.421)
FEES	(14,901.88)	(182.437)	0.00	0.000	(14,901.88)	(182.437)
LOAN REPAYMENT	638,373.93	7,025.532	0.00	0.000	638,373.93	7,025.532
INTEREST ON LOAN	106,011.86	1,218.468	0.00	0.000	106,011.86	1,218.468
ADJUSTMENT	0.00	0.001	0.00	0.000	0.00	0.001
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE $14.95

ENDING MARKET VALUE $0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0023 FID EQUITY INC						
CONTRIBUTION	5,861,793.72	125,285.234	0.00	0.000	5,861,793.72	125,285.234
DIVIDEND	2,295,508.14	47,210.441	0.00	0.000	2,295,508.14	47,210.441
INTEREST	1,410.84	41.817	0.00	0.000	1,410.84	41.817
EXCHANGE IN	4,431,771.83	88,339.442	0.00	0.000	4,431,771.83	88,339.442
REALIZED G/L	215,378.86	0.000	0.00	0.000	215,378.86	0.000
BALANCE FORWARD	741,027.95	22,087.271	0.00	0.000	741,027.95	22,087.271
LOAN WITHDRAWAL	(619,720.01)	(12,784.734)	0.00	0.000	(619,720.01)	(12,784.734)
WITHDRAWAL	(5,114,449.67)	(108,434.217)	0.00	0.000	(5,114,449.67)	(108,434.217)
TRANSFERS	(16,056.50)	(350.426)	0.00	0.000	(16,056.50)	(350.426)
FORFEITURE DEBIT	(286,998.15)	(6,053.233)	0.00	0.000	(286,998.15)	(6,053.233)
EXCHANGE OUT	(7,851,013.19)	(162,699.904)	0.00	0.000	(7,851,013.19)	(162,699.904)
FEES	(12,492.99)	(271.083)	0.00	0.000	(12,492.99)	(271.083)
LOAN REPAYMENT	299,316.64	6,434.909	0.00	0.000	299,316.64	6,434.909
INTEREST ON LOAN	54,522.53	1,194.483	0.00	0.000	54,522.53	1,194.483
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$83.61
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0032 FID INTERMED BOND						
CONTRIBUTION	2,883,233.89	278,609.783	0.00	0.000	2,883,233.89	278,609.783
DIVIDEND	1,027,818.94	99,695.736	0.00	0.000	1,027,818.94	99,695.736
INTEREST	695.19	63.311	0.00	0.000	695.19	63.311
EXCHANGE IN	2,779,422.51	268,508.786	0.00	0.000	2,779,422.51	268,508.786
REALIZED G/L	31,098.78	0.000	0.00	0.000	31,098.78	0.000
BALANCE FORWARD	365,136.09	33,254.655	0.00	0.000	365,136.09	33,254.655
LOAN WITHDRAWAL	(301,692.44)	(29,170.717)	0.00	0.000	(301,692.44)	(29,170.717)
WITHDRAWAL	(2,333,639.82)	(226,900.324)	0.00	0.000	(2,333,639.82)	(226,900.324)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(171,822.99)	(16,658.839)	0.00	0.000	(171,822.99)	(16,658.839)
EXCHANGE OUT	(4,420,048.38)	(420,768.434)	0.00	0.000	(4,420,048.38)	(420,768.434)
FEES	(13,945.76)	(1,332.268)	0.00	0.000	(13,945.76)	(1,332.268)
LOAN REPAYMENT	130,175.84	12,437.986	0.00	0.000	130,175.84	12,437.986
INTEREST ON LOAN	23,568.15	2,260.325	0.00	0.000	23,568.15	2,260.325
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$10.38
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0054 FIDELITY GOVT INCOME						
CONTRIBUTION	346,171.85	34,154.705	0.00	0.000	346,171.85	34,154.705
DIVIDEND	66,205.24	6,486.456	0.00	0.000	66,205.24	6,486.456
EXCHANGE IN	1,077,518.76	105,485.836	0.00	0.000	1,077,518.76	105,485.836
REALIZED G/L	(2,621.33)	0.000	0.00	0.000	(2,621.33)	0.000
LOAN WITHDRAWAL	(25,112.54)	(2,468.096)	0.00	0.000	(25,112.54)	(2,468.096)
WITHDRAWAL	(275,913.64)	(27,000.742)	0.00	0.000	(275,913.64)	(27,000.742)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(21,215.08)	(2,068.723)	0.00	0.000	(21,215.08)	(2,068.723)
EXCHANGE OUT	(1,174,589.07)	(115,522.674)	0.00	0.000	(1,174,589.07)	(115,522.674)
FEES	(831.25)	(82.306)	0.00	0.000	(831.25)	(82.306)
LOAN REPAYMENT	8,943.73	874.635	0.00	0.000	8,943.73	874.635
INTEREST ON LOAN	1,443.33	140.909	0.00	0.000	1,443.33	140.909
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$9.26
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0304 FID BALANCED						
CONTRIBUTION	2,728,695.68	160,031.026	0.00	0.000	2,728,695.68	160,031.026
DIVIDEND	1,053,480.19	55,432.201	0.00	0.000	1,053,480.19	55,432.201
EXCHANGE IN	2,319,767.50	135,090.260	0.00	0.000	2,319,767.50	135,090.260
REALIZED G/L	717,858.40	0.000	0.00	0.000	717,858.40	0.000
LOAN WITHDRAWAL	(319,215.11)	(17,911.283)	0.00	0.000	(319,215.11)	(17,911.283)
WITHDRAWAL	(2,397,092.13)	(131,857.227)	0.00	0.000	(2,397,092.13)	(131,857.227)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(193,971.73)	(11,116.146)	0.00	0.000	(193,971.73)	(11,116.146)
EXCHANGE OUT	(4,116,918.43)	(200,963.340)	0.00	0.000	(4,116,918.43)	(200,963.340)
FEES	(14,561.94)	(793.466)	0.00	0.000	(14,561.94)	(793.466)
LOAN REPAYMENT	190,477.56	10,352.400	0.00	0.000	190,477.56	10,352.400
INTEREST ON LOAN	31,480.01	1,735.575	0.00	0.000	31,480.01	1,735.575
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$32.13
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0305 FID INTL DISCOVERY						
CONTRIBUTION	1,018,838.25	30,988.876	0.00	0.000	1,018,838.25	30,988.876
DIVIDEND	189,998.30	5,302.795	0.00	0.000	189,998.30	5,302.795
EXCHANGE IN	2,243,391.81	63,907.019	0.00	0.000	2,243,391.81	63,907.019
REALIZED G/L	2,457.15	0.000	0.00	0.000	2,457.15	0.000
LOAN WITHDRAWAL	(45,023.65)	(1,292.087)	0.00	0.000	(45,023.65)	(1,292.087)
WITHDRAWAL	(839,642.46)	(23,629.302)	0.00	0.000	(839,642.46)	(23,629.302)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(37,124.68)	(1,088.183)	0.00	0.000	(37,124.68)	(1,088.183)
EXCHANGE OUT	(2,567,204.31)	(75,186.981)	0.00	0.000	(2,567,204.31)	(75,186.981)
FEES	(1,804.39)	(50.086)	0.00	0.000	(1,804.39)	(50.086)
LOAN REPAYMENT	29,940.45	865.965	0.00	0.000	29,940.45	865.965
INTEREST ON LOAN	6,173.53	181.984	0.00	0.000	6,173.53	181.984
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$57.14
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0314 FID ASSET MGR 50%						
CONTRIBUTION	4,818,420.85	297,113.699	0.00	0.000	4,818,420.85	297,113.699
DIVIDEND	2,919,959.39	176,481.153	0.00	0.000	2,919,959.39	176,481.153
INTEREST	4,001.36	260.336	0.00	0.000	4,001.36	260.336
EXCHANGE IN	1,417,304.13	85,465.587	0.00	0.000	1,417,304.13	85,465.587
REALIZED G/L	64,604.18	0.000	0.00	0.000	64,604.18	0.000
BALANCE FORWARD	2,101,643.20	136,914.865	0.00	0.000	2,101,643.20	136,914.865
LOAN WITHDRAWAL	(344,984.74)	(21,172.218)	0.00	0.000	(344,984.74)	(21,172.218)
WITHDRAWAL	(6,365,685.72)	(385,240.925)	0.00	0.000	(6,365,685.72)	(385,240.925)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(179,591.91)	(11,040.145)	0.00	0.000	(179,591.91)	(11,040.145)
EXCHANGE OUT	(4,692,963.99)	(294,497.956)	0.00	0.000	(4,692,963.99)	(294,497.956)
FEES	(2,186.75)	(132.813)	0.00	0.000	(2,186.75)	(132.813)
LOAN REPAYMENT	208,847.16	12,806.261	0.00	0.000	208,847.16	12,806.261
INTEREST ON LOAN	50,632.84	3,042.156	0.00	0.000	50,632.84	3,042.156
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$21.82
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0316 FID LOW PRICED STK						
CONTRIBUTION	1,036,579.75	27,148.611	0.00	0.000	1,036,579.75	27,148.611
DIVIDEND	752,451.72	19,095.542	0.00	0.000	752,451.72	19,095.542
EXCHANGE IN	1,760,239.40	49,242.560	0.00	0.000	1,760,239.40	49,242.560
REALIZED G/L	642,230.90	0.000	0.00	0.000	642,230.90	0.000
LOAN WITHDRAWAL	(77,201.31)	(1,970.945)	0.00	0.000	(77,201.31)	(1,970.945)
WITHDRAWAL	(1,222,684.88)	(28,788.908)	0.00	0.000	(1,222,684.88)	(28,788.908)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(48,571.30)	(1,215.789)	0.00	0.000	(48,571.30)	(1,215.789)
EXCHANGE OUT	(2,883,787.86)	(64,500.383)	0.00	0.000	(2,883,787.86)	(64,500.383)
FEES	(3,360.19)	(86.850)	0.00	0.000	(3,360.19)	(86.850)
LOAN REPAYMENT	36,398.78	882.856	0.00	0.000	36,398.78	882.856
INTEREST ON LOAN	7,704.99	193.306	0.00	0.000	7,704.99	193.306
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$41.23
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0336 FID STK SEL SM CAP						
CONTRIBUTION	130,083.49	7,185.288	0.00	0.000	130,083.49	7,185.288
DIVIDEND	24,866.71	1,088.372	0.00	0.000	24,866.71	1,088.372
EXCHANGE IN	304,409.17	17,004.858	0.00	0.000	304,409.17	17,004.858
REALIZED G/L	19,279.58	0.000	0.00	0.000	19,279.58	0.000
LOAN WITHDRAWAL	(11,299.01)	(636.448)	0.00	0.000	(11,299.01)	(636.448)
WITHDRAWAL	(81,493.61)	(4,982.086)	0.00	0.000	(81,493.61)	(4,982.086)
FORFEITURE DEBIT	(6,376.76)	(310.216)	0.00	0.000	(6,376.76)	(310.216)
EXCHANGE OUT	(381,702.90)	(19,458.177)	0.00	0.000	(381,702.90)	(19,458.177)
FEES	(539.40)	(31.315)	0.00	0.000	(539.40)	(31.315)
LOAN REPAYMENT	2,404.16	122.134	0.00	0.000	2,404.16	122.134
INTEREST ON LOAN	368.57	17.590	0.00	0.000	368.57	17.590
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$42.33
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0369 FID FREEDOM INCOME						
CONTRIBUTION	227,987.97	20,493.545	0.00	0.000	227,987.97	20,493.545
DIVIDEND	34,745.99	3,061.573	0.00	0.000	34,745.99	3,061.573
EXCHANGE IN	34,696.35	3,122.230	0.00	0.000	34,696.35	3,122.230
REALIZED G/L	8,806.48	0.000	0.00	0.000	8,806.48	0.000
LOAN WITHDRAWAL	(4,813.96)	(417.980)	0.00	0.000	(4,813.96)	(417.980)
WITHDRAWAL	(44,746.94)	(4,064.989)	0.00	0.000	(44,746.94)	(4,064.989)
TRANSFERS	(5,160.36)	(436.554)	0.00	0.000	(5,160.36)	(436.554)
FORFEITURE DEBIT	(6,648.37)	(619.500)	0.00	0.000	(6,648.37)	(619.500)
EXCHANGE OUT	(253,899.43)	(21,932.673)	0.00	0.000	(253,899.43)	(21,932.673)
FEES	(397.78)	(35.438)	0.00	0.000	(397.78)	(35.438)
LOAN REPAYMENT	8,648.17	761.314	0.00	0.000	8,648.17	761.314
INTEREST ON LOAN	781.88	68.472	0.00	0.000	781.88	68.472
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$10.72
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0370 FID FREEDOM 2000						
CONTRIBUTION	17,797.90	1,499.457	0.00	0.000	17,797.90	1,499.457
DIVIDEND	2,298.49	190.423	0.00	0.000	2,298.49	190.423
EXCHANGE IN	71,955.47	5,709.234	0.00	0.000	71,955.47	5,709.234
REALIZED G/L	339.42	0.000	0.00	0.000	339.42	0.000
LOAN WITHDRAWAL	(2,894.48)	(239.993)	0.00	0.000	(2,894.48)	(239.993)
WITHDRAWAL	(17,647.28)	(1,431.085)	0.00	0.000	(17,647.28)	(1,431.085)
FORFEITURE DEBIT	(834.87)	(68.880)	0.00	0.000	(834.87)	(68.880)
EXCHANGE OUT	(75,016.33)	(5,997.758)	0.00	0.000	(75,016.33)	(5,997.758)
FEES	(72.25)	(5.909)	0.00	0.000	(72.25)	(5.909)
LOAN REPAYMENT	3,464.84	291.509	0.00	0.000	3,464.84	291.509
INTEREST ON LOAN	609.09	53.002	0.00	0.000	609.09	53.002
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$12.36
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0371 FID FREEDOM 2010						
CONTRIBUTION	141,499.26	11,443.608	0.00	0.000	141,499.26	11,443.608
DIVIDEND	65,451.33	5,023.519	0.00	0.000	65,451.33	5,023.519
EXCHANGE IN	462,635.14	31,828.667	0.00	0.000	462,635.14	31,828.667
REALIZED G/L	(14,155.76)	0.000	0.00	0.000	(14,155.76)	0.000
WITHDRAWAL	(457,563.94)	(35,138.821)	0.00	0.000	(457,563.94)	(35,138.821)
FORFEITURE DEBIT	(6,086.28)	(470.904)	0.00	0.000	(6,086.28)	(470.904)
EXCHANGE OUT	(205,970.43)	(13,804.331)	0.00	0.000	(205,970.43)	(13,804.331)
FEES	(189.04)	(14.070)	0.00	0.000	(189.04)	(14.070)
LOAN REPAYMENT	11,743.18	918.442	0.00	0.000	11,743.18	918.442
INTEREST ON LOAN	2,636.54	213.890	0.00	0.000	2,636.54	213.890
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.18
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0372 FID FREEDOM 2020						
CONTRIBUTION	452,283.61	32,156.852	0.00	0.000	452,283.61	32,156.852
DIVIDEND	187,130.19	13,539.837	0.00	0.000	187,130.19	13,539.837
EXCHANGE IN	930,774.97	63,602.387	0.00	0.000	930,774.97	63,602.387
REALIZED G/L	62,829.76	0.000	0.00	0.000	62,829.76	0.000
LOAN WITHDRAWAL	(45,150.14)	(3,109.755)	0.00	0.000	(45,150.14)	(3,109.755)
WITHDRAWAL	(762,560.65)	(51,976.004)	0.00	0.000	(762,560.65)	(51,976.004)
FORFEITURE DEBIT	(20,907.80)	(1,471.874)	0.00	0.000	(20,907.80)	(1,471.874)
EXCHANGE OUT	(829,659.33)	(54,594.043)	0.00	0.000	(829,659.33)	(54,594.043)
FEES	(1,124.14)	(75.727)	0.00	0.000	(1,124.14)	(75.727)
LOAN REPAYMENT	23,222.07	1,689.455	0.00	0.000	23,222.07	1,689.455
INTEREST ON LOAN	3,161.46	238.872	0.00	0.000	3,161.46	238.872
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.57
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0373 FID FREEDOM 2030						
CONTRIBUTION	540,749.17	39,568.989	0.00	0.000	540,749.17	39,568.989
DIVIDEND	154,568.02	10,745.393	0.00	0.000	154,568.02	10,745.393
EXCHANGE IN	518,381.31	34,302.308	0.00	0.000	518,381.31	34,302.308
REALIZED G/L	90,606.59	0.000	0.00	0.000	90,606.59	0.000
LOAN WITHDRAWAL	(7,895.24)	(496.006)	0.00	0.000	(7,895.24)	(496.006)
WITHDRAWAL	(216,652.69)	(14,854.193)	0.00	0.000	(216,652.69)	(14,854.193)
FORFEITURE DEBIT	(38,067.98)	(2,573.232)	0.00	0.000	(38,067.98)	(2,573.232)
EXCHANGE OUT	(1,050,142.03)	(67,317.485)	0.00	0.000	(1,050,142.03)	(67,317.485)
FEES	(1,461.42)	(98.634)	0.00	0.000	(1,461.42)	(98.634)
LOAN REPAYMENT	7,536.50	549.603	0.00	0.000	7,536.50	549.603
INTEREST ON LOAN	2,373.08	172.938	0.00	0.000	2,373.08	172.938
ADJUSTMENT	4.69	0.319	0.00	0.000	4.69	0.319
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.73
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0458 FID GOVT MMKT						
CONTRIBUTION	0.00	0.000	(8,454.03)	(8,454.030)	(8,454.03)	(8,454.030)
DIVIDEND	6,242.47	6,242.470	24,016.90	24,016.900	30,259.37	30,259.370
FORFEITURE CREDIT	0.00	0.000	76,333.46	76,333.460	76,333.46	76,333.460
EXCHANGE IN	367,096.21	367,096.210	3,258,123.95	3,258,123.950	3,625,220.16	3,625,220.160
LOAN WITHDRAWAL	0.00	0.000	(3,830.78)	(3,830.780)	(3,830.78)	(3,830.780)
WITHDRAWAL	(273,083.60)	(273,083.600)	(2,655,835.88)	(2,655,835.880)	(2,928,919.48)	(2,928,919.480)
TRANSFERS	0.00	0.000	1,692.42	1,692.420	1,692.42	1,692.420
FORFEITURE DEBIT	(3,911.24)	(3,911.240)	0.00	0.000	(3,911.24)	(3,911.240)
EXCHANGE OUT	(22,262.06)	(22,262.060)	(46,758.98)	(46,758.980)	(69,021.04)	(69,021.040)
FEES	16,659.26	16,659.260	6,048.95	6,048.950	22,708.21	22,708.210
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$90,741.04	90,741.040	$651,336.01	651,336.010	$742,077.05	742,077.050

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$742,077.05

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0630 FMMT RETIRE GOV II						
CONTRIBUTION	4,158,682.36	4,158,682.360	0.00	0.000	4,158,682.36	4,158,682.360
DIVIDEND	1,374,890.23	1,374,890.230	0.00	0.000	1,374,890.23	1,374,890.230
INTEREST	(7,619.71)	(7,619.710)	0.00	0.000	(7,619.71)	(7,619.710)
FORFEITURE CREDIT	2,278,232.88	2,278,232.880	0.00	0.000	2,278,232.88	2,278,232.880
EXCHANGE IN	22,559,647.96	22,559,647.960	0.00	0.000	22,559,647.96	22,559,647.960
BALANCE FORWARD	1,058,895.68	1,058,895.680	0.00	0.000	1,058,895.68	1,058,895.680
LOAN WITHDRAWAL	(676,110.14)	(676,110.140)	0.00	0.000	(676,110.14)	(676,110.140)
WITHDRAWAL	(7,307,069.54)	(7,307,069.540)	0.00	0.000	(7,307,069.54)	(7,307,069.540)
TRANSFERS	25,395.61	25,395.610	0.00	0.000	25,395.61	25,395.610
FORFEITURE DEBIT	(253,580.70)	(253,580.700)	0.00	0.000	(253,580.70)	(253,580.700)
EXCHANGE OUT	(23,609,359.69)	(23,609,359.690)	0.00	0.000	(23,609,359.69)	(23,609,359.690)
FEES	(101,178.91)	(101,178.910)	0.00	0.000	(101,178.91)	(101,178.910)
LOAN REPAYMENT	426,846.81	426,846.810	0.00	0.000	426,846.81	426,846.810
INTEREST ON LOAN	70,956.53	70,956.530	0.00	0.000	70,956.53	70,956.530
ADJUSTMENT	1,370.63	1,370.630	0.00	0.000	1,370.63	1,370.630
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0650 FID 500 INDEX INV						
CONTRIBUTION	187,044.60	4,364.384	0.00	0.000	187,044.60	4,364.384
DIVIDEND	16,638.06	386.800	0.00	0.000	16,638.06	386.800
EXCHANGE IN	448,492.64	9,799.921	0.00	0.000	448,492.64	9,799.921
REALIZED G/L	26,616.54	0.000	0.00	0.000	26,616.54	0.000
LOAN WITHDRAWAL	(4,660.17)	(105.015)	0.00	0.000	(4,660.17)	(105.015)
WITHDRAWAL	(159,027.26)	(3,317.797)	0.00	0.000	(159,027.26)	(3,317.797)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(15,163.58)	(342.708)	0.00	0.000	(15,163.58)	(342.708)
EXCHANGE OUT	(503,352.83)	(10,866.618)	0.00	0.000	(503,352.83)	(10,866.618)
FEES	(189.16)	(4.888)	0.00	0.000	(189.16)	(4.888)
LOAN REPAYMENT	3,081.04	73.733	0.00	0.000	3,081.04	73.733
INTEREST ON LOAN	520.12	12.188	0.00	0.000	520.12	12.188
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE $95.25

ENDING MARKET VALUE $0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0718 FID FREEDOM 2040						
CONTRIBUTION	643,424.88	80,298.203	0.00	0.000	643,424.88	80,298.203
DIVIDEND	110,706.91	13,037.568	0.00	0.000	110,706.91	13,037.568
EXCHANGE IN	281,190.07	33,157.067	0.00	0.000	281,190.07	33,157.067
REALIZED G/L	75,004.94	0.000	0.00	0.000	75,004.94	0.000
LOAN WITHDRAWAL	(81,538.73)	(10,142.564)	0.00	0.000	(81,538.73)	(10,142.564)
WITHDRAWAL	(246,396.17)	(29,884.689)	0.00	0.000	(246,396.17)	(29,884.689)
FORFEITURE DEBIT	(27,969.01)	(3,195.719)	0.00	0.000	(27,969.01)	(3,195.719)
EXCHANGE OUT	(808,313.85)	(89,523.415)	0.00	0.000	(808,313.85)	(89,523.415)
FEES	(1,536.46)	(187.551)	0.00	0.000	(1,536.46)	(187.551)
LOAN REPAYMENT	43,509.06	5,038.542	0.00	0.000	43,509.06	5,038.542
INTEREST ON LOAN	11,918.36	1,402.558	0.00	0.000	11,918.36	1,402.558
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.56
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1312 FID FREEDOM 2005						
CONTRIBUTION	10,629.75	1,080.575	0.00	0.000	10,629.75	1,080.575
DIVIDEND	8,461.10	838.480	0.00	0.000	8,461.10	838.480
EXCHANGE IN	79,099.91	6,806.313	0.00	0.000	79,099.91	6,806.313
REALIZED G/L	(3,961.79)	0.000	0.00	0.000	(3,961.79)	0.000
WITHDRAWAL	(86,436.33)	(8,014.094)	0.00	0.000	(86,436.33)	(8,014.094)
FORFEITURE DEBIT	(285.31)	(24.271)	0.00	0.000	(285.31)	(24.271)
EXCHANGE OUT	(7,496.83)	(686.064)	0.00	0.000	(7,496.83)	(686.064)
FEES	(10.50)	(0.939)	0.00	0.000	(10.50)	(0.939)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.20
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1313 FID FREEDOM 2015						
CONTRIBUTION	98,583.82	9,142.592	0.00	0.000	98,583.82	9,142.592
DIVIDEND	148,790.25	13,153.717	0.00	0.000	148,790.25	13,153.717
EXCHANGE IN	649,492.33	54,242.550	0.00	0.000	649,492.33	54,242.550
REALIZED G/L	52,459.90	0.000	0.00	0.000	52,459.90	0.000
LOAN WITHDRAWAL	(22,083.80)	(1,840.190)	0.00	0.000	(22,083.80)	(1,840.190)
WITHDRAWAL	(176,543.52)	(14,610.258)	0.00	0.000	(176,543.52)	(14,610.258)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,731.42)	(251.920)	0.00	0.000	(2,731.42)	(251.920)
EXCHANGE OUT	(780,977.88)	(62,796.934)	0.00	0.000	(780,977.88)	(62,796.934)
FEES	(555.94)	(46.248)	0.00	0.000	(555.94)	(46.248)
LOAN REPAYMENT	28,132.62	2,500.489	0.00	0.000	28,132.62	2,500.489
INTEREST ON LOAN	5,433.64	506.202	0.00	0.000	5,433.64	506.202
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.76
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1314 FID FREEDOM 2025						
CONTRIBUTION	649,706.50	55,364.184	0.00	0.000	649,706.50	55,364.184
DIVIDEND	150,161.29	12,478.842	0.00	0.000	150,161.29	12,478.842
EXCHANGE IN	369,553.64	29,905.928	0.00	0.000	369,553.64	29,905.928
REALIZED G/L	81,690.46	0.000	0.00	0.000	81,690.46	0.000
LOAN WITHDRAWAL	(28,034.56)	(2,237.132)	0.00	0.000	(28,034.56)	(2,237.132)
WITHDRAWAL	(400,163.20)	(32,158.377)	0.00	0.000	(400,163.20)	(32,158.377)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(47,978.85)	(4,169.363)	0.00	0.000	(47,978.85)	(4,169.363)
EXCHANGE OUT	(785,945.38)	(60,037.287)	0.00	0.000	(785,945.38)	(60,037.287)
FEES	(838.63)	(68.009)	0.00	0.000	(838.63)	(68.009)
LOAN REPAYMENT	10,994.86	854.437	0.00	0.000	10,994.86	854.437
INTEREST ON LOAN	853.87	66.777	0.00	0.000	853.87	66.777
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.81
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1315 FID FREEDOM 2035						
CONTRIBUTION	560,144.20	49,286.588	0.00	0.000	560,144.20	49,286.588
DIVIDEND	117,812.81	9,705.977	0.00	0.000	117,812.81	9,705.977
EXCHANGE IN	236,687.68	18,795.238	0.00	0.000	236,687.68	18,795.238
REALIZED G/L	68,381.91	0.000	0.00	0.000	68,381.91	0.000
LOAN WITHDRAWAL	(132,925.61)	(11,209.108)	0.00	0.000	(132,925.61)	(11,209.108)
WITHDRAWAL	(399,659.39)	(33,418.408)	0.00	0.000	(399,659.39)	(33,418.408)
FORFEITURE DEBIT	(49,089.46)	(4,142.235)	0.00	0.000	(49,089.46)	(4,142.235)
EXCHANGE OUT	(549,445.32)	(41,759.408)	0.00	0.000	(549,445.32)	(41,759.408)
FEES	(2,379.26)	(201.106)	0.00	0.000	(2,379.26)	(201.106)
LOAN REPAYMENT	131,797.81	11,306.376	0.00	0.000	131,797.81	11,306.376
INTEREST ON LOAN	18,674.63	1,636.086	0.00	0.000	18,674.63	1,636.086
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$17.77
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1505 FID STRAT REAL RET						
CONTRIBUTION	20,712.11	2,134.182	0.00	0.000	20,712.11	2,134.182
DIVIDEND	1,486.79	160.329	0.00	0.000	1,486.79	160.329
EXCHANGE IN	52,591.05	5,593.893	0.00	0.000	52,591.05	5,593.893
REALIZED G/L	(2,262.58)	0.000	0.00	0.000	(2,262.58)	0.000
WITHDRAWAL	(17,523.96)	(1,792.599)	0.00	0.000	(17,523.96)	(1,792.599)
FORFEITURE DEBIT	(167.03)	(17.246)	0.00	0.000	(167.03)	(17.246)
EXCHANGE OUT	(55,479.33)	(6,146.961)	0.00	0.000	(55,479.33)	(6,146.961)
FEES	(156.88)	(16.864)	0.00	0.000	(156.88)	(16.864)
LOAN REPAYMENT	551.95	58.915	0.00	0.000	551.95	58.915
INTEREST ON LOAN	247.88	26.351	0.00	0.000	247.88	26.351
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$8.86
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1521 FID EXT MKT IDX PR						
CONTRIBUTION	129,104.96	2,289.514	0.00	0.000	129,104.96	2,289.514
DIVIDEND	42,922.52	801.122	0.00	0.000	42,922.52	801.122
EXCHANGE IN	637,199.96	11,496.487	0.00	0.000	637,199.96	11,496.487
REALIZED G/L	26,140.78	0.000	0.00	0.000	26,140.78	0.000
LOAN WITHDRAWAL	(3,888.79)	(68.943)	0.00	0.000	(3,888.79)	(68.943)
WITHDRAWAL	(40,553.58)	(807.378)	0.00	0.000	(40,553.58)	(807.378)
FORFEITURE DEBIT	(5,392.70)	(112.147)	0.00	0.000	(5,392.70)	(112.147)
EXCHANGE OUT	(785,661.91)	(13,600.775)	0.00	0.000	(785,661.91)	(13,600.775)
FEES	(1,085.95)	(19.701)	0.00	0.000	(1,085.95)	(19.701)
LOAN REPAYMENT	1,118.97	20.081	0.00	0.000	1,118.97	20.081
INTEREST ON LOAN	95.58	1.736	0.00	0.000	95.58	1.736
ADJUSTMENT	0.16	0.004	0.00	0.000	0.16	0.004
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$62.98
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1523 FID 500 INDEX PR						
CONTRIBUTION	1,840,089.10	25,144.680	0.00	0.000	1,840,089.10	25,144.680
DIVIDEND	176,192.89	2,374.520	0.00	0.000	176,192.89	2,374.520
EXCHANGE IN	2,054,994.64	31,008.816	0.00	0.000	2,054,994.64	31,008.816
REALIZED G/L	699,062.38	0.000	0.00	0.000	699,062.38	0.000
LOAN WITHDRAWAL	(45,803.53)	(631.207)	0.00	0.000	(45,803.53)	(631.207)
WITHDRAWAL	(469,402.77)	(6,673.452)	0.00	0.000	(469,402.77)	(6,673.452)
FORFEITURE DEBIT	(26,072.34)	(386.227)	0.00	0.000	(26,072.34)	(386.227)
EXCHANGE OUT	(4,250,995.52)	(51,138.511)	0.00	0.000	(4,250,995.52)	(51,138.511)
FEES	(9,414.94)	(118.327)	0.00	0.000	(9,414.94)	(118.327)
LOAN REPAYMENT	27,023.06	362.156	0.00	0.000	27,023.06	362.156
INTEREST ON LOAN	4,137.59	55.510	0.00	0.000	4,137.59	55.510
ADJUSTMENT	189.44	2.042	0.00	0.000	189.44	2.042
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$95.26
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1617 FID FREEDOM 2045						
CONTRIBUTION	237,732.42	24,599.946	0.00	0.000	237,732.42	24,599.946
DIVIDEND	42,433.54	4,229.193	0.00	0.000	42,433.54	4,229.193
EXCHANGE IN	43,160.93	3,977.401	0.00	0.000	43,160.93	3,977.401
REALIZED G/L	19,430.19	0.000	0.00	0.000	19,430.19	0.000
LOAN WITHDRAWAL	(38,983.81)	(3,858.723)	0.00	0.000	(38,983.81)	(3,858.723)
WITHDRAWAL	(82,088.49)	(8,529.411)	0.00	0.000	(82,088.49)	(8,529.411)
FORFEITURE DEBIT	(15,763.70)	(1,661.217)	0.00	0.000	(15,763.70)	(1,661.217)
EXCHANGE OUT	(230,076.44)	(21,246.057)	0.00	0.000	(230,076.44)	(21,246.057)
FEES	(1,274.73)	(130.188)	0.00	0.000	(1,274.73)	(130.188)
LOAN REPAYMENT	22,489.19	2,307.232	0.00	0.000	22,489.19	2,307.232
INTEREST ON LOAN	2,940.90	311.824	0.00	0.000	2,940.90	311.824
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.95
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1618 FID FREEDOM 2050						
CONTRIBUTION	192,582.33	20,148.938	0.00	0.000	192,582.33	20,148.938
DIVIDEND	26,485.11	2,628.072	0.00	0.000	26,485.11	2,628.072
EXCHANGE IN	55,089.00	7,230.459	0.00	0.000	55,089.00	7,230.459
REALIZED G/L	20,244.08	0.000	0.00	0.000	20,244.08	0.000
LOAN WITHDRAWAL	(25,771.66)	(2,540.941)	0.00	0.000	(25,771.66)	(2,540.941)
WITHDRAWAL	(77,220.43)	(7,582.787)	0.00	0.000	(77,220.43)	(7,582.787)
FORFEITURE DEBIT	(13,674.59)	(1,403.451)	0.00	0.000	(13,674.59)	(1,403.451)
EXCHANGE OUT	(195,742.39)	(20,168.994)	0.00	0.000	(195,742.39)	(20,168.994)
FEES	(595.25)	(57.676)	0.00	0.000	(595.25)	(57.676)
LOAN REPAYMENT	18,383.40	1,725.479	0.00	0.000	18,383.40	1,725.479
INTEREST ON LOAN	220.40	20.901	0.00	0.000	220.40	20.901
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$16.02
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2077 FID BALANCED K						
CONTRIBUTION	1,168,925.85	47,788.399	79,974.71	2,693.943	1,248,900.56	50,482.342
DIVIDEND	1,765,822.67	72,283.028	109,681.86	3,548.870	1,875,504.53	75,831.898
EXCHANGE IN	4,295,432.09	185,378.207	1,522.64	46.822	4,296,954.73	185,425.029
REALIZED G/L	305,228.60	0.000	316,269.08	0.000	621,497.68	0.000
LOAN WITHDRAWAL	(137,878.19)	(5,777.734)	(1,780.20)	(57.276)	(139,658.39)	(5,835.010)
WITHDRAWAL	(2,542,096.45)	(102,568.337)	(356,538.98)	(11,037.249)	(2,898,635.43)	(113,605.586)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	5,286.41	222.986	0.00	0.000	5,286.41	222.986
EXCHANGE OUT	(2,703,618.05)	(111,213.977)	(1,091,238.55)	(35,204.319)	(3,794,856.60)	(146,418.296)
FEES	4,651.63	150.850	2,247.67	71.647	6,899.30	222.497
LOAN REPAYMENT	114,742.76	4,723.245	500.01	16.378	115,242.77	4,739.623
INTEREST ON LOAN	15,219.34	626.020	19.46	0.655	15,238.80	626.675
ADJUSTMENT	8,964.34	376.653	0.00	0.000	8,964.34	376.653
TOTAL	$2,300,681.00	91,989.340	($939,342.30)	(39,920.529)	$1,361,338.70	52,068.811

ENDING NAV VALUE	$32.14
ENDING MARKET VALUE	$1,673,491.61

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2324 FID US BOND IDX PR						
CONTRIBUTION	202,030.43	17,486.570	0.00	0.000	202,030.43	17,486.570
DIVIDEND	64,819.68	5,605.009	0.00	0.000	64,819.68	5,605.009
EXCHANGE IN	3,100,142.58	266,326.758	0.00	0.000	3,100,142.58	266,326.758
REALIZED G/L	(45,910.74)	0.000	0.00	0.000	(45,910.74)	0.000
LOAN WITHDRAWAL	(8,256.55)	(709.566)	0.00	0.000	(8,256.55)	(709.566)
WITHDRAWAL	(91,239.92)	(7,829.696)	0.00	0.000	(91,239.92)	(7,829.696)
FORFEITURE DEBIT	(1,669.02)	(146.632)	0.00	0.000	(1,669.02)	(146.632)
EXCHANGE OUT	(3,222,454.15)	(280,953.538)	0.00	0.000	(3,222,454.15)	(280,953.538)
FEES	(7,924.90)	(681.900)	0.00	0.000	(7,924.90)	(681.900)
LOAN REPAYMENT	9,320.66	804.362	0.00	0.000	9,320.66	804.362
INTEREST ON LOAN	1,141.99	98.639	0.00	0.000	1,141.99	98.639
ADJUSTMENT	(0.06)	(0.006)	0.00	0.000	(0.06)	(0.006)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.01
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2326 FID US BOND IDX						
CONTRIBUTION	292,633.76	25,321.486	15,320.23	1,481.921	307,953.99	26,803.407
DIVIDEND	131,367.71	11,617.578	15,711.61	1,503.906	147,079.32	13,121.484
EXCHANGE IN	3,373,308.06	294,613.713	17,403.26	1,651.821	3,390,711.32	296,265.534
REALIZED G/L	13,731.74	0.000	(4,136.57)	0.000	9,595.17	0.000
LOAN WITHDRAWAL	(35,652.92)	(3,045.486)	(292.80)	(27.597)	(35,945.72)	(3,073.083)
WITHDRAWAL	(687,065.31)	(59,442.974)	(168,631.61)	(16,033.448)	(855,696.92)	(75,476.422)
TRANSFERS	(600,394.77)	(50,200.233)	0.00	0.000	(600,394.77)	(50,200.233)
FORFEITURE DEBIT	(4,040.00)	(366.156)	(389.63)	(37.829)	(4,429.63)	(403.985)
EXCHANGE OUT	(1,938,705.68)	(167,557.791)	(108,752.57)	(10,614.613)	(2,047,458.25)	(178,172.404)
FEES	(24,428.44)	(2,141.913)	(1,090.54)	(104.776)	(25,518.98)	(2,246.689)
LOAN REPAYMENT	14,587.87	1,262.280	248.49	23.938	14,836.36	1,286.218
INTEREST ON LOAN	3,504.98	300.428	79.85	7.689	3,584.83	308.117
ADJUSTMENT	1.31	0.107	0.00	0.000	1.31	0.107
TOTAL	$538,848.31	50,361.039	($234,530.28)	(22,148.988)	$304,318.03	28,212.051
ENDING NAV VALUE						$10.56
ENDING MARKET VALUE						$297,919.22

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	860,276.45	6,767.560	203,069.74	989.894	1,063,346.19	7,757.454
DIVIDEND	273,590.60	2,095.408	52,526.87	246.710	326,117.47	2,342.118
EXCHANGE IN	5,182,607.46	43,258.193	909,019.36	4,185.332	6,091,626.82	47,443.525
REALIZED G/L	515,192.76	0.000	680,229.59	0.000	1,195,422.35	0.000
LOAN WITHDRAWAL	(55,405.62)	(469.605)	(10,134.27)	(44.469)	(65,539.89)	(514.074)
WITHDRAWAL	(1,844,147.66)	(14,131.654)	(817,056.08)	(3,530.333)	(2,661,203.74)	(17,661.987)
TRANSFERS	(66,958.61)	(611.550)	0.00	0.000	(66,958.61)	(611.550)
FORFEITURE DEBIT	(28,527.32)	(196.472)	(1,560.25)	(8.324)	(30,087.57)	(204.796)
EXCHANGE OUT	(1,922,145.21)	(15,701.872)	(1,149,024.29)	(5,256.865)	(3,071,169.50)	(20,958.737)
FEES	(40,692.01)	(308.240)	(10,780.84)	(50.084)	(51,472.85)	(358.324)
LOAN REPAYMENT	37,752.69	278.481	7,094.16	33.146	44,846.85	311.627
INTEREST ON LOAN	6,019.00	43.839	1,643.05	7.572	7,662.05	51.411
ADJUSTMENT	6.92	0.079	0.00	0.000	6.92	0.079
TOTAL	$2,917,569.45	21,024.167	($134,972.96)	(3,427.421)	$2,782,596.49	17,596.746

ENDING NAV VALUE	$237.72
ENDING MARKET VALUE	$4,183,098.47

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2331 FID FREEDOM 2055						
CONTRIBUTION	14,074.57	1,240.532	0.00	0.000	14,074.57	1,240.532
DIVIDEND	8,127.66	691.505	0.00	0.000	8,127.66	691.505
EXCHANGE IN	257,447.47	21,768.809	0.00	0.000	257,447.47	21,768.809
REALIZED G/L	5,595.94	0.000	0.00	0.000	5,595.94	0.000
WITHDRAWAL	(4,336.30)	(366.665)	0.00	0.000	(4,336.30)	(366.665)
FORFEITURE DEBIT	(1,294.97)	(107.813)	0.00	0.000	(1,294.97)	(107.813)
EXCHANGE OUT	(279,598.62)	(23,225.040)	0.00	0.000	(279,598.62)	(23,225.040)
FEES	(15.75)	(1.328)	0.00	0.000	(15.75)	(1.328)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$16.38
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2344 FID EMRG MKTS IDX						
CONTRIBUTION	52,849.88	5,008.488	19,436.97	1,757.271	72,286.85	6,765.759
DIVIDEND	11,925.36	1,148.999	5,596.41	418.892	17,521.77	1,567.891
EXCHANGE IN	351,517.85	31,563.911	162,762.69	13,896.526	514,280.54	45,460.437
REALIZED G/L	(26,982.15)	0.000	23,730.64	0.000	(3,251.51)	0.000
LOAN WITHDRAWAL	(2,793.26)	(280.383)	(1,247.08)	(94.907)	(4,040.34)	(375.290)
WITHDRAWAL	(32,621.57)	(2,633.992)	(53,958.30)	(4,061.132)	(86,579.87)	(6,695.124)
FORFEITURE DEBIT	(1,243.37)	(107.140)	(469.09)	(44.633)	(1,712.46)	(151.773)
EXCHANGE OUT	(150,007.73)	(15,866.422)	(198,468.77)	(16,764.045)	(348,476.50)	(32,630.467)
FEES	(2,199.97)	(209.579)	(1,324.05)	(113.237)	(3,524.02)	(322.816)
LOAN REPAYMENT	1,464.31	140.368	1,031.65	88.955	2,495.96	229.323
INTEREST ON LOAN	336.90	32.278	290.46	24.583	627.36	56.861
TOTAL	$202,246.25	18,796.528	($42,618.47)	(4,891.727)	$159,627.78	13,904.801

ENDING NAV VALUE	$13.68
ENDING MARKET VALUE	$190,217.68

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2346 FID GLB XUS IDX PR						
CONTRIBUTION	109,610.67	9,106.849	0.00	0.000	109,610.67	9,106.849
DIVIDEND	12,497.05	1,090.257	0.00	0.000	12,497.05	1,090.257
EXCHANGE IN	490,055.74	39,752.389	0.00	0.000	490,055.74	39,752.389
REALIZED G/L	(6,715.51)	0.000	0.00	0.000	(6,715.51)	0.000
LOAN WITHDRAWAL	(4,944.54)	(390.443)	0.00	0.000	(4,944.54)	(390.443)
WITHDRAWAL	(41,803.10)	(3,576.075)	0.00	0.000	(41,803.10)	(3,576.075)
FORFEITURE DEBIT	(3,230.63)	(285.091)	0.00	0.000	(3,230.63)	(285.091)
EXCHANGE OUT	(557,360.92)	(45,861.996)	0.00	0.000	(557,360.92)	(45,861.996)
FEES	(1,804.32)	(146.258)	0.00	0.000	(1,804.32)	(146.258)
LOAN REPAYMENT	2,676.47	224.342	0.00	0.000	2,676.47	224.342
INTEREST ON LOAN	1,019.09	86.026	0.00	0.000	1,019.09	86.026
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$12.23
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2348 FID GLB EX US IDX						
CONTRIBUTION	43,866.99	3,374.217	6,978.46	436.642	50,845.45	3,810.859
DIVIDEND	20,100.42	1,517.290	2,075.22	113.091	22,175.64	1,630.381
EXCHANGE IN	397,859.76	30,391.730	58,161.56	3,622.135	456,021.32	34,013.865
REALIZED G/L	20,230.83	0.000	2,390.46	0.000	22,621.29	0.000
LOAN WITHDRAWAL	(829.98)	(62.401)	0.00	0.000	(829.98)	(62.401)
WITHDRAWAL	(256,422.36)	(18,641.377)	(332.61)	(22.130)	(256,754.97)	(18,663.507)
FORFEITURE DEBIT	(168.98)	(13.291)	(159.09)	(10.585)	(328.07)	(23.876)
EXCHANGE OUT	(144,215.62)	(11,225.427)	(82,019.85)	(5,283.722)	(226,235.47)	(16,509.149)
FEES	(1,560.59)	(114.817)	(245.21)	(15.528)	(1,805.80)	(130.345)
LOAN REPAYMENT	1,802.90	139.094	222.32	14.499	2,025.22	153.593
INTEREST ON LOAN	379.50	28.960	51.29	3.338	430.79	32.298
TOTAL	$81,042.87	5,393.978	($12,877.45)	(1,142.260)	$68,165.42	4,251.718
ENDING NAV VALUE						$18.66
ENDING MARKET VALUE						$79,337.06

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2352 FID MID CAP IDX						
CONTRIBUTION	175,602.15	6,037.620	46,923.55	1,401.436	222,525.70	7,439.056
DIVIDEND	98,663.86	3,256.859	13,394.52	364.441	112,058.38	3,621.300
EXCHANGE IN	1,477,274.84	47,182.272	169,034.58	5,160.463	1,646,309.42	52,342.735
REALIZED G/L	(36,965.80)	0.000	27,885.57	0.000	(9,080.23)	0.000
LOAN WITHDRAWAL	(8,193.69)	(306.629)	(3,251.12)	(89.789)	(11,444.81)	(396.418)
WITHDRAWAL	(225,434.40)	(8,161.633)	(205,867.46)	(5,743.834)	(431,301.86)	(13,905.467)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(7,009.77)	(226.917)	0.00	0.000	(7,009.77)	(226.917)
EXCHANGE OUT	(341,305.96)	(11,587.672)	(242,447.06)	(7,541.896)	(583,753.02)	(19,129.568)
FEES	(5,646.31)	(190.533)	(2,956.15)	(84.178)	(8,602.46)	(274.711)
LOAN REPAYMENT	21,995.00	766.262	2,379.66	68.838	24,374.66	835.100
INTEREST ON LOAN	2,498.86	86.058	476.01	13.626	2,974.87	99.684
TOTAL	$1,151,478.78	36,855.687	($194,427.90)	(6,450.893)	$957,050.88	30,404.794
ENDING NAV VALUE						$36.93
ENDING MARKET VALUE						$1,122,849.04

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2358 FID SM CAP IDX						
CONTRIBUTION	23,781.83	970.745	13,126.88	501.548	36,908.71	1,472.293
DIVIDEND	6,999.98	279.249	1,625.99	51.618	8,625.97	330.867
EXCHANGE IN	330,216.66	14,123.768	44,100.15	1,551.637	374,316.81	15,675.405
REALIZED G/L	(2,602.07)	0.000	6,062.42	0.000	3,460.35	0.000
LOAN WITHDRAWAL	(2,113.42)	(97.255)	0.00	0.000	(2,113.42)	(97.255)
WITHDRAWAL	(71,050.59)	(2,786.434)	(18,602.44)	(597.235)	(89,653.03)	(3,383.669)
FORFEITURE DEBIT	(1,869.22)	(69.732)	(263.03)	(11.207)	(2,132.25)	(80.939)
EXCHANGE OUT	(122,806.96)	(5,512.342)	(100,594.09)	(4,052.660)	(223,401.05)	(9,565.002)
FEES	(1,593.05)	(64.973)	(287.48)	(10.028)	(1,880.53)	(75.001)
LOAN REPAYMENT	1,367.43	56.305	185.39	6.834	1,552.82	63.139
INTEREST ON LOAN	291.12	11.590	47.39	1.725	338.51	13.315
TOTAL	$160,621.71	6,910.921	($54,598.82)	(2,557.768)	$106,022.89	4,353.153
ENDING NAV VALUE						$30.93
ENDING MARKET VALUE						$134,643.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2365 FID EXTD MKT IDX						
CONTRIBUTION	94,881.06	1,325.511	0.00	0.000	94,881.06	1,325.511
DIVIDEND	122,532.51	1,579.521	0.00	0.000	122,532.51	1,579.521
EXCHANGE IN	1,300,645.30	18,986.783	0.00	0.000	1,300,645.30	18,986.783
REALIZED G/L	335,101.27	0.000	0.00	0.000	335,101.27	0.000
LOAN WITHDRAWAL	(10,408.99)	(142.266)	0.00	0.000	(10,408.99)	(142.266)
WITHDRAWAL	(164,254.37)	(2,149.478)	0.00	0.000	(164,254.37)	(2,149.478)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,673.27)	(53.833)	0.00	0.000	(3,673.27)	(53.833)
EXCHANGE OUT	(1,686,164.41)	(19,670.575)	0.00	0.000	(1,686,164.41)	(19,670.575)
FEES	(3,313.87)	(41.819)	0.00	0.000	(3,313.87)	(41.819)
LOAN REPAYMENT	13,963.08	158.091	0.00	0.000	13,963.08	158.091
INTEREST ON LOAN	691.69	8.065	0.00	0.000	691.69	8.065
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$100.67
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
BLNK BROKERAGELINK						
CONTRIBUTION	672,459.90	672,459.900	115,587.40	115,587.400	788,047.30	788,047.300
EXCHANGE IN	1,518,343.14	1,518,343.140	460,000.00	460,000.000	1,978,343.14	1,978,343.140
WITHDRAWAL	(13,398.07)	(13,398.070)	0.00	0.000	(13,398.07)	(13,398.070)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(537,670.94)	(537,670.940)	(99,883.98)	(99,883.980)	(637,554.92)	(637,554.920)
FEES	47.69	47.690	0.55	0.550	48.24	48.240
LOAN REPAYMENT	9,143.02	9,143.020	2,824.64	2,824.640	11,967.66	11,967.660
INTEREST ON LOAN	1,190.42	1,190.420	404.93	404.930	1,595.35	1,595.350
ADJUSTMENT	622,414.45	622,414.450	875,160.34	875,160.340	1,497,574.79	1,497,574.790
TOTAL	$2,272,529.61	2,272,529.610	$1,354,093.88	1,354,093.880	$3,626,623.49	3,626,623.490

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$3,626,623.49

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OEIU VICTORY S ESTB VAL I						
CONTRIBUTION	415,523.90	10,155.029	11,327.33	254.631	426,851.23	10,409.660
DIVIDEND	556,984.56	13,654.041	12,072.79	265.948	569,057.35	13,919.989
EXCHANGE IN	2,462,842.87	59,900.537	4,148.96	91.447	2,466,991.83	59,991.984
REALIZED G/L	186,029.49	0.000	(51,929.09)	0.000	134,100.40	0.000
LOAN WITHDRAWAL	(22,864.95)	(590.197)	(360.30)	(7.672)	(23,225.25)	(597.869)
WITHDRAWAL	(304,196.55)	(7,142.070)	(2,300.34)	(52.099)	(306,496.89)	(7,194.169)
TRANSFERS	(6,782.27)	(164.778)	0.00	0.000	(6,782.27)	(164.778)
FORFEITURE DEBIT	(5,525.72)	(133.267)	(392.35)	(9.324)	(5,918.07)	(142.591)
EXCHANGE OUT	(2,363,131.76)	(56,976.681)	(745,776.07)	(15,986.221)	(3,108,907.83)	(72,962.902)
FEES	(12,794.91)	(319.113)	(93.37)	(2.235)	(12,888.28)	(321.348)
LOAN REPAYMENT	28,587.85	718.396	418.01	9.097	29,005.86	727.493
INTEREST ON LOAN	3,404.64	84.169	30.34	0.666	3,434.98	84.835
ADJUSTMENT	0.42	0.015	0.00	0.000	0.42	0.015
TOTAL	$938,077.57	19,186.081	($772,854.09)	(15,435.762)	$165,223.48	3,750.319

ENDING NAV VALUE	$45.04
ENDING MARKET VALUE	$168,914.36

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OEKV LOOMIS SM CP GRTH IS						
CONTRIBUTION	107,383.67	4,736.868	0.00	0.000	107,383.67	4,736.868
DIVIDEND	44,958.12	1,884.852	0.00	0.000	44,958.12	1,884.852
EXCHANGE IN	392,438.43	20,016.867	0.00	0.000	392,438.43	20,016.867
REALIZED G/L	59,962.98	0.000	0.00	0.000	59,962.98	0.000
LOAN WITHDRAWAL	(265.48)	(9.988)	0.00	0.000	(265.48)	(9.988)
WITHDRAWAL	(90,967.06)	(4,419.857)	0.00	0.000	(90,967.06)	(4,419.857)
FORFEITURE DEBIT	(80.34)	(2.979)	0.00	0.000	(80.34)	(2.979)
EXCHANGE OUT	(514,444.53)	(22,246.316)	0.00	0.000	(514,444.53)	(22,246.316)
FEES	(220.70)	(9.910)	0.00	0.000	(220.70)	(9.910)
LOAN REPAYMENT	1,090.37	44.480	0.00	0.000	1,090.37	44.480
INTEREST ON LOAN	144.54	5.983	0.00	0.000	144.54	5.983
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$28.02
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OELK MFS INTL INTR VAL R4						
CONTRIBUTION	334,684.56	8,180.877	12,130.58	299.136	346,815.14	8,480.013
DIVIDEND	298,262.88	7,315.470	22,493.82	519.009	320,756.70	7,834.479
EXCHANGE IN	1,482,451.87	36,665.949	54,249.34	1,407.483	1,536,701.21	38,073.432
REALIZED G/L	109,868.79	0.000	(1,066.88)	0.000	108,801.91	0.000
LOAN WITHDRAWAL	(22,920.12)	(547.581)	(1,680.58)	(37.258)	(24,600.70)	(584.839)
WITHDRAWAL	(354,467.53)	(7,608.890)	(97,799.01)	(2,269.771)	(452,266.54)	(9,878.661)
TRANSFERS	(10,340.83)	(224.313)	0.00	0.000	(10,340.83)	(224.313)
FORFEITURE DEBIT	(9,699.67)	(226.150)	(228.68)	(5.954)	(9,928.35)	(232.104)
EXCHANGE OUT	(1,314,768.23)	(31,109.370)	(274,162.47)	(6,780.776)	(1,588,930.70)	(37,890.146)
FEES	(15,965.04)	(381.371)	(544.89)	(13.061)	(16,509.93)	(394.432)
LOAN REPAYMENT	16,020.55	377.991	575.46	13.621	16,596.01	391.612
INTEREST ON LOAN	2,789.45	64.648	173.77	4.052	2,963.22	68.700
ADJUSTMENT	4.27	0.114	0.00	0.000	4.27	0.114
TOTAL	$515,920.95	12,507.374	($285,859.54)	(6,863.519)	$230,061.41	5,643.855
ENDING NAV VALUE						$43.82
ENDING MARKET VALUE						$247,313.70

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OERR AS SM CO GROWTH IS						
CONTRIBUTION	69,583.44	1,590.451	0.00	0.000	69,583.44	1,590.451
DIVIDEND	2,207.71	53.313	0.00	0.000	2,207.71	53.313
EXCHANGE IN	779,255.25	16,848.049	0.00	0.000	779,255.25	16,848.049
REALIZED G/L	(51,635.12)	0.000	0.00	0.000	(51,635.12)	0.000
LOAN WITHDRAWAL	(4,883.57)	(106.013)	0.00	0.000	(4,883.57)	(106.013)
WITHDRAWAL	(16,091.85)	(345.510)	0.00	0.000	(16,091.85)	(345.510)
FORFEITURE DEBIT	(1,029.23)	(28.495)	0.00	0.000	(1,029.23)	(28.495)
EXCHANGE OUT	(782,445.13)	(18,129.789)	0.00	0.000	(782,445.13)	(18,129.789)
FEES	(258.76)	(6.066)	0.00	0.000	(258.76)	(6.066)
LOAN REPAYMENT	4,139.43	96.804	0.00	0.000	4,139.43	96.804
INTEREST ON LOAN	1,157.83	27.256	0.00	0.000	1,157.83	27.256
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$33.98
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OFAP PIMCO TOT RETURN ADM						
CONTRIBUTION	606,653.48	55,541.506	0.00	0.000	606,653.48	55,541.506
DIVIDEND	164,518.68	15,091.364	0.00	0.000	164,518.68	15,091.364
EXCHANGE IN	1,074,455.58	98,834.651	0.00	0.000	1,074,455.58	98,834.651
REALIZED G/L	(6,571.21)	0.000	0.00	0.000	(6,571.21)	0.000
LOAN WITHDRAWAL	(78,214.83)	(7,006.012)	0.00	0.000	(78,214.83)	(7,006.012)
WITHDRAWAL	(332,601.36)	(29,992.926)	0.00	0.000	(332,601.36)	(29,992.926)
FORFEITURE DEBIT	(6,638.33)	(603.281)	0.00	0.000	(6,638.33)	(603.281)
EXCHANGE OUT	(1,490,338.54)	(138,108.474)	0.00	0.000	(1,490,338.54)	(138,108.474)
FEES	(2,325.98)	(211.200)	0.00	0.000	(2,325.98)	(211.200)
LOAN REPAYMENT	62,136.84	5,641.075	0.00	0.000	62,136.84	5,641.075
INTEREST ON LOAN	8,925.67	813.297	0.00	0.000	8,925.67	813.297
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$8.86
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OFAT COL ACORN INTL I						
CONTRIBUTION	372,814.67	9,897.332	0.00	0.000	372,814.67	9,897.332
DIVIDEND	121,745.06	2,969.847	0.00	0.000	121,745.06	2,969.847
EXCHANGE IN	998,781.72	27,559.942	0.00	0.000	998,781.72	27,559.942
REALIZED G/L	145,347.82	0.000	0.00	0.000	145,347.82	0.000
LOAN WITHDRAWAL	(15,683.27)	(388.897)	0.00	0.000	(15,683.27)	(388.897)
WITHDRAWAL	(220,829.18)	(5,395.108)	0.00	0.000	(220,829.18)	(5,395.108)
FORFEITURE DEBIT	(19,542.13)	(481.112)	0.00	0.000	(19,542.13)	(481.112)
EXCHANGE OUT	(1,388,838.87)	(34,318.968)	0.00	0.000	(1,388,838.87)	(34,318.968)
FEES	(1,594.41)	(38.253)	0.00	0.000	(1,594.41)	(38.253)
LOAN REPAYMENT	6,515.81	163.024	0.00	0.000	6,515.81	163.024
INTEREST ON LOAN	1,282.78	32.193	0.00	0.000	1,282.78	32.193
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$23.03
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OFEI ARIEL FUND						
CONTRIBUTION	117,874.47	2,357.754	0.00	0.000	117,874.47	2,357.754
DIVIDEND	48,855.92	990.057	0.00	0.000	48,855.92	990.057
EXCHANGE IN	294,901.28	5,595.300	0.00	0.000	294,901.28	5,595.300
REALIZED G/L	(61,567.09)	0.000	0.00	0.000	(61,567.09)	0.000
LOAN WITHDRAWAL	(1,024.16)	(20.058)	0.00	0.000	(1,024.16)	(20.058)
WITHDRAWAL	(61,147.68)	(1,191.388)	0.00	0.000	(61,147.68)	(1,191.388)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,790.49)	(72.047)	0.00	0.000	(3,790.49)	(72.047)
EXCHANGE OUT	(337,472.31)	(7,724.042)	0.00	0.000	(337,472.31)	(7,724.042)
FEES	(216.50)	(4.397)	0.00	0.000	(216.50)	(4.397)
LOAN REPAYMENT	3,190.56	61.229	0.00	0.000	3,190.56	61.229
INTEREST ON LOAN	396.00	7.592	0.00	0.000	396.00	7.592
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$73.79
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OFN3 NEUBERGER GENESIS TR						
CONTRIBUTION	11,370.26	190.571	0.00	0.000	11,370.26	190.571
DIVIDEND	28,721.56	687.683	0.00	0.000	28,721.56	687.683
EXCHANGE IN	284,498.17	4,470.960	0.00	0.000	284,498.17	4,470.960
REALIZED G/L	(946.02)	0.000	0.00	0.000	(946.02)	0.000
LOAN WITHDRAWAL	(5,221.44)	(88.815)	0.00	0.000	(5,221.44)	(88.815)
WITHDRAWAL	(58,634.41)	(899.003)	0.00	0.000	(58,634.41)	(899.003)
FORFEITURE DEBIT	(4,487.10)	(68.276)	0.00	0.000	(4,487.10)	(68.276)
EXCHANGE OUT	(260,212.40)	(4,376.040)	0.00	0.000	(260,212.40)	(4,376.040)
FEES	(25.37)	(0.404)	0.00	0.000	(25.37)	(0.404)
LOAN REPAYMENT	4,469.98	75.608	0.00	0.000	4,469.98	75.608
INTEREST ON LOAN	466.77	7.716	0.00	0.000	466.77	7.716
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$53.28
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OFTG TEMPLETON GROWTH A						
CONTRIBUTION	485,167.48	20,841.768	0.00	0.000	485,167.48	20,841.768
DIVIDEND	260,180.81	11,070.864	0.00	0.000	260,180.81	11,070.864
EXCHANGE IN	1,297,769.47	57,944.023	0.00	0.000	1,297,769.47	57,944.023
REALIZED G/L	98,288.87	0.000	0.00	0.000	98,288.87	0.000
LOAN WITHDRAWAL	(2,368.48)	(99.500)	0.00	0.000	(2,368.48)	(99.500)
WITHDRAWAL	(685,955.18)	(27,567.290)	0.00	0.000	(685,955.18)	(27,567.290)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(33,514.95)	(1,317.616)	0.00	0.000	(33,514.95)	(1,317.616)
EXCHANGE OUT	(1,427,804.94)	(61,211.113)	0.00	0.000	(1,427,804.94)	(61,211.113)
FEES	(460.34)	(18.538)	0.00	0.000	(460.34)	(18.538)
LOAN REPAYMENT	6,595.00	270.650	0.00	0.000	6,595.00	270.650
INTEREST ON LOAN	2,102.26	86.752	0.00	0.000	2,102.26	86.752
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$28.24
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OI2E BLKRK MD CP GR EQ K						
CONTRIBUTION	65,078.75	1,617.897	266.93	6.075	65,345.68	1,623.972
DIVIDEND	16,082.96	342.808	0.00	0.000	16,082.96	342.808
EXCHANGE IN	604,521.18	13,817.199	0.00	0.000	604,521.18	13,817.199
REALIZED G/L	(53,669.59)	0.000	10,485.06	0.000	(43,184.53)	0.000
LOAN WITHDRAWAL	(487.86)	(13.139)	0.00	0.000	(487.86)	(13.139)
WITHDRAWAL	(70,112.18)	(1,673.597)	0.00	0.000	(70,112.18)	(1,673.597)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(936.97)	(24.290)	0.00	0.000	(936.97)	(24.290)
EXCHANGE OUT	(524,799.93)	(13,161.072)	(70,923.09)	(1,545.839)	(595,723.02)	(14,706.911)
FEES	(2,346.95)	(56.239)	0.00	0.000	(2,346.95)	(56.239)
LOAN REPAYMENT	25,053.48	647.541	0.00	0.000	25,053.48	647.541
INTEREST ON LOAN	1,789.53	42.684	0.00	0.000	1,789.53	42.684
ADJUSTMENT	(1.32)	(0.028)	0.00	0.000	(1.32)	(0.028)
TOTAL	$60,171.10	1,539.764	($60,171.10)	(1,539.764)	$0.00	0.000

ENDING NAV VALUE	$36.36
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OI5O HTFD S US MDCP OP Y						
CONTRIBUTION	163,379.69	10,869.702	0.00	0.000	163,379.69	10,869.702
DIVIDEND	37,184.69	2,601.775	0.00	0.000	37,184.69	2,601.775
EXCHANGE IN	1,362,138.11	94,194.815	0.00	0.000	1,362,138.11	94,194.815
REALIZED G/L	200,863.10	0.000	0.00	0.000	200,863.10	0.000
LOAN WITHDRAWAL	(30,411.19)	(2,043.972)	0.00	0.000	(30,411.19)	(2,043.972)
WITHDRAWAL	(395,536.58)	(25,017.663)	0.00	0.000	(395,536.58)	(25,017.663)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(5,219.34)	(337.890)	0.00	0.000	(5,219.34)	(337.890)
EXCHANGE OUT	(1,349,920.34)	(81,392.524)	0.00	0.000	(1,349,920.34)	(81,392.524)
FEES	(3,781.06)	(253.711)	0.00	0.000	(3,781.06)	(253.711)
LOAN REPAYMENT	18,055.98	1,169.982	0.00	0.000	18,055.98	1,169.982
INTEREST ON LOAN	3,241.24	208.991	0.00	0.000	3,241.24	208.991
ADJUSTMENT	5.70	0.495	0.00	0.000	5.70	0.495
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$19.01
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OING VICTORY S SMCO OP R6						
CONTRIBUTION	64,948.72	1,375.329	1,803.54	42.078	66,752.26	1,417.407
DIVIDEND	65,917.90	1,449.446	6,963.35	148.938	72,881.25	1,598.384
EXCHANGE IN	538,544.07	11,500.273	1,501.10	32.192	540,045.17	11,532.465
REALIZED G/L	(3,808.91)	0.000	(70.38)	0.000	(3,879.29)	0.000
LOAN WITHDRAWAL	(4,863.81)	(111.028)	0.00	0.000	(4,863.81)	(111.028)
WITHDRAWAL	(103,554.18)	(2,071.215)	(251.84)	(6.298)	(103,806.02)	(2,077.513)
TRANSFERS	(751.02)	(16.044)	0.00	0.000	(751.02)	(16.044)
FORFEITURE DEBIT	(1,793.53)	(40.053)	(130.34)	(3.259)	(1,923.87)	(43.312)
EXCHANGE OUT	(434,895.25)	(9,610.022)	0.00	0.000	(434,895.25)	(9,610.022)
FEES	(2,767.69)	(60.174)	(133.32)	(2.954)	(2,901.01)	(63.128)
LOAN REPAYMENT	5,437.06	120.915	0.00	0.000	5,437.06	120.915
INTEREST ON LOAN	958.48	21.545	0.00	0.000	958.48	21.545
ADJUSTMENT	(1.33)	(0.026)	0.00	0.000	(1.33)	(0.026)
TOTAL	$123,370.51	2,558.946	$9,682.11	210.697	$133,052.62	2,769.643

ENDING NAV VALUE	$45.34
ENDING MARKET VALUE	$125,575.59

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKCG NYLI W LRG CP GR I						
CONTRIBUTION	998,313.44	117,928.286	0.00	0.000	998,313.44	117,928.286
DIVIDEND	855,645.47	86,917.499	0.00	0.000	855,645.47	86,917.499
EXCHANGE IN	4,949,126.85	651,889.321	0.00	0.000	4,949,126.85	651,889.321
REALIZED G/L	1,839,086.11	0.000	0.00	0.000	1,839,086.11	0.000
LOAN WITHDRAWAL	(186,330.81)	(20,771.727)	0.00	0.000	(186,330.81)	(20,771.727)
WITHDRAWAL	(1,691,309.94)	(190,738.849)	0.00	0.000	(1,691,309.94)	(190,738.849)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(37,341.72)	(4,097.563)	0.00	0.000	(37,341.72)	(4,097.563)
EXCHANGE OUT	(6,879,148.89)	(658,482.844)	0.00	0.000	(6,879,148.89)	(658,482.844)
FEES	(6,003.91)	(655.322)	0.00	0.000	(6,003.91)	(655.322)
LOAN REPAYMENT	139,337.33	15,847.813	0.00	0.000	139,337.33	15,847.813
INTEREST ON LOAN	18,626.07	2,163.386	0.00	0.000	18,626.07	2,163.386
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.45
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKCT INVS MS MID CAP Y						
CONTRIBUTION	167,380.41	5,743.249	0.00	0.000	167,380.41	5,743.249
DIVIDEND	122,042.17	4,654.475	0.00	0.000	122,042.17	4,654.475
EXCHANGE IN	1,605,937.05	51,878.823	0.00	0.000	1,605,937.05	51,878.823
REALIZED G/L	(70,054.48)	0.000	0.00	0.000	(70,054.48)	0.000
LOAN WITHDRAWAL	(22,316.02)	(801.291)	0.00	0.000	(22,316.02)	(801.291)
WITHDRAWAL	(193,068.24)	(6,998.923)	0.00	0.000	(193,068.24)	(6,998.923)
FORFEITURE DEBIT	(5,675.13)	(209.263)	0.00	0.000	(5,675.13)	(209.263)
EXCHANGE OUT	(1,621,697.91)	(54,894.885)	0.00	0.000	(1,621,697.91)	(54,894.885)
FEES	(1,173.32)	(40.279)	0.00	0.000	(1,173.32)	(40.279)
LOAN REPAYMENT	17,028.52	612.794	0.00	0.000	17,028.52	612.794
INTEREST ON LOAN	1,596.99	55.300	0.00	0.000	1,596.99	55.300
ADJUSTMENT	(0.04)	0.000	0.00	0.000	(0.04)	0.000
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$33.32
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKE8 LOOMIS CORE PL BD Y						
CONTRIBUTION	670,785.92	52,201.357	0.00	0.000	670,785.92	52,201.357
DIVIDEND	310,419.77	24,106.210	0.00	0.000	310,419.77	24,106.210
EXCHANGE IN	3,116,283.06	239,801.408	0.00	0.000	3,116,283.06	239,801.408
REALIZED G/L	74,257.31	0.000	0.00	0.000	74,257.31	0.000
LOAN WITHDRAWAL	(150,214.40)	(11,518.911)	0.00	0.000	(150,214.40)	(11,518.911)
WITHDRAWAL	(598,559.75)	(47,324.694)	0.00	0.000	(598,559.75)	(47,324.694)
TRANSFERS	(505.40)	(37.915)	0.00	0.000	(505.40)	(37.915)
FORFEITURE DEBIT	(7,762.20)	(596.865)	0.00	0.000	(7,762.20)	(596.865)
EXCHANGE OUT	(3,599,026.32)	(270,935.364)	0.00	0.000	(3,599,026.32)	(270,935.364)
FEES	(4,204.65)	(328.081)	0.00	0.000	(4,204.65)	(328.081)
LOAN REPAYMENT	169,677.88	13,168.733	0.00	0.000	169,677.88	13,168.733
INTEREST ON LOAN	18,324.22	1,423.174	0.00	0.000	18,324.22	1,423.174
ADJUSTMENT	524.56	40.948	0.00	0.000	524.56	40.948
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.69
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKFP TRP RETIREMENT 2005						
DIVIDEND	8,449.66	663.924	994.75	79.074	9,444.41	742.998
EXCHANGE IN	85,630.26	6,290.392	0.00	0.000	85,630.26	6,290.392
REALIZED G/L	335.12	0.000	(1.71)	0.000	333.41	0.000
LOAN WITHDRAWAL	(1,039.34)	(78.917)	0.00	0.000	(1,039.34)	(78.917)
WITHDRAWAL	7,808.50	591.412	1,692.42	134.001	9,500.92	725.413
TRANSFERS	(7,842.44)	(594.511)	(1,692.42)	(134.001)	(9,534.86)	(728.512)
EXCHANGE OUT	(74,037.04)	(5,462.139)	0.00	0.000	(74,037.04)	(5,462.139)
FEES	1.78	0.302	6.80	0.526	8.58	0.828
LOAN REPAYMENT	3.80	0.279	0.00	0.000	3.80	0.279
INTEREST ON LOAN	(3.80)	(0.279)	0.00	0.000	(3.80)	(0.279)
TOTAL	$19,306.50	1,410.463	$999.84	79.600	$20,306.34	1,490.063

ENDING NAV VALUE	$12.62
ENDING MARKET VALUE	$18,804.60

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKFQ TRP RETIREMENT 2015						
CONTRIBUTION	128,546.67	8,825.617	1,107.69	80.331	129,654.36	8,905.948
DIVIDEND	167,670.22	12,348.853	3,097.72	232.911	170,767.94	12,581.764
EXCHANGE IN	702,315.94	48,109.212	0.00	0.000	702,315.94	48,109.212
REALIZED G/L	(68,079.48)	0.000	(19.35)	0.000	(68,098.83)	0.000
LOAN WITHDRAWAL	(26,709.44)	(1,831.086)	0.00	0.000	(26,709.44)	(1,831.086)
WITHDRAWAL	(654,211.51)	(46,332.542)	(2,018.17)	(145.506)	(656,229.68)	(46,478.048)
EXCHANGE OUT	(220,797.99)	(18,956.181)	0.00	0.000	(220,797.99)	(18,956.181)
FEES	(391.44)	(25.787)	21.53	1.577	(369.91)	(24.210)
LOAN REPAYMENT	26,392.53	1,789.715	0.00	0.000	26,392.53	1,789.715
INTEREST ON LOAN	3,328.44	225.170	0.00	0.000	3,328.44	225.170
TOTAL	$58,063.94	4,152.971	$2,189.42	169.313	$60,253.36	4,322.284

ENDING NAV VALUE	$13.34
ENDING MARKET VALUE	$57,659.32

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKFR TRP RETIREMENT 2025						
CONTRIBUTION	649,322.27	38,402.342	41,487.55	2,425.828	690,809.82	40,828.170
DIVIDEND	482,175.66	29,131.312	45,867.18	2,607.567	528,042.84	31,738.879
EXCHANGE IN	1,253,463.08	75,114.383	0.00	0.000	1,253,463.08	75,114.383
REALIZED G/L	101,153.75	0.000	422.53	0.000	101,576.28	0.000
LOAN WITHDRAWAL	(37,517.95)	(2,325.935)	0.00	0.000	(37,517.95)	(2,325.935)
WITHDRAWAL	(1,110,753.95)	(64,275.875)	(13,129.27)	(763.745)	(1,123,883.22)	(65,039.620)
TRANSFERS	(142,613.93)	(7,823.035)	0.00	0.000	(142,613.93)	(7,823.035)
FORFEITURE DEBIT	(37,656.84)	(2,141.864)	0.00	0.000	(37,656.84)	(2,141.864)
EXCHANGE OUT	(445,433.96)	(25,910.220)	(2,295.97)	(130.660)	(447,729.93)	(26,040.880)
FEES	(1,165.47)	(60.519)	203.90	11.077	(961.57)	(49.442)
LOAN REPAYMENT	29,021.61	1,740.842	0.00	0.000	29,021.61	1,740.842
INTEREST ON LOAN	2,759.53	162.491	0.00	0.000	2,759.53	162.491
ADJUSTMENT	30.16	1.756	0.00	0.000	30.16	1.756
TOTAL	$742,783.96	42,015.678	$72,555.92	4,150.067	$815,339.88	46,165.745

ENDING NAV VALUE	$17.64
ENDING MARKET VALUE	$814,363.70

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKFS TRP RETIREMENT 2035						
CONTRIBUTION	1,908,213.57	98,282.311	524,869.44	23,789.292	2,433,083.01	122,071.603
DIVIDEND	559,286.37	29,994.107	106,463.50	4,571.208	665,749.87	34,565.315
EXCHANGE IN	706,913.16	40,902.860	270,234.08	11,709.178	977,147.24	52,612.038
REALIZED G/L	115,917.04	0.000	16,519.41	0.000	132,436.45	0.000
LOAN WITHDRAWAL	(288,482.73)	(14,741.897)	(68,409.26)	(3,153.266)	(356,891.99)	(17,895.163)
WITHDRAWAL	(549,263.70)	(28,361.824)	(29,895.56)	(1,378.760)	(579,159.26)	(29,740.584)
TRANSFERS	(248,686.09)	(12,701.026)	0.00	0.000	(248,686.09)	(12,701.026)
FORFEITURE DEBIT	(47,124.84)	(2,488.246)	(20,110.95)	(876.882)	(67,235.79)	(3,365.128)
EXCHANGE OUT	(1,047,130.45)	(53,138.451)	(143,056.68)	(6,012.219)	(1,190,187.13)	(59,150.670)
FEES	(2,687.55)	(141.183)	225.51	8.048	(2,462.04)	(133.135)
LOAN REPAYMENT	264,187.60	13,547.060	47,118.52	2,101.707	311,306.12	15,648.767
INTEREST ON LOAN	33,524.61	1,761.210	4,867.21	212.726	38,391.82	1,973.936
ADJUSTMENT	349.81	18.430	0.00	0.000	349.81	18.430
TOTAL	$1,405,016.80	72,933.351	$708,825.22	30,971.032	$2,113,842.02	103,904.383

ENDING NAV VALUE	$23.38
ENDING MARKET VALUE	$2,429,284.50

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKFT TRP RETIREMENT 2045						
CONTRIBUTION	1,935,931.17	104,698.819	264,789.61	11,497.682	2,200,720.78	116,196.501
DIVIDEND	682,732.33	36,441.894	137,056.47	5,417.255	819,788.80	41,859.149
EXCHANGE IN	1,387,358.13	73,448.259	274,808.32	11,389.400	1,662,166.45	84,837.659
REALIZED G/L	76,245.99	0.000	66,288.86	0.000	142,534.85	0.000
LOAN WITHDRAWAL	(149,895.63)	(7,911.940)	(35,576.54)	(1,408.206)	(185,472.17)	(9,320.146)
WITHDRAWAL	(569,088.82)	(29,699.457)	(212,356.42)	(8,357.941)	(781,445.24)	(38,057.398)
TRANSFERS	(323,637.55)	(16,988.848)	0.00	0.000	(323,637.55)	(16,988.848)
FORFEITURE DEBIT	(104,755.32)	(5,375.835)	(10.11)	(0.396)	(104,765.43)	(5,376.231)
EXCHANGE OUT	(570,304.87)	(32,062.400)	0.00	0.000	(570,304.87)	(32,062.400)
FEES	(1,853.86)	(108.492)	897.12	34.589	(956.74)	(73.903)
LOAN REPAYMENT	107,319.33	5,647.184	18,250.73	761.006	125,570.06	6,408.190
INTEREST ON LOAN	27,252.95	1,402.627	6,301.69	262.073	33,554.64	1,664.700
ADJUSTMENT	1,775.25	95.856	0.00	0.000	1,775.25	95.856
TOTAL	$2,499,079.10	129,587.667	$520,449.73	19,595.462	$3,019,528.83	149,183.129

ENDING NAV VALUE	$25.42
ENDING MARKET VALUE	$3,792,235.15

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKHE NORTHERN SM CAP VAL						
CONTRIBUTION	106,488.05	6,833.381	0.00	0.000	106,488.05	6,833.381
DIVIDEND	26,785.62	1,468.462	0.00	0.000	26,785.62	1,468.462
EXCHANGE IN	483,225.58	31,511.450	0.00	0.000	483,225.58	31,511.450
REALIZED G/L	66,631.84	0.000	0.00	0.000	66,631.84	0.000
LOAN WITHDRAWAL	(4,606.44)	(247.022)	0.00	0.000	(4,606.44)	(247.022)
WITHDRAWAL	(183,027.21)	(10,057.260)	0.00	0.000	(183,027.21)	(10,057.260)
FORFEITURE DEBIT	(10,952.72)	(662.732)	0.00	0.000	(10,952.72)	(662.732)
EXCHANGE OUT	(486,414.85)	(28,952.604)	0.00	0.000	(486,414.85)	(28,952.604)
FEES	(340.54)	(18.988)	0.00	0.000	(340.54)	(18.988)
LOAN REPAYMENT	1,907.40	108.179	0.00	0.000	1,907.40	108.179
INTEREST ON LOAN	303.27	17.134	0.00	0.000	303.27	17.134
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$10.05
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKIH COL DIVIDEND INC I						
CONTRIBUTION	411,480.35	25,003.967	0.00	0.000	411,480.35	25,003.967
DIVIDEND	347,129.58	19,864.344	0.00	0.000	347,129.58	19,864.344
EXCHANGE IN	2,193,176.10	150,868.521	0.00	0.000	2,193,176.10	150,868.521
REALIZED G/L	677,176.64	0.000	0.00	0.000	677,176.64	0.000
LOAN WITHDRAWAL	(82,154.90)	(4,832.922)	0.00	0.000	(82,154.90)	(4,832.922)
WITHDRAWAL	(648,177.93)	(37,118.796)	0.00	0.000	(648,177.93)	(37,118.796)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(13,946.22)	(778.781)	0.00	0.000	(13,946.22)	(778.781)
EXCHANGE OUT	(2,935,027.77)	(155,975.611)	0.00	0.000	(2,935,027.77)	(155,975.611)
FEES	(1,301.06)	(75.289)	0.00	0.000	(1,301.06)	(75.289)
LOAN REPAYMENT	44,456.02	2,617.070	0.00	0.000	44,456.02	2,617.070
INTEREST ON LOAN	7,189.19	427.497	0.00	0.000	7,189.19	427.497
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$36.26
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKPH TRP RETIREMENT 2055						
CONTRIBUTION	896,465.50	54,404.775	153,284.04	7,452.833	1,049,749.54	61,857.608
DIVIDEND	149,735.96	9,339.691	27,951.73	1,234.618	177,687.69	10,574.309
EXCHANGE IN	284,728.59	20,770.586	0.00	0.000	284,728.59	20,770.586
REALIZED G/L	42,316.29	0.000	22,985.86	0.000	65,302.15	0.000
LOAN WITHDRAWAL	(20,303.59)	(1,154.338)	0.00	0.000	(20,303.59)	(1,154.338)
WITHDRAWAL	(525,989.96)	(30,709.607)	(123,542.18)	(5,512.749)	(649,532.14)	(36,222.356)
FORFEITURE DEBIT	(73,765.31)	(4,281.521)	(9,209.81)	(398.360)	(82,975.12)	(4,679.881)
EXCHANGE OUT	(263,694.71)	(19,558.477)	(5,731.49)	(255.045)	(269,426.20)	(19,813.522)
FEES	(1,503.55)	(86.435)	80.17	3.075	(1,423.38)	(83.360)
LOAN REPAYMENT	11,630.55	681.342	1,890.62	88.139	13,521.17	769.481
INTEREST ON LOAN	1,434.24	80.785	95.52	4.538	1,529.76	85.323
TOTAL	$501,054.01	29,486.801	$67,804.46	2,617.049	$568,858.47	32,103.850

ENDING NAV VALUE	$22.74
ENDING MARKET VALUE	$730,041.55

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKPI TRP RETIREMENT 2050						
CONTRIBUTION	1,355,264.00	85,095.866	176,621.37	9,036.764	1,531,885.37	94,132.630
DIVIDEND	332,908.13	20,651.402	70,826.56	3,288.144	403,734.69	23,939.546
EXCHANGE IN	150,140.79	10,596.776	0.00	0.000	150,140.79	10,596.776
REALIZED G/L	29,536.09	0.000	9,698.75	0.000	39,234.84	0.000
LOAN WITHDRAWAL	(129,867.26)	(8,027.818)	(46,001.82)	(2,319.961)	(175,869.08)	(10,347.779)
WITHDRAWAL	(434,447.30)	(27,633.923)	(41,962.13)	(2,103.542)	(476,409.43)	(29,737.465)
FORFEITURE DEBIT	(79,064.46)	(4,921.266)	(18,776.02)	(916.489)	(97,840.48)	(5,837.755)
EXCHANGE OUT	(56,944.01)	(3,787.103)	(2,406.82)	(107.833)	(59,350.83)	(3,894.936)
FEES	(1,951.17)	(124.545)	33.57	(0.108)	(1,917.60)	(124.653)
LOAN REPAYMENT	85,647.55	5,116.121	27,846.29	1,405.122	113,493.84	6,521.243
INTEREST ON LOAN	13,364.18	796.621	3,676.63	177.539	17,040.81	974.160
TOTAL	$1,264,586.54	77,762.131	$179,556.38	8,459.636	$1,444,142.92	86,221.767

ENDING NAV VALUE	$21.64
ENDING MARKET VALUE	$1,865,839.04

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OL86 TRP RETIREMENT 2065						
CONTRIBUTION	0.00	0.000	17,025.75	1,234.715	17,025.75	1,234.715
DIVIDEND	0.00	0.000	687.53	46.707	687.53	46.707
EXCHANGE IN	0.00	0.000	3,053.15	206.996	3,053.15	206.996
REALIZED G/L	0.00	0.000	0.72	0.000	0.72	0.000
FEES	0.00	0.000	0.04	(0.018)	0.04	(0.018)
TOTAL	$0.00	0.000	$20,767.19	1,488.400	$20,767.19	1,488.400

ENDING NAV VALUE	$14.78
ENDING MARKET VALUE	$21,998.56

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OLNH EV ATL CAP SMID-CP A						
CONTRIBUTION	92,945.90	3,009.720	0.00	0.000	92,945.90	3,009.720
DIVIDEND	61,282.05	1,988.085	0.00	0.000	61,282.05	1,988.085
EXCHANGE IN	1,198,147.71	37,736.321	0.00	0.000	1,198,147.71	37,736.321
REALIZED G/L	(14,331.99)	0.000	0.00	0.000	(14,331.99)	0.000
LOAN WITHDRAWAL	(10,675.90)	(342.108)	0.00	0.000	(10,675.90)	(342.108)
WITHDRAWAL	(58,656.96)	(1,915.751)	0.00	0.000	(58,656.96)	(1,915.751)
TRANSFERS	(9,976.76)	(281.432)	0.00	0.000	(9,976.76)	(281.432)
FORFEITURE DEBIT	(1,739.17)	(53.286)	0.00	0.000	(1,739.17)	(53.286)
EXCHANGE OUT	(1,257,812.00)	(40,164.893)	0.00	0.000	(1,257,812.00)	(40,164.893)
FEES	(3,538.36)	(116.061)	0.00	0.000	(3,538.36)	(116.061)
LOAN REPAYMENT	3,858.40	123.593	0.00	0.000	3,858.40	123.593
INTEREST ON LOAN	495.43	15.741	0.00	0.000	495.43	15.741
ADJUSTMENT	1.65	0.071	0.00	0.000	1.65	0.071
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$30.29
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OLSE DRIEHAUS INTL SMCPGR						
CONTRIBUTION	9,699.08	1,089.910	4,521.71	431.518	14,220.79	1,521.428
DIVIDEND	59,594.28	5,931.983	1,604.77	142.518	61,199.05	6,074.501
EXCHANGE IN	246,076.00	17,598.749	29,546.80	2,692.516	275,622.80	20,291.265
REALIZED G/L	(53,889.69)	0.000	(5,923.44)	0.000	(59,813.13)	0.000
LOAN WITHDRAWAL	(1,751.67)	(222.293)	(403.78)	(36.084)	(2,155.45)	(258.377)
WITHDRAWAL	(16,522.27)	(1,939.886)	(34,559.30)	(3,177.792)	(51,081.57)	(5,117.678)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(468.19)	(50.327)	0.00	0.000	(468.19)	(50.327)
EXCHANGE OUT	(88,159.05)	(10,293.830)	(18.37)	(1.626)	(88,177.42)	(10,295.456)
FEES	(139.19)	(11.362)	(30.84)	(2.441)	(170.03)	(13.803)
LOAN REPAYMENT	3,925.61	443.787	990.44	97.490	4,916.05	541.277
INTEREST ON LOAN	384.91	42.235	65.07	6.375	449.98	48.610
TOTAL	$158,749.82	12,588.966	($4,206.94)	152.474	$154,542.88	12,741.440

ENDING NAV VALUE	$11.44
ENDING MARKET VALUE	$145,762.08

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OLWD MFS INTL NEW DISC R4						
CONTRIBUTION	138,914.28	4,574.698	0.00	0.000	138,914.28	4,574.698
DIVIDEND	71,513.96	2,314.135	0.00	0.000	71,513.96	2,314.135
EXCHANGE IN	788,802.63	26,963.892	0.00	0.000	788,802.63	26,963.892
REALIZED G/L	94,968.25	0.000	0.00	0.000	94,968.25	0.000
LOAN WITHDRAWAL	(20,591.69)	(654.998)	0.00	0.000	(20,591.69)	(654.998)
WITHDRAWAL	(192,421.88)	(6,110.248)	0.00	0.000	(192,421.88)	(6,110.248)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(893.17)	(29.573)	0.00	0.000	(893.17)	(29.573)
EXCHANGE OUT	(895,636.66)	(27,543.069)	0.00	0.000	(895,636.66)	(27,543.069)
FEES	(598.62)	(18.570)	0.00	0.000	(598.62)	(18.570)
LOAN REPAYMENT	13,473.60	425.749	0.00	0.000	13,473.60	425.749
INTEREST ON LOAN	2,468.96	77.971	0.00	0.000	2,468.96	77.971
ADJUSTMENT	0.34	0.013	0.00	0.000	0.34	0.013
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$32.24
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OMBZ PGIM J GROWTH Z						
CONTRIBUTION	958,228.04	17,573.820	183,876.64	2,728.446	1,142,104.68	20,302.266
DIVIDEND	3,313,964.00	56,421.822	677,443.83	9,313.218	3,991,407.83	65,735.040
EXCHANGE IN	7,401,614.72	159,498.771	329,553.04	4,278.718	7,731,167.76	163,777.489
REALIZED G/L	1,033,781.49	0.000	602,651.76	0.000	1,636,433.25	0.000
LOAN WITHDRAWAL	(147,811.06)	(2,608.776)	(34,789.08)	(539.499)	(182,600.14)	(3,148.275)
WITHDRAWAL	(3,079,076.27)	(55,360.014)	(711,942.53)	(9,053.946)	(3,791,018.80)	(64,413.960)
TRANSFERS	(632,184.36)	(13,309.144)	0.00	0.000	(632,184.36)	(13,309.144)
FORFEITURE DEBIT	(6,396.80)	(126.074)	(545.13)	(8.886)	(6,941.93)	(134.960)
EXCHANGE OUT	(3,347,147.30)	(58,106.753)	(1,633,777.67)	(21,817.712)	(4,980,924.97)	(79,924.465)
FEES	26,259.55	441.703	8,052.09	104.764	34,311.64	546.467
LOAN REPAYMENT	139,060.40	2,675.018	18,263.69	261.279	157,324.09	2,936.297
INTEREST ON LOAN	21,313.23	412.889	3,579.22	49.718	24,892.45	462.607
ADJUSTMENT	(0.31)	0.006	0.00	0.000	(0.31)	0.006
TOTAL	$5,681,605.33	107,513.268	($557,634.14)	(14,683.900)	$5,123,971.19	92,829.368

ENDING NAV VALUE	$71.75
ENDING MARKET VALUE	$6,660,507.16

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OMEH INVS COMSTOCK A						
CONTRIBUTION	360,406.12	14,788.164	0.00	0.000	360,406.12	14,788.164
DIVIDEND	811,432.32	34,823.822	0.00	0.000	811,432.32	34,823.822
EXCHANGE IN	3,128,829.13	122,079.400	0.00	0.000	3,128,829.13	122,079.400
REALIZED G/L	(139,000.59)	0.000	0.00	0.000	(139,000.59)	0.000
LOAN WITHDRAWAL	(96,460.87)	(4,160.664)	0.00	0.000	(96,460.87)	(4,160.664)
WITHDRAWAL	(734,013.64)	(30,771.596)	0.00	0.000	(734,013.64)	(30,771.596)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	2,740.94	103.412	0.00	0.000	2,740.94	103.412
EXCHANGE OUT	(3,437,372.65)	(141,093.403)	0.00	0.000	(3,437,372.65)	(141,093.403)
FEES	4,793.33	200.083	0.00	0.000	4,793.33	200.083
LOAN REPAYMENT	79,628.23	3,269.205	0.00	0.000	79,628.23	3,269.205
INTEREST ON LOAN	14,080.67	571.618	0.00	0.000	14,080.67	571.618
ADJUSTMENT	4,937.01	189.959	0.00	0.000	4,937.01	189.959
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$30.77
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQFZ TMPL GLOBAL BOND ADV						
CONTRIBUTION	4,439.92	381.072	0.00	0.000	4,439.92	381.072
DIVIDEND	21,678.14	1,890.576	0.00	0.000	21,678.14	1,890.576
EXCHANGE IN	206,867.30	17,016.618	0.00	0.000	206,867.30	17,016.618
REALIZED G/L	(17,988.58)	0.000	0.00	0.000	(17,988.58)	0.000
LOAN WITHDRAWAL	(182.68)	(16.109)	0.00	0.000	(182.68)	(16.109)
WITHDRAWAL	(23,496.11)	(2,016.717)	0.00	0.000	(23,496.11)	(2,016.717)
TRANSFERS	(350.73)	(33.244)	0.00	0.000	(350.73)	(33.244)
FORFEITURE DEBIT	(463.80)	(40.361)	0.00	0.000	(463.80)	(40.361)
EXCHANGE OUT	(190,704.49)	(17,197.850)	0.00	0.000	(190,704.49)	(17,197.850)
FEES	(310.18)	(27.123)	0.00	0.000	(310.18)	(27.123)
LOAN REPAYMENT	474.41	39.932	0.00	0.000	474.41	39.932
INTEREST ON LOAN	36.80	3.206	0.00	0.000	36.80	3.206
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$7.11
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQWY VRS PARTNERS A						
CONTRIBUTION	798,656.75	26,487.574	0.00	0.000	798,656.75	26,487.574
DIVIDEND	643,832.81	20,116.479	0.00	0.000	643,832.81	20,116.479
EXCHANGE IN	1,852,487.25	56,653.238	0.00	0.000	1,852,487.25	56,653.238
REALIZED G/L	(84,733.08)	0.000	0.00	0.000	(84,733.08)	0.000
LOAN WITHDRAWAL	(53,835.34)	(1,592.998)	0.00	0.000	(53,835.34)	(1,592.998)
WITHDRAWAL	(805,128.61)	(26,823.277)	0.00	0.000	(805,128.61)	(26,823.277)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(37,688.85)	(1,119.257)	0.00	0.000	(37,688.85)	(1,119.257)
EXCHANGE OUT	(2,341,499.62)	(74,529.446)	0.00	0.000	(2,341,499.62)	(74,529.446)
FEES	(1,009.70)	(33.600)	0.00	0.000	(1,009.70)	(33.600)
LOAN REPAYMENT	24,711.62	717.154	0.00	0.000	24,711.62	717.154
INTEREST ON LOAN	4,206.77	124.133	0.00	0.000	4,206.77	124.133
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$27.27
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSAD DODGE&COX INTL STK I						
CONTRIBUTION	410,815.95	9,621.346	37,543.10	873.171	448,359.05	10,494.517
DIVIDEND	147,638.20	3,485.023	40,686.83	39,738.574	188,325.03	43,223.597
EXCHANGE IN	1,452,425.28	33,325.296	156,942.09	3,124.004	1,609,367.37	36,449.300
REALIZED G/L	43,199.53	0.000	41,681.65	0.000	84,881.18	0.000
LOAN WITHDRAWAL	(73,971.95)	(1,696.639)	(4,228.21)	(65.594)	(78,200.16)	(1,762.233)
WITHDRAWAL	(381,150.23)	(8,722.664)	(108,161.45)	(6,563.044)	(489,311.68)	(15,285.708)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(11,276.31)	(263.138)	(691.41)	(13.053)	(11,967.72)	(276.191)
EXCHANGE OUT	(1,173,510.80)	(26,536.510)	(128,668.46)	(3,194.147)	(1,302,179.26)	(29,730.657)
FEES	(6,199.51)	(137.870)	(2,145.33)	(66.666)	(8,344.84)	(204.536)
LOAN REPAYMENT	74,202.62	1,751.469	3,137.44	71.898	77,340.06	1,823.367
INTEREST ON LOAN	9,889.10	235.833	661.74	18.261	10,550.84	254.094
ADJUSTMENT	0.26	0.009	0.00	0.000	0.26	0.009
TOTAL	$492,062.14	11,062.155	$36,757.99	33,923.404	$528,820.13	44,985.559

ENDING NAV VALUE	$16.46
ENDING MARKET VALUE	$740,462.31

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSBP GS SM CAP VALUE INST						
CONTRIBUTION	179,488.11	3,297.536	0.00	0.000	179,488.11	3,297.536
DIVIDEND	322,859.45	5,916.271	0.00	0.000	322,859.45	5,916.271
EXCHANGE IN	1,491,883.69	27,085.999	0.00	0.000	1,491,883.69	27,085.999
REALIZED G/L	(156,134.54)	0.000	0.00	0.000	(156,134.54)	0.000
LOAN WITHDRAWAL	(26,569.56)	(475.121)	0.00	0.000	(26,569.56)	(475.121)
WITHDRAWAL	(150,374.09)	(2,868.701)	0.00	0.000	(150,374.09)	(2,868.701)
FORFEITURE DEBIT	2,453.58	36.692	0.00	0.000	2,453.58	36.692
EXCHANGE OUT	(1,697,127.84)	(33,615.270)	0.00	0.000	(1,697,127.84)	(33,615.270)
FEES	(1,196.96)	(23.337)	0.00	0.000	(1,196.96)	(23.337)
LOAN REPAYMENT	28,978.70	541.551	0.00	0.000	28,978.70	541.551
INTEREST ON LOAN	4,558.56	84.542	0.00	0.000	4,558.56	84.542
ADJUSTMENT	1,180.90	19.838	0.00	0.000	1,180.90	19.838
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$37.87
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSEA GS MID CP GROWTH IS						
CONTRIBUTION	26,633.49	1,066.049	0.00	0.000	26,633.49	1,066.049
DIVIDEND	6,427.29	271.861	0.00	0.000	6,427.29	271.861
EXCHANGE IN	229,795.94	9,265.047	0.00	0.000	229,795.94	9,265.047
REALIZED G/L	11,539.57	0.000	0.00	0.000	11,539.57	0.000
LOAN WITHDRAWAL	(3,014.24)	(113.483)	0.00	0.000	(3,014.24)	(113.483)
WITHDRAWAL	(5,250.12)	(205.765)	0.00	0.000	(5,250.12)	(205.765)
FORFEITURE DEBIT	(507.02)	(20.145)	0.00	0.000	(507.02)	(20.145)
EXCHANGE OUT	(265,795.76)	(10,268.113)	0.00	0.000	(265,795.76)	(10,268.113)
FEES	(772.78)	(31.275)	0.00	0.000	(772.78)	(31.275)
LOAN REPAYMENT	837.69	31.832	0.00	0.000	837.69	31.832
INTEREST ON LOAN	105.80	3.986	0.00	0.000	105.80	3.986
ADJUSTMENT	0.14	0.006	0.00	0.000	0.14	0.006
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$20.11
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSEM TRP RETIRE BAL						
CONTRIBUTION	196,944.07	13,078.748	624.47	47.513	197,568.54	13,126.261
DIVIDEND	141,864.21	9,937.207	15,447.10	1,103.036	157,311.31	11,040.243
EXCHANGE IN	333,472.97	22,163.871	131,410.58	9,260.788	464,883.55	31,424.659
REALIZED G/L	(9,319.72)	0.000	(319.07)	0.000	(9,638.79)	0.000
LOAN WITHDRAWAL	(36,114.01)	(2,394.654)	0.00	0.000	(36,114.01)	(2,394.654)
WITHDRAWAL	(390,616.75)	(26,649.630)	0.00	0.000	(390,616.75)	(26,649.630)
FORFEITURE DEBIT	166.04	10.866	0.00	0.000	166.04	10.866
EXCHANGE OUT	(56,970.50)	(3,925.010)	(13,499.94)	(976.134)	(70,470.44)	(4,901.144)
FEES	(256.22)	(15.667)	70.92	5.039	(185.30)	(10.628)
LOAN REPAYMENT	44,793.30	3,002.115	0.00	0.000	44,793.30	3,002.115
INTEREST ON LOAN	4,256.57	279.008	0.00	0.000	4,256.57	279.008
ADJUSTMENT	83.36	5.455	0.00	0.000	83.36	5.455
TOTAL	$228,303.32	15,492.309	$133,734.06	9,440.242	$362,037.38	24,932.551

ENDING NAV VALUE	$14.01
ENDING MARKET VALUE	$349,305.05

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSEO TRP RETIREMENT 2040						
CONTRIBUTION	1,819,163.54	66,814.100	140,474.81	4,497.695	1,959,638.35	71,311.795
DIVIDEND	792,698.70	29,591.580	79,190.70	2,312.131	871,889.40	31,903.711
EXCHANGE IN	682,682.58	27,415.481	50,201.90	1,518.968	732,884.48	28,934.449
REALIZED G/L	199,275.55	0.000	45,040.75	0.000	244,316.30	0.000
LOAN WITHDRAWAL	(198,560.35)	(7,634.497)	(37,851.58)	(1,135.071)	(236,411.93)	(8,769.568)
WITHDRAWAL	(1,366,754.51)	(47,170.363)	(268,339.93)	(8,080.124)	(1,635,094.44)	(55,250.487)
TRANSFERS	(39,239.55)	(1,405.428)	0.00	0.000	(39,239.55)	(1,405.428)
FORFEITURE DEBIT	(110,097.79)	(3,956.715)	(13,324.25)	(391.691)	(123,422.04)	(4,348.406)
EXCHANGE OUT	(250,823.00)	(8,185.185)	(220,949.78)	(7,776.616)	(471,772.78)	(15,961.801)
FEES	(3,720.34)	(136.357)	132.61	3.265	(3,587.73)	(133.092)
LOAN REPAYMENT	194,323.40	7,362.607	12,653.64	384.750	206,977.04	7,747.357
INTEREST ON LOAN	29,736.24	1,124.121	2,600.12	77.602	32,336.36	1,201.723
ADJUSTMENT	15.82	0.580	0.00	0.000	15.82	0.580
TOTAL	$1,748,700.29	63,819.924	($210,171.01)	(8,589.091)	$1,538,529.28	55,230.833

ENDING NAV VALUE	$34.40
ENDING MARKET VALUE	$1,899,940.66

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSEP TRP RETIREMENT 2030						
CONTRIBUTION	1,240,483.67	48,679.758	98,743.40	3,689.000	1,339,227.07	52,368.758
DIVIDEND	745,753.31	30,117.155	177,162.22	6,407.318	922,915.53	36,524.473
EXCHANGE IN	2,342,293.34	90,604.840	1,031,992.17	41,759.879	3,374,285.51	132,364.719
REALIZED G/L	15,321.40	0.000	40,851.85	0.000	56,173.25	0.000
LOAN WITHDRAWAL	(44,071.65)	(1,621.149)	(1,500.00)	(57.208)	(45,571.65)	(1,678.357)
WITHDRAWAL	(1,260,021.78)	(50,565.067)	(240,882.94)	(8,764.612)	(1,500,904.72)	(59,329.679)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(58,142.14)	(2,250.758)	(7,600.91)	(276.497)	(65,743.05)	(2,527.255)
EXCHANGE OUT	(733,198.41)	(28,658.747)	(393,001.43)	(14,079.362)	(1,126,199.84)	(42,738.109)
FEES	(1,099.67)	(39.979)	801.22	27.274	(298.45)	(12.705)
LOAN REPAYMENT	28,718.52	1,149.530	16,620.78	585.603	45,339.30	1,735.133
INTEREST ON LOAN	3,868.18	153.172	741.80	27.068	4,609.98	180.240
ADJUSTMENT	108.36	4.125	0.00	0.000	108.36	4.125
TOTAL	$2,280,013.13	87,572.880	$723,928.16	29,318.463	$3,003,941.29	116,891.343

ENDING NAV VALUE	$27.75
ENDING MARKET VALUE	$3,243,734.76

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSEQ TRP RETIREMENT 2020						
CONTRIBUTION	774,365.03	36,718.130	25,356.60	1,327.247	799,721.63	38,045.377
DIVIDEND	748,795.87	37,693.566	42,987.71	2,184.337	791,783.58	39,877.903
EXCHANGE IN	1,289,006.74	59,829.067	0.00	0.000	1,289,006.74	59,829.067
REALIZED G/L	(27,517.43)	0.000	1,381.37	0.000	(26,136.06)	0.000
LOAN WITHDRAWAL	(54,866.77)	(2,558.167)	0.00	0.000	(54,866.77)	(2,558.167)
WITHDRAWAL	(1,370,866.75)	(66,865.953)	(97,762.93)	(4,713.234)	(1,468,629.68)	(71,579.187)
TRANSFERS	(126,201.23)	(5,532.715)	0.00	0.000	(126,201.23)	(5,532.715)
FORFEITURE DEBIT	(7,642.66)	(355.747)	0.00	0.000	(7,642.66)	(355.747)
EXCHANGE OUT	(482,836.95)	(22,337.416)	0.00	0.000	(482,836.95)	(22,337.416)
FEES	(2,119.16)	(91.679)	286.26	14.113	(1,832.90)	(77.566)
LOAN REPAYMENT	50,440.29	2,306.486	0.00	0.000	50,440.29	2,306.486
INTEREST ON LOAN	8,167.82	374.805	0.00	0.000	8,167.82	374.805
ADJUSTMENT	2,354.90	104.848	0.00	0.000	2,354.90	104.848
TOTAL	$801,079.70	39,285.225	($27,750.99)	(1,187.537)	$773,328.71	38,097.688

ENDING NAV VALUE	$19.74
ENDING MARKET VALUE	$752,048.34

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSER TRP RETIREMENT 2010						
CONTRIBUTION	2,635.76	152.011	0.00	0.000	2,635.76	152.011
DIVIDEND	85,560.63	5,161.294	5,615.07	352.042	91,175.70	5,513.336
EXCHANGE IN	165,919.21	9,248.405	0.00	0.000	165,919.21	9,248.405
REALIZED G/L	(10,936.67)	0.000	(276.24)	0.000	(11,212.91)	0.000
LOAN WITHDRAWAL	(937.38)	(52.077)	0.00	0.000	(937.38)	(52.077)
WITHDRAWAL	(124,247.56)	(7,660.511)	(8,236.59)	(493.801)	(132,484.15)	(8,154.312)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(6,790.77)	(349.145)	(430.62)	(28.219)	(7,221.39)	(377.364)
FEES	37.45	2.625	39.98	2.433	77.43	5.058
TOTAL	$111,240.67	6,502.602	($3,288.40)	(167.545)	$107,952.27	6,335.057

ENDING NAV VALUE	$16.00
ENDING MARKET VALUE	$101,360.91

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSHI CBA GROWTH I						
CONTRIBUTION	556,124.31	2,556.859	0.00	0.000	556,124.31	2,556.859
DIVIDEND	637,625.65	3,012.209	0.00	0.000	637,625.65	3,012.209
EXCHANGE IN	6,219,420.05	27,049.417	0.00	0.000	6,219,420.05	27,049.417
REALIZED G/L	18,326.14	0.000	0.00	0.000	18,326.14	0.000
LOAN WITHDRAWAL	(129,998.82)	(587.958)	0.00	0.000	(129,998.82)	(587.958)
WITHDRAWAL	(1,106,797.73)	(5,228.214)	0.00	0.000	(1,106,797.73)	(5,228.214)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	9,063.28	38.730	0.00	0.000	9,063.28	38.730
EXCHANGE OUT	(6,334,820.56)	(27,441.824)	0.00	0.000	(6,334,820.56)	(27,441.824)
FEES	(3,140.92)	(14.102)	0.00	0.000	(3,140.92)	(14.102)
LOAN REPAYMENT	108,002.64	496.011	0.00	0.000	108,002.64	496.011
INTEREST ON LOAN	16,726.68	77.133	0.00	0.000	16,726.68	77.133
ADJUSTMENT	9,469.28	41.739	0.00	0.000	9,469.28	41.739
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$130.79
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSVC NMR EMRG MKTS INST						
CONTRIBUTION	119,519.56	6,479.293	0.00	0.000	119,519.56	6,479.293
DIVIDEND	31,477.11	1,515.806	0.00	0.000	31,477.11	1,515.806
EXCHANGE IN	925,117.19	56,644.689	0.00	0.000	925,117.19	56,644.689
REALIZED G/L	153,009.50	0.000	0.00	0.000	153,009.50	0.000
LOAN WITHDRAWAL	(9,071.07)	(484.351)	0.00	0.000	(9,071.07)	(484.351)
WITHDRAWAL	(233,729.83)	(10,317.143)	0.00	0.000	(233,729.83)	(10,317.143)
TRANSFERS	(3,604.14)	(187.034)	0.00	0.000	(3,604.14)	(187.034)
FORFEITURE DEBIT	(4,104.76)	(218.167)	0.00	0.000	(4,104.76)	(218.167)
EXCHANGE OUT	(980,359.89)	(53,511.639)	0.00	0.000	(980,359.89)	(53,511.639)
FEES	(4,094.76)	(220.738)	0.00	0.000	(4,094.76)	(220.738)
LOAN REPAYMENT	5,058.68	260.509	0.00	0.000	5,058.68	260.509
INTEREST ON LOAN	781.01	38.668	0.00	0.000	781.01	38.668
ADJUSTMENT	1.40	0.107	0.00	0.000	1.40	0.107
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$31.52
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OU4M MFS VALUE R6						
CONTRIBUTION	180,014.41	3,804.049	34,480.78	701.026	214,495.19	4,505.075
DIVIDEND	657,129.11	13,752.889	175,619.30	3,498.280	832,748.41	17,251.169
EXCHANGE IN	2,891,200.39	65,233.531	74,280.33	1,470.516	2,965,480.72	66,704.047
REALIZED G/L	97,674.32	0.000	27,608.59	0.000	125,282.91	0.000
LOAN WITHDRAWAL	(29,689.31)	(645.435)	(1,200.34)	(23.226)	(30,889.65)	(668.661)
WITHDRAWAL	(721,133.88)	(16,020.266)	(190,241.14)	(3,603.275)	(911,375.02)	(19,623.541)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,439.05)	(47.679)	(576.20)	(12.179)	(3,015.25)	(59.858)
EXCHANGE OUT	(921,880.98)	(19,111.151)	(558,452.20)	(11,624.980)	(1,480,333.18)	(30,736.131)
FEES	(18,140.59)	(377.497)	(2,654.97)	(52.570)	(20,795.56)	(430.067)
LOAN REPAYMENT	45,932.56	981.268	6,718.92	133.102	52,651.48	1,114.370
INTEREST ON LOAN	7,383.11	156.663	435.28	8.709	7,818.39	165.372
ADJUSTMENT	0.64	0.020	0.00	0.000	0.64	0.020
TOTAL	$2,186,050.73	47,726.392	($433,981.65)	(9,504.597)	$1,752,069.08	38,221.795

ENDING NAV VALUE	$49.91
ENDING MARKET VALUE	$1,907,649.84

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OU68 PGIM TOTAL RTN BD R6						
CONTRIBUTION	313,219.67	23,239.858	47,843.60	4,007.723	361,063.27	27,247.581
DIVIDEND	307,524.57	23,478.434	71,978.27	5,964.939	379,502.84	29,443.373
EXCHANGE IN	3,750,402.92	262,348.581	187,586.44	15,816.179	3,937,989.36	278,164.760
REALIZED G/L	(259,610.07)	0.000	(6,840.76)	0.000	(266,450.83)	0.000
LOAN WITHDRAWAL	(74,227.57)	(5,446.073)	(2,257.76)	(185.117)	(76,485.33)	(5,631.190)
WITHDRAWAL	(682,593.26)	(51,974.872)	(271,926.00)	(22,321.367)	(954,519.26)	(74,296.239)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,428.75)	(174.765)	0.00	0.000	(2,428.75)	(174.765)
EXCHANGE OUT	(1,934,742.13)	(145,358.128)	(40,173.87)	(3,321.875)	(1,974,916.00)	(148,680.003)
FEES	(19,492.76)	(1,453.353)	(4,735.51)	(393.253)	(24,228.27)	(1,846.606)
LOAN REPAYMENT	93,960.69	7,030.234	8,734.34	726.569	102,695.03	7,756.803
INTEREST ON LOAN	14,576.44	1,074.155	1,207.38	100.478	15,783.82	1,174.633
ADJUSTMENT	2.93	0.212	0.00	0.000	2.93	0.212
TOTAL	$1,506,592.68	112,764.283	($8,583.87)	394.276	$1,498,008.81	113,158.559

ENDING NAV VALUE	$12.18
ENDING MARKET VALUE	$1,378,271.23

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OU9F INVS DISCOVERY R6						
CONTRIBUTION	54,456.79	507.270	19,913.88	168.551	74,370.67	675.821
DIVIDEND	18,349.92	137.441	39,237.68	297.909	57,587.60	435.350
EXCHANGE IN	264,423.55	2,839.629	322,590.47	2,322.218	587,014.02	5,161.847
REALIZED G/L	8,607.73	0.000	38,263.07	0.000	46,870.80	0.000
WITHDRAWAL	(22,139.68)	(213.329)	(99.19)	(0.922)	(22,238.87)	(214.251)
FORFEITURE DEBIT	0.00	0.000	(47.33)	(0.440)	(47.33)	(0.440)
EXCHANGE OUT	(35,064.89)	(351.194)	(331,116.17)	(2,440.756)	(366,181.06)	(2,791.950)
FEES	(997.46)	(8.928)	(461.23)	(3.542)	(1,458.69)	(12.470)
LOAN REPAYMENT	978.03	9.555	0.00	0.000	978.03	9.555
INTEREST ON LOAN	92.13	0.760	0.00	0.000	92.13	0.760
TOTAL	$288,706.12	2,921.204	$88,281.18	343.018	$376,987.30	3,264.222

ENDING NAV VALUE	$133.46
ENDING MARKET VALUE	$435,643.08

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OUFP AF NEW WORLD R6						
CONTRIBUTION	14,367.97	182.435	6,027.97	71.274	20,395.94	253.709
DIVIDEND	19,245.78	254.693	7,440.32	81.797	26,686.10	336.490
EXCHANGE IN	316,469.31	4,510.965	114,250.68	1,306.947	430,719.99	5,817.912
REALIZED G/L	12,456.57	0.000	47,082.06	0.000	59,538.63	0.000
LOAN WITHDRAWAL	(1,631.39)	(22.817)	(1,409.48)	(15.030)	(3,040.87)	(37.847)
WITHDRAWAL	(3,495.21)	(46.626)	(69,380.87)	(788.222)	(72,876.08)	(834.848)
FORFEITURE DEBIT	(770.75)	(9.565)	0.00	0.000	(770.75)	(9.565)
EXCHANGE OUT	(110,133.91)	(1,392.595)	(253,908.73)	(2,893.783)	(364,042.64)	(4,286.378)
FEES	(1,069.77)	(13.697)	(501.61)	(5.526)	(1,571.38)	(19.223)
LOAN REPAYMENT	1,443.29	18.954	220.48	2.374	1,663.77	21.328
INTEREST ON LOAN	320.55	4.112	71.79	0.754	392.34	4.866
TOTAL	$247,202.44	3,485.859	($150,107.39)	(2,239.415)	$97,095.05	1,246.444
ENDING NAV VALUE						$93.17
ENDING MARKET VALUE						$116,131.19

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OUM0 VRS SMALL CAP GR R6						
CONTRIBUTION	94,427.67	1,135.387	0.00	0.000	94,427.67	1,135.387
DIVIDEND	115,186.49	1,448.797	0.00	0.000	115,186.49	1,448.797
EXCHANGE IN	403,313.89	4,304.642	0.00	0.000	403,313.89	4,304.642
REALIZED G/L	(128,283.33)	0.000	0.00	0.000	(128,283.33)	0.000
LOAN WITHDRAWAL	(15,222.26)	(185.598)	0.00	0.000	(15,222.26)	(185.598)
WITHDRAWAL	(132,847.03)	(1,405.011)	0.00	0.000	(132,847.03)	(1,405.011)
FORFEITURE DEBIT	(471.60)	(5.146)	0.00	0.000	(471.60)	(5.146)
EXCHANGE OUT	(355,262.97)	(5,524.410)	0.00	0.000	(355,262.97)	(5,524.410)
FEES	(1,932.34)	(22.202)	0.00	0.000	(1,932.34)	(22.202)
LOAN REPAYMENT	19,008.49	230.330	0.00	0.000	19,008.49	230.330
INTEREST ON LOAN	2,082.99	23.211	0.00	0.000	2,082.99	23.211
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$64.43
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OVIC TRP RETIREMENT 2060						
CONTRIBUTION	215,330.08	15,670.026	143,193.42	8,025.512	358,523.50	23,695.538
DIVIDEND	15,267.67	1,097.105	11,825.04	625.663	27,092.71	1,722.768
REALIZED G/L	20,568.93	0.000	798.09	0.000	21,367.02	0.000
WITHDRAWAL	(77,097.20)	(5,052.097)	(992.68)	(54.622)	(78,089.88)	(5,106.719)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(15,585.45)	(1,056.327)	(1,795.37)	(94.097)	(17,380.82)	(1,150.424)
EXCHANGE OUT	(30,634.04)	(1,994.832)	(3,053.15)	(160.502)	(33,687.19)	(2,155.334)
FEES	(337.46)	(23.652)	(0.76)	(0.148)	(338.22)	(23.800)
TOTAL	$127,512.53	8,640.223	$149,974.59	8,341.806	$277,487.12	16,982.029

ENDING NAV VALUE	$18.99
ENDING MARKET VALUE	$322,488.75

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OVPF PGIM GLB TOT RTN R6						
CONTRIBUTION	280.71	45.613	0.00	0.000	280.71	45.613
DIVIDEND	14,835.31	2,558.808	3,008.95	565.115	17,844.26	3,123.923
EXCHANGE IN	82,804.38	11,766.706	0.00	0.000	82,804.38	11,766.706
REALIZED G/L	(886.95)	0.000	(16.79)	0.000	(903.74)	0.000
WITHDRAWAL	(3,093.00)	(572.662)	0.00	0.000	(3,093.00)	(572.662)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(0.82)	(0.123)	0.00	0.000	(0.82)	(0.123)
EXCHANGE OUT	(311.64)	(60.984)	0.00	0.000	(311.64)	(60.984)
FEES	(531.92)	(87.475)	(59.10)	(11.178)	(591.02)	(98.653)
TOTAL	$93,096.07	13,649.883	$2,933.06	553.937	$96,029.13	14,203.820

ENDING NAV VALUE	$5.41
ENDING MARKET VALUE	$76,842.68

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OY03 TRP DIVERS MDCP GR I						
CONTRIBUTION	0.00	0.000	12,062.75	256.543	12,062.75	256.543
DIVIDEND	0.00	0.000	16,394.46	345.001	16,394.46	345.001
EXCHANGE IN	0.00	0.000	643,610.83	13,199.211	643,610.83	13,199.211
REALIZED G/L	0.00	0.000	17,919.68	0.000	17,919.68	0.000
LOAN WITHDRAWAL	0.00	0.000	(2,038.19)	(40.813)	(2,038.19)	(40.813)
WITHDRAWAL	0.00	0.000	(19,018.43)	(398.557)	(19,018.43)	(398.557)
FORFEITURE DEBIT	0.00	0.000	(53.51)	(1.283)	(53.51)	(1.283)
EXCHANGE OUT	0.00	0.000	(467,531.22)	(8,992.539)	(467,531.22)	(8,992.539)
FEES	0.00	0.000	(1,007.82)	(20.503)	(1,007.82)	(20.503)
LOAN REPAYMENT	0.00	0.000	505.69	10.314	505.69	10.314
INTEREST ON LOAN	0.00	0.000	151.98	3.068	151.98	3.068
TOTAL	$0.00	0.000	$200,996.22	4,360.442	$200,996.22	4,360.442

ENDING NAV VALUE	$47.08
ENDING MARKET VALUE	$205,289.59

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OY3A JPM SMALL CAP VAL R5						
CONTRIBUTION	45,354.86	1,566.828	0.00	0.000	45,354.86	1,566.828
DIVIDEND	12,273.40	434.504	0.00	0.000	12,273.40	434.504
EXCHANGE IN	660,435.51	22,629.877	0.00	0.000	660,435.51	22,629.877
REALIZED G/L	17,146.70	0.000	0.00	0.000	17,146.70	0.000
LOAN WITHDRAWAL	(6,852.39)	(227.310)	0.00	0.000	(6,852.39)	(227.310)
WITHDRAWAL	(76,778.08)	(2,705.118)	0.00	0.000	(76,778.08)	(2,705.118)
FORFEITURE DEBIT	(6,411.58)	(247.208)	0.00	0.000	(6,411.58)	(247.208)
EXCHANGE OUT	(650,083.12)	(21,620.835)	0.00	0.000	(650,083.12)	(21,620.835)
FEES	(152.22)	(5.599)	0.00	0.000	(152.22)	(5.599)
LOAN REPAYMENT	4,116.43	141.202	0.00	0.000	4,116.43	141.202
INTEREST ON LOAN	950.49	33.659	0.00	0.000	950.49	33.659
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$28.31
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OZNF PUTNAM STABLE VALUE						
CONTRIBUTION	869,150.50	869,150.500	14,935.18	14,935.180	884,085.68	884,085.680
DIVIDEND	786,884.54	786,884.540	120,813.06	120,813.060	907,697.60	907,697.600
FORFEITURE CREDIT	622,006.32	622,006.320	0.00	0.000	622,006.32	622,006.320
EXCHANGE IN	12,833,625.31	12,833,625.310	28,268.09	28,268.090	12,861,893.40	12,861,893.400
LOAN WITHDRAWAL	(78,850.63)	(78,850.630)	(603.83)	(603.830)	(79,454.46)	(79,454.460)
WITHDRAWAL	(5,181,751.30)	(5,181,751.300)	(100,957.66)	(100,957.660)	(5,282,708.96)	(5,282,708.960)
TRANSFERS	5,064.98	5,064.980	0.00	0.000	5,064.98	5,064.980
FORFEITURE DEBIT	619.13	619.130	0.00	0.000	619.13	619.130
EXCHANGE OUT	(6,343,747.65)	(6,343,747.650)	(380,234.22)	(380,234.220)	(6,723,981.87)	(6,723,981.870)
FEES	2,525.65	2,525.650	3,884.80	3,884.800	6,410.45	6,410.450
LOAN REPAYMENT	139,245.88	139,245.880	7,298.84	7,298.840	146,544.72	146,544.720
INTEREST ON LOAN	24,119.53	24,119.530	506.78	506.780	24,626.31	24,626.310
ADJUSTMENT	(29,517.60)	(29,517.600)	0.00	0.000	(29,517.60)	(29,517.600)
TOTAL	$3,649,374.66	3,649,374.660	($306,088.96)	(306,088.960)	$3,343,285.70	3,343,285.700

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$3,343,285.70

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 12/31/2024		$280,921.24
PRINCIPAL ACTIVITY		
LESS PRINCIPAL REPAID	(185,730.21)	
SUBTOTAL		($185,730.21)
PLUS LOAN WITHDRAWALS	258,847.00	
SUBTOTAL		$258,847.00
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2025		$354,038.03
INTEREST ACTIVITY		
INTEREST PAYMENTS	28,178.76	
TOTAL INTEREST		$28,178.76
TOTAL LOANS OUTSTANDING AS OF 12/31/2025:		31

V. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 12/31/2024 CASH	<-----CURRENT ACTIVITY-----> 01/01/2025 TO 12/31/2025 CASH	<------ENDING BALANCE------> AS OF 12/31/2025 CASH
PARTICIPANT TOTALS	$37,443,479.63	$490,799.16	$37,934,278.79
PLAN TOTALS	$37,443,479.63	$490,799.16	$37,934,278.79
	$0.00	$0.00	$0.00