Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan
- ☒ a DFE (specify) E

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ ☐

D Check box if filing under:
- ☐ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ ☐

Part II Basic Plan Information—enter all requested information

1a Name of plan
GEORGIA BANKERS ASSOCIATION MASTER PENSION AND PROFIT SHARING TRUSTS

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan

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)
GBA RETIREMENT SERVICES, INC.

1475 PEACHTREE ST NE STE 800
ATLANTA, GA 30309-9903

1475 PEACHTREE ST NE STE 800
ATLANTA, GA 30309-9903

2b Employer Identification Number (EIN)
58-2449984

2c Plan Sponsor's telephone number
404-522-1501

2d Business code (see instructions)

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	MICHAEL COFIELD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2026	MICHAEL COFIELD
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2026	MICHAEL COFIELD
	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**	
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)**	
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
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:

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
GEORGIA BANKERS ASSOCIATION MASTER PENSION AND PROFIT SHARING TRUSTS

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
GBA RETIREMENT SERVICES, INC.

D Employer Identification Number (EIN)
58-2449984

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5570651	62944	316006018	5	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	958804
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	52808		
	(4) Transferred from separate account	7c(4)	905996		
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	958804
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	958804
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	958804

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
GEORGIA BANKERS ASSOCIATION MASTER PENSION AND PROFIT SHARING TRUSTS

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
GBA RETIREMENT SERVICES, INC.

D Employer Identification Number (EIN)
58-2449984

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

1 Coverage Information:

(a) Name of insurance carrier
VENERABLE INSURANCE AND ANNUITY COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
41-0991508	80942	E006402-6C	2	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	1421902
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	100534		
	(4) Transferred from separate account	7c(4)	1321368		
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	1421902
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	1421902
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	1421902

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

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

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

A Name of plan
GEORGIA BANKERS ASSOCIATION MASTER PENSION AND PROFIT SHARING TRUSTS

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
GBA RETIREMENT SERVICES, INC.

D Employer Identification Number (EIN)
58-2449984

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

AMERICAN TRUST COMPANY

62-0951563

(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?
19 21 24 50 64		305852	Yes [X] No [ ]	Yes [X] No [ ]		Yes [ ] No [X]

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

GBA RETIREMENT SERVICES, INC.

58-2449984

(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?
14 16 29 50		242028	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [X]

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

MOORE COLSON

58-1653941

(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?
10		62590	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [X]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
GEORGIA BANKERS ASSOCIATION MASTER PENSION AND PROFIT SHARING TRUSTS

B Three-digit plan number (PN) ▶ 003

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
GBA RETIREMENT SERVICES, INC.

D Employer Identification Number (EIN)
58-2449984

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: UTC WEALTH PRES. STRATEGY- CONSERV

b Name of sponsor of entity listed in (a): AMERICAN 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)
27-7085274-205	C	114107

a Name of MTIA, CCT, PSA, or 103-12 IE: UTC WEALTH PRES. STRATEGY- MODERATE

b Name of sponsor of entity listed in (a): AMERICAN 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)
27-7085274-205	C	19496564

a Name of MTIA, CCT, PSA, or 103-12 IE: UTC WEALTH PRES. STRATEGY- GROWTH

b Name of sponsor of entity listed in (a): AMERICAN 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)
27-7085274-205	C	409307

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

b Name of sponsor of entity listed in (a): MID-ATLANTIC 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)
27-3169253-000	C	0

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

b Name of sponsor of entity listed in (a): AMERICAN 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)
61-1256314-008	C	61472122

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	GREAT OAKS DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	GREAT OAKS BANK	**c** EIN-PN	58-0192860-001
a Plan name	AB&T SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	AB&T	**c** EIN-PN	58-2413470-001
a Plan name	AFFINITY BANK 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	AFFINITY BANK	**c** EIN-PN	30-1030292-001
a Plan name	ALTAMAHA BANK & TURST COMPANY 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ALTAMAHA BANK & TRUST COMPANY	**c** EIN-PN	58-0967077-001
a Plan name	AMERICAN COMMERCE BANCSHARES, INC. SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN COMMERCE BANCSHARES, INC.	**c** EIN-PN	80-0065686-001
a Plan name	AMERICAN PRIDE BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN PRIDE BANK	**c** EIN-PN	26-1484853-001
a Plan name	APEX BANKING COMPANY OF GEORGIA SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	APEX BANKING OF GEORGIA	**c** EIN-PN	58-0488955-002
a Plan name	BANK OF DAWSON 401(K) PLAN		
b Name of plan sponsor	BANK OF DAWSON	**c** EIN-PN	58-0152740-001
a Plan name	BANK OF HAZLEHURST 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	BANK OF HAZLEHURST	**c** EIN-PN	58-0152870-001
a Plan name	BANK OF MADISON PROFIT SHARING PLAN		
b Name of plan sponsor	BANK OF MADISON	**c** EIN-PN	58-0152920-001
a Plan name	BANK OF MONTICELLO SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	BANK OF MONTICELLO	**c** EIN-PN	58-0356515-002
a Plan name	BANK OF WRIGHTSVILLE 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	BANK OF WRIGHTSVILLE	**c** EIN-PN	58-0153290-002

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	CITIZENS BANK OF AMERICUS 401(K) PLAN		
b Name of plan sponsor	CITIZENS BANK OF AMERICUS	**c** EIN-PN	58-0192782-002
a Plan name	THE CITIZENS BANK OF GEORGIA SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	THE CITIZENS BANK OF GEORGIA	**c** EIN-PN	58-2266450-001
a Plan name	CITIZENS BANK OF THE SOUTH SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	CITIZENS BANK OF HTE SOUTH	**c** EIN-PN	58-0947004-002
a Plan name	CLASSIC CITY BANK 401(K) PLAN		
b Name of plan sponsor	CLASSIC CITY BANK	**c** EIN-PN	85-3269264-001
a Plan name	THE CLAXTON BANK		
b Name of plan sponsor	THE CLAXTON BANK 401(K) PROFIT SHARING PLAN	**c** EIN-PN	58-0196521-002
a Plan name	COMMUNITY BANK OF GEORGIA SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	COMMUNITY BANK OF GEORGIA	**c** EIN-PN	20-0639520-001
a Plan name	COMMUNITY BANKING COMPANY SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	COMMUNITY BANKING COMPANY	**c** EIN-PN	58-2216814-001
a Plan name	COMMUNITY BANKSHARES, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	COMMUNITY BANKSHARES, INC.	**c** EIN-PN	58-1415887-001
a Plan name	DURDEN BANKING COMPANY SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	DURDEN BANKING COMPANY	**c** EIN-PN	58-0227930-003
a Plan name	EMBASSY NATIONAL BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	EMBASSY NATIONAL BANK	**c** EIN-PN	20-8027539-001
a Plan name	EXCHANGE BANKSHARES, INC. SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	EXCHANGE BANKSHARES, INC.	**c** EIN-PN	58-1520384-002
a Plan name	F&M BANK AND TRUST COMPANY 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	F&M BANK AND TRUST COMPANY	**c** EIN-PN	58-0534578-001

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	FIRST AMERICAN BANK & TRUST COMPANY CASH OR DEFERRED PROFIT SHARING PLAN		
b Name of plan sponsor	FIRST AMERICAN BANK & TRUST COMPANY	**c** EIN-PN	58-0550806-001
a Plan name	FIRST BANK OF PIKE SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FIRST BANK OF PIKE	**c** EIN-PN	58-0153020-001
a Plan name	FIRST CHATHAM BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FIRST CHATHAM BANK	**c** EIN-PN	14-1875480-001
a Plan name	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF VALDOSTA 401(K) PLAN		
b Name of plan sponsor	FIRST FEDERAL SAVINGS & LOAN ASSOCATION	**c** EIN-PN	58-0471127-002
a Plan name	FIRST IC BANK 401(K) PLAN		
b Name of plan sponsor	FIRST IC BANK	**c** EIN-PN	58-2437755-001
a Plan name	FIRST NATIONAL BANK OF COFFEE COUNTY SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FIRST NATIONAL BANK OF COFFEE COUNTY	**c** EIN-PN	58-1952884-001
a Plan name	FIRST NATIONAL BANK OF DECATUR COUNTY SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FIRST NATIONAL BANK OF DECATUR COUNTY	**c** EIN-PN	20-0817464-001
a Plan name	FIRST NATIONAL BANK OF GRIFFIN SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FIRST NATIONAL BANK OF GRIFFIN	**c** EIN-PN	58-0446320-003
a Plan name	FIRST NATIONAL BANK OF WAYNESBORO 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FIRST NATIONAL BANK OF WAYNESBORO	**c** EIN-PN	58-0242975-002
a Plan name	FIRST SOUTHERN BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FIRST SOUTHERN BANK	**c** EIN-PN	58-0379466-001
a Plan name	FIRST STATE BANK, WRENS, GEORGIA SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FIRST STATE BANK, WRENS, GEORGIA	**c** EIN-PN	58-0916969-001
a Plan name	FIRST STATE BANK OF BLAKELY DEFINED CONTRIBUTION PLAN		
b Name of plan sponsor	FIRST STATE BANK OF BLAKELY	**c** EIN-PN	58-0243255-002

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	FLINT COMMUNITY BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FLINT COMMUNITY BANK	**c** EIN-PN	20-3894060-001
a Plan name	FOUR COUNTY BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FOUR COUNTY BANK	**c** EIN-PN	58-0152825-001
a Plan name	GEORGIA BANKERS ASSOCIATION SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	GEORGIA BANKERS ASSOCIATION, INC.	**c** EIN-PN	58-0245910-002
a Plan name	GEORGIA BANKERS ASSOCIATION INSURANCE TRUST SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	GEORGIA BANKERS ASSOCIATION INSURANCE TRUST, INC.	**c** EIN-PN	58-2441094-002
a Plan name	GEORGIA FIRST BANK 401(K) PLAN		
b Name of plan sponsor	GEORGIA FIRST BANK	**c** EIN-PN	58-0434125-002
a Plan name	GEORGIA PRIMARY BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	GEORGIA PRIMARY BANK	**c** EIN-PN	26-1134886-001
a Plan name	GEORGIA SKYLINE BANK 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	GEORGIA SKYLINE, LLC	**c** EIN-PN	33-3039614-001
a Plan name	GREAT OAKS BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	GREAT OAKS BANK	**c** EIN-PN	58-0192866-002
a Plan name	LEGACY STATE BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	LEGACY STATE BANK	**c** EIN-PN	20-1835799-001
a Plan name	LOYAL TRUST BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	LOYAL TRUST BANK	**c** EIN-PN	84-2849397-001
a Plan name	METRO CITY BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	METRO CITY BANK	**c** EIN-PN	76-0181902-001
a Plan name	MID-SOUTH BUILDERS, INC. SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	MID-SOUTH BUILDERS, INC	**c** EIN-PN	58-1399633-001

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	MOULTRIE BANK & TRUST 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	MOULTRIE BANK & TRUST	**c** EIN-PN	87-4732083-001
a Plan name	OCONEE STATE BANK 401(K) PLAN		
b Name of plan sponsor	OCONEE STATE BANK	**c** EIN-PN	58-0827782-001
a Plan name	PEACH STATE BANK & TRUST SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	PEACH STATE BANK & TRUST	**c** EIN-PN	75-3182591-001
a Plan name	THE PEOPLES BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	THE PEOPLES BANK	**c** EIN-PN	58-0503291-001
a Plan name	PEOPLESSOUTH BANCSHARES, INC. SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	PEOPLESSOUTH BANCSHARES, INC.	**c** EIN-PN	58-1928833-002
a Plan name	PLANTERS AND CITIZENS BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	PLANTERS AND CITIZENS BANK	**c** EIN-PN	58-0388060-001
a Plan name	THE PIEDMONT BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	THE PIEDMONT BANK	**c** EIN-PN	43-2114621-001
a Plan name	RIVER CITY BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	RIVER CITY BANK	**c** EIN-PN	20-4566095-001
a Plan name	ROCHELLE STATE BANK 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ROCHELLE STATE BANK	**c** EIN-PN	58-0534262-001
a Plan name	SNELLVILLE AND LOGANVILLE AUTO CENTERS 401(K) PLAN		
b Name of plan sponsor	SNELLVILLE AUTO CENTER	**c** EIN-PN	58-2181892-001
a Plan name	SOUTH GEORGIA BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTH GEORGIA BANK	**c** EIN-PN	58-1696802-001
a Plan name	SOUTH GEORGIA BANKING COMPANY 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTH GEORGIA BANKING COMPANY	**c** EIN-PN	58-1022353-001

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	STRUNK, LLC SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	STRUNK, LLC	**c** EIN-PN	46-1561231-001
a Plan name	STUCKEY TIMBERLAND, INC. SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	STUCKEY TIMBERLAND, INC.	**c** EIN-PN	58-1380518-001
a Plan name	TALBOT STATE BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	TALBOT STATE BANK	**c** EIN-PN	58-0495550-001
a Plan name	TANDEM BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	TANDEM BANK	**c** EIN-PN	84-2574771-001
a Plan name	THE BANK OF LAFAYETTE SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	THE BANK OF LAFAYETTE	**c** EIN-PN	58-0152920-003
a Plan name	THE COMMERCIAL BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	THE COMMERCIAL BANK	**c** EIN-PN	58-0202590-001
a Plan name	THE GEO. D. WARTHEN BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	THE GEO. D. WARTHEN BANK	**c** EIN-PN	58-0478591-002
a Plan name	THE PEOPLES BANK OF GEORGIA SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	THE PEOPLES BANK OF GEORGIA	**c** EIN-PN	58-0382310-001
a Plan name	TOUCHMARK NATIONAL BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	TOUCHMARK NATIONAL BANK	**c** EIN-PN	26-1837149-001
a Plan name	WEST CENTRAL GEORGIA BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	WEST CENTRAL GEORGIA BANK	**c** EIN-PN	58-1186521-001
a Plan name	WILCOX COUNTY STATE BANK SECTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	WILCOX COUNTY STATE BANK	**c** EIN-PN	58-0614114-003
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
GEORGIA BANKERS ASSOCIATION MASTER PENSION AND PROFIT SHARING TRUSTS

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
GBA RETIREMENT SERVICES, INC.

D Employer Identification Number (EIN)
58-2449984

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)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	3810124	1032708
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	81094169	81492100
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	222810552	269625670
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	2380706
(15) Other	1c(15)	7068397	8234240

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	314783242	362765424
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	131534	144080
1k Total liabilities (add all amounts in lines 1g through1j)	1k	131534	144080
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	314651708	362621344

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2912	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	204133	
(F) Other	2b(1)(F)	153342	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		360387
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6105325	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		6105325
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3638080
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		31094288
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		41198080
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	242028	
(3) Recordkeeping fees	2i(3)	129344	
(4) IQPA audit fees	2i(4)	62590	
(5) Investment advisory and investment management fees	2i(5)	176508	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		610470
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		610470
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		40587610
l Transfers of assets:			
(1) To this plan	2l(1)		58895570
(2) From this plan	2l(2)		51513544

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: MOORE COLSON **(2)** EIN: 58-1555394

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**			
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**			
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**			
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**			
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**			
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**			
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**			
l Has the plan failed to provide any benefit when due under the plan?	**4l**			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

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

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

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



MOORE COLSON

Envision More

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES WITH
INDEPENDENT AUDITOR'S REPORT

AS OF DECEMBER 31, 2025 AND 2024 AND
FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
INDEX OF FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

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Schedule of Assets Sold or Redeemed	+

+ The investment information is included on pages 1 through 30 in the Georgia Bankers Association Master Pension and Profit Sharing Trusts Investment Information Report as of and for the year ended December 31, 2025, and is incorporated herein by reference.

MOORE COLSON
Envision More

600 Galleria Pkwy SE
Suite 600
Atlanta, GA 30339

INDEPENDENT AUDITOR'S REPORT

To the Directors of
Georgia Bankers Association Retirement Services, Inc.
Master Pension and Profit Sharing Trusts
Atlanta, Georgia

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

We have performed audits of the accompanying financial statements of Georgia Bankers Association Master Pension and Profit Sharing Trusts (a 103-12 Investment Entity) (the "Trusts"), as permitted by Employee Retirement Income Security Act of 1974 ("ERISA") Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"), which comprise the statements of trust balances as of December 31, 2025 and 2024, and the related statements of changes in trust balances for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Trusts' 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 Trusts ("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 ("qualified institution"), provided that the investment information is prepared and certified to by the qualified institution in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024 and for the years then ended, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with U.S. generally accepted accounting principles.

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Trusts 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 U.S. generally accepted accounting principles, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the Trusts; and determining that the Trusts' transactions that are presented and disclosed in the financial statements are in conformity with the Trusts' provisions.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards 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 generally accepted auditing standards, 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.

Auditor's Responsibilities for the Audit of the Financial Statements (Continued)

- 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 Trusts' 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 Trusts' 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 U.S. generally accepted accounting principles.

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 U.S. generally accepted accounting principles.

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule of Plan Balances - Consolidated, Schedule of Changes in Plan Balances - Consolidated, Schedule of Assets (Held at End of Year), Schedule of Assets Acquired, and Schedule of Assets Sold or Redeemed as of and for the year ended December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are 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 schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

Other Matter - Supplemental Schedules Required by ERISA (Continued)

In our opinion –

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

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

Moore, Colson + Company, P.C.

Atlanta, Georgia
September 16, 2026

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
STATEMENTS OF TRUST BALANCES
DECEMBER 31, 2025 AND 2024

ASSETS

	2025	2024
INVESTMENTS AT FAIR VALUE:		
Mutual funds and money market funds	$ 269,625,670	$ 222,810,552
Stable value funds	61,472,122	63,578,456
U.S. Treasuries	-	1,392,577
U.S. Government Bonds	1,032,708	2,417,547
Common collective trusts	20,019,978	17,515,713
Company stocks	2,086,174	2,340,233
Total investments at fair value	354,236,652	310,055,078
INVESTMENTS AT CONTRACT VALUE	2,380,706	-
RECEIVABLES:		
Participant contributions	135,392	111,689
Employer contributions	3,010,994	2,107,573
Notes receivable from participants	3,001,680	2,508,902
Total receivables	6,148,066	4,728,164
TOTAL ASSETS	362,765,424	314,783,242

LIABILITIES

ACCRUED EXPENSES	(144,080)	(131,534)
TRUST BALANCES	$ 362,621,344	$ 314,651,708

See notes to financial statements.

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
STATEMENTS OF CHANGES IN TRUST BALANCES
FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
ADDITIONS TO TRUST BALANCES ATTRIBUTED TO:		
Net investment income:		
Interest and dividends	$ 6,261,578	$ 5,202,839
Net appreciation in fair value of investments	34,732,369	26,108,940
Investment income	40,993,947	31,311,779
Investment expenses	(176,508)	(148,437)
Net investment income	40,817,439	31,163,342
Contributions:		
Participant contributions	19,368,326	18,938,347
Employer contributions	13,188,940	11,848,153
Participant rollover deposits	26,338,304	19,237,016
Total contributions	58,895,570	50,023,516
Interest from notes receivable from participants	204,133	171,205
Total additions	99,917,142	81,358,063
DEDUCTIONS FROM TRUST BALANCES ATTRIBUTED TO:		
Benefit payments to participants	(26,062,429)	(32,190,115)
Trust administrative expenses	(433,962)	(416,176)
Withdrawals from trust	(25,451,115)	(6,601,241)
Total deductions	(51,947,506)	(39,207,532)
NET INCREASE	47,969,636	42,150,531
TRUST BALANCES, BEGINNING OF THE YEAR	314,651,708	272,501,177
TRUST BALANCES, END OF THE YEAR	$ 362,621,344	$ 314,651,708

See notes to financial statements.

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
NOTES TO FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2025 AND 2024 AND
FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024

1. NATURE OF TRUSTS

The Georgia Bankers Association Master Pension and Profit Sharing Trusts (the "Trusts") are maintained for the purpose of collective investment and administration of the pension and profit sharing plans of members of the Georgia Bankers Association (the "Association"). The Association provides for plan administration through an agreement with the Trusts' sponsor, Georgia Bankers Association Retirement Services, Inc. The Board of Directors of the Trusts' sponsor is elected from the Trusts' participating members. American Trust Company (the "Trustee" or "Custodian") is the trustee and investment custodian, which executes investment transactions at the direction of the investment counsel of American Trust Company. The Trustee is responsible for formulating policies, developing investment manager guidelines and objectives, retaining qualified advisors and investment managers, and assuring compliance with the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

The Trusts' pension and profit sharing plans have been amended to comply with ERISA and required legislation and have been approved by the Internal Revenue Service ("IRS").

Contributions to the pension plans are made, based upon actuarial calculations, by the employer (also referred to as "participating member"), while both the employer and employee (also referred to as "plan participant" or "participant") can make contributions to the profit sharing plans. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Distributions to participants from pension plans are subject to the provisions of each plan, ERISA and funding by the participant's employer. Distributions to participants from profit sharing plans are subject to provisions of each plan and ERISA. Provisions of certain profit sharing plans permit participants to borrow against vested participant account balances.

Ownership of all assets of the Trusts is vested with the Custodian. Each pension and profit sharing plan maintains a proportionate interest in each of the funds in which it participates and shares ratably with the other plans in the income, expenses, profits and losses thereof, except for investments in the company stocks, for which only those participating members maintain an interest in. The Trusts' fair value is determined at each valuation date, which is the last regular business day of each calendar month. Every year, each participating member of a pension plan may designate the percentage of funding contributions to be invested in each fund. A participating member may make the same designation for investment of profit sharing plan funds unless the member has elected a 401(k) feature and permits each participant to make such a determination within the 401(k) profit sharing plan.

The investments of the Master Profit Sharing Trust are combined in an investment account which consists of investment fund options including certain mutual funds, money market funds, common collective trusts, a stable value fund, and annuities for participants of participating members. These investment funds are valued daily; therefore, a participant may change elections any day of the year at the discretion of the participating member, and transactions are posted daily. The Master Profit Sharing Trust also includes company stock that represents bank shares in PeoplesSouth Bank. These shares are valued annually by an independent appraiser. Purchases and sales of company stock are recorded based on the most recent appraisal.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements of the Trusts are prepared using the accrual method of accounting.

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

B. Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles ("U.S. GAAP") requires the Trusts' management to make estimates and assumptions that affect the reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Investment Valuation and Income Recognition

Investments are reported at fair value, except for fully benefit-responsive investment contracts. 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 Trusts' management determines the Trusts' valuation policies utilizing information provided by its investment advisors and the Custodian. 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 Trusts' gains and losses on investments bought and sold as well as held during the year.

Management fees and operating expenses charged to the Trusts' investments were deducted from income earned on a daily basis and are not separately reflected. Consequently, these management fees and operating expenses are reflected as a reduction of investment return for such investments.

D. Benefit Payments to Participants

Benefit payments to participants represent qualified benefit payments to a plan's participants, as defined by each plan, and are recorded when paid by the plan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Withdrawals from Trust

Withdrawals from trust represent the distribution of funds from the Trust to a participating member upon termination of participation within the Trust.

F. Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balances plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. If a participant does not make loan repayments and the participating member considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a distribution based on the terms of each plan.

G. Trust Administrative Expenses

Trust administrative expenses include legal, accounting and administrative services provided by the Association. Administrative expenses incurred by the Trusts and directly by a plan are reflected as a deduction from the overall Trust balance. Expenses incurred directly by a plan are allocated 100 percent to that plan. All other expenses are allocated to the participating plans based on each plan's proportionate interest in the Trusts.

H. Forfeitures

Forfeitures of terminated participants' non-vested accounts are used to reduce employer's contributions or plan expenses. Forfeiture activity for the year ended December 31, 2025 was overall immaterial to the Trusts.

I. Risks and Uncertainties

The Trusts invest 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 and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participant account balances and the amounts reported in the accompanying statements of trust balances.

3. FAIR VALUE MEASUREMENTS

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority. Level 2 inputs consist of observable inputs other than quoted prices for identical assets (Level 1). Level 3 inputs are unobservable and have the lowest priority. The Trusts use appropriate valuation techniques based on the available inputs to measure the fair value of their investments. When available, the Trusts measure fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs are used for investments for which Level 1 inputs were not available. Level 3 inputs would be used if Level 1 or Level 2 inputs were not available.

The 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.

Mutual Funds and Money Market Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Trusts are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Trusts are considered to be actively traded.

U.S. Government Bonds: Generally valued using pricing models. These models may consider yields currently available on comparable securities of issuers with similar credit ratings.

Common Collective Trusts: Valued based on the fair value of the underlying investments held by the fund less its liabilities divided by the number of units outstanding. The collective trusts are not quoted in an active market and do not meet the practical expedient requirement and are therefore considered a Level 2 investment. The fair value of these investments have been estimated using the NAV per share as reported by the Trustee. These collective trusts do not have any unfunded commitments at December 31, 2025 and 2024 and require no redemption notice period.

Company Stocks: Valued based on independent appraisals at the end of the plan year.

Stable Value Funds: Valued at the NAV of the funds. The NAV is based on the value of the underlying assets owned by the funds, minus its liabilities, and then divided by the number of shares outstanding. The funds invest in guaranteed investment contracts and debt securities and provide for redemptions by the Trusts at reported net asset value per share.

U.S. Treasuries: Valued using a quoted price in an active market.

The methods described above may produce fair value calculations that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Trusts' Administrator believes their valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

3. FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Trusts' 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
Mutual funds and money market funds	$ 269,625,670	$ -	$ -	$ 269,625,670
U.S. Government Bond	-	1,032,708	-	1,032,708
Common collective trusts	-	20,019,978	-	20,019,978
Company stock	-	-	2,086,174	2,086,174
Total assets in the fair value hierarchy	$ 269,625,670	$ 21,052,686	$ 2,086,174	292,764,530
Stable value fund measured at NAV				61,472,122
Total investments at fair value				$ 354,236,652

	Assets at Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Mutual funds and money market funds	$ 222,810,552	$ -	$ -	$ 222,810,552
U.S. Treasuries	1,392,577	-	-	1,392,577
U.S. Government Bonds	-	2,417,547	-	2,417,547
Common collective trusts	-	17,515,713	-	17,515,713
Company stocks	-	-	2,340,233	2,340,233
Total assets in the fair value hierarchy	$ 224,203,129	$ 19,933,260	$ 2,340,233	246,476,622
Stable value funds measured at NAV				63,578,456
Total investments at fair value				$ 310,055,078

3. FAIR VALUE MEASUREMENTS (Continued)

Fair Value of Investments that Calculate NAV

The following table summarizes the investments measured at fair value based on NAV per share.

	December 31, 2025 Fair Value	December 31, 2024 Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Stable Value Funds	$ 61,472,122	$ 63,578,456	N/A	Daily	N/A

The tables below set forth a summary of changes in the fair value of the Trusts' Level 3 assets, which are comprised of company stocks for the years ended December 31, 2025 and 2024:

	2025	2024
Balance, beginning of year	$ 2,340,233	$ 2,087,983
Increase in fair value	157,053	66,532
Sales	(676,030)	(106,591)
Purchases	264,918	292,309
Balance, end of year	$ 2,086,174	$ 2,340,233

4. ANNUITY CONTRACTS

During 2025, a participating member joined the Trust and transferred certain plan assets into the Trust that are fixed and group annuity contracts with insurance companies. The contracts are participant-directed investments that provide access to various underlying investment options. The investments are frozen for future contributions. A market value adjustment may be imposed if a contract is terminated early and will not exceed 7%.

The annuity contracts are presented on the statements of trust balances at contract value. Contract value, as reported by the issuer, represents contributions made under the contracts, plus investment earnings, less participant withdrawals and applicable contract charges and expenses.

5. TAX STATUS

The IRS has determined that the Trusts qualify under Section 401(a) of the Internal Revenue Code of 1986, as amended ("the Code"), and the Trusts are therefore exempt from federal income taxes under the provisions of Section 501(a) of the Code. The Trusts have no income subject to unrelated business income tax, thus no provision for income taxes has been included in the Trusts' financial statements.

5. TAX STATUS (Continued)

U.S. GAAP requires the Trusts' Administrator to evaluate tax positions taken by the Trusts and recognize a tax liability (or asset) if the Trusts have taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Trusts' Administrator has analyzed the tax positions taken by the Trusts and has concluded that as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken. The Trusts have recognized no interest or penalties related to uncertain tax positions. The Trusts are subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. PARTY-IN-INTEREST TRANSACTIONS

American Trust Company, the Custodian and the record-keeper, performs services for and manages and maintains certain investments for the Trusts for which fees are charged to the Trusts. While the Trusts pay most of the fees, a portion is paid by the Trusts' Sponsor.

The Company Stocks are comprised of shares of participating member's common stock, whereby the participants in the participating member's plan may invest in this common stock. Party-in-interest transactions also include loans made to participants.

Such transactions, while considered party-in-interest transactions under ERISA regulations, are permitted under the provisions of the Trusts and are specifically exempt from the prohibition of party-in-interest transactions under ERISA.

7. TRUST TERMINATION

The Master Pension and Profit Sharing Agreements provide that it shall be of indefinite duration. Although it has expressed no intent to do so, the Trusts' Sponsor has the right to terminate the Trusts subject to the provisions of ERISA. Upon termination, the Custodian is required to pay all obligations of the Trusts in accordance with the provisions of the Trusts' Agreements.

8. INFORMATION CERTIFIED BY CUSTODIAN AND TRUSTEE (UNAUDITED)

The following information was certified by the Custodian and Trustee, American Trust Company, in 2025 and 2024 as being complete and accurate:

a) Information included in the statements of trust balances as of December 31, 2025 and 2024:

- Investments at fair value
- Investments at contract value

8. INFORMATION CERTIFIED BY CUSTODIAN AND TRUSTEE (UNAUDITED) (Continued)

b) Information included in the statements of changes in trust balances for the years ended December 31, 2025 and 2024:

- Interest and dividends
- Net appreciation in fair value of investments

c) Information included in supplemental schedules:

- Schedule of Plan Balances – Consolidated, excluding notes receivable from participants
- Schedule of Changes in Plan Balances - Consolidated
- Schedule of Assets (Held at End of Year), excluding participant loans
- Schedule of Assets Acquired
- Schedule of Assets Sold or Redeemed

9. SUBSEQUENT EVENTS

On August 5, 2026, Ascensus completed an acquisition of AmericanTCS (including American Trust Company). Over the next twelve months, American Trust plans will transition to the Ascensus platform.

The Trusts have evaluated subsequent events through September 16, 2026, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
SCHEDULE OF PLAN BALANCES - CONSOLIDATED
AS OF DECEMBER 31. 2025

MASTER PENSION PLAN -	American Funds U.S. Government Securities Fund R6	DFA Emerging Markets I	DFA Real Estate Securities I	DFA US Targeted Value I	Dodge & Cox Income	Federated Prime Cash Obligations Fund Service Shares	Fidelity International Index Fund	Investments Money Market Govt Portfolio	Fidelity Mid Cap Index Fund	Schwab Fundamental Intl Equity Index Fund	Vanguard 500 Index Admiral	Vanguard Cash Reserves Federal Money Market Admiral	Vanguard Commodity Strategy Fund A
Great Oaks Bank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,189,839	$ -	$ -	$ -	$ -	$ -
MASTER PROFIT SHARING PLANS:													
AB&T	-	58,652	3,143	37,724	408,420	-	207,156	-	91,072	79,181	684,298	-	-
Affinity Bank	6,825	166,472	48,154	105,369	1,693,833	-	536,876	-	268,704	213,824	1,982,934	-	-
Altamaha Bank & Trust Company	-	63,331	6,908	148,087	1,465,124	-	261,439	-	199,641	96,861	1,004,461	-	6,647
American Commerce Bancshares, Inc.	4,628	79,407	3,554	57,239	811,107	-	275,987	-	127,811	112,021	1,590,573	-	-
American Pride Bank	260	66,685	-	42,575	492,811	-	236,505	-	103,017	90,900	807,072	-	1,142
Apex Banking Company of Georgia	79	7,560	-	4,809	36,109	-	26,433	-	11,698	10,479	86,554	-	-
Bank of Dawson	-	19,216	-	13,234	192,463	-	68,747	-	30,994	27,227	606,765	568,393	-
Bank of Hazlehurst	-	10,200	6,584	6,664	92,062	-	42,877	-	16,117	20,918	154,015	107,878	-
Bank of Madison	-	116,917	-	79,704	1,122,334	-	426,503	-	190,007	164,177	1,458,114	-	-
Bank of Monticello	-	39,712	-	29,578	715,338	-	154,741	-	69,715	60,225	477,713	-	-
Bank of Wrightsville	-	8,808	-	6,443	165,960	-	33,959	-	15,277	13,062	104,981	164,736	-
Citizens Bank of Americus	-	141,105	3	95,507	1,384,247	-	513,231	-	226,172	198,045	1,653,888	-	-
Citizens Bank of the South	3,134	110,033	6,981	75,192	1,163,918	-	396,697	-	177,796	167,428	1,274,848	-	-
Classic City Bank	-	34,524	-	20,033	174,422	-	110,704	-	75,845	41,640	501,007	185,145	-
Community Bank of Georgia	50	27,259	-	17,320	168,312	-	93,806	-	41,885	36,290	302,962	-	-
Community Banking Company	85,234	81,151	44,304	55,267	1,207,595	-	334,468	-	135,405	113,831	1,512,126	-	70,549
Community Bankshares, Inc.	1,237	73,072	676	46,937	480,104	-	265,357	-	114,062	99,736	1,018,674	-	-
Durden Banking Company	-	104,910	6,826	71,881	1,304,768	-	372,779	-	167,886	153,970	1,798,489	-	-
Embassy National Bank	-	52,902	11,977	36,885	463,455	-	171,855	-	102,211	109,662	1,092,557	-	-
Exchange Bankshares, Inc.	-	89,291	4,313	48,247	751,731	-	254,167	-	160,355	101,783	862,622	-	-
F&M Bank and Trust Company	-	14,984	-	9,547	93,468	-	52,415	-	23,606	20,617	173,079	101,584	-
First American Bank and Trust Company	-	337,113	71,727	273,976	2,888,101	-	1,055,646	-	477,048	459,025	4,178,143	3,682,256	4,479
First Bank of Pike	-	31,006	-	19,783	213,310	-	108,956	-	48,197	41,549	349,601	-	-
First Chatham Bank	-	-	-	-	-	-	-	-	-	-	-	-	-
First Federal Savings & Loan Association of Valdosta	-	123,840	-	85,102	1,367,467	-	500,606	-	202,627	174,826	1,544,725	3,716,142	83,326
First IC Bank	29,666	160,882	24,514	113,892	1,615,955	-	1,016,837	-	265,045	217,297	3,422,703	2,210,331	19,018
First National Bank of Coffee County	6,662	80,573	622	180,267	1,135,503	-	296,246	-	189,703	145,351	1,238,321	-	1,086
First National Bank of Decatur County	-	68,358	-	45,699	858,085	-	250,399	-	111,209	95,243	800,343	-	-
First National Bank of Griffin	46,796	147,109	698	107,255	2,552,585	-	558,338	-	252,874	227,236	1,758,164	-	-
First National Bank of Waynesboro	-	19,926	-	12,327	212,198	-	67,617	-	32,277	31,732	217,352	242,456	-
First Southern Bank	71	64,793	18,605	61,222	1,081,099	-	309,084	-	239,826	148,125	1,036,296	-	-
First State Bank of Blakely	475	171,837	11,592	118,013	2,115,782	-	618,337	-	277,958	255,196	1,994,578	-	-
First State Bank, Wrens, Georgia	-	60,290	-	40,538	610,469	-	216,358	-	95,515	84,073	706,362	-	-
Flint Community Bank	83	55,587	6,494	37,687	604,319	-	203,847	-	152,030	121,371	1,235,137	-	-
Four County Bank	-	32,718	-	24,284	709,055	-	126,621	-	56,455	50,306	400,689	-	-
Georgia Bankers Association	-	100,865	-	68,102	1,856,385	-	939,086	-	162,396	142,780	1,480,772	-	-
Georgia Bankers Association Insurance Trust	-	27,942	-	19,153	614,196	-	106,776	-	46,984	40,838	335,721	-	-
Georgia First Bank	-	70,407	-	54,590	358,168	-	193,405	-	87,204	87,974	569,078	-	11,909
Georgia Primary Bank	-	-	-	-	-	-	-	-	-	-	-	-	-
Georgia Skyline Bank	-	1,101	-	729	11,739	-	4,076	-	1,808	1,485	13,159	13,127	-
Great Oaks Bank	-	74,465	2,879	47,218	493,660	-	261,099	-	124,070	99,652	1,098,046	-	5,418
Legacy State Bank	-	15,685	-	10,270	131,061	-	136,822	-	24,647	21,554	731,527	-	-
Loyal Trust Bank	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro City Bank	28,673	560,181	75,137	299,339	4,414,936	-	1,499,691	-	773,548	659,870	8,215,392	-	7,496
Mid-South Builders, Inc.	-	28,893	2,581	20,964	379,293	-	105,211	-	48,099	43,818	338,575	-	-
Moultrie Bank & Trust	-	12,996	-	8,291	84,311	-	46,262	-	20,436	17,857	211,772	-	-
Oconee State Bank	3,563	279,945	47,500	120,927	1,223,568	-	748,587	-	364,486	346,065	3,939,353	-	54
Peach State Bank and Trust	5,974	123,354	6,940	82,662	1,354,135	-	466,555	-	224,448	174,365	1,616,777	-	-
PeoplesSouth Bancshares, Inc.	3,764	115,360	21,911	92,772	594,627	30,471	372,311	-	291,669	157,902	1,325,037	-	32
Planters and Citizens Bank	-	61,510	13	44,721	1,143,904	-	240,871	-	106,162	93,861	744,012	-	-
River City Bank	26,097	96,891	14,507	100,071	521,069	-	326,082	-	152,100	119,255	909,937	-	9,456
Rochelle State Bank	-	385	-	256	2,134	-	1,408	-	620	523	4,524	2,362	-
Snellville and Loganville Auto Centers	-	5,899	-	3,676	23,167	-	20,496	-	8,953	7,877	67,453	22,894	-
South Georgia Bank	-	87,344	-	58,380	819,192	-	323,870	-	140,406	121,623	1,035,295	841,074	-
South Georgia Banking Company	3,554	286,241	8,380	280,241	3,615,299	-	972,130	-	470,163	391,119	3,339,826	-	-
Strunk, LLC	-	11,627	-	8,003	94,750	-	42,779	-	18,927	16,505	1,048,899	-	-
Stuckey Timberland, Inc.	-	36,240	-	22,741	249,731	-	129,288	-	56,519	49,360	417,271	-	-
Talbot State Bank	-	13,903	-	10,252	204,130	-	54,008	-	24,532	20,370	170,357	-	-
Tandem Bank	412	62,284	46,041	39,910	445,762	-	232,658	-	165,127	87,366	838,811	-	-
The Bank of LaFayette	-	19,161	2,148	14,499	360,936	-	70,432	-	32,242	31,004	705,412	-	-
The Citizens Bank of Georgia	-	129,728	12,115	94,616	840,111	-	409,472	-	168,380	228,519	1,226,131	-	2,221
The Claxton Bank	-	40,539	-	30,745	297,523	-	140,843	-	66,365	55,270	476,015	291,344	-
The Commercial Bank	-	68,190	74,505	61,411	1,192,575	-	318,387	-	210,635	105,072	1,222,995	-	-
The Geo. D. Warthen Bank	-	54,441	-	36,311	592,861	-	198,835	-	87,785	76,341	640,593	-	-
The Peoples Bank	-	78,712	775	57,159	1,043,349	-	340,436	-	149,812	117,886	1,394,848	-	-
The Peoples Bank of Georgia	7,209	158,930	53,558	51,979	531,240	-	270,129	-	234,429	325,534	1,390,320	-	13,263
The Piedmont Bank	-	-	-	-	-	-	-	-	-	-	-	-	-
Touchmark National Bank	-	27,907	331	20,848	322,713	-	104,075	-	45,949	38,849	329,347	-	1,741
West Central Georgia Bank	-	17,700	332	23,636	427,393	-	67,651	-	52,712	33,192	226,496	-	-
Total Master Profit Sharing Plans	264,446	5,389,049	647,328	3,912,759	54,595,427	30,471	19,309,325	-	9,111,653	7,696,893	74,093,897	12,149,722	237,837
Total Master Trust Balances	$ 264,446	$ 5,389,049	$ 647,328	$ 3,912,759	$ 54,595,427	$ 30,471	$ 19,309,325	$ 3,189,839	$ 9,111,653	$ 7,696,893	$ 74,093,897	$ 12,149,722	$ 237,837

See independent auditor's report.

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
SCHEDULE OF PLAN BALANCES - CONSOLIDATED (Continued)
AS OF DECEMBER 31, 2025

MASTER PENSION PLAN -	Vanguard Explorer Fund Admiral Shares	Vanguard Growth Index Admiral	Vanguard Mid-Cap Growth Index Admiral	Vanguard Small Cap Index Admiral	Vanguard Value Index Admiral	Victory Sycamore Established Value R6	Total Mutual Funds and Money Market Funds	U.S. Treasury N/B 9/30/28 U.S. Governmental Bond	AT MetLife Stable Value Fund	WPS Target Risk - Consv II	WPS Target Risk - Growth II	WPS Target Risk - Mod II	Total Common Collective Trusts
Great Oaks Bank	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,189,839	$ 1,032,708	$ -	$ -	$ -	$ -	$ -
MASTER PROFIT SHARING PLANS:													
AB&T	-	252,237	86,552	53,872	248,676	87,899	2,298,882	-	443,766	-	-	139,718	139,718
Affinity Bank	7,272	722,629	268,777	195,984	752,680	273,055	7,243,388	-	2,196,028	-	-	459,227	459,227
Altamaha Bank & Trust Company	22,795	558,214	163,420	124,997	469,360	121,280	4,712,565	-	1,687,234	108,879	-	897,848	1,006,727
American Commerce Bancshares, Inc.	5,030	306,617	110,595	74,852	348,857	125,760	4,034,038	-	809,809	-	-	137,735	137,735
American Pride Bank	81	381,774	147,977	61,979	287,670	98,285	2,818,733	-	492,286	1,166	-	30,403	31,569
Apex Banking Company of Georgia	-	31,835	10,977	6,952	31,369	11,071	275,925	-	183,890	-	-	-	-
Bank of Dawson	-	78,870	26,838	18,253	575,965	30,386	2,257,351	-	-	-	-	95,683	95,683
Bank of Hazlehurst	5,638	84,798	22,562	9,500	66,042	15,578	661,433	-	-	-	-	60,455	60,455
Bank of Madison	-	572,505	180,002	109,033	522,982	186,756	5,129,034	-	2,345,558	-	-	280,924	280,924
Bank of Monticello	-	163,040	57,192	37,167	197,200	70,412	2,072,033	-	706,886	-	-	29,112	29,112
Bank of Wrightsville	-	35,866	12,977	8,328	43,952	15,711	630,060	-	-	-	-	-	-
Citizens Bank of Americus	-	629,258	206,624	130,946	620,840	221,241	6,021,107	-	1,542,860	-	-	681,087	681,087
Citizens Bank of the South	-	466,070	156,867	101,980	489,846	172,588	4,763,378	-	1,500,079	-	-	605,414	605,414
Classic City Bank	-	140,934	49,707	63,452	134,707	46,813	1,578,933	-	-	-	-	50,868	50,868
Community Bank of Georgia	830	333,242	40,730	24,661	109,110	40,237	1,236,694	-	221,022	-	30,373	183,107	213,480
Community Banking Company	-	364,114	121,865	76,951	405,846	137,398	4,746,104	-	1,151,742	-	-	340,072	340,072
Community Bankshares, Inc.	-	328,541	118,392	69,760	332,284	109,856	3,058,688	-	510,104	645	653	132,178	133,476
Durden Banking Company	4,081	702,123	311,713	97,744	586,599	219,411	5,903,180	-	2,444,602	-	-	1,026,280	1,026,280
Embassy National Bank	3,466	230,743	80,371	81,125	290,250	75,089	2,802,548	-	877,544	-	-	195,402	195,402
Exchange Bankshares, Inc.	-	425,983	133,749	84,154	364,005	111,546	3,391,946	-	733,324	-	-	80,775	80,775
F&M Bank and Trust Company	-	63,577	22,355	13,958	61,335	22,823	673,348	-	-	-	-	32,858	32,858
First American Bank and Trust Company	-	1,590,278	423,087	259,412	1,688,398	436,317	17,825,006	-	-	-	-	619,563	619,563
First Bank of Pike	-	130,460	46,694	28,622	127,167	46,416	1,191,761	-	221,124	-	-	36,826	36,826
First Chatham Bank	-	-	-	-	-	-	-	-	-	-	-	-	-
First Federal Savings & Loan Association of Valdosta	-	598,872	254,159	196,503	554,359	203,399	9,605,953	-	-	-	-	308,410	308,410
First IC Bank	5,618	2,568,484	335,457	185,980	1,086,492	224,835	13,503,006	-	-	-	5,841	85,686	91,527
First National Bank of Coffee County	1,565	734,754	150,098	158,592	658,664	267,606	5,245,613	-	1,126,382	-	357,609	72,178	429,787
First National Bank of Decatur County	-	285,385	102,406	64,727	303,389	110,666	3,095,909	-	934,122	-	-	319,789	319,789
First National Bank of Griffin	-	602,745	202,606	135,804	732,463	246,022	7,570,695	-	2,946,268	-	-	1,435,651	1,435,651
First National Bank of Waynesboro	-	69,969	22,750	18,108	98,150	29,521	1,074,383	-	-	-	-	102,662	102,662
First Southern Bank	45,715	422,254	121,230	200,137	396,022	136,640	4,281,119	-	811,426	-	-	281,796	281,796
First State Bank of Blakely	-	718,370	243,667	160,809	781,810	270,581	7,739,005	-	8,440,611	-	-	750,320	750,320
First State Bank, Wrens, Georgia	-	257,888	88,963	55,246	256,988	91,429	2,564,119	-	696,047	-	-	239,871	239,871
Flint Community Bank	-	360,992	74,923	131,764	803,317	78,379	3,865,930	-	495,294	-	-	144,859	144,859
Four County Bank	-	136,682	47,224	30,266	162,169	56,325	1,832,794	-	855,823	-	-	589,512	589,512
Georgia Bankers Association	-	412,993	285,801	142,444	644,591	161,643	6,397,858	-	1,783,847	-	-	857,495	857,495
Georgia Bankers Association Insurance Trust	-	116,945	39,606	25,983	134,688	47,304	1,556,136	-	763,555	-	-	614,138	614,138
Georgia First Bank	-	220,563	95,481	67,772	223,765	74,802	2,115,118	-	372,156	-	-	30,451	30,451
Georgia Primary Bank	-	-	-	-	-	-	-	-	-	-	-	-	-
Georgia Skyline Bank	-	4,676	1,741	1,058	4,826	1,845	61,370	-	-	-	-	4,737	4,737
Great Oaks Bank	5,349	530,582	122,998	72,526	373,257	125,972	3,437,191	-	543,537	-	-	210,888	210,888
Legacy State Bank	-	66,084	23,082	47,011	66,703	24,035	1,298,481	-	155,360	-	-	97,820	97,820
Loyal Trust Bank	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro City Bank	184,430	2,786,613	819,167	466,783	2,287,387	653,221	23,731,864	-	5,556,586	-	-	845,092	845,092
Mid-South Builders, Inc.	-	119,388	41,100	27,466	139,239	48,509	1,343,136	-	381,095	-	-	11,564	11,564
Moultrie Bank & Trust	-	103,823	19,367	27,975	54,427	19,604	627,121	-	83,530	-	-	1,313	1,313
Oconee State Bank	91,142	1,688,579	324,108	165,794	1,014,523	238,792	10,596,986	-	1,277,892	-	-	281,550	281,550
Peach State Bank and Trust	23,456	554,410	190,005	113,603	544,773	189,862	5,671,319	-	1,583,116	-	-	753,909	753,909
PeoplesSouth Bancshares, Inc.	37,159	577,104	272,845	122,509	456,244	194,966	4,666,683	-	802,456	-	13,066	-	13,066
Planters and Citizens Bank	-	258,233	86,144	56,960	302,706	106,191	3,245,288	-	1,296,797	-	-	660,707	660,707
River City Bank	34,932	538,015	175,963	117,214	446,960	147,742	3,736,291	-	579,058	-	-	172,549	172,549
Rochelle State Bank	-	1,628	597	373	1,644	617	17,071	-	-	-	-	792	792
Snellville and Loganville Auto Centers	-	25,201	8,817	5,437	23,462	8,502	231,834	-	-	-	-	-	-
South Georgia Bank	-	359,526	128,785	83,101	386,134	141,235	4,525,965	-	-	-	-	75,015	75,015
South Georgia Banking Company	19,704	1,629,339	422,177	289,962	1,246,688	434,202	13,409,025	-	4,954,427	-	-	2,134,069	2,134,069
Strunk, LLC	-	680,691	24,028	135,854	58,696	18,828	2,159,587	-	93,956	1,691	-	-	1,691
Stuckey Timberland, Inc.	-	150,127	52,698	34,111	154,629	55,902	1,408,617	-	252,364	-	-	11,291	11,291
Talbot State Bank	-	57,882	21,024	13,247	68,733	24,926	683,364	-	205,137	-	-	6,389	6,389
Tandem Bank	11,124	364,122	104,257	75,640	315,777	114,855	2,904,146	-	445,222	-	-	49,103	49,103
The Bank of LaFayette	-	82,533	25,842	17,918	96,826	31,587	1,490,540	-	461,691	-	-	399,457	399,457
The Citizens Bank of Georgia	24,763	712,499	222,949	82,491	735,202	256,200	5,145,397	-	914,444	-	-	465,880	465,880
The Claxton Bank	-	175,175	60,398	41,479	180,900	62,113	1,918,709	-	-	-	-	4,550	4,550
The Commercial Bank	-	406,287	269,383	95,575	421,184	119,587	4,565,786	-	1,027,395	-	-	28,033	28,033
The Geo. D. Warthen Bank	-	232,795	81,857	50,138	237,164	84,940	2,374,061	-	693,503	-	-	399,235	399,235
The Peoples Bank	27,850	440,001	140,289	73,608	381,932	135,622	4,382,279	-	1,143,155	-	-	415,604	415,604
The Peoples Bank of Georgia	-	699,906	99,117	132,179	519,744	138,340	4,625,877	-	579,933	-	-	38,988	38,988
The Piedmont Bank	-	-	-	-	-	-	-	-	-	-	-	-	-
Touchmark National Bank	-	118,730	41,992	26,489	126,691	47,067	1,252,729	-	595,997	1,726	1,765	55,432	58,923
West Central Georgia Bank	300	100,999	46,586	21,945	101,924	30,475	1,151,341	-	552,082	-	-	424,244	424,244
Total Master Profit Sharing Plans	562,300	29,565,552	8,691,710	5,706,263	26,340,382	8,130,817	266,435,831	-	61,472,122	114,107	409,307	19,496,564	20,019,978
Total Master Trust Balances	$ 562,300	$ 29,565,552	$ 8,691,710	$ 5,706,263	$ 26,340,382	$ 8,130,817	$ 269,625,670	$ 1,032,708	$ 61,472,122	$ 114,107	$ 409,307	$ 19,496,564	$ 20,019,978

See independent auditor's report.

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
SCHEDULE OF PLAN BALANCES - CONSOLIDATED (Continued)
AS OF DECEMBER 31, 2025

	Annuities	Company Stocks	Employer and Participant Contributions Receivable	Notes Receivable from Participants	Accrued Expenses	Trust Balances, December 31, 2025
MASTER PENSION PLAN -						
Great Oaks Bank	$ -	$ -	$ -	$ -	$ (2,408)	$ 4,220,139
MASTER PROFIT SHARING PLANS:						
AB&T	-	-	-	2,060	(1,267)	2,883,159
Affinity Bank	-	-	-	172,765	(2,728)	10,068,680
Altamaha Bank & Trust Company	-	-	-	100,848	(3,939)	7,503,435
American Commerce Bancshares, Inc.	-	-	-	27,810	(2,821)	5,006,571
American Pride Bank	-	-	-	-	(1,739)	3,340,849
Apex Banking Company of Georgia	-	-	-	-	(128)	459,687
Bank of Dawson	-	-	-	35,876	(1,390)	2,387,520
Bank of Hazlehurst	-	-	-	-	(405)	721,483
Bank of Madison	-	-	-	-	(2,467)	7,753,049
Bank of Monticello	-	-	-	52,578	(1,017)	2,859,592
Bank of Wrightsville	-	-	-	-	-	630,060
Citizens Bank of Americus	-	-	-	143,321	(3,816)	8,384,559
Citizens Bank of the South	-	-	-	165,583	(3,419)	7,031,035
Classic City Bank	-	-	7,280	8,874	-	1,645,955
Community Bank of Georgia	-	-	69,205	50,000	(792)	1,789,609
Community Banking Company	-	-	128,100	9,634	(2,525)	6,373,127
Community Bankshares, Inc.	-	-	-	13,023	(2,086)	3,713,205
Durden Banking Company	-	-	-	53,666	(3,596)	9,424,132
Embassy National Bank	-	-	37,341	29,739	(2,130)	3,940,444
Exchange Bankshares, Inc.	-	-	-	247,277	(1,725)	4,451,597
F&M Bank and Trust Company	-	-	4,518	82,336	(368)	792,692
First American Bank and Trust Company	-	-	-	17,197	(11,574)	18,450,192
First Bank of Pike	-	-	-	41,025	(612)	1,490,124
First Chatham Bank	-	-	-	-	-	-
First Federal Savings & Loan Association of Valdosta	2,380,706	-	824,935	261,364	(5,724)	13,375,644
First IC Bank	-	-	-	13,087	(6,448)	13,601,172
First National Bank of Coffee County	-	-	-	105,861	(2,931)	6,904,712
First National Bank of Decatur County	-	-	22,700	61,026	(1,709)	4,431,837
First National Bank of Griffin	-	-	-	-	(5,189)	11,947,425
First National Bank of Waynesboro	-	-	48,000	16,000	(1,019)	1,240,026
First Southern Bank	-	-	-	19,558	(2,878)	5,391,021
First State Bank of Blakely	-	-	790,291	-	(1,250)	17,718,977
First State Bank, Wrens, Georgia	-	-	-	74,600	-	3,574,637
Flint Community Bank	-	-	201,000	89,738	-	4,796,821
Four County Bank	-	-	32,682	-	(1,883)	3,308,928
Georgia Bankers Association	-	-	201,125	80,312	(4,266)	9,316,371
Georgia Bankers Association Insurance Trust	-	-	-	41,484	(1,898)	2,973,415
Georgia First Bank	-	-	-	15,418	(1,055)	2,532,088
Georgia Primary Bank	-	-	-	-	-	-
Georgia Skyline Bank	-	-	-	-	-	66,107
Great Oaks Bank	-	-	-	-	(1,861)	4,189,755
Legacy State Bank	-	-	-	-	(766)	1,550,895
Loyal Trust Bank	-	-	-	-	-	-
Metro City Bank	-	-	-	455,236	(12,288)	30,576,490
Mid-South Builders, Inc.	-	-	-	-	(1,277)	1,734,518
Moultrie Bank & Trust	-	-	-	-	-	711,964
Oconee State Bank	-	-	91,733	158,863	(7,475)	12,399,549
Peach State Bank and Trust	-	-	13,587	48,391	(3,343)	8,066,979
PeoplesSouth Bancshares, Inc.	-	2,086,174	6,096	-	(4,357)	7,570,118
Planters and Citizens Bank	-	-	47,542	-	(2,108)	5,248,226
River City Bank	-	-	20,782	49,896	(2,698)	4,555,878
Rochelle State Bank	-	-	-	-	-	17,863
Snellville and Loganville Auto Centers	-	-	913	-	(118)	232,629
South Georgia Bank	-	-	-	32,211	(2,948)	4,630,243
South Georgia Banking Company	-	-	257,000	-	-	20,754,521
Strunk, LLC	-	-	-	-	(1,757)	2,253,477
Stuckey Timberland, Inc.	-	-	-	-	-	1,672,272
Talbot State Bank	-	-	880	5,331	-	901,101
Tandem Bank	-	-	21,065	6,599	(1,705)	3,424,430
The Bank of LaFayette	-	-	-	-	(1,526)	2,350,162
The Citizens Bank of Georgia	-	-	-	43,869	(3,484)	6,566,106
The Claxton Bank	-	-	-	49,218	(1,481)	1,970,996
The Commercial Bank	-	-	237,217	75,942	-	5,934,373
The Geo. D. Warthen Bank	-	-	-	-	(1,417)	3,465,382
The Peoples Bank	-	-	-	44,064	(2,410)	5,982,692
The Peoples Bank of Georgia	-	-	-	-	-	5,244,798
The Piedmont Bank	-	-	-	-	-	-
Touchmark National Bank	-	-	15,869	-	(1,403)	1,922,115
West Central Georgia Bank	-	-	66,525	-	(456)	2,193,736
Total Master Profit Sharing Plans	2,380,706	2,086,174	3,146,386	3,001,680	(141,672)	358,401,205
Total Master Trust Balances	$ 2,380,706	$ 2,086,174	$ 3,146,386	$ 3,001,680	$ (144,080)	$ 362,621,344

See independent auditor's report.

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
SCHEDULE OF CHANGES IN PLAN BALANCES - CONSOLIDATED
FOR THE YEAR ENDED DECEMBER 31, 2025

	Trust Balances December 31, 2024	Total Investment Income	Investment Expenses	Employer Contributions	Participant Contributions	Participant Rollover Deposits	Benefit Payments to Participants	Trust Administrative Expenses	Withdrawals from Trust	Trust Balances, December 31, 2025
MASTER PENSION PLAN -										
Great Oaks Bank	$ 4,340,337	$ 218,116	$ (4,211)	$ -	$ -	$ -	$ (329,713)	$ (4,390)	$ -	$ 4,220,139
MASTER PROFIT SHARING PLANS:										
AB&T	2,565,150	359,034	(1,810)	72,752	157,309	-	(266,127)	(3,149)	-	2,883,159
Affinity Bank	8,762,358	1,148,903	(4,762)	220,657	580,515	515	(634,197)	(5,309)	-	10,068,680
Altamaha Bank & Trust	6,766,962	746,933	(3,045)	153,057	210,670	12,090	(367,970)	(15,262)	-	7,503,435
American Commerce Bancshares, Inc.	4,419,255	652,318	(3,203)	252,347	441,906	11,353	(759,414)	(7,991)	-	5,006,571
American Pride Bank	3,256,240	547,331	(2,680)	315,055	440,767	66,785	(1,278,308)	(4,341)	-	3,340,849
Apex Banking Company of Georgia	357,336	40,993	(9)	37,536	65,047	-	(40,937)	(279)	-	459,687
Bank of Dawson	-	322,049	(1,966)	72,233	83,406	2,556,123	(640,896)	(3,429)	-	2,387,520
Bank of Hazlehurst	545,393	85,278	(620)	56,350	92,089	6,682	(62,897)	(792)	-	721,483
Bank of Madison	6,630,846	766,636	(1,723)	663,338	-	-	(297,863)	(8,185)	-	7,753,049
Bank of Monticello	2,306,190	292,052	(981)	50,664	118,215	173,613	(77,858)	(2,303)	-	2,859,592
Bank of Wrightsville	853,037	91,794	-	22,911	51,277	-	(388,959)	-	-	630,060
Citizens Bank of Americus	6,758,860	951,131	(4,357)	214,986	281,299	459,159	(264,415)	(12,104)	-	8,384,559
Citizens Bank of the South	6,211,316	825,251	(3,377)	138,346	346,103	111,876	(587,391)	(11,089)	-	7,031,035
Classic City Bank	-	198,740	(699)	96,775	175,401	1,176,563	(825)	-	-	1,645,955
Community Bank of Georgia	1,461,515	221,627	(1,243)	65,342	168,821	-	(124,699)	(1,754)	-	1,789,609
Community Banking Company of Fitzgerald	5,313,967	696,489	(3,253)	119,450	244,748	49,180	(40,946)	(6,508)	-	6,373,127
Community Bankshares, Inc.	1,994,602	387,841	(3,596)	627,604	834,851	419,778	(541,856)	(6,019)	-	3,713,205
Durden Banking Company	8,246,079	981,980	(3,603)	117,701	215,762	19,690	(143,167)	(10,310)	-	9,424,132
Embassy National Bank	3,343,290	459,391	(1,896)	137,831	325,538	26,215	(344,333)	(5,592)	-	3,940,444
Exchange Bankshares	4,442,527	505,483	(2,324)	182,647	298,677	188,235	(1,156,651)	(6,997)	-	4,451,597
F&M Bank and Trust Company	633,378	95,211	(642)	51,081	70,614	-	(54,319)	(2,631)	-	792,692
First American Bank & Trust	15,174,840	2,230,653	(15,910)	350,448	776,700	-	(44,508)	(22,031)	-	18,450,192
First Bank of Pike	1,201,802	181,569	(826)	49,411	61,149	-	(1,098)	(1,883)	-	1,490,124
First Chatham Bank	7,927,382	436,208	(3,064)	126,942	212,770	65,834	(228,675)	(9,959)	(8,527,438)	-
First Federal Savings & Loan Association of Valdosta	-	537,304	(4,146)	824,935	33,639	11,988,434	-	(4,522)	-	13,375,644
First IC Bank	12,651,340	1,522,193	(8,641)	391,032	849,489	-	(1,790,062)	(14,179)	-	13,601,172
First National Bank of Coffee County	5,734,153	773,766	(3,997)	203,061	395,329	34,822	(223,833)	(8,589)	-	6,904,712
First National Bank of Decatur County	3,323,179	492,089	(2,029)	216,126	359,285	229,005	(180,425)	(5,393)	-	4,431,837
First National Bank of Griffin	11,484,800	1,265,122	(4,673)	154,190	341,828	-	(1,277,956)	(15,886)	-	11,947,425
First National Bank of Waynesboro	-	126,493	(951)	86,014	53,124	1,088,110	(109,058)	(3,706)	-	1,240,026
First Southern Bank	4,651,960	578,891	(3,235)	184,475	314,672	-	(327,617)	(8,125)	-	5,391,021
First State Bank	3,245,297	410,972	-	137,614	220,934	-	(438,467)	(1,713)	-	3,574,637
First State Bank of Blakely	17,410,952	1,437,260	-	877,122	458,599	-	(2,453,292)	(11,664)	-	17,718,977
Flint Community Bank	3,746,709	575,179	-	291,383	234,741	6,528	(57,167)	(552)	-	4,796,821
Four County Bank	2,877,671	318,163	(1,173)	54,418	59,444	13,248	(6,702)	(6,141)	-	3,308,928
Georgia Bankers Association	7,691,366	995,543	(4,290)	268,054	266,270	111,522	-	(12,094)	-	9,316,371

See independent auditor's report.

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS
SCHEDULE OF CHANGES IN PLAN BALANCES - CONSOLIDATED (Continued)
FOR THE YEAR ENDED DECEMBER 31, 2025

	Trust Balances December 31, 2024	Total Investment Income	Investment Expenses	Employer Contributions	Participant Contributions	Participant Rollover Deposits	Benefit Payments to Participants	Trust Administrative Expenses	Withdrawals from Trust	Trust Balances, December 31, 2025
MASTER PROFIT SHARING PLANS:										
Georgia Bankers Association Insurance Trust, Inc.	4,024,974	403,864	(1,241)	35,421	93,974	-	(1,575,884)	(7,693)	-	2,973,415
Georgia First Bank	1,530,639	261,487	(1,308)	102,955	202,050	533,323	(94,775)	(2,283)	-	2,532,088
Georgia Primary Bank	4,905,510	322,520	(2,033)	99,178	176,183	-	(174,550)	(7,306)	(5,319,502)	-
Georgia Skyline Bank	-	1,436	-	-	64,671	-	-	-	-	66,107
Great Oaks Bank	3,191,955	517,896	(2,685)	189,753	379,846	94,389	(177,283)	(4,116)	-	4,189,755
Legacy State Bank	1,163,165	204,772	(1,177)	64,136	117,882	15,078	(11,030)	(1,931)	-	1,550,895
Loyal Trust Bank	963,298	147,674	(217)	73,149	223,792	-	(1,083)	(118)	(1,406,495)	-
Metro City Bank	24,029,589	3,542,285	(16,629)	1,256,784	2,480,325	257,180	(941,329)	(31,715)	-	30,576,490
Mid-South Builders, Inc.	1,417,431	199,863	(789)	33,195	88,907	-	-	(4,089)	-	1,734,518
Moultrie Bank & Trust	651,533	93,900	-	50,087	88,535	-	(172,091)	-	-	711,964
Oconee State Bank	10,025,456	1,574,466	(8,815)	400,182	787,803	409,046	(766,199)	(22,390)	-	12,399,549
Peach State Bank & Trust	6,624,259	915,781	(4,155)	282,841	598,022	41	(339,759)	(10,051)	-	8,066,979
Peoples Bank	5,142,059	690,053	(3,064)	109,295	336,641	-	(285,208)	(7,084)	-	5,982,692
PeoplesSouth Bancshares, Inc., Colquitt	7,151,477	1,046,556	(5,629)	218,254	383,329	23,133	(1,232,982)	(14,020)	-	7,570,118
Planters and Citizens Bank	4,952,405	549,205	(1,956)	112,091	94,655	13,545	(464,771)	(6,948)	-	5,248,226
River City Bank	3,559,350	573,663	(3,130)	202,168	475,985	319	(245,496)	(6,981)	-	4,555,878
Rochelle State Bank	-	442	-	-	17,533	-	(62)	(50)	-	17,863
Snellville & Loganville Auto Centers	109,273	28,134	(183)	38,083	62,988	-	(5,419)	(247)	-	232,629
South Georgia Bank	-	265,954	(2,010)	103,605	89,195	4,177,523	-	(4,024)	-	4,630,243
South Georgia Banking Company	18,334,418	2,306,892	-	570,556	634,532	146,497	(1,236,134)	(2,240)	-	20,754,521
Strunk, LLC	2,080,563	325,693	(2,128)	31,630	56,592	57,941	(292,015)	(4,799)	-	2,253,477
Stuckey Timberland, Inc.	1,395,701	225,577	-	22,953	53,034	-	(24,958)	(35)	-	1,672,272
Talbot State Bank	775,067	114,898	-	-	19,829	-	(8,693)	-	-	901,101
Tandem Bank	2,544,810	416,433	(2,252)	145,192	328,916	-	(4,690)	(3,979)	-	3,424,430
The Bank of LaFayette	2,222,493	273,146	(1,303)	4,446	98,284	-	(241,975)	(4,929)	-	2,350,162
The Citizens Bank of Georgia	5,483,925	801,621	(4,143)	134,882	264,605	13,348	(118,219)	(9,913)	-	6,566,106
The Claxton Bank	-	206,987	(1,513)	144,870	181,082	1,469,836	(25,583)	(4,683)	-	1,970,996
The Commercial Bank	4,670,260	648,306	(1,606)	434,721	280,951	-	(98,198)	(61)	-	5,934,373
The Geo. D. Warthen Bank	3,126,544	396,680	(1,720)	101,898	285,669	-	(439,842)	(3,847)	-	3,465,382
The Peoples Bank of Georgia	4,192,146	711,826	(46)	162,045	230,512	49,174	(100,605)	(254)	-	5,244,798
The Piedmont Bank	10,124,456	533,315	(2,364)	37,425	51,051	-	(529,144)	(17,059)	(10,197,680)	-
Touchmark National Bank	2,071,128	219,431	(711)	83,554	169,997	248,683	(864,518)	(5,449)	-	1,922,115
West Central Georgia Bank	1,857,735	201,338	(766)	59,703	109,968	13,888	(47,333)	(797)	-	2,193,736
Total Master Profit Sharing Plans	310,311,371	40,979,964	(172,297)	13,188,940	19,368,326	26,338,304	(25,732,716)	(429,572)	(25,451,115)	358,401,205
Total Master Trust Balances	$ 314,651,708	$ 41,198,080	$ (176,508)	$ 13,188,940	$ 19,368,326	$ 26,338,304	$ (26,062,429)	$ (433,962)	$ (25,451,115)	$ 362,621,344

See independent auditor's report.

GEORGIA BANKERS ASSOCIATION MASTER PENSION AND PROFIT SHARING TRUSTS
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4(i)
DECEMBER 31, 2025

EIN: 58-2449984
Plan No.: 003

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	**Description of Investment Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value**	**Cost**	**Current Value**
	Mutual Funds and Money Market Funds:			
	American Funds U.S. Government Securities Fund R6	Registered Investment Company	**	$ 264,446
	DFA Emerging Markets I	Registered Investment Company	**	5,389,049
	DFA Real Estate Securities I	Registered Investment Company	**	647,328
	DFA US Targeted Value I	Registered Investment Company	**	3,912,759
	Dodge & Cox Income Fund	Registered Investment Company	**	54,595,427
	Federated Prime Cash Obligations Fund Service Shares	Registered Investment Company	**	30,471
	Fidelity International Index Fund	Registered Investment Company	**	19,309,325
	Fidelity Investments Money Market Gov Portfolio	Registered Investment Company	**	3,189,839
	Fidelity Mid Cap Index Fund	Registered Investment Company	**	9,111,653
	Schwab Fdmtl Intl Equity Index Fund	Registered Investment Company	**	7,696,893
	Vanguard 500 Index Admiral	Registered Investment Company	**	74,093,897
	Vanguard Cash Reserves Fed MMkt Admiral	Registered Investment Company	**	12,149,722
	Vanguard Commodity Strategy Fund A	Registered Investment Company	**	237,837
	Vanguard Explorer Fund Admiral Shares	Registered Investment Company	**	562,300
	Vanguard Growth Index Adm	Registered Investment Company	**	29,565,552
	Vanguard Mid-Cap Growth Index Admiral	Registered Investment Company	**	8,691,710
	Vanguard Small Cap Index Adm	Registered Investment Company	**	5,706,263
	Vanguard Value Index Adm	Registered Investment Company	**	26,340,382
	Victory Sycamore Established Value R6	Registered Investment Company	**	8,130,817
	Total Mutual Funds and Money Market Funds			269,625,670
	Stable Value Fund -			
*	Unified Trust Company, N.A. MetLife Stable Value	Stable Value Fund	**	61,472,122
	U.S. Government Bond -			
	U.S. Treasury N/B 9/30/28	U.S. Government Bond	**	1,032,708
	Common Collective Trusts:			
*	WPS Target Risk - Consv II	Common Collective Trust	**	114,107
*	WPS Target Risk - Growth II	Common Collective Trust	**	409,307
*	WPS Target Risk - Mod II	Common Collective Trust	**	19,496,564
	Total Common Collective Trusts			20,019,978
	Company Stock -			
*	PeoplesSouth Bancshares, Inc.	Common Stock	**	2,086,174
	Annuities -			
	Venerable Insurance and Annuity Company and AXA Equitable Life Insurance Company	Annuities	**	2,380,706
*	Participant Loans	Interest Rates Commensurate with Prevailing Market Rates	-0-	3,001,680
				$ 359,619,038

* A party-in-interest as defined by ERISA.
** Not required for participant directed plans.

See independent auditor's report.

GEORGIA BANKERS ASSOCIATION MASTER PENSION AND PROFIT SHARING TRUSTS
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4(i)
DECEMBER 31, 2025

EIN: 58-2449984
Plan No.: 003

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	**Description of Investment Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value**	**Cost**	**Current Value**
	Mutual Funds and Money Market Funds:			
	American Funds U.S. Government Securities Fund R6	Registered Investment Company	**	$ 264,446
	DFA Emerging Markets I	Registered Investment Company	**	5,389,049
	DFA Real Estate Securities I	Registered Investment Company	**	647,328
	DFA US Targeted Value I	Registered Investment Company	**	3,912,759
	Dodge & Cox Income Fund	Registered Investment Company	**	54,595,427
	Federated Prime Cash Obligations Fund Service Shares	Registered Investment Company	**	30,471
	Fidelity International Index Fund	Registered Investment Company	**	19,309,325
	Fidelity Investments Money Market Gov Portfolio	Registered Investment Company	**	3,189,839
	Fidelity Mid Cap Index Fund	Registered Investment Company	**	9,111,653
	Schwab Fdmtl Intl Equity Index Fund	Registered Investment Company	**	7,696,893
	Vanguard 500 Index Admiral	Registered Investment Company	**	74,093,897
	Vanguard Cash Reserves Fed MMkt Admiral	Registered Investment Company	**	12,149,722
	Vanguard Commodity Strategy Fund A	Registered Investment Company	**	237,837
	Vanguard Explorer Fund Admiral Shares	Registered Investment Company	**	562,300
	Vanguard Growth Index Adm	Registered Investment Company	**	29,565,552
	Vanguard Mid-Cap Growth Index Admiral	Registered Investment Company	**	8,691,710
	Vanguard Small Cap Index Adm	Registered Investment Company	**	5,706,263
	Vanguard Value Index Adm	Registered Investment Company	**	26,340,382
	Victory Sycamore Established Value R6	Registered Investment Company	**	8,130,817
	Total Mutual Funds and Money Market Funds			269,625,670
	Stable Value Fund -			
*	Unified Trust Company, N.A. MetLife Stable Value	Stable Value Fund	**	61,472,122
	U.S. Government Bond -			
	U.S. Treasury N/B 9/30/28	U.S. Government Bond	**	1,032,708
	Common Collective Trusts:			
*	WPS Target Risk - Consv II	Common Collective Trust	**	114,107
*	WPS Target Risk - Growth II	Common Collective Trust	**	409,307
*	WPS Target Risk - Mod II	Common Collective Trust	**	19,496,564
	Total Common Collective Trusts			20,019,978
	Company Stock -			
*	PeoplesSouth Bancshares, Inc.	Common Stock	**	2,086,174
	Annuities -			
	Venerable Insurance and Annuity Company and AXA Equitable Life Insurance Company	Annuities	**	2,380,706
*	Participant Loans	Interest Rates Commensurate with Prevailing Market Rates	-0-	3,001,680
				$ 359,619,038

* A party-in-interest as defined by ERISA.
** Not required for participant directed plans.

See independent auditor's report.

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

INVESTMENT INFORMATION

AS OF AND FOR THE YEAR ENDED
DECEMBER 31, 2025

SCHEDULE OF ASSETS HELD FOR INVESTMENT
HELD AT THE END OF THE YEAR
2025

GEORGIA BANKERS ASSOCIATION MASTER PENSION AND PROFIT SHARING TRUSTS
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4(i)
DECEMBER 31, 2025

EIN: 58-2449984
Plan No.: 003

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	**Description of Investment Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value**	**Cost**	**Current Value**
	Mutual Funds and Money Market Funds:			
	American Funds U.S. Government Securities Fund R6	Registered Investment Company	**	$ 264,446
	DFA Emerging Markets I	Registered Investment Company	**	5,389,049
	DFA Real Estate Securities I	Registered Investment Company	**	647,328
	DFA US Targeted Value I	Registered Investment Company	**	3,912,759
	Dodge & Cox Income Fund	Registered Investment Company	**	54,595,427
	Federated Prime Cash Obligations Fund Service Shares	Registered Investment Company	**	30,471
	Fidelity International Index Fund	Registered Investment Company	**	19,309,325
	Fidelity Investments Money Market Gov Portfolio	Registered Investment Company	**	3,189,839
	Fidelity Mid Cap Index Fund	Registered Investment Company	**	9,111,653
	Schwab Fdmtl Intl Equity Index Fund	Registered Investment Company	**	7,696,893
	Vanguard 500 Index Admiral	Registered Investment Company	**	74,093,897
	Vanguard Cash Reserves Fed MMkt Admiral	Registered Investment Company	**	12,149,722
	Vanguard Commodity Strategy Fund A	Registered Investment Company	**	237,837
	Vanguard Explorer Fund Admiral Shares	Registered Investment Company	**	562,300
	Vanguard Growth Index Adm	Registered Investment Company	**	29,565,552
	Vanguard Mid-Cap Growth Index Admiral	Registered Investment Company	**	8,691,710
	Vanguard Small Cap Index Adm	Registered Investment Company	**	5,706,263
	Vanguard Value Index Adm	Registered Investment Company	**	26,340,382
	Victory Sycamore Established Value R6	Registered Investment Company	**	8,130,817
	Total Mutual Funds and Money Market Funds			269,625,670
	Stable Value Fund -			
*	Unified Trust Company, N.A. MetLife Stable Value	Stable Value Fund	**	61,472,122
	U.S. Government Bond -			
	U.S. Treasury N/B 9/30/28	U.S. Government Bond	**	1,032,708
	Common Collective Trusts:			
*	WPS Target Risk - Consv II	Common Collective Trust	**	114,107
*	WPS Target Risk - Growth II	Common Collective Trust	**	409,307
*	WPS Target Risk - Mod II	Common Collective Trust	**	19,496,564
	Total Common Collective Trusts			20,019,978
	Company Stock -			
*	PeoplesSouth Bancshares, Inc.	Common Stock	**	2,086,174
	Annuities -			
	Venerable Insurance and Annuity Company and AXA Equitable Life Insurance Company	Annuities	**	2,380,706
*	Participant Loans	Interest Rates Commensurate with Prevailing Market Rates	-0-	3,001,680
				$ 359,619,038

* A party-in-interest as defined by ERISA.
** Not required for participant directed plans.

See independent auditor's report.

SCHEDULE OF ASSETS ACQUIRED

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2025

Fund Name	Plan Name	Shares	Cost
American Funds US Govt Fund R6	AB&T Section 401(k) PS Plan Total	75.1070	951.14
American Funds US Govt Fund R6	Affinity Bank 401(k) Profit Sharing Plan Total	518.2410	6,163.30
American Funds US Govt Fund R6	Altamaha Bank & Trust 401(k) Profit Sharing Plan Total	221.8130	2,633.57
American Funds US Govt Fund R6	American Commerce Bancshares, Inc. Section 401(k) PS Plan Total	240.2260	2,857.13
American Funds US Govt Fund R6	American Pride Bank Section 401(k) PS Plan Total	96.8430	1,146.76
American Funds US Govt Fund R6	Apex Banking Company of Georgia Section 401(k) PS Plan Total	24.1880	285.69
American Funds US Govt Fund R6	Bank of Dawson 401(k) Plan Total	5,054.6260	58,714.75
American Funds US Govt Fund R6	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	27.3920	323.76
American Funds US Govt Fund R6	Bank of Madison Profit Sharing Plan Total	124.7980	1,489.65
American Funds US Govt Fund R6	Bank of Monticello Section 401(k) PS Plan Total	58.9380	749.08
American Funds US Govt Fund R6	Bank of Wrightsville 401(k) Employee Retirement Plan Total	16.8320	222.45
American Funds US Govt Fund R6	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	178.2790	2,312.62
American Funds US Govt Fund R6	Citizens Bank of the South Section 401(k) PS Plan Total	475.4640	5,867.38
American Funds US Govt Fund R6	Classic City Bank 401(k) Plan Total	2,288.8660	26,591.43
American Funds US Govt Fund R6	Community Bank of Georgia Section 401(k) PS Plan Total	200.4110	2,354.97
American Funds US Govt Fund R6	Community Banking Company Section 401(k) PS Plan Total	6,050.4780	72,705.37
American Funds US Govt Fund R6	Community Bankshares, Inc. 401(k) PS Plan Total	644.1600	7,664.96
American Funds US Govt Fund R6	Durden Banking Company Section 401(k) PS Plan Total	106.8010	1,486.54
American Funds US Govt Fund R6	Embassy National Bank Section 401(k) PS Plan Total	154.0020	1,816.87
American Funds US Govt Fund R6	Exchange Bankshares, Inc. Section 401(k) PS Plan Total	168.5480	1,990.78
American Funds US Govt Fund R6	F&M Bank and Trust Company 401(k) PS Plan and Trust Total	42.9610	524.34
American Funds US Govt Fund R6	First American Bank and Trust Company Cash or Deferred PS Plan Tota	297.9090	4,002.20
American Funds US Govt Fund R6	First Bank of Pike Section 401(k) PS Plan Total	36.2470	472.77
American Funds US Govt Fund R6	First Chatham Bank Section 401(k) PS Plan Total	158.8280	1,887.08
American Funds US Govt Fund R6	First IC Bank 401(k) Plan Total	2,747.6570	33,003.92
American Funds US Govt Fund R6	First National Bank of Coffee County Section 401(k) PS Plan Total	181.4890	2,168.32
American Funds US Govt Fund R6	First National Bank of Decatur County Section 401(k) PS Plan Total	130.8030	1,696.14
American Funds US Govt Fund R6	First National Bank of Griffin Section 401(k) PS Plan Total	765.1010	9,124.38
American Funds US Govt Fund R6	First National Bank of Waynesboro 401(k) PS Plan Total	2,578.4220	30,250.81
American Funds US Govt Fund R6	First Southern Bank Section 401(k) PS Plan Total	107.9110	1,273.88
American Funds US Govt Fund R6	First State Bank of Blakely, Inc. Defined Contribution Plan Total	288.7650	3,426.20
American Funds US Govt Fund R6	First State Bank, Wrens, Georgia Section 401(k) Profit Sharing Plan Tota	157.0570	1,988.82
American Funds US Govt Fund R6	Flint Community Bank Section 401(k) Profit Sharing Plan Total	99.9540	1,181.71
American Funds US Govt Fund R6	Four County Bank Section 401(k) Profit Sharing Plan Total	71.1170	977.10
American Funds US Govt Fund R6	Georgia Bankers Association Insurance Trust Section 401(k) Profit Shari	138.2410	1,861.81
American Funds US Govt Fund R6	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	144.4010	1,958.01
American Funds US Govt Fund R6	Georgia First Bank 401(k) Plan Total	75.6050	947.29
American Funds US Govt Fund R6	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	2,313.5140	27,381.05
American Funds US Govt Fund R6	Great Oaks Bank Section 401(k) PS Plan Total	116.4650	1,463.16
American Funds US Govt Fund R6	Legacy State Bank Section 401(k) Profit Sharing Plan Total	59.6630	708.74
American Funds US Govt Fund R6	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	478.3250	5,800.58
American Funds US Govt Fund R6	Metro City Bank Section 401(k) PS Plan Total	1,086.9940	12,844.30
American Funds US Govt Fund R6	Mid-South Builders, Inc. Section 401(k) PS Plan Total	50.8730	666.21
American Funds US Govt Fund R6	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	24.9680	309.46
American Funds US Govt Fund R6	Oconee State Bank 401(k) Plan Total	233.8720	2,772.56
American Funds US Govt Fund R6	Peach State Bank & Trust Section 401(k) PS Plan Total	673.0820	7,982.19
American Funds US Govt Fund R6	Peoples South Bankshares, Inc. Section 401(k) PS Plan Total	27.6300	333.39
American Funds US Govt Fund R6	Planters & Citizens Bank Section 401(k) PS Plan Total	155.7840	2,100.75
American Funds US Govt Fund R6	River City Bank Section 401(k) PS Plan Total	820.7280	9,801.43
American Funds US Govt Fund R6	Snellville and Loganville Auto Centers 401(k) Plan Total	13.6590	162.81
American Funds US Govt Fund R6	South Georgia Banking Company 401(k) PS Plan Total	6,461.2250	77,721.63
American Funds US Govt Fund R6	Strunk, LLC Section 401(k) PS Plan Total	8.8200	111.79
American Funds US Govt Fund R6	Stuckey Timberland Section 401(k) PS Plan Total	42.3980	549.66
American Funds US Govt Fund R6	Talbot State Bank Section 401(k) PS Plan Total	19.6870	272.33
American Funds US Govt Fund R6	Tandem Bank Section 401(k) PS Plan Total	92.9190	1,100.08
American Funds US Govt Fund R6	The Bank of LaFayette Section 401(k) PS Plan Total	59.1440	793.23
American Funds US Govt Fund R6	The Citizens Bank of Georgia Section 401(k) PS Plan Total	159.9000	2,056.42
American Funds US Govt Fund R6	The Claxton Bank 401(k) PS Plan Total	3,051.4810	35,804.22
American Funds US Govt Fund R6	The Commercial Bank Section 401(k) PS Plan Total	154.2280	1,831.90
American Funds US Govt Fund R6	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	127.4660	1,636.28
American Funds US Govt Fund R6	The Peoples Bank of Georgia Section 401(k) PS Plan Total	185.8180	2,221.09
American Funds US Govt Fund R6	The Peoples Bank Section 401(k) PS Plan Total	154.6030	2,056.33
American Funds US Govt Fund R6	The Piedmont Bank Section 401(k) PS Plan Total	78,305.2110	937,439.93
American Funds US Govt Fund R6	Touchmark National Bank Section 401(k) PS Plan Total	58.0430	723.45
American Funds US Govt Fund R6	West Central Georgia Bank Section 401(k) PS Plan Total	56.1670	760.43
American Funds US Govt Fund R6 Total		**119,741.1480**	**1,432,478.38**
American Trust MetLife Stable Value Fund	AB&T Section 401(k) PS Plan Total	7,930.0390	169,569.29
American Trust MetLife Stable Value Fund	Affinity Bank 401(k) Profit Sharing Plan Total	23,112.9100	496,372.97
American Trust MetLife Stable Value Fund	Altamaha Bank & Trust 401(k) Profit Sharing Plan Total	13,506.6390	289,354.85
American Trust MetLife Stable Value Fund	American Commerce Bancshares, Inc. Section 401(k) PS Plan Total	12,675.4600	272,039.85
American Trust MetLife Stable Value Fund	American Pride Bank Section 401(k) PS Plan Total	8,722.6290	187,887.82
American Trust MetLife Stable Value Fund	Apex Banking Company of Georgia Section 401(k) PS Plan Total	1,018.4490	21,808.35
American Trust MetLife Stable Value Fund	Bank of Madison Profit Sharing Plan Total	36,190.8020	782,305.78
American Trust MetLife Stable Value Fund	Bank of Monticello Section 401(k) PS Plan Total	6,535.9910	140,990.36

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2025

Fund Name	Plan Name	Shares	Cost
American Trust MetLife Stable Value Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	24,650.8440	527,537.01
American Trust MetLife Stable Value Fund	Citizens Bank of the South Section 401(k) PS Plan Total	14,512.6240	311,270.18
American Trust MetLife Stable Value Fund	Community Bank of Georgia Section 401(k) PS Plan Total	2,988.4820	64,112.98
American Trust MetLife Stable Value Fund	Community Banking Company Section 401(k) PS Plan Total	12,345.0290	264,631.72
American Trust MetLife Stable Value Fund	Community Bankshares, Inc. 401(k) PS Plan Total	22,343.9280	479,034.00
American Trust MetLife Stable Value Fund	Durden Banking Company Section 401(k) PS Plan Total	7,934.5760	170,399.53
American Trust MetLife Stable Value Fund	Embassy National Bank Section 401(k) PS Plan Total	6,540.2540	140,039.30
American Trust MetLife Stable Value Fund	Exchange Bankshares, Inc. Section 401(k) PS Plan Total	12,264.4750	262,857.95
American Trust MetLife Stable Value Fund	First Bank of Pike Section 401(k) PS Plan Total	2,078.5310	44,556.36
American Trust MetLife Stable Value Fund	First Chatham Bank Section 401(k) PS Plan Total	5,967.3860	126,916.01
American Trust MetLife Stable Value Fund	First IC Bank 401(k) Plan Total	65,925.6560	1,408,309.29
American Trust MetLife Stable Value Fund	First National Bank of Coffee County Section 401(k) PS Plan Total	9,668.3640	207,864.87
American Trust MetLife Stable Value Fund	First National Bank of Decatur County Section 401(k) PS Plan Total	13,046.6450	280,130.63
American Trust MetLife Stable Value Fund	First National Bank of Griffin Section 401(k) PS Plan Total	22,404.0970	479,493.28
American Trust MetLife Stable Value Fund	First Southern Bank Section 401(k) PS Plan Total	12,665.0720	271,191.58
American Trust MetLife Stable Value Fund	First State Bank of Blakely, Inc. Defined Contribution Plan Total	37,832.1750	810,704.32
American Trust MetLife Stable Value Fund	First State Bank, Wrens, Georgia Section 401(k) Profit Sharing Plan Tota	8,190.7550	175,439.64
American Trust MetLife Stable Value Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	8,016.0770	172,359.30
American Trust MetLife Stable Value Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	5,694.1060	122,042.21
American Trust MetLife Stable Value Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Shari	6,171.6350	131,878.00
American Trust MetLife Stable Value Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	40,333.4190	865,390.28
American Trust MetLife Stable Value Fund	Georgia First Bank 401(k) Plan Total	7,587.1990	163,568.29
American Trust MetLife Stable Value Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	2,426.9110	51,540.94
American Trust MetLife Stable Value Fund	Great Oaks Bank Section 401(k) PS Plan Total	7,812.5910	167,649.47
American Trust MetLife Stable Value Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	2,606.9880	55,812.92
American Trust MetLife Stable Value Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	3,860.9970	82,524.80
American Trust MetLife Stable Value Fund	Metro City Bank Section 401(k) PS Plan Total	82,283.3110	1,766,486.17
American Trust MetLife Stable Value Fund	Mid-South Builders, Inc. Section 401(k) PS Plan Total	2,977.0750	64,272.05
American Trust MetLife Stable Value Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	910.7980	19,579.37
American Trust MetLife Stable Value Fund	Oconee State Bank 401(k) Plan Total	15,099.2140	323,754.09
American Trust MetLife Stable Value Fund	Peach State Bank & Trust Section 401(k) PS Plan Total	18,255.0890	391,006.55
American Trust MetLife Stable Value Fund	Peoples South Bankshares, Inc. Section 401(k) PS Plan Total	7,145.7760	153,103.22
American Trust MetLife Stable Value Fund	Planters & Citizens Bank Section 401(k) PS Plan Total	8,134.0780	173,930.01
American Trust MetLife Stable Value Fund	River City Bank Section 401(k) PS Plan Total	7,560.8070	162,247.45
American Trust MetLife Stable Value Fund	South Georgia Banking Company 401(k) PS Plan Total	45,810.2240	982,151.83
American Trust MetLife Stable Value Fund	Strunk, LLC Section 401(k) PS Plan Total	3,603.6210	77,237.50
American Trust MetLife Stable Value Fund	Stuckey Timberland Section 401(k) PS Plan Total	2,114.6190	45,544.29
American Trust MetLife Stable Value Fund	Talbot State Bank Section 401(k) PS Plan Total	2,807.2450	60,832.56
American Trust MetLife Stable Value Fund	Tandem Bank Section 401(k) PS Plan Total	4,693.3100	100,963.74
American Trust MetLife Stable Value Fund	The Bank of LaFayette Section 401(k) PS Plan Total	3,462.5330	74,038.15
American Trust MetLife Stable Value Fund	The Citizens Bank of Georgia Section 401(k) PS Plan Total	9,079.4200	194,553.93
American Trust MetLife Stable Value Fund	The Commercial Bank Section 401(k) PS Plan Total	21,263.1390	457,996.66
American Trust MetLife Stable Value Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	6,750.2830	144,845.03
American Trust MetLife Stable Value Fund	The Peoples Bank of Georgia Section 401(k) PS Plan Total	6,375.2700	136,774.43
American Trust MetLife Stable Value Fund	The Peoples Bank Section 401(k) PS Plan Total	7,951.0120	170,863.98
American Trust MetLife Stable Value Fund	The Piedmont Bank Section 401(k) PS Plan Total	472.3610	10,004.19
American Trust MetLife Stable Value Fund	Touchmark National Bank Section 401(k) PS Plan Total	16,159.3720	347,693.00
American Trust MetLife Stable Value Fund	West Central Georgia Bank Section 401(k) PS Plan Total	5,249.9580	112,179.54
American Trust MetLife Stable Value Fund Total		**753,720.2500**	**16,167,641.87**
DFA Emerging Markets Fund	AB&T Section 401(k) PS Plan Total	211.5680	6,971.25
DFA Emerging Markets Fund	Affinity Bank 401(k) Profit Sharing Plan Total	664.4490	21,684.67
DFA Emerging Markets Fund	Altamaha Bank & Trust 401(k) Profit Sharing Plan Total	383.6630	12,938.53
DFA Emerging Markets Fund	American Commerce Bancshares, Inc. Section 401(k) PS Plan Total	444.8410	14,349.00
DFA Emerging Markets Fund	American Pride Bank Section 401(k) PS Plan Total	676.6160	22,223.05
DFA Emerging Markets Fund	Apex Banking Company of Georgia Section 401(k) PS Plan Total	87.4200	2,829.14
DFA Emerging Markets Fund	Bank of Dawson 401(k) Plan Total	785.3410	22,883.21
DFA Emerging Markets Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	89.2330	2,887.04
DFA Emerging Markets Fund	Bank of Madison Profit Sharing Plan Total	588.3930	20,374.66
DFA Emerging Markets Fund	Bank of Monticello Section 401(k) PS Plan Total	339.5570	10,883.84
DFA Emerging Markets Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	54.5780	1,761.72
DFA Emerging Markets Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	702.8330	23,107.63
DFA Emerging Markets Fund	Citizens Bank of the South Section 401(k) PS Plan Total	510.7990	16,913.08
DFA Emerging Markets Fund	Classic City Bank 401(k) Plan Total	1,037.9640	30,540.08
DFA Emerging Markets Fund	Community Bank of Georgia Section 401(k) PS Plan Total	155.3890	4,801.98
DFA Emerging Markets Fund	Community Banking Company Section 401(k) PS Plan Total	441.9310	14,100.58
DFA Emerging Markets Fund	Community Bankshares, Inc. 401(k) PS Plan Total	1,475.4190	47,540.59
DFA Emerging Markets Fund	Durden Banking Company Section 401(k) PS Plan Total	277.9250	9,185.05
DFA Emerging Markets Fund	Embassy National Bank Section 401(k) PS Plan Total	330.2820	10,319.05
DFA Emerging Markets Fund	Exchange Bankshares, Inc. Section 401(k) PS Plan Total	658.6680	21,181.78
DFA Emerging Markets Fund	F&M Bank and Trust Company 401(k) PS Plan and Trust Total	232.6520	7,615.38
DFA Emerging Markets Fund	First American Bank and Trust Company Cash or Deferred PS Plan Tota	1,023.7590	33,722.93
DFA Emerging Markets Fund	First Bank of Pike Section 401(k) PS Plan Total	144.3010	4,763.48
DFA Emerging Markets Fund	First Chatham Bank Section 401(k) PS Plan Total	896.8210	27,079.16
DFA Emerging Markets Fund	First Federal Savings & Loan Association 401(k) Plan Total	4,029.4760	137,558.78
DFA Emerging Markets Fund	First IC Bank 401(k) Plan Total	1,286.7650	42,433.81

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Fund Name	Plan Name	Shares	Cost
DFA Emerging Markets Fund	First National Bank of Coffee County Section 401(k) PS Plan Total	357.7310	11,796.16
DFA Emerging Markets Fund	First National Bank of Decatur County Section 401(k) PS Plan Total	460.0990	14,997.20
DFA Emerging Markets Fund	First National Bank of Griffin Section 401(k) PS Plan Total	547.3670	17,584.36
DFA Emerging Markets Fund	First National Bank of Waynesboro 401(k) PS Plan Total	694.3570	20,249.45
DFA Emerging Markets Fund	First Southern Bank Section 401(k) PS Plan Total	610.4240	19,158.56
DFA Emerging Markets Fund	First State Bank of Blakely, Inc. Defined Contribution Plan Total	798.5920	25,203.85
DFA Emerging Markets Fund	First State Bank, Wrens, Georgia Section 401(k) Profit Sharing Plan Tota	371.1070	11,852.09
DFA Emerging Markets Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	392.2350	12,575.29
DFA Emerging Markets Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	88.6860	2,898.81
DFA Emerging Markets Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Shari	180.4770	5,877.67
DFA Emerging Markets Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	852.6440	28,891.79
DFA Emerging Markets Fund	Georgia First Bank 401(k) Plan Total	1,108.4420	37,432.75
DFA Emerging Markets Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	357.2450	10,657.76
DFA Emerging Markets Fund	Georgia Skyline Bank 401(k) PS Plan Total	33.7000	1,194.05
DFA Emerging Markets Fund	Great Oaks Bank Section 401(k) PS Plan Total	494.4300	16,347.12
DFA Emerging Markets Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	134.8530	4,340.99
DFA Emerging Markets Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	1,491.1120	51,447.51
DFA Emerging Markets Fund	Metro City Bank Section 401(k) PS Plan Total	2,678.4930	87,943.97
DFA Emerging Markets Fund	Mid-South Builders, Inc. Section 401(k) PS Plan Total	92.2150	3,024.97
DFA Emerging Markets Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	99.4050	3,204.17
DFA Emerging Markets Fund	Oconee State Bank 401(k) Plan Total	2,455.1550	85,584.09
DFA Emerging Markets Fund	Peach State Bank & Trust Section 401(k) PS Plan Total	626.8200	20,268.05
DFA Emerging Markets Fund	Peoples South Bankshares, Inc. Section 401(k) PS Plan Total	497.9560	16,237.86
DFA Emerging Markets Fund	Planters & Citizens Bank Section 401(k) PS Plan Total	147.4400	4,808.24
DFA Emerging Markets Fund	River City Bank Section 401(k) PS Plan Total	550.4200	17,833.00
DFA Emerging Markets Fund	Rochelle State Bank 401(k) PS Plan Total	10.4360	370.22
DFA Emerging Markets Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	82.1120	2,656.03
DFA Emerging Markets Fund	South Georgia Bank Section 401(k) PS Plan Total	2,578.5500	85,820.62
DFA Emerging Markets Fund	South Georgia Banking Company 401(k) PS Plan Total	1,331.6720	42,218.99
DFA Emerging Markets Fund	Strunk, LLC Section 401(k) PS Plan Total	145.2660	5,135.11
DFA Emerging Markets Fund	Stuckey Timberland Section 401(k) PS Plan Total	78.0100	2,565.54
DFA Emerging Markets Fund	Talbot State Bank Section 401(k) PS Plan Total	75.9990	2,349.94
DFA Emerging Markets Fund	Tandem Bank Section 401(k) PS Plan Total	296.8620	9,598.01
DFA Emerging Markets Fund	The Bank of LaFayette Section 401(k) PS Plan Total	55.6670	1,865.63
DFA Emerging Markets Fund	The Citizens Bank of Georgia Section 401(k) PS Plan Total	483.9100	15,529.62
DFA Emerging Markets Fund	The Claxton Bank 401(k) PS Plan Total	1,303.8190	38,849.94
DFA Emerging Markets Fund	The Commercial Bank Section 401(k) PS Plan Total	666.0170	21,852.24
DFA Emerging Markets Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	311.8040	10,006.35
DFA Emerging Markets Fund	The Peoples Bank of Georgia Section 401(k) PS Plan Total	454.7260	14,858.11
DFA Emerging Markets Fund	The Peoples Bank Section 401(k) PS Plan Total	306.9260	10,061.23
DFA Emerging Markets Fund	The Piedmont Bank Section 401(k) PS Plan Total	798.1560	23,131.80
DFA Emerging Markets Fund	Touchmark National Bank Section 401(k) PS Plan Total	287.4420	9,526.85
DFA Emerging Markets Fund	West Central Georgia Bank Section 401(k) PS Plan Total	66.7320	2,144.17
DFA Emerging Markets Fund Total		**42,986.1540**	**1,400,599.63**
DFA Real Estate Securities Fund	AB&T Section 401(k) PS Plan Total	5.3530	215.92
DFA Real Estate Securities Fund	Affinity Bank 401(k) Profit Sharing Plan Total	171.9990	6,971.65
DFA Real Estate Securities Fund	Altamaha Bank & Trust 401(k) Profit Sharing Plan Total	40.9680	1,628.90
DFA Real Estate Securities Fund	American Commerce Bancshares, Inc. Section 401(k) PS Plan Total	21.3170	863.56
DFA Real Estate Securities Fund	American Pride Bank Section 401(k) PS Plan Total	16.6250	676.73
DFA Real Estate Securities Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	33.7770	1,370.63
DFA Real Estate Securities Fund	Bank of Madison Profit Sharing Plan Total	21.5540	889.72
DFA Real Estate Securities Fund	Bank of Monticello Section 401(k) PS Plan Total	1.6520	67.60
DFA Real Estate Securities Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	9.2820	377.77
DFA Real Estate Securities Fund	Citizens Bank of the South Section 401(k) PS Plan Total	45.2230	1,835.15
DFA Real Estate Securities Fund	Community Bank of Georgia Section 401(k) PS Plan Total	3.7850	155.00
DFA Real Estate Securities Fund	Community Banking Company Section 401(k) PS Plan Total	1,901.0280	80,536.26
DFA Real Estate Securities Fund	Community Bankshares, Inc. 401(k) PS Plan Total	35.4280	1,448.30
DFA Real Estate Securities Fund	Durden Banking Company Section 401(k) PS Plan Total	21.9560	888.54
DFA Real Estate Securities Fund	Embassy National Bank Section 401(k) PS Plan Total	38.8630	1,580.38
DFA Real Estate Securities Fund	Exchange Bankshares, Inc. Section 401(k) PS Plan Total	17.0990	692.72
DFA Real Estate Securities Fund	F&M Bank and Trust Company 401(k) PS Plan and Trust Total	3.1470	128.52
DFA Real Estate Securities Fund	First American Bank and Trust Company Cash or Deferred PS Plan Tota	779.3400	30,154.38
DFA Real Estate Securities Fund	First Bank of Pike Section 401(k) PS Plan Total	1.2110	49.28
DFA Real Estate Securities Fund	First Chatham Bank Section 401(k) PS Plan Total	50.7600	2,057.40
DFA Real Estate Securities Fund	First IC Bank 401(k) Plan Total	427.8070	17,557.44
DFA Real Estate Securities Fund	First National Bank of Coffee County Section 401(k) PS Plan Total	12.4600	508.47
DFA Real Estate Securities Fund	First National Bank of Decatur County Section 401(k) PS Plan Total	2.4850	101.80
DFA Real Estate Securities Fund	First National Bank of Griffin Section 401(k) PS Plan Total	28.4010	1,159.81
DFA Real Estate Securities Fund	First Southern Bank Section 401(k) PS Plan Total	111.6880	4,528.07
DFA Real Estate Securities Fund	First State Bank of Blakely, Inc. Defined Contribution Plan Total	82.5810	3,293.09
DFA Real Estate Securities Fund	First State Bank, Wrens, Georgia Section 401(k) Profit Sharing Plan Tota	3.2620	131.40
DFA Real Estate Securities Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	33.2420	1,351.54
DFA Real Estate Securities Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	5.5470	227.76
DFA Real Estate Securities Fund	Georgia First Bank 401(k) Plan Total	3.4070	139.49
DFA Real Estate Securities Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	55.7170	2,291.25

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Fund Name	Plan Name	Shares	Cost
DFA Real Estate Securities Fund	Great Oaks Bank Section 401(k) PS Plan Total	3.0130	121.71
DFA Real Estate Securities Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	11.9860	487.57
DFA Real Estate Securities Fund	Metro City Bank Section 401(k) PS Plan Total	485.4060	19,783.45
DFA Real Estate Securities Fund	Mid-South Builders, Inc. Section 401(k) PS Plan Total	8.7940	355.52
DFA Real Estate Securities Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	1.6560	67.66
DFA Real Estate Securities Fund	Oconee State Bank 401(k) Plan Total	829.1150	33,396.12
DFA Real Estate Securities Fund	Peach State Bank & Trust Section 401(k) PS Plan Total	61.5830	2,500.64
DFA Real Estate Securities Fund	Peoples South Bankshares, Inc. Section 401(k) PS Plan Total	114.9160	4,660.55
DFA Real Estate Securities Fund	Planters & Citizens Bank Section 401(k) PS Plan Total	14.5710	589.04
DFA Real Estate Securities Fund	River City Bank Section 401(k) PS Plan Total	111.3690	4,533.70
DFA Real Estate Securities Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	0.1560	6.35
DFA Real Estate Securities Fund	South Georgia Banking Company 401(k) PS Plan Total	79.7380	3,283.50
DFA Real Estate Securities Fund	Strunk, LLC Section 401(k) PS Plan Total	1.2440	50.00
DFA Real Estate Securities Fund	Tandem Bank Section 401(k) PS Plan Total	220.7690	8,966.09
DFA Real Estate Securities Fund	The Bank of LaFayette Section 401(k) PS Plan Total	2.9310	117.91
DFA Real Estate Securities Fund	The Citizens Bank of Georgia Section 401(k) PS Plan Total	51.6670	2,086.65
DFA Real Estate Securities Fund	The Commercial Bank Section 401(k) PS Plan Total	392.2850	15,979.76
DFA Real Estate Securities Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	1.8780	76.52
DFA Real Estate Securities Fund	The Peoples Bank of Georgia Section 401(k) PS Plan Total	128.3600	5,179.84
DFA Real Estate Securities Fund	The Peoples Bank Section 401(k) PS Plan Total	6.1840	251.28
DFA Real Estate Securities Fund	The Piedmont Bank Section 401(k) PS Plan Total	408.6840	16,539.15
DFA Real Estate Securities Fund	Touchmark National Bank Section 401(k) PS Plan Total	5.7650	236.15
DFA Real Estate Securities Fund	West Central Georgia Bank Section 401(k) PS Plan Total	4.8010	196.99
DFA Real Estate Securities Fund Total		**6,933.8350**	**283,344.68**
DFA US Targeted Value Fund	AB&T Section 401(k) PS Plan Total	302.6810	10,077.41
DFA US Targeted Value Fund	Affinity Bank 401(k) Profit Sharing Plan Total	1,177.5660	38,798.01
DFA US Targeted Value Fund	Altamaha Bank & Trust 401(k) Profit Sharing Plan Total	3,005.6030	109,540.94
DFA US Targeted Value Fund	American Commerce Bancshares, Inc. Section 401(k) PS Plan Total	573.6620	18,782.08
DFA US Targeted Value Fund	American Pride Bank Section 401(k) PS Plan Total	627.3530	20,919.29
DFA US Targeted Value Fund	Apex Banking Company of Georgia Section 401(k) PS Plan Total	70.8580	2,374.42
DFA US Targeted Value Fund	Bank of Dawson 401(k) Plan Total	462.5310	15,810.81
DFA US Targeted Value Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	88.4620	2,942.13
DFA US Targeted Value Fund	Bank of Madison Profit Sharing Plan Total	926.3420	30,972.19
DFA US Targeted Value Fund	Bank of Monticello Section 401(k) PS Plan Total	289.6310	9,673.15
DFA US Targeted Value Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	96.9430	3,144.90
DFA US Targeted Value Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	741.4140	24,336.50
DFA US Targeted Value Fund	Citizens Bank of the South Section 401(k) PS Plan Total	659.3140	21,776.28
DFA US Targeted Value Fund	Classic City Bank 401(k) Plan Total	565.2850	19,262.74
DFA US Targeted Value Fund	Community Bank of Georgia Section 401(k) PS Plan Total	194.0110	6,277.49
DFA US Targeted Value Fund	Community Banking Company Section 401(k) PS Plan Total	652.2770	21,214.96
DFA US Targeted Value Fund	Community Bankshares, Inc. 401(k) PS Plan Total	955.2600	32,330.14
DFA US Targeted Value Fund	Durden Banking Company Section 401(k) PS Plan Total	489.1800	16,120.12
DFA US Targeted Value Fund	Embassy National Bank Section 401(k) PS Plan Total	348.8440	11,471.72
DFA US Targeted Value Fund	Exchange Bankshares, Inc. Section 401(k) PS Plan Total	602.4760	19,793.65
DFA US Targeted Value Fund	F&M Bank and Trust Company 401(k) PS Plan and Trust Total	144.0040	4,819.80
DFA US Targeted Value Fund	First American Bank and Trust Company Cash or Deferred PS Plan Tota	1,805.0520	59,113.42
DFA US Targeted Value Fund	First Bank of Pike Section 401(k) PS Plan Total	205.2210	6,740.33
DFA US Targeted Value Fund	First Chatham Bank Section 401(k) PS Plan Total	865.8530	27,691.27
DFA US Targeted Value Fund	First Federal Savings & Loan Association 401(k) Plan Total	2,699.3010	95,547.29
DFA US Targeted Value Fund	First IC Bank 401(k) Plan Total	1,512.7500	49,242.69
DFA US Targeted Value Fund	First National Bank of Coffee County Section 401(k) PS Plan Total	855.7640	28,663.44
DFA US Targeted Value Fund	First National Bank of Decatur County Section 401(k) PS Plan Total	585.6020	19,248.14
DFA US Targeted Value Fund	First National Bank of Griffin Section 401(k) PS Plan Total	984.3740	31,958.47
DFA US Targeted Value Fund	First National Bank of Waynesboro 401(k) PS Plan Total	381.7590	12,988.74
DFA US Targeted Value Fund	First Southern Bank Section 401(k) PS Plan Total	696.7470	22,392.97
DFA US Targeted Value Fund	First State Bank of Blakely, Inc. Defined Contribution Plan Total	1,183.2820	37,603.98
DFA US Targeted Value Fund	First State Bank, Wrens, Georgia Section 401(k) Profit Sharing Plan Tota	478.8400	15,622.85
DFA US Targeted Value Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	467.1280	15,472.98
DFA US Targeted Value Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	153.5000	5,017.57
DFA US Targeted Value Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Shari	316.5900	10,295.29
DFA US Targeted Value Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	707.7980	23,504.50
DFA US Targeted Value Fund	Georgia First Bank 401(k) Plan Total	1,087.6220	37,506.41
DFA US Targeted Value Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	1,899.9370	66,150.14
DFA US Targeted Value Fund	Georgia Skyline Bank 401(k) PS Plan Total	22.2930	804.41
DFA US Targeted Value Fund	Great Oaks Bank Section 401(k) PS Plan Total	583.6790	19,390.06
DFA US Targeted Value Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	123.2570	4,083.92
DFA US Targeted Value Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	612.8050	21,808.28
DFA US Targeted Value Fund	Metro City Bank Section 401(k) PS Plan Total	3,016.2990	100,126.96
DFA US Targeted Value Fund	Mid-South Builders, Inc. Section 401(k) PS Plan Total	209.0520	6,768.93
DFA US Targeted Value Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	105.1760	3,473.53
DFA US Targeted Value Fund	Oconee State Bank 401(k) Plan Total	1,422.6330	47,163.87
DFA US Targeted Value Fund	Peach State Bank & Trust Section 401(k) PS Plan Total	817.2150	26,849.83
DFA US Targeted Value Fund	Peoples South Bankshares, Inc. Section 401(k) PS Plan Total	306.7710	10,487.82
DFA US Targeted Value Fund	Planters & Citizens Bank Section 401(k) PS Plan Total	311.3500	10,100.17
DFA US Targeted Value Fund	River City Bank Section 401(k) PS Plan Total	766.0680	25,450.28

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Fund Name	Plan Name	Shares	Cost
DFA US Targeted Value Fund	Rochelle State Bank 401(k) PS Plan Total	6.9680	249.70
DFA US Targeted Value Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	62.7530	2,110.47
DFA US Targeted Value Fund	South Georgia Bank Section 401(k) PS Plan Total	1,695.8260	57,489.92
DFA US Targeted Value Fund	South Georgia Banking Company 401(k) PS Plan Total	2,363.2620	76,899.42
DFA US Targeted Value Fund	Strunk, LLC Section 401(k) PS Plan Total	102.4090	3,537.87
DFA US Targeted Value Fund	Stuckey Timberland Section 401(k) PS Plan Total	225.9790	7,283.14
DFA US Targeted Value Fund	Talbot State Bank Section 401(k) PS Plan Total	126.4480	4,049.98
DFA US Targeted Value Fund	Tandem Bank Section 401(k) PS Plan Total	348.7640	11,460.08
DFA US Targeted Value Fund	The Bank of LaFayette Section 401(k) PS Plan Total	112.1320	3,660.30
DFA US Targeted Value Fund	The Citizens Bank of Georgia Section 401(k) PS Plan Total	780.3730	25,578.68
DFA US Targeted Value Fund	The Claxton Bank 401(k) PS Plan Total	867.7710	29,718.15
DFA US Targeted Value Fund	The Commercial Bank Section 401(k) PS Plan Total	675.5810	23,065.25
DFA US Targeted Value Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	420.6040	13,724.38
DFA US Targeted Value Fund	The Peoples Bank of Georgia Section 401(k) PS Plan Total	356.6370	11,709.93
DFA US Targeted Value Fund	The Peoples Bank Section 401(k) PS Plan Total	610.1840	19,761.06
DFA US Targeted Value Fund	The Piedmont Bank Section 401(k) PS Plan Total	1,026.7200	34,132.43
DFA US Targeted Value Fund	Touchmark National Bank Section 401(k) PS Plan Total	290.3580	9,884.33
DFA US Targeted Value Fund	West Central Georgia Bank Section 401(k) PS Plan Total	201.3100	6,617.85
DFA US Targeted Value Fund Total		**48,431.4940**	**1,622,640.21**
Dodge & Cox Income Fund	AB&T Section 401(k) PS Plan Total	14,557.2680	184,691.73
Dodge & Cox Income Fund	Affinity Bank 401(k) Profit Sharing Plan Total	44,454.2370	564,666.03
Dodge & Cox Income Fund	Altamaha Bank & Trust 401(k) Profit Sharing Plan Total	43,705.2580	556,131.60
Dodge & Cox Income Fund	American Commerce Bancshares, Inc. Section 401(k) PS Plan Total	27,338.1600	347,589.53
Dodge & Cox Income Fund	American Pride Bank Section 401(k) PS Plan Total	17,711.1610	225,944.45
Dodge & Cox Income Fund	Apex Banking Company of Georgia Section 401(k) PS Plan Total	1,743.7160	22,161.83
Dodge & Cox Income Fund	Bank of Dawson 401(k) Plan Total	27,314.9600	336,511.39
Dodge & Cox Income Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	4,044.7920	51,332.25
Dodge & Cox Income Fund	Bank of Madison Profit Sharing Plan Total	23,838.1290	303,880.62
Dodge & Cox Income Fund	Bank of Monticello Section 401(k) PS Plan Total	14,572.0850	186,070.74
Dodge & Cox Income Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	6,162.3150	78,621.08
Dodge & Cox Income Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	51,239.3410	649,321.24
Dodge & Cox Income Fund	Citizens Bank of the South Section 401(k) PS Plan Total	30,682.2920	389,893.39
Dodge & Cox Income Fund	Classic City Bank 401(k) Plan Total	15,430.6300	190,558.81
Dodge & Cox Income Fund	Community Bank of Georgia Section 401(k) PS Plan Total	5,021.0940	63,748.50
Dodge & Cox Income Fund	Community Banking Company Section 401(k) PS Plan Total	32,219.6500	410,097.90
Dodge & Cox Income Fund	Community Bankshares, Inc. 401(k) PS Plan Total	24,452.5930	310,104.23
Dodge & Cox Income Fund	Durden Banking Company Section 401(k) PS Plan Total	24,296.7390	308,908.57
Dodge & Cox Income Fund	Embassy National Bank Section 401(k) PS Plan Total	14,356.9580	182,041.81
Dodge & Cox Income Fund	Exchange Bankshares, Inc. Section 401(k) PS Plan Total	28,518.6690	362,143.45
Dodge & Cox Income Fund	F&M Bank and Trust Company 401(k) PS Plan and Trust Total	4,405.4520	55,951.42
Dodge & Cox Income Fund	First American Bank and Trust Company Cash or Deferred PS Plan Tota	64,541.2780	822,010.89
Dodge & Cox Income Fund	First Bank of Pike Section 401(k) PS Plan Total	4,735.0790	60,127.43
Dodge & Cox Income Fund	First Chatham Bank Section 401(k) PS Plan Total	21,867.7230	275,786.32
Dodge & Cox Income Fund	First Federal Savings & Loan Association 401(k) Plan Total	107,841.7550	1,378,659.89
Dodge & Cox Income Fund	First IC Bank 401(k) Plan Total	44,167.3060	561,579.25
Dodge & Cox Income Fund	First National Bank of Coffee County Section 401(k) PS Plan Total	22,627.8430	269,631.15
Dodge & Cox Income Fund	First National Bank of Decatur County Section 401(k) PS Plan Total	26,932.2620	342,708.60
Dodge & Cox Income Fund	First National Bank of Griffin Section 401(k) PS Plan Total	63,513.7820	804,991.10
Dodge & Cox Income Fund	First National Bank of Waynesboro 401(k) PS Plan Total	18,834.9940	234,054.30
Dodge & Cox Income Fund	First Southern Bank Section 401(k) PS Plan Total	29,898.3890	378,810.42
Dodge & Cox Income Fund	First State Bank of Blakely, Inc. Defined Contribution Plan Total	53,246.9320	676,944.33
Dodge & Cox Income Fund	First State Bank, Wrens, Georgia Section 401(k) Profit Sharing Plan Tota	18,598.4770	235,473.86
Dodge & Cox Income Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	26,936.5830	338,758.34
Dodge & Cox Income Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	17,091.1390	217,218.33
Dodge & Cox Income Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Shari	22,786.3030	289,030.46
Dodge & Cox Income Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	71,348.1510	906,055.01
Dodge & Cox Income Fund	Georgia First Bank 401(k) Plan Total	14,010.6200	179,315.83
Dodge & Cox Income Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	10,228.4330	128,871.55
Dodge & Cox Income Fund	Georgia Skyline Bank 401(k) PS Plan Total	913.5660	11,778.36
Dodge & Cox Income Fund	Great Oaks Bank Section 401(k) PS Plan Total	16,799.9110	213,251.29
Dodge & Cox Income Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	5,385.3140	68,424.59
Dodge & Cox Income Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	5,413.7740	68,720.59
Dodge & Cox Income Fund	Metro City Bank Section 401(k) PS Plan Total	145,457.1480	1,851,064.87
Dodge & Cox Income Fund	Mid-South Builders, Inc. Section 401(k) PS Plan Total	7,680.5740	97,834.42
Dodge & Cox Income Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	2,146.8640	27,285.81
Dodge & Cox Income Fund	Oconee State Bank 401(k) Plan Total	37,220.3910	472,750.20
Dodge & Cox Income Fund	Peach State Bank & Trust Section 401(k) PS Plan Total	40,755.9760	517,517.21
Dodge & Cox Income Fund	Peoples South Bankshares, Inc. Section 401(k) PS Plan Total	8,718.0600	110,635.31
Dodge & Cox Income Fund	Planters & Citizens Bank Section 401(k) PS Plan Total	27,043.6920	343,442.52
Dodge & Cox Income Fund	River City Bank Section 401(k) PS Plan Total	15,119.8910	192,183.52
Dodge & Cox Income Fund	Rochelle State Bank 401(k) PS Plan Total	168.0230	2,161.27
Dodge & Cox Income Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	1,208.0110	15,375.44
Dodge & Cox Income Fund	South Georgia Bank Section 401(k) PS Plan Total	64,292.0760	807,239.96
Dodge & Cox Income Fund	South Georgia Banking Company 401(k) PS Plan Total	89,687.1560	1,141,974.62
Dodge & Cox Income Fund	Strunk, LLC Section 401(k) PS Plan Total	6,570.1750	83,781.98

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Fund Name	Plan Name	Shares	Cost
Dodge & Cox Income Fund	Stuckey Timberland Section 401(k) PS Plan Total	4,557.3540	49,729.20
Dodge & Cox Income Fund	Talbot State Bank Section 401(k) PS Plan Total	5,696.7680	73,130.17
Dodge & Cox Income Fund	Tandem Bank Section 401(k) PS Plan Total	10,539.7740	134,182.76
Dodge & Cox Income Fund	The Bank of LaFayette Section 401(k) PS Plan Total	10,472.8890	133,091.07
Dodge & Cox Income Fund	The Citizens Bank of Georgia Section 401(k) PS Plan Total	22,337.5440	283,200.54
Dodge & Cox Income Fund	The Claxton Bank 401(k) PS Plan Total	24,435.8580	304,878.31
Dodge & Cox Income Fund	The Commercial Bank Section 401(k) PS Plan Total	44,829.3470	571,604.48
Dodge & Cox Income Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	15,539.4540	197,177.23
Dodge & Cox Income Fund	The Peoples Bank of Georgia Section 401(k) PS Plan Total	14,250.7640	181,348.82
Dodge & Cox Income Fund	The Peoples Bank Section 401(k) PS Plan Total	22,763.1770	289,230.52
Dodge & Cox Income Fund	The Piedmont Bank Section 401(k) PS Plan Total	17,138.9490	215,200.57
Dodge & Cox Income Fund	Touchmark National Bank Section 401(k) PS Plan Total	15,775.1530	201,329.38
Dodge & Cox Income Fund	West Central Georgia Bank Section 401(k) PS Plan Total	10,763.5040	136,631.55
Dodge & Cox Income Fund Total		**1,788,953.6850**	**22,676,554.19**
Fidelity International Index Fund	AB&T Section 401(k) PS Plan Total	796.9080	44,147.89
Fidelity International Index Fund	Affinity Bank 401(k) Profit Sharing Plan Total	1,928.8510	106,731.53
Fidelity International Index Fund	Altamaha Bank & Trust 401(k) Profit Sharing Plan Total	1,238.8060	70,219.80
Fidelity International Index Fund	American Commerce Bancshares, Inc. Section 401(k) PS Plan Total	1,307.2590	71,790.34
Fidelity International Index Fund	American Pride Bank Section 401(k) PS Plan Total	1,691.5240	94,064.88
Fidelity International Index Fund	Apex Banking Company of Georgia Section 401(k) PS Plan Total	209.3220	11,606.13
Fidelity International Index Fund	Bank of Dawson 401(k) Plan Total	1,529.4690	76,071.87
Fidelity International Index Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	262.4940	14,453.56
Fidelity International Index Fund	Bank of Madison Profit Sharing Plan Total	1,822.0900	103,457.25
Fidelity International Index Fund	Bank of Monticello Section 401(k) PS Plan Total	783.6370	43,487.29
Fidelity International Index Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	178.0510	9,701.67
Fidelity International Index Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	2,330.7900	129,131.87
Fidelity International Index Fund	Citizens Bank of the South Section 401(k) PS Plan Total	1,725.6610	95,268.47
Fidelity International Index Fund	Classic City Bank 401(k) Plan Total	1,871.0710	92,901.37
Fidelity International Index Fund	Community Bank of Georgia Section 401(k) PS Plan Total	448.8030	23,936.73
Fidelity International Index Fund	Community Banking Company Section 401(k) PS Plan Total	2,429.5610	129,595.51
Fidelity International Index Fund	Community Bankshares, Inc. 401(k) PS Plan Total	3,510.0140	194,712.00
Fidelity International Index Fund	Durden Banking Company Section 401(k) PS Plan Total	1,397.4180	76,117.73
Fidelity International Index Fund	Embassy National Bank Section 401(k) PS Plan Total	865.0800	46,906.78
Fidelity International Index Fund	Exchange Bankshares, Inc. Section 401(k) PS Plan Total	1,743.6310	94,913.33
Fidelity International Index Fund	F&M Bank and Trust Company 401(k) PS Plan and Trust Total	454.5920	25,249.99
Fidelity International Index Fund	First American Bank and Trust Company Cash or Deferred PS Plan Tota	3,662.8430	201,201.71
Fidelity International Index Fund	First Bank of Pike Section 401(k) PS Plan Total	422.0290	23,593.13
Fidelity International Index Fund	First Chatham Bank Section 401(k) PS Plan Total	2,258.9160	119,665.54
Fidelity International Index Fund	First Federal Savings & Loan Association 401(k) Plan Total	9,553.8610	560,480.74
Fidelity International Index Fund	First IC Bank 401(k) Plan Total	15,570.3780	874,832.42
Fidelity International Index Fund	First National Bank of Coffee County Section 401(k) PS Plan Total	3,226.7260	178,915.70
Fidelity International Index Fund	First National Bank of Decatur County Section 401(k) PS Plan Total	1,348.3380	74,476.17
Fidelity International Index Fund	First National Bank of Griffin Section 401(k) PS Plan Total	1,877.1440	102,987.73
Fidelity International Index Fund	First National Bank of Waynesboro 401(k) PS Plan Total	1,292.2760	64,106.16
Fidelity International Index Fund	First Southern Bank Section 401(k) PS Plan Total	1,824.6920	100,489.84
Fidelity International Index Fund	First State Bank of Blakely, Inc. Defined Contribution Plan Total	2,759.4610	149,214.22
Fidelity International Index Fund	First State Bank, Wrens, Georgia Section 401(k) Profit Sharing Plan Tota	1,080.7260	59,035.87
Fidelity International Index Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	970.1900	53,212.37
Fidelity International Index Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	413.6110	22,509.80
Fidelity International Index Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Shari	561.5240	31,009.37
Fidelity International Index Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	4,032.8630	216,378.72
Fidelity International Index Fund	Georgia First Bank 401(k) Plan Total	1,533.2660	87,769.44
Fidelity International Index Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	1,369.0100	70,835.48
Fidelity International Index Fund	Georgia Skyline Bank 401(k) PS Plan Total	75.2390	4,500.56
Fidelity International Index Fund	Great Oaks Bank Section 401(k) PS Plan Total	1,565.8410	87,071.81
Fidelity International Index Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	1,155.2580	65,030.38
Fidelity International Index Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	948.7920	54,211.91
Fidelity International Index Fund	Metro City Bank Section 401(k) PS Plan Total	7,350.1300	399,796.60
Fidelity International Index Fund	Mid-South Builders, Inc. Section 401(k) PS Plan Total	359.6610	19,631.25
Fidelity International Index Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	288.8780	15,816.52
Fidelity International Index Fund	Oconee State Bank 401(k) Plan Total	4,283.7430	244,917.05
Fidelity International Index Fund	Peach State Bank & Trust Section 401(k) PS Plan Total	2,077.3040	114,002.42
Fidelity International Index Fund	Peoples South Bankshares, Inc. Section 401(k) PS Plan Total	2,141.6090	116,319.63
Fidelity International Index Fund	Planters & Citizens Bank Section 401(k) PS Plan Total	803.8190	44,874.16
Fidelity International Index Fund	River City Bank Section 401(k) PS Plan Total	1,524.2150	84,127.42
Fidelity International Index Fund	Rochelle State Bank 401(k) PS Plan Total	23.2760	1,388.44
Fidelity International Index Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	191.6840	10,636.57
Fidelity International Index Fund	South Georgia Bank Section 401(k) PS Plan Total	5,722.2140	322,439.74
Fidelity International Index Fund	South Georgia Banking Company 401(k) PS Plan Total	3,260.0360	178,243.74
Fidelity International Index Fund	Strunk, LLC Section 401(k) PS Plan Total	322.4030	18,954.90
Fidelity International Index Fund	Stuckey Timberland Section 401(k) PS Plan Total	279.1840	15,374.71
Fidelity International Index Fund	Talbot State Bank Section 401(k) PS Plan Total	231.5550	12,383.16
Fidelity International Index Fund	Tandem Bank Section 401(k) PS Plan Total	1,062.2140	58,020.91
Fidelity International Index Fund	The Bank of LaFayette Section 401(k) PS Plan Total	229.8000	12,699.87
Fidelity International Index Fund	The Citizens Bank of Georgia Section 401(k) PS Plan Total	1,568.3170	85,117.21

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Fund Name	Plan Name	Shares	Cost
Fidelity International Index Fund	The Claxton Bank 401(k) PS Plan Total	2,485.0820	125,793.96
Fidelity International Index Fund	The Commercial Bank Section 401(k) PS Plan Total	2,154.7160	119,832.93
Fidelity International Index Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	1,019.3490	55,517.64
Fidelity International Index Fund	The Peoples Bank of Georgia Section 401(k) PS Plan Total	1,009.6880	55,263.93
Fidelity International Index Fund	The Peoples Bank Section 401(k) PS Plan Total	1,160.2090	63,894.81
Fidelity International Index Fund	The Piedmont Bank Section 401(k) PS Plan Total	1,819.1060	91,978.07
Fidelity International Index Fund	Touchmark National Bank Section 401(k) PS Plan Total	745.2950	41,951.22
Fidelity International Index Fund	West Central Georgia Bank Section 401(k) PS Plan Total	229.7410	12,526.22
Fidelity International Index Fund Total		**128,371.2440**	**7,077,498.14**
Fidelity Mid Cap Index	AB&T Section 401(k) PS Plan Total	344.9930	12,350.27
Fidelity Mid Cap Index	Affinity Bank 401(k) Profit Sharing Plan Total	1,075.8670	38,050.05
Fidelity Mid Cap Index	Altamaha Bank & Trust 401(k) Profit Sharing Plan Total	800.6360	28,708.39
Fidelity Mid Cap Index	American Commerce Bancshares, Inc. Section 401(k) PS Plan Total	627.0770	21,886.84
Fidelity Mid Cap Index	American Pride Bank Section 401(k) PS Plan Total	821.2230	29,282.59
Fidelity Mid Cap Index	Apex Banking Company of Georgia Section 401(k) PS Plan Total	128.0820	4,507.84
Fidelity Mid Cap Index	Bank of Dawson 401(k) Plan Total	1,298.7600	44,674.83
Fidelity Mid Cap Index	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	134.1730	4,713.73
Fidelity Mid Cap Index	Bank of Madison Profit Sharing Plan Total	833.3710	30,591.18
Fidelity Mid Cap Index	Bank of Monticello Section 401(k) PS Plan Total	381.1580	13,576.80
Fidelity Mid Cap Index	Bank of Wrightsville 401(k) Employee Retirement Plan Total	76.6180	2,682.47
Fidelity Mid Cap Index	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	1,005.5190	35,200.78
Fidelity Mid Cap Index	Citizens Bank of the South Section 401(k) PS Plan Total	704.9040	25,064.71
Fidelity Mid Cap Index	Classic City Bank 401(k) Plan Total	2,297.8870	78,815.97
Fidelity Mid Cap Index	Community Bank of Georgia Section 401(k) PS Plan Total	205.1930	7,032.87
Fidelity Mid Cap Index	Community Banking Company Section 401(k) PS Plan Total	607.3460	21,296.73
Fidelity Mid Cap Index	Community Bankshares, Inc. 401(k) PS Plan Total	2,015.8810	70,939.58
Fidelity Mid Cap Index	Durden Banking Company Section 401(k) PS Plan Total	744.1300	26,381.18
Fidelity Mid Cap Index	Embassy National Bank Section 401(k) PS Plan Total	664.2380	23,303.22
Fidelity Mid Cap Index	Exchange Bankshares, Inc. Section 401(k) PS Plan Total	1,544.7670	54,419.13
Fidelity Mid Cap Index	F&M Bank and Trust Company 401(k) PS Plan and Trust Total	234.6430	8,279.78
Fidelity Mid Cap Index	First American Bank and Trust Company Cash or Deferred PS Plan Tota	2,129.3420	71,465.66
Fidelity Mid Cap Index	First Bank of Pike Section 401(k) PS Plan Total	195.2880	7,053.55
Fidelity Mid Cap Index	First Chatham Bank Section 401(k) PS Plan Total	1,281.7930	42,935.41
Fidelity Mid Cap Index	First Federal Savings & Loan Association 401(k) Plan Total	6,400.3470	233,117.06
Fidelity Mid Cap Index	First IC Bank 401(k) Plan Total	1,346.2070	47,307.41
Fidelity Mid Cap Index	First National Bank of Coffee County Section 401(k) PS Plan Total	757.1330	26,882.45
Fidelity Mid Cap Index	First National Bank of Decatur County Section 401(k) PS Plan Total	673.5320	23,730.17
Fidelity Mid Cap Index	First National Bank of Griffin Section 401(k) PS Plan Total	764.8230	26,733.51
Fidelity Mid Cap Index	First National Bank of Waynesboro 401(k) PS Plan Total	1,147.7110	39,421.09
Fidelity Mid Cap Index	First Southern Bank Section 401(k) PS Plan Total	1,376.9130	46,974.84
Fidelity Mid Cap Index	First State Bank of Blakely, Inc. Defined Contribution Plan Total	1,128.4930	37,705.23
Fidelity Mid Cap Index	First State Bank, Wrens, Georgia Section 401(k) Profit Sharing Plan Tota	490.6820	17,083.01
Fidelity Mid Cap Index	Flint Community Bank Section 401(k) Profit Sharing Plan Total	1,565.0700	53,836.79
Fidelity Mid Cap Index	Four County Bank Section 401(k) Profit Sharing Plan Total	117.5700	4,170.46
Fidelity Mid Cap Index	Georgia Bankers Association Insurance Trust Section 401(k) Profit Shari	251.4020	8,913.69
Fidelity Mid Cap Index	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	1,056.8650	37,954.50
Fidelity Mid Cap Index	Georgia First Bank 401(k) Plan Total	986.8150	35,791.54
Fidelity Mid Cap Index	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	1,665.6550	56,622.05
Fidelity Mid Cap Index	Georgia Skyline Bank 401(k) PS Plan Total	54.8190	2,026.79
Fidelity Mid Cap Index	Great Oaks Bank Section 401(k) PS Plan Total	1,006.3560	36,149.85
Fidelity Mid Cap Index	Legacy State Bank Section 401(k) Profit Sharing Plan Total	192.3920	6,723.69
Fidelity Mid Cap Index	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	503.9610	17,998.58
Fidelity Mid Cap Index	Metro City Bank Section 401(k) PS Plan Total	4,675.5040	165,614.03
Fidelity Mid Cap Index	Mid-South Builders, Inc. Section 401(k) PS Plan Total	122.7630	4,336.79
Fidelity Mid Cap Index	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	144.8570	5,080.38
Fidelity Mid Cap Index	Oconee State Bank 401(k) Plan Total	1,176.0530	41,349.50
Fidelity Mid Cap Index	Peach State Bank & Trust Section 401(k) PS Plan Total	1,118.7970	39,326.43
Fidelity Mid Cap Index	Peoples South Bankshares, Inc. Section 401(k) PS Plan Total	1,036.5470	36,504.75
Fidelity Mid Cap Index	Planters & Citizens Bank Section 401(k) PS Plan Total	195.1500	6,872.22
Fidelity Mid Cap Index	River City Bank Section 401(k) PS Plan Total	837.4670	29,394.84
Fidelity Mid Cap Index	Rochelle State Bank 401(k) PS Plan Total	16.8710	620.57
Fidelity Mid Cap Index	Snellville and Loganville Auto Centers 401(k) Plan Total	125.4590	4,402.63
Fidelity Mid Cap Index	South Georgia Bank Section 401(k) PS Plan Total	4,006.7310	144,439.68
Fidelity Mid Cap Index	South Georgia Banking Company 401(k) PS Plan Total	1,639.1470	56,718.13
Fidelity Mid Cap Index	Strunk, LLC Section 401(k) PS Plan Total	222.4240	8,032.77
Fidelity Mid Cap Index	Stuckey Timberland Section 401(k) PS Plan Total	97.7130	3,470.88
Fidelity Mid Cap Index	Talbot State Bank Section 401(k) PS Plan Total	80.3860	2,707.64
Fidelity Mid Cap Index	Tandem Bank Section 401(k) PS Plan Total	908.0260	32,016.66
Fidelity Mid Cap Index	The Bank of LaFayette Section 401(k) PS Plan Total	77.9850	2,790.98
Fidelity Mid Cap Index	The Citizens Bank of Georgia Section 401(k) PS Plan Total	624.6840	21,502.17
Fidelity Mid Cap Index	The Claxton Bank 401(k) PS Plan Total	2,258.0410	77,981.69
Fidelity Mid Cap Index	The Commercial Bank Section 401(k) PS Plan Total	1,407.0810	50,329.83
Fidelity Mid Cap Index	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	387.4690	13,603.56
Fidelity Mid Cap Index	The Peoples Bank of Georgia Section 401(k) PS Plan Total	555.2370	19,480.52
Fidelity Mid Cap Index	The Peoples Bank Section 401(k) PS Plan Total	554.5190	19,584.67

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Fund Name	Plan Name	Shares	Cost
Fidelity Mid Cap Index	The Piedmont Bank Section 401(k) PS Plan Total	1,148.2460	39,350.06
Fidelity Mid Cap Index	Touchmark National Bank Section 401(k) PS Plan Total	916.0990	32,114.87
Fidelity Mid Cap Index	West Central Georgia Bank Section 401(k) PS Plan Total	160.7680	5,636.58
Fidelity Mid Cap Index Fund		**66,133.6590**	**2,325,619.10**
BNY Mellon Insight Stable Value Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	499.9400	814.41
BNY Mellon Insight Stable Value Fund Total		**499.9400**	**814.41**
Federated Prime Cash Oblig. Fund	First Chatham Bank Section 401(k) PS Plan Total	14.8200	15.12
Federated Prime Cash Oblig. Fund	Peoples South Bankshares, Inc. Section 401(k) PS Plan Total	176,301.8000	176,665.97
Federated Prime Cash Oblig. Fund Total		**176,316.6200**	**176,681.09**
Schwab Fundamental Equity Index Fund	AB&T Section 401(k) PS Plan Total	908.7910	11,568.56
Schwab Fundamental Equity Index Fund	Affinity Bank 401(k) Profit Sharing Plan Total	2,504.0240	31,793.39
Schwab Fundamental Equity Index Fund	Altamaha Bank & Trust 401(k) Profit Sharing Plan Total	1,655.8990	21,605.79
Schwab Fundamental Equity Index Fund	American Commerce Bancshares, Inc. Section 401(k) PS Plan Total	1,770.1380	22,195.68
Schwab Fundamental Equity Index Fund	American Pride Bank Section 401(k) PS Plan Total	2,168.1920	27,662.82
Schwab Fundamental Equity Index Fund	Apex Banking Company of Georgia Section 401(k) PS Plan Total	326.2780	4,059.71
Schwab Fundamental Equity Index Fund	Bank of Dawson 401(k) Plan Total	4,107.4950	43,766.94
Schwab Fundamental Equity Index Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	366.4020	4,587.44
Schwab Fundamental Equity Index Fund	Bank of Madison Profit Sharing Plan Total	2,156.5660	28,699.67
Schwab Fundamental Equity Index Fund	Bank of Monticello Section 401(k) PS Plan Total	916.3100	11,790.51
Schwab Fundamental Equity Index Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	212.5690	2,654.20
Schwab Fundamental Equity Index Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	2,792.6900	35,468.48
Schwab Fundamental Equity Index Fund	Citizens Bank of the South Section 401(k) PS Plan Total	2,149.3860	27,488.27
Schwab Fundamental Equity Index Fund	Classic City Bank 401(k) Plan Total	4,969.5290	52,908.95
Schwab Fundamental Equity Index Fund	Community Bank of Georgia Section 401(k) PS Plan Total	583.1450	6,975.08
Schwab Fundamental Equity Index Fund	Community Banking Company Section 401(k) PS Plan Total	1,436.9370	17,974.70
Schwab Fundamental Equity Index Fund	Community Bankshares, Inc. 401(k) PS Plan Total	5,053.6060	62,711.62
Schwab Fundamental Equity Index Fund	Durden Banking Company Section 401(k) PS Plan Total	1,213.3720	15,826.93
Schwab Fundamental Equity Index Fund	Embassy National Bank Section 401(k) PS Plan Total	1,799.8540	21,502.58
Schwab Fundamental Equity Index Fund	Exchange Bankshares, Inc. Section 401(k) PS Plan Total	2,200.6960	27,206.77
Schwab Fundamental Equity Index Fund	F&M Bank and Trust Company 401(k) PS Plan and Trust Total	599.6510	7,443.14
Schwab Fundamental Equity Index Fund	First American Bank and Trust Company Cash or Deferred PS Plan Tota	4,393.2930	56,613.58
Schwab Fundamental Equity Index Fund	First Bank of Pike Section 401(k) PS Plan Total	493.7050	6,384.45
Schwab Fundamental Equity Index Fund	First Chatham Bank Section 401(k) PS Plan Total	2,779.8250	32,215.05
Schwab Fundamental Equity Index Fund	First Federal Savings & Loan Association 401(k) Plan Total	14,800.6290	195,150.26
Schwab Fundamental Equity Index Fund	First IC Bank 401(k) Plan Total	4,357.4650	55,715.35
Schwab Fundamental Equity Index Fund	First National Bank of Coffee County Section 401(k) PS Plan Total	2,218.6210	29,221.58
Schwab Fundamental Equity Index Fund	First National Bank of Decatur County Section 401(k) PS Plan Total	1,817.0110	22,842.73
Schwab Fundamental Equity Index Fund	First National Bank of Griffin Section 401(k) PS Plan Total	2,103.2290	26,857.04
Schwab Fundamental Equity Index Fund	First National Bank of Waynesboro 401(k) PS Plan Total	3,719.1190	40,056.95
Schwab Fundamental Equity Index Fund	First Southern Bank Section 401(k) PS Plan Total	3,078.3240	37,988.58
Schwab Fundamental Equity Index Fund	First State Bank of Blakely, Inc. Defined Contribution Plan Total	3,345.7480	41,449.33
Schwab Fundamental Equity Index Fund	First State Bank, Wrens, Georgia Section 401(k) Profit Sharing Plan Tota	1,203.4950	15,192.23
Schwab Fundamental Equity Index Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	1,922.8560	23,817.54
Schwab Fundamental Equity Index Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	412.2570	5,269.49
Schwab Fundamental Equity Index Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Shari	633.5300	8,068.90
Schwab Fundamental Equity Index Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	2,346.6120	29,778.40
Schwab Fundamental Equity Index Fund	Georgia First Bank 401(k) Plan Total	3,460.6660	44,541.07
Schwab Fundamental Equity Index Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	2,623.7080	28,615.67
Schwab Fundamental Equity Index Fund	Georgia Skyline Bank 401(k) PS Plan Total	122.0910	1,653.65
Schwab Fundamental Equity Index Fund	Great Oaks Bank Section 401(k) PS Plan Total	1,911.8760	24,370.80
Schwab Fundamental Equity Index Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	951.2830	11,053.17
Schwab Fundamental Equity Index Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	4,593.3420	60,261.26
Schwab Fundamental Equity Index Fund	Metro City Bank Section 401(k) PS Plan Total	14,413.5670	177,297.39
Schwab Fundamental Equity Index Fund	Mid-South Builders, Inc. Section 401(k) PS Plan Total	428.5970	5,477.43
Schwab Fundamental Equity Index Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	394.5680	4,876.98
Schwab Fundamental Equity Index Fund	Oconee State Bank 401(k) Plan Total	6,653.9200	88,209.19
Schwab Fundamental Equity Index Fund	Peach State Bank & Trust Section 401(k) PS Plan Total	2,776.3000	34,634.65
Schwab Fundamental Equity Index Fund	Peoples South Bankshares, Inc. Section 401(k) PS Plan Total	1,642.6640	20,979.85
Schwab Fundamental Equity Index Fund	Planters & Citizens Bank Section 401(k) PS Plan Total	716.8940	9,160.96
Schwab Fundamental Equity Index Fund	River City Bank Section 401(k) PS Plan Total	1,933.0800	24,213.61
Schwab Fundamental Equity Index Fund	Rochelle State Bank 401(k) PS Plan Total	37.8890	511.11
Schwab Fundamental Equity Index Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	317.7460	3,910.58
Schwab Fundamental Equity Index Fund	South Georgia Bank Section 401(k) PS Plan Total	9,496.6200	119,956.82
Schwab Fundamental Equity Index Fund	South Georgia Banking Company 401(k) PS Plan Total	4,372.4030	54,968.37
Schwab Fundamental Equity Index Fund	Strunk, LLC Section 401(k) PS Plan Total	523.9570	6,975.34
Schwab Fundamental Equity Index Fund	Stuckey Timberland Section 401(k) PS Plan Total	371.2820	4,762.47
Schwab Fundamental Equity Index Fund	Talbot State Bank Section 401(k) PS Plan Total	136.7300	1,787.15
Schwab Fundamental Equity Index Fund	Tandem Bank Section 401(k) PS Plan Total	1,384.0850	17,387.77
Schwab Fundamental Equity Index Fund	The Bank of LaFayette Section 401(k) PS Plan Total	268.4880	3,499.26
Schwab Fundamental Equity Index Fund	The Citizens Bank of Georgia Section 401(k) PS Plan Total	2,320.4770	29,269.43
Schwab Fundamental Equity Index Fund	The Claxton Bank 401(k) PS Plan Total	6,676.2990	72,852.78
Schwab Fundamental Equity Index Fund	The Commercial Bank Section 401(k) PS Plan Total	2,523.9640	32,134.85
Schwab Fundamental Equity Index Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	1,071.4760	13,538.34

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Fund Name	Plan Name	Shares	Cost
Schwab Fundamental Equity Index Fund	The Peoples Bank of Georgia Section 401(k) PS Plan Total	2,653.7720	34,210.42
Schwab Fundamental Equity Index Fund	The Peoples Bank Section 401(k) PS Plan Total	1,208.4030	15,447.52
Schwab Fundamental Equity Index Fund	The Piedmont Bank Section 401(k) PS Plan Total	2,826.5340	30,437.48
Schwab Fundamental Equity Index Fund	Touchmark National Bank Section 401(k) PS Plan Total	1,099.2490	14,001.32
Schwab Fundamental Equity Index Fund	West Central Georgia Bank Section 401(k) PS Plan Total	369.4630	4,604.69
Schwab Fundamental Equity Index Fund Total		**169,798.6420**	**2,108,114.07**
PeoplesSouth Bancshares Stock Fund	Peoples South Bankshares, Inc. Section 401(k) PS Plan Total	46,944.0000	1,938,317.76
PeoplesSouth Bancshares Stock Fund Total		**46,944.0000**	**1,938,317.76**
UTC Wealth Preservation Strategy Conservative Fund	Altamaha Bank & Trust 401(k) Profit Sharing Plan Total	598.8090	12,716.85
UTC Wealth Preservation Strategy Conservative Fund	American Pride Bank Section 401(k) PS Plan Total	16.4010	353.25
UTC Wealth Preservation Strategy Conservative Fund	Community Bankshares, Inc. 401(k) PS Plan Total	132.3960	2,792.06
UTC Wealth Preservation Strategy Conservative Fund	First IC Bank 401(k) Plan Total	23.8770	491.93
UTC Wealth Preservation Strategy Conservative Fund	River City Bank Section 401(k) PS Plan Total	60.8410	1,268.53
UTC Wealth Preservation Strategy Conservative Fund	The Piedmont Bank Section 401(k) PS Plan Total	3.3640	67.46
UTC Wealth Preservation Strategy Conservative Fund	Touchmark National Bank Section 401(k) PS Plan Total	31.2860	670.64
UTC Wealth Preservation Strategy Conservative Fund Total		**866.9740**	**18,360.72**
UTC Wealth Preservation Strategy Growth Fund	Community Bank of Georgia Section 401(k) PS Plan Total	188.0670	4,411.68
UTC Wealth Preservation Strategy Growth Fund	Community Bankshares, Inc. 401(k) PS Plan Total	21.5450	511.94
UTC Wealth Preservation Strategy Growth Fund	First IC Bank 401(k) Plan Total	65.9580	1,545.86
UTC Wealth Preservation Strategy Growth Fund	First National Bank of Coffee County Section 401(k) PS Plan Total	1.4270	34.33
UTC Wealth Preservation Strategy Growth Fund	Peoples South Bankshares, Inc. Section 401(k) PS Plan Total	105.0840	2,517.59
UTC Wealth Preservation Strategy Growth Fund	River City Bank Section 401(k) PS Plan Total	58.9590	1,358.13
UTC Wealth Preservation Strategy Growth Fund	Touchmark National Bank Section 401(k) PS Plan Total	28.0720	670.43
UTC Wealth Preservation Strategy Growth Fund Total		**469.1120**	**11,049.96**
UTC Wealth Preservation Strategy Moderate Fund	AB&T Section 401(k) PS Plan Total	4,758.7260	121,326.06
UTC Wealth Preservation Strategy Moderate Fund	Affinity Bank 401(k) Profit Sharing Plan Total	3,122.9360	75,739.68
UTC Wealth Preservation Strategy Moderate Fund	Altamaha Bank & Trust 401(k) Profit Sharing Plan Total	8,413.4100	192,996.59
UTC Wealth Preservation Strategy Moderate Fund	American Commerce Bancshares, Inc. Section 401(k) PS Plan Total	3,429.1070	84,577.61
UTC Wealth Preservation Strategy Moderate Fund	American Pride Bank Section 401(k) PS Plan Total	739.4880	17,805.66
UTC Wealth Preservation Strategy Moderate Fund	Apex Banking Company of Georgia Section 401(k) PS Plan Total	7.1460	164.95
UTC Wealth Preservation Strategy Moderate Fund	Bank of Dawson 401(k) Plan Total	12,939.2890	300,416.64
UTC Wealth Preservation Strategy Moderate Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	654.0240	15,661.04
UTC Wealth Preservation Strategy Moderate Fund	Bank of Madison Profit Sharing Plan Total	5,173.4240	131,976.55
UTC Wealth Preservation Strategy Moderate Fund	Bank of Monticello Section 401(k) PS Plan Total	94.9420	2,250.54
UTC Wealth Preservation Strategy Moderate Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	11,592.3110	269,654.08
UTC Wealth Preservation Strategy Moderate Fund	Citizens Bank of the South Section 401(k) PS Plan Total	7,378.0050	179,572.22
UTC Wealth Preservation Strategy Moderate Fund	Classic City Bank 401(k) Plan Total	1,972.4050	46,218.71
UTC Wealth Preservation Strategy Moderate Fund	Community Bank of Georgia Section 401(k) PS Plan Total	2,698.3250	65,521.03
UTC Wealth Preservation Strategy Moderate Fund	Community Banking Company Section 401(k) PS Plan Total	2,487.5290	62,827.50
UTC Wealth Preservation Strategy Moderate Fund	Community Bankshares, Inc. 401(k) PS Plan Total	5,231.3720	125,927.86
UTC Wealth Preservation Strategy Moderate Fund	Durden Banking Company Section 401(k) PS Plan Total	1,548.9150	38,002.51
UTC Wealth Preservation Strategy Moderate Fund	Embassy National Bank Section 401(k) PS Plan Total	816.9420	18,994.24
UTC Wealth Preservation Strategy Moderate Fund	Exchange Bankshares, Inc. Section 401(k) PS Plan Total	1,116.3530	26,179.98
UTC Wealth Preservation Strategy Moderate Fund	F&M Bank and Trust Company 401(k) PS Plan and Trust Total	279.8110	6,916.03
UTC Wealth Preservation Strategy Moderate Fund	First American Bank and Trust Company Cash or Deferred PS Plan Tota	5,339.3720	130,552.25
UTC Wealth Preservation Strategy Moderate Fund	First Bank of Pike Section 401(k) PS Plan Total	982.8920	23,261.92
UTC Wealth Preservation Strategy Moderate Fund	First Chatham Bank Section 401(k) PS Plan Total	602.7750	13,943.64
UTC Wealth Preservation Strategy Moderate Fund	First Federal Savings & Loan Association 401(k) Plan Total	12,193.3950	305,005.15
UTC Wealth Preservation Strategy Moderate Fund	First IC Bank 401(k) Plan Total	5,684.8480	135,233.15
UTC Wealth Preservation Strategy Moderate Fund	First National Bank of Coffee County Section 401(k) PS Plan Total	412.7540	9,824.79
UTC Wealth Preservation Strategy Moderate Fund	First National Bank of Decatur County Section 401(k) PS Plan Total	3,925.2070	91,494.49
UTC Wealth Preservation Strategy Moderate Fund	First National Bank of Griffin Section 401(k) PS Plan Total	8,020.2130	188,395.73
UTC Wealth Preservation Strategy Moderate Fund	First National Bank of Waynesboro 401(k) PS Plan Total	4,041.4260	94,802.60
UTC Wealth Preservation Strategy Moderate Fund	First Southern Bank Section 401(k) PS Plan Total	2,239.3970	54,001.16
UTC Wealth Preservation Strategy Moderate Fund	First State Bank of Blakely, Inc. Defined Contribution Plan Total	4,842.8380	110,404.30
UTC Wealth Preservation Strategy Moderate Fund	First State Bank, Wrens, Georgia Section 401(k) Profit Sharing Plan Tota	2,848.1130	65,766.47
UTC Wealth Preservation Strategy Moderate Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	1,999.6120	47,933.95
UTC Wealth Preservation Strategy Moderate Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	1,187.4110	29,629.06
UTC Wealth Preservation Strategy Moderate Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Shari	155.4520	3,591.00
UTC Wealth Preservation Strategy Moderate Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	26,159.9610	625,694.02
UTC Wealth Preservation Strategy Moderate Fund	Georgia First Bank 401(k) Plan Total	1,192.9400	28,166.07
UTC Wealth Preservation Strategy Moderate Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	1,218.9640	28,549.55
UTC Wealth Preservation Strategy Moderate Fund	Georgia Skyline Bank 401(k) PS Plan Total	183.6840	4,633.20
UTC Wealth Preservation Strategy Moderate Fund	Great Oaks Bank Section 401(k) PS Plan Total	2,476.4990	60,659.61
UTC Wealth Preservation Strategy Moderate Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	486.0210	11,577.90
UTC Wealth Preservation Strategy Moderate Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	461.9750	11,111.80
UTC Wealth Preservation Strategy Moderate Fund	Metro City Bank Section 401(k) PS Plan Total	5,900.0510	142,801.44
UTC Wealth Preservation Strategy Moderate Fund	Mid-South Builders, Inc. Section 401(k) PS Plan Total	448.3780	11,536.42
UTC Wealth Preservation Strategy Moderate Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	52.4510	1,208.85
UTC Wealth Preservation Strategy Moderate Fund	Oconee State Bank 401(k) Plan Total	5,227.7230	125,763.90
UTC Wealth Preservation Strategy Moderate Fund	Peach State Bank & Trust Section 401(k) PS Plan Total	4,895.9560	115,144.65
UTC Wealth Preservation Strategy Moderate Fund	Planters & Citizens Bank Section 401(k) PS Plan Total	1,468.7440	33,599.56

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Fund Name	Plan Name	Shares	Cost
UTC Wealth Preservation Strategy Moderate Fund	River City Bank Section 401(k) PS Plan Total	1,933.3340	46,267.05
UTC Wealth Preservation Strategy Moderate Fund	Rochelle State Bank 401(k) PS Plan Total	30.7240	772.44
UTC Wealth Preservation Strategy Moderate Fund	South Georgia Bank Section 401(k) PS Plan Total	3,320.3020	80,090.79
UTC Wealth Preservation Strategy Moderate Fund	South Georgia Banking Company 401(k) PS Plan Total	17,392.8780	421,608.30
UTC Wealth Preservation Strategy Moderate Fund	Stuckey Timberland Section 401(k) PS Plan Total	442.6680	11,375.20
UTC Wealth Preservation Strategy Moderate Fund	Talbot State Bank Section 401(k) PS Plan Total	27.5790	660.00
UTC Wealth Preservation Strategy Moderate Fund	Tandem Bank Section 401(k) PS Plan Total	640.0840	15,229.80
UTC Wealth Preservation Strategy Moderate Fund	The Bank of LaFayette Section 401(k) PS Plan Total	835.2850	19,968.98
UTC Wealth Preservation Strategy Moderate Fund	The Citizens Bank of Georgia Section 401(k) PS Plan Total	1,322.2660	31,825.19
UTC Wealth Preservation Strategy Moderate Fund	The Claxton Bank 401(k) PS Plan Total	319.6700	7,649.95
UTC Wealth Preservation Strategy Moderate Fund	The Commercial Bank Section 401(k) PS Plan Total	437.1000	10,531.06
UTC Wealth Preservation Strategy Moderate Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	2,930.0970	71,622.38
UTC Wealth Preservation Strategy Moderate Fund	The Peoples Bank of Georgia Section 401(k) PS Plan Total	211.1100	4,968.52
UTC Wealth Preservation Strategy Moderate Fund	The Peoples Bank Section 401(k) PS Plan Total	6,667.4590	155,956.94
UTC Wealth Preservation Strategy Moderate Fund	The Piedmont Bank Section 401(k) PS Plan Total	1,229.3090	27,520.43
UTC Wealth Preservation Strategy Moderate Fund	Touchmark National Bank Section 401(k) PS Plan Total	744.8200	18,479.65
UTC Wealth Preservation Strategy Moderate Fund	West Central Georgia Bank Section 401(k) PS Plan Total	3,092.7540	72,146.61
UTC Wealth Preservation Strategy Moderate Fund Total		**220,680.9510**	**5,283,689.40**
Vanguard 500 Index Admiral Fund	AB&T Section 401(k) PS Plan Total	239.7260	132,664.96
Vanguard 500 Index Admiral Fund	Affinity Bank 401(k) Profit Sharing Plan Total	741.3270	411,542.48
Vanguard 500 Index Admiral Fund	Altamaha Bank & Trust 401(k) Profit Sharing Plan Total	417.0950	237,916.21
Vanguard 500 Index Admiral Fund	American Commerce Bancshares, Inc. Section 401(k) PS Plan Total	530.7540	293,253.78
Vanguard 500 Index Admiral Fund	American Pride Bank Section 401(k) PS Plan Total	549.5740	310,041.12
Vanguard 500 Index Admiral Fund	Apex Banking Company of Georgia Section 401(k) PS Plan Total	68.3930	38,355.92
Vanguard 500 Index Admiral Fund	Bank of Dawson 401(k) Plan Total	1,689.4830	919,372.41
Vanguard 500 Index Admiral Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	125.6870	71,680.21
Vanguard 500 Index Admiral Fund	Bank of Madison Profit Sharing Plan Total	1,105.2390	647,079.69
Vanguard 500 Index Admiral Fund	Bank of Monticello Section 401(k) PS Plan Total	222.6280	124,440.44
Vanguard 500 Index Admiral Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	59.0000	32,141.21
Vanguard 500 Index Admiral Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	668.7610	370,683.31
Vanguard 500 Index Admiral Fund	Citizens Bank of the South Section 401(k) PS Plan Total	504.3840	280,789.10
Vanguard 500 Index Admiral Fund	Classic City Bank 401(k) Plan Total	819.2000	448,861.36
Vanguard 500 Index Admiral Fund	Community Bank of Georgia Section 401(k) PS Plan Total	155.6570	83,033.24
Vanguard 500 Index Admiral Fund	Community Banking Company Section 401(k) PS Plan Total	719.1000	399,680.31
Vanguard 500 Index Admiral Fund	Community Bankshares, Inc. 401(k) PS Plan Total	1,235.4990	705,516.56
Vanguard 500 Index Admiral Fund	Durden Banking Company Section 401(k) PS Plan Total	559.4260	305,849.99
Vanguard 500 Index Admiral Fund	Embassy National Bank Section 401(k) PS Plan Total	384.3990	212,750.15
Vanguard 500 Index Admiral Fund	Exchange Bankshares, Inc. Section 401(k) PS Plan Total	495.9510	274,848.89
Vanguard 500 Index Admiral Fund	F&M Bank and Trust Company 401(k) PS Plan and Trust Total	132.7240	74,247.69
Vanguard 500 Index Admiral Fund	First American Bank and Trust Company Cash or Deferred PS Plan Tota	1,172.4730	640,061.62
Vanguard 500 Index Admiral Fund	First Bank of Pike Section 401(k) PS Plan Total	162.1020	88,673.96
Vanguard 500 Index Admiral Fund	First Chatham Bank Section 401(k) PS Plan Total	702.9760	371,126.87
Vanguard 500 Index Admiral Fund	First Federal Savings & Loan Association 401(k) Plan Total	2,901.0090	1,732,278.46
Vanguard 500 Index Admiral Fund	First IC Bank 401(k) Plan Total	1,657.7870	926,990.78
Vanguard 500 Index Admiral Fund	First National Bank of Coffee County Section 401(k) PS Plan Total	466.0610	258,659.65
Vanguard 500 Index Admiral Fund	First National Bank of Decatur County Section 401(k) PS Plan Total	470.9980	259,212.27
Vanguard 500 Index Admiral Fund	First National Bank of Griffin Section 401(k) PS Plan Total	583.9780	318,407.20
Vanguard 500 Index Admiral Fund	First National Bank of Waynesboro 401(k) PS Plan Total	397.5530	219,607.19
Vanguard 500 Index Admiral Fund	First Southern Bank Section 401(k) PS Plan Total	338.0100	187,898.65
Vanguard 500 Index Admiral Fund	First State Bank of Blakely, Inc. Defined Contribution Plan Total	832.5490	441,043.09
Vanguard 500 Index Admiral Fund	First State Bank, Wrens, Georgia Section 401(k) Profit Sharing Plan Tota	340.6870	185,924.97
Vanguard 500 Index Admiral Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	393.3730	218,495.61
Vanguard 500 Index Admiral Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	108.9990	59,679.65
Vanguard 500 Index Admiral Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Shari	190.4890	104,554.29
Vanguard 500 Index Admiral Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	793.1580	465,566.63
Vanguard 500 Index Admiral Fund	Georgia First Bank 401(k) Plan Total	434.7440	250,255.99
Vanguard 500 Index Admiral Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	516.1090	282,290.77
Vanguard 500 Index Admiral Fund	Georgia Skyline Bank 401(k) PS Plan Total	23.5010	14,450.65
Vanguard 500 Index Admiral Fund	Great Oaks Bank Section 401(k) PS Plan Total	564.0950	317,654.31
Vanguard 500 Index Admiral Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	193.4750	107,558.27
Vanguard 500 Index Admiral Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	337.8660	191,342.14
Vanguard 500 Index Admiral Fund	Metro City Bank Section 401(k) PS Plan Total	3,888.0910	2,204,745.41
Vanguard 500 Index Admiral Fund	Mid-South Builders, Inc. Section 401(k) PS Plan Total	114.0120	61,769.22
Vanguard 500 Index Admiral Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	110.5150	61,618.07
Vanguard 500 Index Admiral Fund	Oconee State Bank 401(k) Plan Total	1,222.4160	690,701.09
Vanguard 500 Index Admiral Fund	Peach State Bank & Trust Section 401(k) PS Plan Total	620.1050	341,629.88
Vanguard 500 Index Admiral Fund	Peoples South Bankshares, Inc. Section 401(k) PS Plan Total	455.7350	252,854.20
Vanguard 500 Index Admiral Fund	Planters & Citizens Bank Section 401(k) PS Plan Total	163.1660	88,826.29
Vanguard 500 Index Admiral Fund	River City Bank Section 401(k) PS Plan Total	426.2550	235,230.21
Vanguard 500 Index Admiral Fund	Rochelle State Bank 401(k) PS Plan Total	7.1990	4,418.26
Vanguard 500 Index Admiral Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	62.0930	34,948.60
Vanguard 500 Index Admiral Fund	South Georgia Bank Section 401(k) PS Plan Total	1,762.9450	1,036,246.04
Vanguard 500 Index Admiral Fund	South Georgia Banking Company 401(k) PS Plan Total	1,312.0960	707,605.79
Vanguard 500 Index Admiral Fund	Strunk, LLC Section 401(k) PS Plan Total	143.5850	85,301.33
Vanguard 500 Index Admiral Fund	Stuckey Timberland Section 401(k) PS Plan Total	159.5070	84,743.60

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Fund Name	Plan Name	Shares	Cost
Vanguard 500 Index Admiral Fund	Talbot State Bank Section 401(k) PS Plan Total	102.7810	53,927.06
Vanguard 500 Index Admiral Fund	Tandem Bank Section 401(k) PS Plan Total	377.5560	209,607.47
Vanguard 500 Index Admiral Fund	The Bank of LaFayette Section 401(k) PS Plan Total	97.0390	54,001.36
Vanguard 500 Index Admiral Fund	The Citizens Bank of Georgia Section 401(k) PS Plan Total	501.8470	273,856.72
Vanguard 500 Index Admiral Fund	The Claxton Bank 401(k) PS Plan Total	798.4950	447,544.02
Vanguard 500 Index Admiral Fund	The Commercial Bank Section 401(k) PS Plan Total	619.0370	351,987.92
Vanguard 500 Index Admiral Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	318.7920	173,414.34
Vanguard 500 Index Admiral Fund	The Peoples Bank of Georgia Section 401(k) PS Plan Total	443.7760	246,905.29
Vanguard 500 Index Admiral Fund	The Peoples Bank Section 401(k) PS Plan Total	531.2270	296,203.80
Vanguard 500 Index Admiral Fund	The Piedmont Bank Section 401(k) PS Plan Total	1,616.0320	792,423.80
Vanguard 500 Index Admiral Fund	Touchmark National Bank Section 401(k) PS Plan Total	263.0530	149,753.12
Vanguard 500 Index Admiral Fund	West Central Georgia Bank Section 401(k) PS Plan Total	92.4210	51,594.17
Vanguard 500 Index Admiral Fund Total		**41,215.7750**	**23,008,339.11**
Vanguard Cash Reserves Money Market Fund	Bank of Dawson 401(k) Plan Total	878,454.1400	878,454.14
Vanguard Cash Reserves Money Market Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	44,942.2500	44,942.25
Vanguard Cash Reserves Money Market Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	67,817.8600	67,817.86
Vanguard Cash Reserves Money Market Fund	Classic City Bank 401(k) Plan Total	226,464.6800	226,464.68
Vanguard Cash Reserves Money Market Fund	F&M Bank and Trust Company 401(k) PS Plan and Trust Total	51,206.3300	51,206.33
Vanguard Cash Reserves Money Market Fund	First American Bank and Trust Company Cash or Deferred PS Plan Tota	882,718.0240	882,718.02
Vanguard Cash Reserves Money Market Fund	First Chatham Bank Section 401(k) PS Plan Total	689,897.9000	689,916.95
Vanguard Cash Reserves Money Market Fund	First Federal Savings & Loan Association 401(k) Plan Total	3,826,181.6200	3,826,181.62
Vanguard Cash Reserves Money Market Fund	First IC Bank 401(k) Plan Total	2,215,538.7900	2,215,538.79
Vanguard Cash Reserves Money Market Fund	First National Bank of Waynesboro 401(k) PS Plan Total	283,939.5900	283,939.59
Vanguard Cash Reserves Money Market Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	497,129.6900	497,134.68
Vanguard Cash Reserves Money Market Fund	Georgia Skyline Bank 401(k) PS Plan Total	13,126.5000	13,126.50
Vanguard Cash Reserves Money Market Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	13,623.8000	13,625.10
Vanguard Cash Reserves Money Market Fund	Rochelle State Bank 401(k) PS Plan Total	2,386.3700	2,386.37
Vanguard Cash Reserves Money Market Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	15,179.7100	15,179.71
Vanguard Cash Reserves Money Market Fund	South Georgia Bank Section 401(k) PS Plan Total	1,067,987.9400	1,067,987.94
Vanguard Cash Reserves Money Market Fund	The Claxton Bank 401(k) PS Plan Total	325,994.2900	325,994.29
Vanguard Cash Reserves Money Market Fund	The Piedmont Bank Section 401(k) PS Plan Total	843,545.9200	843,997.53
Vanguard Cash Reserves Money Market Fund Total		**11,946,135.4040**	**11,946,612.35**
Vanguard Commodity Strategy Fund	Altamaha Bank & Trust 401(k) Profit Sharing Plan Total	56.6270	1,502.98
Vanguard Commodity Strategy Fund	American Pride Bank Section 401(k) PS Plan Total	18.4780	501.77
Vanguard Commodity Strategy Fund	Community Banking Company Section 401(k) PS Plan Total	2,715.1570	73,178.89
Vanguard Commodity Strategy Fund	First American Bank and Trust Company Cash or Deferred PS Plan Tota	50.5560	1,357.75
Vanguard Commodity Strategy Fund	First Federal Savings & Loan Association 401(k) Plan Total	3,204.0010	86,614.38
Vanguard Commodity Strategy Fund	First IC Bank 401(k) Plan Total	665.0790	18,227.62
Vanguard Commodity Strategy Fund	First National Bank of Coffee County Section 401(k) PS Plan Total	10.8340	295.02
Vanguard Commodity Strategy Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	1,121.4630	32,500.00
Vanguard Commodity Strategy Fund	Georgia First Bank 401(k) Plan Total	451.6390	12,585.43
Vanguard Commodity Strategy Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	38.6700	1,047.70
Vanguard Commodity Strategy Fund	Great Oaks Bank Section 401(k) PS Plan Total	208.5550	5,714.15
Vanguard Commodity Strategy Fund	Metro City Bank Section 401(k) PS Plan Total	81.7350	2,165.26
Vanguard Commodity Strategy Fund	Oconee State Bank 401(k) Plan Total	2.0690	59.74
Vanguard Commodity Strategy Fund	Peoples South Bankshares, Inc. Section 401(k) PS Plan Total	0.1650	4.24
Vanguard Commodity Strategy Fund	River City Bank Section 401(k) PS Plan Total	150.6090	4,077.76
Vanguard Commodity Strategy Fund	South Georgia Banking Company 401(k) PS Plan Total	99.7610	2,730.04
Vanguard Commodity Strategy Fund	The Citizens Bank of Georgia Section 401(k) PS Plan Total	85.5590	2,237.96
Vanguard Commodity Strategy Fund	The Peoples Bank of Georgia Section 401(k) PS Plan Total	68.0170	1,748.04
Vanguard Commodity Strategy Fund	The Piedmont Bank Section 401(k) PS Plan Total	7.1380	186.51
Vanguard Commodity Strategy Fund	Touchmark National Bank Section 401(k) PS Plan Total	32.9470	896.32
Vanguard Commodity Strategy Fund Total		**9,069.0590**	**247,631.56**
Vanguard Explorer Admin Fund	Affinity Bank 401(k) Profit Sharing Plan Total	66.8550	7,105.00
Vanguard Explorer Admin Fund	Altamaha Bank & Trust 401(k) Profit Sharing Plan Total	63.6360	6,824.21
Vanguard Explorer Admin Fund	American Commerce Bancshares, Inc. Section 401(k) PS Plan Total	11.4920	1,217.30
Vanguard Explorer Admin Fund	American Pride Bank Section 401(k) PS Plan Total	0.0520	5.68
Vanguard Explorer Admin Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	3.6370	395.86
Vanguard Explorer Admin Fund	Community Bank of Georgia Section 401(k) PS Plan Total	5.4740	561.97
Vanguard Explorer Admin Fund	Durden Banking Company Section 401(k) PS Plan Total	33.5290	3,720.63
Vanguard Explorer Admin Fund	Embassy National Bank Section 401(k) PS Plan Total	2.5610	274.90
Vanguard Explorer Admin Fund	First IC Bank 401(k) Plan Total	27.6310	2,930.13
Vanguard Explorer Admin Fund	First National Bank of Coffee County Section 401(k) PS Plan Total	1.8260	198.73
Vanguard Explorer Admin Fund	First Southern Bank Section 401(k) PS Plan Total	109.6860	11,268.23
Vanguard Explorer Admin Fund	First State Bank, Wrens, Georgia Section 401(k) Profit Sharing Plan Tota	0.7150	78.83
Vanguard Explorer Admin Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	212.3400	23,649.51
Vanguard Explorer Admin Fund	Great Oaks Bank Section 401(k) PS Plan Total	11.4690	1,207.35
Vanguard Explorer Admin Fund	Metro City Bank Section 401(k) PS Plan Total	585.7080	65,470.16
Vanguard Explorer Admin Fund	Oconee State Bank 401(k) Plan Total	1,046.5190	115,140.64
Vanguard Explorer Admin Fund	Peach State Bank & Trust Section 401(k) PS Plan Total	82.1100	8,476.01
Vanguard Explorer Admin Fund	Peoples South Bankshares, Inc. Section 401(k) PS Plan Total	44.3340	4,757.97
Vanguard Explorer Admin Fund	River City Bank Section 401(k) PS Plan Total	105.0670	11,107.54
Vanguard Explorer Admin Fund	South Georgia Banking Company 401(k) PS Plan Total	43.8310	4,624.97

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Fund Name	Plan Name	Shares	Cost
Vanguard Explorer Admin Fund	Tandem Bank Section 401(k) PS Plan Total	18.9190	2,027.05
Vanguard Explorer Admin Fund	The Citizens Bank of Georgia Section 401(k) PS Plan Total	41.9290	4,498.71
Vanguard Explorer Admin Fund	The Peoples Bank Section 401(k) PS Plan Total	63.6320	6,820.80
Vanguard Explorer Admin Fund	The Piedmont Bank Section 401(k) PS Plan Total	11.0450	1,127.30
Vanguard Explorer Admin Fund	West Central Georgia Bank Section 401(k) PS Plan Total	0.1930	21.03
Vanguard Explorer Admin Fund Total		**2,594.1900**	**283,510.51**
Vanguard Growth Index Adm. Fund	AB&T Section 401(k) PS Plan Total	503.2950	100,102.72
Vanguard Growth Index Adm. Fund	Affinity Bank 401(k) Profit Sharing Plan Total	1,564.7690	315,573.96
Vanguard Growth Index Adm. Fund	Altamaha Bank & Trust 401(k) Profit Sharing Plan Total	732.6240	152,598.47
Vanguard Growth Index Adm. Fund	American Commerce Bancshares, Inc. Section 401(k) PS Plan Total	875.4980	175,818.51
Vanguard Growth Index Adm. Fund	American Pride Bank Section 401(k) PS Plan Total	997.6680	205,351.52
Vanguard Growth Index Adm. Fund	Apex Banking Company of Georgia Section 401(k) PS Plan Total	91.2720	19,021.45
Vanguard Growth Index Adm. Fund	Bank of Dawson 401(k) Plan Total	396.3220	85,880.05
Vanguard Growth Index Adm. Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	164.7220	34,373.46
Vanguard Growth Index Adm. Fund	Bank of Madison Profit Sharing Plan Total	2,344.3450	524,435.43
Vanguard Growth Index Adm. Fund	Bank of Monticello Section 401(k) PS Plan Total	441.6310	89,281.26
Vanguard Growth Index Adm. Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	135.7800	26,824.43
Vanguard Growth Index Adm. Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	1,449.0870	296,324.80
Vanguard Growth Index Adm. Fund	Citizens Bank of the South Section 401(k) PS Plan Total	1,115.5460	225,151.61
Vanguard Growth Index Adm. Fund	Classic City Bank 401(k) Plan Total	568.8750	123,159.50
Vanguard Growth Index Adm. Fund	Community Bank of Georgia Section 401(k) PS Plan Total	426.6760	86,469.25
Vanguard Growth Index Adm. Fund	Community Banking Company Section 401(k) PS Plan Total	1,002.7490	203,545.78
Vanguard Growth Index Adm. Fund	Community Bankshares, Inc. 401(k) PS Plan Total	1,161.2210	251,504.18
Vanguard Growth Index Adm. Fund	Durden Banking Company Section 401(k) PS Plan Total	1,233.0560	251,240.07
Vanguard Growth Index Adm. Fund	Embassy National Bank Section 401(k) PS Plan Total	514.9970	102,992.38
Vanguard Growth Index Adm. Fund	Exchange Bankshares, Inc. Section 401(k) PS Plan Total	1,155.6560	242,979.84
Vanguard Growth Index Adm. Fund	F&M Bank and Trust Company 401(k) PS Plan and Trust Total	211.4200	43,843.62
Vanguard Growth Index Adm. Fund	First American Bank and Trust Company Cash or Deferred PS Plan Tota	2,788.6870	548,913.64
Vanguard Growth Index Adm. Fund	First Bank of Pike Section 401(k) PS Plan Total	300.7470	59,704.71
Vanguard Growth Index Adm. Fund	First Chatham Bank Section 401(k) PS Plan Total	1,287.6570	253,363.05
Vanguard Growth Index Adm. Fund	First Federal Savings & Loan Association 401(k) Plan Total	2,807.7300	669,276.17
Vanguard Growth Index Adm. Fund	First IC Bank 401(k) Plan Total	3,300.0080	703,775.77
Vanguard Growth Index Adm. Fund	First National Bank of Coffee County Section 401(k) PS Plan Total	994.2280	203,205.43
Vanguard Growth Index Adm. Fund	First National Bank of Decatur County Section 401(k) PS Plan Total	809.0090	162,826.94
Vanguard Growth Index Adm. Fund	First National Bank of Griffin Section 401(k) PS Plan Total	1,159.1850	230,582.30
Vanguard Growth Index Adm. Fund	First National Bank of Waynesboro 401(k) PS Plan Total	314.1700	67,745.11
Vanguard Growth Index Adm. Fund	First Southern Bank Section 401(k) PS Plan Total	807.5170	164,869.62
Vanguard Growth Index Adm. Fund	First State Bank of Blakely, Inc. Defined Contribution Plan Total	1,695.1250	331,772.20
Vanguard Growth Index Adm. Fund	First State Bank, Wrens, Georgia Section 401(k) Profit Sharing Plan Tota	641.3980	127,751.98
Vanguard Growth Index Adm. Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	605.6550	124,012.35
Vanguard Growth Index Adm. Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	257.2920	51,428.87
Vanguard Growth Index Adm. Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Shari	361.2600	71,963.97
Vanguard Growth Index Adm. Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	943.9650	201,282.40
Vanguard Growth Index Adm. Fund	Georgia First Bank 401(k) Plan Total	672.9650	144,139.53
Vanguard Growth Index Adm. Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	948.3700	195,845.74
Vanguard Growth Index Adm. Fund	Georgia Skyline Bank 401(k) PS Plan Total	21.0600	5,167.74
Vanguard Growth Index Adm. Fund	Great Oaks Bank Section 401(k) PS Plan Total	854.5890	175,013.17
Vanguard Growth Index Adm. Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	166.7490	34,108.85
Vanguard Growth Index Adm. Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	543.5520	111,926.03
Vanguard Growth Index Adm. Fund	Metro City Bank Section 401(k) PS Plan Total	7,382.0920	1,470,836.40
Vanguard Growth Index Adm. Fund	Mid-South Builders, Inc. Section 401(k) PS Plan Total	262.8300	51,695.44
Vanguard Growth Index Adm. Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	192.8520	39,818.31
Vanguard Growth Index Adm. Fund	Oconee State Bank 401(k) Plan Total	2,527.7180	551,299.44
Vanguard Growth Index Adm. Fund	Peach State Bank & Trust Section 401(k) PS Plan Total	1,252.4180	250,456.59
Vanguard Growth Index Adm. Fund	Peoples South Bankshares, Inc. Section 401(k) PS Plan Total	1,052.7830	216,375.71
Vanguard Growth Index Adm. Fund	Planters & Citizens Bank Section 401(k) PS Plan Total	457.4820	93,452.80
Vanguard Growth Index Adm. Fund	River City Bank Section 401(k) PS Plan Total	940.2810	193,144.85
Vanguard Growth Index Adm. Fund	Rochelle State Bank 401(k) PS Plan Total	6.5160	1,595.49
Vanguard Growth Index Adm. Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	78.4090	16,480.55
Vanguard Growth Index Adm. Fund	South Georgia Bank Section 401(k) PS Plan Total	1,553.5490	364,928.38
Vanguard Growth Index Adm. Fund	South Georgia Banking Company 401(k) PS Plan Total	3,412.2980	679,081.46
Vanguard Growth Index Adm. Fund	Strunk, LLC Section 401(k) PS Plan Total	137.4690	31,336.69
Vanguard Growth Index Adm. Fund	Stuckey Timberland Section 401(k) PS Plan Total	374.7250	72,845.48
Vanguard Growth Index Adm. Fund	Talbot State Bank Section 401(k) PS Plan Total	193.8400	37,515.00
Vanguard Growth Index Adm. Fund	Tandem Bank Section 401(k) PS Plan Total	705.5890	143,032.78
Vanguard Growth Index Adm. Fund	The Bank of LaFayette Section 401(k) PS Plan Total	142.4250	28,350.93
Vanguard Growth Index Adm. Fund	The Citizens Bank of Georgia Section 401(k) PS Plan Total	1,157.8870	239,676.40
Vanguard Growth Index Adm. Fund	The Claxton Bank 401(k) PS Plan Total	727.8050	160,174.42
Vanguard Growth Index Adm. Fund	The Commercial Bank Section 401(k) PS Plan Total	879.1940	183,576.40
Vanguard Growth Index Adm. Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	577.1160	114,831.65
Vanguard Growth Index Adm. Fund	The Peoples Bank of Georgia Section 401(k) PS Plan Total	858.4230	173,194.63
Vanguard Growth Index Adm. Fund	The Peoples Bank Section 401(k) PS Plan Total	830.8730	166,946.41
Vanguard Growth Index Adm. Fund	The Piedmont Bank Section 401(k) PS Plan Total	1,294.9700	252,132.74
Vanguard Growth Index Adm. Fund	Touchmark National Bank Section 401(k) PS Plan Total	408.1850	84,941.53
Vanguard Growth Index Adm. Fund	West Central Georgia Bank Section 401(k) PS Plan Total	162.8400	32,507.07

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Fund Name	Plan Name	Shares	Cost
Vanguard Growth Index Adm. Fund Total		**66,938.6960**	**13,845,375.41**
Vanguard Mid-Cap Growth Index Adm Fund	AB&T Section 401(k) PS Plan Total	519.4190	55,540.39
Vanguard Mid-Cap Growth Index Adm Fund	Affinity Bank 401(k) Profit Sharing Plan Total	1,646.3710	178,928.33
Vanguard Mid-Cap Growth Index Adm Fund	Altamaha Bank & Trust 401(k) Profit Sharing Plan Total	648.1750	71,159.40
Vanguard Mid-Cap Growth Index Adm Fund	American Commerce Bancshares, Inc. Section 401(k) PS Plan Total	806.7340	86,895.27
Vanguard Mid-Cap Growth Index Adm Fund	American Pride Bank Section 401(k) PS Plan Total	921.1460	100,635.58
Vanguard Mid-Cap Growth Index Adm Fund	Apex Banking Company of Georgia Section 401(k) PS Plan Total	77.4150	8,525.01
Vanguard Mid-Cap Growth Index Adm Fund	Bank of Dawson 401(k) Plan Total	283.1310	33,109.11
Vanguard Mid-Cap Growth Index Adm Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	120.7240	13,298.49
Vanguard Mid-Cap Growth Index Adm Fund	Bank of Madison Profit Sharing Plan Total	1,150.9720	124,571.54
Vanguard Mid-Cap Growth Index Adm Fund	Bank of Monticello Section 401(k) PS Plan Total	407.9330	44,049.89
Vanguard Mid-Cap Growth Index Adm Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	130.2150	13,797.94
Vanguard Mid-Cap Growth Index Adm Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	1,307.3570	142,059.47
Vanguard Mid-Cap Growth Index Adm Fund	Citizens Bank of the South Section 401(k) PS Plan Total	1,059.5100	114,025.91
Vanguard Mid-Cap Growth Index Adm Fund	Classic City Bank 401(k) Plan Total	417.4880	48,865.38
Vanguard Mid-Cap Growth Index Adm Fund	Community Bank of Georgia Section 401(k) PS Plan Total	279.0490	29,647.49
Vanguard Mid-Cap Growth Index Adm Fund	Community Banking Company Section 401(k) PS Plan Total	817.6520	87,032.05
Vanguard Mid-Cap Growth Index Adm Fund	Community Bankshares, Inc. 401(k) PS Plan Total	913.9670	105,043.79
Vanguard Mid-Cap Growth Index Adm Fund	Durden Banking Company Section 401(k) PS Plan Total	1,046.3720	114,432.52
Vanguard Mid-Cap Growth Index Adm Fund	Embassy National Bank Section 401(k) PS Plan Total	491.4540	53,226.08
Vanguard Mid-Cap Growth Index Adm Fund	Exchange Bankshares, Inc. Section 401(k) PS Plan Total	902.7090	99,410.42
Vanguard Mid-Cap Growth Index Adm Fund	F&M Bank and Trust Company 401(k) PS Plan and Trust Total	177.3250	19,406.92
Vanguard Mid-Cap Growth Index Adm Fund	First American Bank and Trust Company Cash or Deferred PS Plan Tota	2,649.6250	279,900.07
Vanguard Mid-Cap Growth Index Adm Fund	First Bank of Pike Section 401(k) PS Plan Total	285.2110	30,476.17
Vanguard Mid-Cap Growth Index Adm Fund	First Chatham Bank Section 401(k) PS Plan Total	1,145.5760	122,365.57
Vanguard Mid-Cap Growth Index Adm Fund	First Federal Savings & Loan Association 401(k) Plan Total	2,411.2090	298,354.72
Vanguard Mid-Cap Growth Index Adm Fund	First IC Bank 401(k) Plan Total	1,643.3640	180,887.15
Vanguard Mid-Cap Growth Index Adm Fund	First National Bank of Coffee County Section 401(k) PS Plan Total	767.6700	82,706.23
Vanguard Mid-Cap Growth Index Adm Fund	First National Bank of Decatur County Section 401(k) PS Plan Total	714.0750	76,827.74
Vanguard Mid-Cap Growth Index Adm Fund	First National Bank of Griffin Section 401(k) PS Plan Total	1,154.4540	123,211.78
Vanguard Mid-Cap Growth Index Adm Fund	First National Bank of Waynesboro 401(k) PS Plan Total	208.1070	24,000.23
Vanguard Mid-Cap Growth Index Adm Fund	First Southern Bank Section 401(k) PS Plan Total	666.2210	72,375.27
Vanguard Mid-Cap Growth Index Adm Fund	First State Bank of Blakely, Inc. Defined Contribution Plan Total	1,573.2200	166,679.66
Vanguard Mid-Cap Growth Index Adm Fund	First State Bank, Wrens, Georgia Section 401(k) Profit Sharing Plan Tota	594.2930	63,326.49
Vanguard Mid-Cap Growth Index Adm Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	505.5070	54,740.05
Vanguard Mid-Cap Growth Index Adm Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	259.3690	27,871.76
Vanguard Mid-Cap Growth Index Adm Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Shari	333.2750	35,581.06
Vanguard Mid-Cap Growth Index Adm Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	2,105.8010	245,408.99
Vanguard Mid-Cap Growth Index Adm Fund	Georgia First Bank 401(k) Plan Total	686.2750	78,404.85
Vanguard Mid-Cap Growth Index Adm Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	436.0010	46,999.97
Vanguard Mid-Cap Growth Index Adm Fund	Georgia Skyline Bank 401(k) PS Plan Total	16.1240	2,002.74
Vanguard Mid-Cap Growth Index Adm Fund	Great Oaks Bank Section 401(k) PS Plan Total	835.3660	91,533.99
Vanguard Mid-Cap Growth Index Adm Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	148.6890	16,154.23
Vanguard Mid-Cap Growth Index Adm Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	513.6880	61,165.15
Vanguard Mid-Cap Growth Index Adm Fund	Metro City Bank Section 401(k) PS Plan Total	4,160.4560	455,783.76
Vanguard Mid-Cap Growth Index Adm Fund	Mid-South Builders, Inc. Section 401(k) PS Plan Total	250.4590	26,436.78
Vanguard Mid-Cap Growth Index Adm Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	136.9570	14,752.09
Vanguard Mid-Cap Growth Index Adm Fund	Oconee State Bank 401(k) Plan Total	2,027.8290	228,745.00
Vanguard Mid-Cap Growth Index Adm Fund	Peach State Bank & Trust Section 401(k) PS Plan Total	1,173.5250	125,699.10
Vanguard Mid-Cap Growth Index Adm Fund	Peoples South Bankshares, Inc. Section 401(k) PS Plan Total	1,004.0120	111,984.88
Vanguard Mid-Cap Growth Index Adm Fund	Planters & Citizens Bank Section 401(k) PS Plan Total	470.2030	51,744.49
Vanguard Mid-Cap Growth Index Adm Fund	River City Bank Section 401(k) PS Plan Total	821.5390	89,826.04
Vanguard Mid-Cap Growth Index Adm Fund	Rochelle State Bank 401(k) PS Plan Total	4.9940	617.00
Vanguard Mid-Cap Growth Index Adm Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	63.8130	7,086.43
Vanguard Mid-Cap Growth Index Adm Fund	South Georgia Bank Section 401(k) PS Plan Total	1,138.6830	142,510.70
Vanguard Mid-Cap Growth Index Adm Fund	South Georgia Banking Company 401(k) PS Plan Total	2,550.3620	270,262.91
Vanguard Mid-Cap Growth Index Adm Fund	Strunk, LLC Section 401(k) PS Plan Total	116.8570	13,341.92
Vanguard Mid-Cap Growth Index Adm Fund	Stuckey Timberland Section 401(k) PS Plan Total	337.2250	35,387.87
Vanguard Mid-Cap Growth Index Adm Fund	Talbot State Bank Section 401(k) PS Plan Total	166.1070	17,400.62
Vanguard Mid-Cap Growth Index Adm Fund	Tandem Bank Section 401(k) PS Plan Total	596.4210	64,447.07
Vanguard Mid-Cap Growth Index Adm Fund	The Bank of LaFayette Section 401(k) PS Plan Total	149.0550	15,854.42
Vanguard Mid-Cap Growth Index Adm Fund	The Citizens Bank of Georgia Section 401(k) PS Plan Total	895.6920	95,785.02
Vanguard Mid-Cap Growth Index Adm Fund	The Claxton Bank 401(k) PS Plan Total	531.2730	61,924.48
Vanguard Mid-Cap Growth Index Adm Fund	The Commercial Bank Section 401(k) PS Plan Total	896.8660	99,990.35
Vanguard Mid-Cap Growth Index Adm Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	529.5120	56,427.41
Vanguard Mid-Cap Growth Index Adm Fund	The Peoples Bank of Georgia Section 401(k) PS Plan Total	550.2590	59,027.24
Vanguard Mid-Cap Growth Index Adm Fund	The Peoples Bank Section 401(k) PS Plan Total	756.0010	80,810.11
Vanguard Mid-Cap Growth Index Adm Fund	The Piedmont Bank Section 401(k) PS Plan Total	1,150.5940	120,908.12
Vanguard Mid-Cap Growth Index Adm Fund	Touchmark National Bank Section 401(k) PS Plan Total	367.5470	40,433.93
Vanguard Mid-Cap Growth Index Adm Fund	West Central Georgia Bank Section 401(k) PS Plan Total	173.3840	18,595.35
Vanguard Mid-Cap Growth Index Adm Fund Total		**54,797.8630**	**6,030,417.94**
Vanguard Small Cap Index Fund	AB&T Section 401(k) PS Plan Total	61.1940	7,158.73
Vanguard Small Cap Index Fund	Affinity Bank 401(k) Profit Sharing Plan Total	253.8500	29,408.53
Vanguard Small Cap Index Fund	Altamaha Bank & Trust 401(k) Profit Sharing Plan Total	118.0110	13,853.10

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Fund Name	Plan Name	Shares	Cost
Vanguard Small Cap Index Fund	American Commerce Bancshares, Inc. Section 401(k) PS Plan Total	120.8270	13,755.25
Vanguard Small Cap Index Fund	American Pride Bank Section 401(k) PS Plan Total	172.6250	20,096.87
Vanguard Small Cap Index Fund	Apex Banking Company of Georgia Section 401(k) PS Plan Total	24.5700	2,826.55
Vanguard Small Cap Index Fund	Bank of Dawson 401(k) Plan Total	200.2870	23,352.41
Vanguard Small Cap Index Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	24.4730	2,813.76
Vanguard Small Cap Index Fund	Bank of Madison Profit Sharing Plan Total	173.9500	20,959.03
Vanguard Small Cap Index Fund	Bank of Monticello Section 401(k) PS Plan Total	60.1260	7,048.91
Vanguard Small Cap Index Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	14.4840	1,655.00
Vanguard Small Cap Index Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	193.6970	22,242.76
Vanguard Small Cap Index Fund	Citizens Bank of the South Section 401(k) PS Plan Total	135.4590	15,752.81
Vanguard Small Cap Index Fund	Classic City Bank 401(k) Plan Total	520.6790	60,719.01
Vanguard Small Cap Index Fund	Community Bank of Georgia Section 401(k) PS Plan Total	40.2470	4,487.17
Vanguard Small Cap Index Fund	Community Banking Company Section 401(k) PS Plan Total	147.6120	16,807.52
Vanguard Small Cap Index Fund	Community Bankshares, Inc. 401(k) PS Plan Total	428.0040	49,433.61
Vanguard Small Cap Index Fund	Durden Banking Company Section 401(k) PS Plan Total	69.3920	8,024.90
Vanguard Small Cap Index Fund	Embassy National Bank Section 401(k) PS Plan Total	215.3030	25,332.91
Vanguard Small Cap Index Fund	Exchange Bankshares, Inc. Section 401(k) PS Plan Total	186.1140	21,196.54
Vanguard Small Cap Index Fund	F&M Bank and Trust Company 401(k) PS Plan and Trust Total	44.9540	5,194.88
Vanguard Small Cap Index Fund	First American Bank and Trust Company Cash or Deferred PS Plan Tota	270.0680	31,091.30
Vanguard Small Cap Index Fund	First Bank of Pike Section 401(k) PS Plan Total	48.9790	5,680.99
Vanguard Small Cap Index Fund	First Chatham Bank Section 401(k) PS Plan Total	255.4850	27,759.26
Vanguard Small Cap Index Fund	First Federal Savings & Loan Association 401(k) Plan Total	1,784.7320	212,167.56
Vanguard Small Cap Index Fund	First IC Bank 401(k) Plan Total	516.3530	59,186.22
Vanguard Small Cap Index Fund	First National Bank of Coffee County Section 401(k) PS Plan Total	186.4000	21,622.14
Vanguard Small Cap Index Fund	First National Bank of Decatur County Section 401(k) PS Plan Total	138.2610	15,780.89
Vanguard Small Cap Index Fund	First National Bank of Griffin Section 401(k) PS Plan Total	162.6990	18,426.35
Vanguard Small Cap Index Fund	First National Bank of Waynesboro 401(k) PS Plan Total	176.1110	20,457.81
Vanguard Small Cap Index Fund	First Southern Bank Section 401(k) PS Plan Total	353.2400	38,895.26
Vanguard Small Cap Index Fund	First State Bank of Blakely, Inc. Defined Contribution Plan Total	233.9780	25,639.59
Vanguard Small Cap Index Fund	First State Bank, Wrens, Georgia Section 401(k) Profit Sharing Plan Tota	104.3140	11,782.72
Vanguard Small Cap Index Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	189.8090	21,830.40
Vanguard Small Cap Index Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	23.0650	2,661.51
Vanguard Small Cap Index Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Shari	54.1940	6,216.81
Vanguard Small Cap Index Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	652.3110	78,212.93
Vanguard Small Cap Index Fund	Georgia First Bank 401(k) Plan Total	320.0600	37,822.33
Vanguard Small Cap Index Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	1,308.3090	155,280.95
Vanguard Small Cap Index Fund	Georgia Skyline Bank 401(k) PS Plan Total	9.7440	1,187.22
Vanguard Small Cap Index Fund	Great Oaks Bank Section 401(k) PS Plan Total	152.9060	17,812.10
Vanguard Small Cap Index Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	80.5230	8,939.13
Vanguard Small Cap Index Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	58.3350	6,704.08
Vanguard Small Cap Index Fund	Metro City Bank Section 401(k) PS Plan Total	1,124.5660	132,109.06
Vanguard Small Cap Index Fund	Mid-South Builders, Inc. Section 401(k) PS Plan Total	24.7590	2,842.93
Vanguard Small Cap Index Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	59.5750	6,870.73
Vanguard Small Cap Index Fund	Oconee State Bank 401(k) Plan Total	392.3130	46,291.91
Vanguard Small Cap Index Fund	Peach State Bank & Trust Section 401(k) PS Plan Total	173.8620	19,975.12
Vanguard Small Cap Index Fund	Peoples South Bankshares, Inc. Section 401(k) PS Plan Total	123.7820	14,272.77
Vanguard Small Cap Index Fund	Planters & Citizens Bank Section 401(k) PS Plan Total	37.8050	4,342.46
Vanguard Small Cap Index Fund	River City Bank Section 401(k) PS Plan Total	211.5210	24,147.01
Vanguard Small Cap Index Fund	Rochelle State Bank 401(k) PS Plan Total	3.0340	367.53
Vanguard Small Cap Index Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	22.4510	2,591.47
Vanguard Small Cap Index Fund	South Georgia Bank Section 401(k) PS Plan Total	731.1530	84,947.94
Vanguard Small Cap Index Fund	South Georgia Banking Company 401(k) PS Plan Total	356.6820	40,129.19
Vanguard Small Cap Index Fund	Strunk, LLC Section 401(k) PS Plan Total	119.5030	13,977.68
Vanguard Small Cap Index Fund	Stuckey Timberland Section 401(k) PS Plan Total	19.3460	2,243.59
Vanguard Small Cap Index Fund	Talbot State Bank Section 401(k) PS Plan Total	26.6570	2,899.86
Vanguard Small Cap Index Fund	Tandem Bank Section 401(k) PS Plan Total	133.3490	15,465.45
Vanguard Small Cap Index Fund	The Bank of LaFayette Section 401(k) PS Plan Total	16.1270	1,881.78
Vanguard Small Cap Index Fund	The Citizens Bank of Georgia Section 401(k) PS Plan Total	108.8440	12,209.32
Vanguard Small Cap Index Fund	The Claxton Bank 401(k) PS Plan Total	361.9540	42,327.96
Vanguard Small Cap Index Fund	The Commercial Bank Section 401(k) PS Plan Total	188.4310	22,150.40
Vanguard Small Cap Index Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	93.0610	10,501.86
Vanguard Small Cap Index Fund	The Peoples Bank of Georgia Section 401(k) PS Plan Total	123.5640	14,146.40
Vanguard Small Cap Index Fund	The Peoples Bank Section 401(k) PS Plan Total	87.2280	10,019.46
Vanguard Small Cap Index Fund	The Piedmont Bank Section 401(k) PS Plan Total	224.5000	25,574.81
Vanguard Small Cap Index Fund	Touchmark National Bank Section 401(k) PS Plan Total	80.7330	9,483.91
Vanguard Small Cap Index Fund	West Central Georgia Bank Section 401(k) PS Plan Total	23.0640	2,646.96
Vanguard Small Cap Index Fund Total		**15,153.5980**	**1,761,695.36**
Vanguard Value Index Adm Fund	AB&T Section 401(k) PS Plan Total	516.9030	36,492.59
Vanguard Value Index Adm Fund	Affinity Bank 401(k) Profit Sharing Plan Total	1,556.5750	108,265.07
Vanguard Value Index Adm Fund	Altamaha Bank & Trust 401(k) Profit Sharing Plan Total	1,247.2190	88,728.22
Vanguard Value Index Adm Fund	American Commerce Bancshares, Inc. Section 401(k) PS Plan Total	912.2680	63,060.64
Vanguard Value Index Adm Fund	American Pride Bank Section 401(k) PS Plan Total	1,317.9290	93,079.39
Vanguard Value Index Adm Fund	Apex Banking Company of Georgia Section 401(k) PS Plan Total	178.2340	12,406.45
Vanguard Value Index Adm Fund	Bank of Dawson 401(k) Plan Total	8,800.2440	619,119.85
Vanguard Value Index Adm Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	233.1500	16,219.73

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2025

Fund Name	Plan Name	Shares	Cost
Vanguard Value Index Adm Fund	Bank of Madison Profit Sharing Plan Total	1,211.4410	88,141.83
Vanguard Value Index Adm Fund	Bank of Monticello Section 401(k) PS Plan Total	538.0220	37,773.13
Vanguard Value Index Adm Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	115.8220	8,039.71
Vanguard Value Index Adm Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	1,502.9950	103,550.16
Vanguard Value Index Adm Fund	Citizens Bank of the South Section 401(k) PS Plan Total	1,073.9870	75,230.26
Vanguard Value Index Adm Fund	Classic City Bank 401(k) Plan Total	2,717.1680	182,189.80
Vanguard Value Index Adm Fund	Community Bank of Georgia Section 401(k) PS Plan Total	277.9950	19,000.81
Vanguard Value Index Adm Fund	Community Banking Company Section 401(k) PS Plan Total	1,167.9840	83,275.94
Vanguard Value Index Adm Fund	Community Bankshares, Inc. 401(k) PS Plan Total	2,792.9750	193,569.32
Vanguard Value Index Adm Fund	Durden Banking Company Section 401(k) PS Plan Total	1,694.5960	114,912.78
Vanguard Value Index Adm Fund	Embassy National Bank Section 401(k) PS Plan Total	812.8820	56,132.79
Vanguard Value Index Adm Fund	Exchange Bankshares, Inc. Section 401(k) PS Plan Total	1,558.4300	107,808.30
Vanguard Value Index Adm Fund	F&M Bank and Trust Company 401(k) PS Plan and Trust Total	343.5590	23,863.05
Vanguard Value Index Adm Fund	First American Bank and Trust Company Cash or Deferred PS Plan Tota	2,178.8840	153,080.89
Vanguard Value Index Adm Fund	First Bank of Pike Section 401(k) PS Plan Total	277.6760	19,769.77
Vanguard Value Index Adm Fund	First Chatham Bank Section 401(k) PS Plan Total	1,739.2960	115,611.84
Vanguard Value Index Adm Fund	First Federal Savings & Loan Association 401(k) Plan Total	8,634.3130	608,160.56
Vanguard Value Index Adm Fund	First IC Bank 401(k) Plan Total	4,907.7580	344,681.40
Vanguard Value Index Adm Fund	First National Bank of Coffee County Section 401(k) PS Plan Total	1,323.9770	92,658.07
Vanguard Value Index Adm Fund	First National Bank of Decatur County Section 401(k) PS Plan Total	994.9890	69,186.32
Vanguard Value Index Adm Fund	First National Bank of Griffin Section 401(k) PS Plan Total	1,097.9310	76,243.85
Vanguard Value Index Adm Fund	First National Bank of Waynesboro 401(k) PS Plan Total	2,034.5490	136,483.69
Vanguard Value Index Adm Fund	First Southern Bank Section 401(k) PS Plan Total	1,569.4420	107,026.63
Vanguard Value Index Adm Fund	First State Bank of Blakely, Inc. Defined Contribution Plan Total	1,624.0810	108,629.72
Vanguard Value Index Adm Fund	First State Bank, Wrens, Georgia Section 401(k) Profit Sharing Plan Tota	631.3590	43,878.18
Vanguard Value Index Adm Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	1,228.6530	85,485.28
Vanguard Value Index Adm Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	194.6610	13,597.59
Vanguard Value Index Adm Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Shari	376.8340	26,376.07
Vanguard Value Index Adm Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	1,549.2580	109,617.96
Vanguard Value Index Adm Fund	Georgia First Bank 401(k) Plan Total	1,231.6720	87,403.23
Vanguard Value Index Adm Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	2,179.8990	149,488.78
Vanguard Value Index Adm Fund	Georgia Skyline Bank 401(k) PS Plan Total	72.3880	5,249.29
Vanguard Value Index Adm Fund	Great Oaks Bank Section 401(k) PS Plan Total	1,468.4770	102,800.13
Vanguard Value Index Adm Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	264.9310	18,347.24
Vanguard Value Index Adm Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	533.7230	37,136.64
Vanguard Value Index Adm Fund	Metro City Bank Section 401(k) PS Plan Total	6,528.0300	459,535.32
Vanguard Value Index Adm Fund	Mid-South Builders, Inc. Section 401(k) PS Plan Total	194.9970	13,587.83
Vanguard Value Index Adm Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	204.9000	14,198.65
Vanguard Value Index Adm Fund	Oconee State Bank 401(k) Plan Total	2,636.9860	186,370.65
Vanguard Value Index Adm Fund	Peach State Bank & Trust Section 401(k) PS Plan Total	1,464.8110	101,580.66
Vanguard Value Index Adm Fund	Peoples South Bankshares, Inc. Section 401(k) PS Plan Total	870.4820	60,575.78
Vanguard Value Index Adm Fund	Planters & Citizens Bank Section 401(k) PS Plan Total	344.1160	23,909.18
Vanguard Value Index Adm Fund	River City Bank Section 401(k) PS Plan Total	1,150.6150	79,673.83
Vanguard Value Index Adm Fund	Rochelle State Bank 401(k) PS Plan Total	22.1850	1,604.29
Vanguard Value Index Adm Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	174.5930	12,093.79
Vanguard Value Index Adm Fund	South Georgia Bank Section 401(k) PS Plan Total	5,453.9380	378,490.21
Vanguard Value Index Adm Fund	South Georgia Banking Company 401(k) PS Plan Total	2,915.3010	200,331.58
Vanguard Value Index Adm Fund	Strunk, LLC Section 401(k) PS Plan Total	298.5580	21,255.35
Vanguard Value Index Adm Fund	Stuckey Timberland Section 401(k) PS Plan Total	186.8920	13,116.83
Vanguard Value Index Adm Fund	Talbot State Bank Section 401(k) PS Plan Total	61.5680	4,298.06
Vanguard Value Index Adm Fund	Tandem Bank Section 401(k) PS Plan Total	874.5190	60,644.81
Vanguard Value Index Adm Fund	The Bank of LaFayette Section 401(k) PS Plan Total	120.5010	8,461.73
Vanguard Value Index Adm Fund	The Citizens Bank of Georgia Section 401(k) PS Plan Total	1,690.4740	119,168.23
Vanguard Value Index Adm Fund	The Claxton Bank 401(k) PS Plan Total	3,763.4530	252,715.54
Vanguard Value Index Adm Fund	The Commercial Bank Section 401(k) PS Plan Total	1,680.8450	119,399.44
Vanguard Value Index Adm Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	539.0830	37,490.12
Vanguard Value Index Adm Fund	The Peoples Bank of Georgia Section 401(k) PS Plan Total	821.2460	58,039.61
Vanguard Value Index Adm Fund	The Peoples Bank Section 401(k) PS Plan Total	580.1500	40,388.14
Vanguard Value Index Adm Fund	The Piedmont Bank Section 401(k) PS Plan Total	1,748.7840	118,414.72
Vanguard Value Index Adm Fund	Touchmark National Bank Section 401(k) PS Plan Total	624.5610	43,927.20
Vanguard Value Index Adm Fund	West Central Georgia Bank Section 401(k) PS Plan Total	177.0540	12,300.43
Vanguard Value Index Adm Fund Total		**101,813.7710**	**7,083,344.93**
Victory Sycamore Estab. Value R6 Fund	AB&T Section 401(k) PS Plan Total	484.0910	21,993.36
Victory Sycamore Estab. Value R6 Fund	Affinity Bank 401(k) Profit Sharing Plan Total	1,419.0070	64,433.73
Victory Sycamore Estab. Value R6 Fund	Altamaha Bank & Trust 401(k) Profit Sharing Plan Total	991.6000	45,164.70
Victory Sycamore Estab. Value R6 Fund	American Commerce Bancshares, Inc. Section 401(k) PS Plan Total	827.2940	37,563.24
Victory Sycamore Estab. Value R6 Fund	American Pride Bank Section 401(k) PS Plan Total	911.6960	41,566.39
Victory Sycamore Estab. Value R6 Fund	Apex Banking Company of Georgia Section 401(k) PS Plan Total	117.3920	5,367.69
Victory Sycamore Estab. Value R6 Fund	Bank of Dawson 401(k) Plan Total	886.6270	40,987.93
Victory Sycamore Estab. Value R6 Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	138.0660	6,282.18
Victory Sycamore Estab. Value R6 Fund	Bank of Madison Profit Sharing Plan Total	1,308.5380	59,487.42
Victory Sycamore Estab. Value R6 Fund	Bank of Monticello Section 401(k) PS Plan Total	492.6940	22,556.95
Victory Sycamore Estab. Value R6 Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	127.7800	5,784.98
Victory Sycamore Estab. Value R6 Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	1,212.1120	54,863.02

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS ACQUIRED
For the year ending December 31, 2025

Fund Name	Plan Name	Shares	Cost
Victory Sycamore Estab. Value R6 Fund	Citizens Bank of the South Section 401(k) PS Plan Total	959.8450	43,675.52
Victory Sycamore Estab. Value R6 Fund	Classic City Bank 401(k) Plan Total	1,080.4460	49,864.48
Victory Sycamore Estab. Value R6 Fund	Community Bank of Georgia Section 401(k) PS Plan Total	263.8480	11,933.58
Victory Sycamore Estab. Value R6 Fund	Community Banking Company Section 401(k) PS Plan Total	1,034.7050	46,906.42
Victory Sycamore Estab. Value R6 Fund	Community Bankshares, Inc. 401(k) PS Plan Total	1,811.5890	83,063.95
Victory Sycamore Estab. Value R6 Fund	Durden Banking Company Section 401(k) PS Plan Total	787.2980	35,769.32
Victory Sycamore Estab. Value R6 Fund	Embassy National Bank Section 401(k) PS Plan Total	618.5800	28,225.84
Victory Sycamore Estab. Value R6 Fund	Exchange Bankshares, Inc. Section 401(k) PS Plan Total	964.1010	43,699.79
Victory Sycamore Estab. Value R6 Fund	F&M Bank and Trust Company 401(k) PS Plan and Trust Total	228.0620	10,432.70
Victory Sycamore Estab. Value R6 Fund	First American Bank and Trust Company Cash or Deferred PS Plan Tota	2,337.9230	106,573.13
Victory Sycamore Estab. Value R6 Fund	First Bank of Pike Section 401(k) PS Plan Total	301.5070	13,692.63
Victory Sycamore Estab. Value R6 Fund	First Chatham Bank Section 401(k) PS Plan Total	1,154.2180	51,506.48
Victory Sycamore Estab. Value R6 Fund	First Federal Savings & Loan Association 401(k) Plan Total	5,173.0420	241,397.01
Victory Sycamore Estab. Value R6 Fund	First IC Bank 401(k) Plan Total	1,538.2290	69,840.70
Victory Sycamore Estab. Value R6 Fund	First National Bank of Coffee County Section 401(k) PS Plan Total	1,238.1840	56,401.77
Victory Sycamore Estab. Value R6 Fund	First National Bank of Decatur County Section 401(k) PS Plan Total	885.5460	40,342.32
Victory Sycamore Estab. Value R6 Fund	First National Bank of Griffin Section 401(k) PS Plan Total	1,220.9220	55,423.92
Victory Sycamore Estab. Value R6 Fund	First National Bank of Waynesboro 401(k) PS Plan Total	746.6580	34,409.22
Victory Sycamore Estab. Value R6 Fund	First Southern Bank Section 401(k) PS Plan Total	1,150.4510	51,566.15
Victory Sycamore Estab. Value R6 Fund	First State Bank of Blakely, Inc. Defined Contribution Plan Total	1,725.8580	77,145.47
Victory Sycamore Estab. Value R6 Fund	First State Bank, Wrens, Georgia Section 401(k) Profit Sharing Plan Tota	630.7800	28,546.55
Victory Sycamore Estab. Value R6 Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	616.0350	28,066.45
Victory Sycamore Estab. Value R6 Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	268.6740	12,186.03
Victory Sycamore Estab. Value R6 Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Shari	391.3930	17,712.12
Victory Sycamore Estab. Value R6 Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	1,054.4530	48,432.57
Victory Sycamore Estab. Value R6 Fund	Georgia First Bank 401(k) Plan Total	736.6880	33,778.53
Victory Sycamore Estab. Value R6 Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	3,630.0040	171,355.78
Victory Sycamore Estab. Value R6 Fund	Georgia Skyline Bank 401(k) PS Plan Total	45.0470	2,091.82
Victory Sycamore Estab. Value R6 Fund	Great Oaks Bank Section 401(k) PS Plan Total	1,133.1520	51,592.01
Victory Sycamore Estab. Value R6 Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	200.5960	9,120.73
Victory Sycamore Estab. Value R6 Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	266.2400	12,181.42
Victory Sycamore Estab. Value R6 Fund	Metro City Bank Section 401(k) PS Plan Total	5,184.7940	237,171.37
Victory Sycamore Estab. Value R6 Fund	Mid-South Builders, Inc. Section 401(k) PS Plan Total	277.6910	12,563.94
Victory Sycamore Estab. Value R6 Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	165.8420	7,533.78
Victory Sycamore Estab. Value R6 Fund	Oconee State Bank 401(k) Plan Total	1,438.5140	65,397.27
Victory Sycamore Estab. Value R6 Fund	Peach State Bank & Trust Section 401(k) PS Plan Total	1,183.2630	53,885.78
Victory Sycamore Estab. Value R6 Fund	Peoples South Bankshares, Inc. Section 401(k) PS Plan Total	688.3620	31,412.41
Victory Sycamore Estab. Value R6 Fund	Planters & Citizens Bank Section 401(k) PS Plan Total	467.0130	21,222.85
Victory Sycamore Estab. Value R6 Fund	River City Bank Section 401(k) PS Plan Total	951.4480	43,303.71
Victory Sycamore Estab. Value R6 Fund	Rochelle State Bank 401(k) PS Plan Total	13.7560	636.11
Victory Sycamore Estab. Value R6 Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	107.3570	4,896.53
Victory Sycamore Estab. Value R6 Fund	South Georgia Bank Section 401(k) PS Plan Total	3,261.6840	150,379.31
Victory Sycamore Estab. Value R6 Fund	South Georgia Banking Company 401(k) PS Plan Total	2,445.1080	111,049.40
Victory Sycamore Estab. Value R6 Fund	Strunk, LLC Section 401(k) PS Plan Total	199.6380	9,048.01
Victory Sycamore Estab. Value R6 Fund	Stuckey Timberland Section 401(k) PS Plan Total	263.3940	11,995.10
Victory Sycamore Estab. Value R6 Fund	Talbot State Bank Section 401(k) PS Plan Total	172.0490	7,743.20
Victory Sycamore Estab. Value R6 Fund	Tandem Bank Section 401(k) PS Plan Total	637.1680	28,945.57
Victory Sycamore Estab. Value R6 Fund	The Bank of LaFayette Section 401(k) PS Plan Total	155.5710	7,058.98
Victory Sycamore Estab. Value R6 Fund	The Citizens Bank of Georgia Section 401(k) PS Plan Total	1,084.3830	48,917.92
Victory Sycamore Estab. Value R6 Fund	The Claxton Bank 401(k) PS Plan Total	1,460.1700	67,147.56
Victory Sycamore Estab. Value R6 Fund	The Commercial Bank Section 401(k) PS Plan Total	1,280.1450	58,991.34
Victory Sycamore Estab. Value R6 Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	609.3890	27,582.02
Victory Sycamore Estab. Value R6 Fund	The Peoples Bank of Georgia Section 401(k) PS Plan Total	590.5600	26,811.54
Victory Sycamore Estab. Value R6 Fund	The Peoples Bank Section 401(k) PS Plan Total	738.1210	33,397.35
Victory Sycamore Estab. Value R6 Fund	The Piedmont Bank Section 401(k) PS Plan Total	1,017.9770	46,428.14
Victory Sycamore Estab. Value R6 Fund	Touchmark National Bank Section 401(k) PS Plan Total	428.6510	19,669.08
Victory Sycamore Estab. Value R6 Fund	West Central Georgia Bank Section 401(k) PS Plan Total	156.6110	7,116.62
Victory Sycamore Estab. Value R6 Fund Total		**68,089.6300**	**3,113,290.89**
GRAND TOTAL ALL ASSETS ACQUIRED		**15,876,655.6940**	**129,843,621.6700**

SCHEDULE OF ASSETS SOLD OR REDEEMED

**The "cost" of funds that were sold during the year is no longer reported to the Master Plan Sponsor and, therefore, not included in the following section. Because all assets are held at a registered investment company, it is not a requirement to report cost and proceeds to obtain realized gain/ loss information for Schedule H of Form 5500.*

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2025

Fund Name	Plan Name	Shares	Proceeds
American Funds US Govt. Fund	AB&T Section 401(k) Profit Sharing Plan Total	4,790.5370	57,371.27
American Funds US Govt. Fund	Affinity Bank 401(k) Profit Sharing Plan Total	18,737.8030	224,491.93
American Funds US Govt. Fund	Altamaha Bank & Trust Company 401(k) Profit Sharing Plan Total	16,796.2170	201,221.98
American Funds US Govt. Fund	American Commerce Bancshares, Inc. Section 401(k) Profit Sharing Plan To	7,956.0310	95,295.82
American Funds US Govt. Fund	American Pride Bank Section 401(k) Profit Sharing Plan Total	5,310.0290	63,619.55
American Funds US Govt. Fund	Apex Banking Company of Georgia Section 401(k) Profit Sharing Plan Total	357.3310	4,257.64
American Funds US Govt. Fund	Bank of Dawson 401(k) Plan Total	5,054.6260	59,796.86
American Funds US Govt. Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	1,013.8160	12,144.71
American Funds US Govt. Fund	Bank of Madison Profit Sharing Plan Total	14,483.3060	173,482.84
American Funds US Govt. Fund	Bank of Monticello Section 401(k) Profit Sharing Plan Total	3,212.8940	38,485.53
American Funds US Govt. Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	1,389.4190	16,645.24
American Funds US Govt. Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	12,877.0750	154,255.73
American Funds US Govt. Fund	Citizens Bank of the South Section 401(k) Profit Sharing Plan Total	12,506.1270	149,821.22
American Funds US Govt. Fund	Classic City Bank 401(k) Plan Total	2,288.8660	27,082.71
American Funds US Govt. Fund	Community Bank of Georgia Section 401(k) Profit Sharing Plan Total	2,656.3190	31,822.46
American Funds US Govt. Fund	Community Banking Company Section 401(k) Profit Sharing Plan Total	20,072.9890	241,053.89
American Funds US Govt. Fund	Community Bankshares, Inc. 401(k) Profit Sharing Plan Total	2,423.8020	29,054.72
American Funds US Govt. Fund	Durden Banking Company Section 401(k) Profit Sharing Plan Total	13,258.6830	158,813.96
American Funds US Govt. Fund	Embassy National Bank Section 401(k) Profit Sharing Plan Total	4,319.4880	51,718.08
American Funds US Govt. Fund	Exchange Bankshares, Inc. Section 401(k) Profit Sharing Plan Total	10,315.6930	123,459.15
American Funds US Govt. Fund	F&M Bank and Trust Company 401(k) Profit Sharing Plan Total	1,116.5630	13,370.96
American Funds US Govt. Fund	First American Bank and Trust Company Cash or Deferred Profit Sharing Pla	28,423.5960	340,509.38
American Funds US Govt. Fund	First Bank of Pike Section 401(k) Profit Sharing Plan Total	2,750.5100	32,940.10
American Funds US Govt. Fund	First Chatham Bank Section 401(k) Profit Sharing Plan Total	10,104.6560	121,033.02
American Funds US Govt. Fund	First IC Bank 401(k) Plan Total	11,661.3810	139,697.65
American Funds US Govt. Fund	First National Bank of Coffee County Section 401(k) Profit Sharing Plan Total	6,859.8790	82,181.11
American Funds US Govt. Fund	First National Bank of Decatur County Section 401(k) Profit Sharing Plan Tota	9,051.0560	108,424.80
American Funds US Govt. Fund	First National Bank of Griffin Section 401(k) Profit Sharing Plan Total	32,643.9290	390,343.47
American Funds US Govt. Fund	First National Bank of Waynesboro 401(k) Profit Sharing Plan Total	2,578.4220	30,511.52
American Funds US Govt. Fund	First Southern Bank Section 401(k) Profit Sharing Plan Total	5,839.9460	69,930.47
American Funds US Govt. Fund	First State Bank of Blakely Defined Contribution Plan Total	23,798.1330	285,028.34
American Funds US Govt. Fund	First State Bank, Wrens, Georgia, Section 401(k) Profit Sharing Plan Total	8,635.9370	103,482.00
American Funds US Govt. Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	4,836.0590	57,923.46
American Funds US Govt. Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	8,020.6630	96,086.55
American Funds US Govt. Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Sharing P	13,432.2100	160,901.36
American Funds US Govt. Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	14,724.5670	176,398.30
American Funds US Govt. Fund	Georgia First Bank 401(k) Plan Total	3,330.0140	39,893.03
American Funds US Govt. Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	11,635.0420	138,635.28
American Funds US Govt. Fund	Great Oaks Bank Section 401(k) Profit Sharing Plan Total	5,756.2410	68,953.16
American Funds US Govt. Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	1,568.0960	18,789.90
American Funds US Govt. Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	2,428.6570	29,286.93
American Funds US Govt. Fund	Metro City Bank Section 401(k) Profit Sharing Plan Total	37,412.3630	448,258.08
American Funds US Govt. Fund	Mid-South Builders, Inc. Section 401(k) Profit Sharing Plan Total	3,883.7700	46,526.96
American Funds US Govt. Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	1,171.7810	13,989.85
American Funds US Govt. Fund	Oconee State Bank 401(k) Plan Total	13,891.0720	166,325.02
American Funds US Govt. Fund	Peach State Bank & Trust Section 401(k) Profit Sharing Plan Total	16,032.0200	191,989.66
American Funds US Govt. Fund	PeoplesSouth Bancshares, Inc. Section 401(k) Profit Sharing Plan Total	1.0920	13.07
American Funds US Govt. Fund	Planters & Citizens Bank Section 401(k) Profit Sharing Plan Total	15,430.1130	184,852.27
American Funds US Govt. Fund	River City Bank Section 401(k) Profit Sharing Plan Total	5,384.5270	64,641.81
American Funds US Govt. Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	149.8300	1,794.95
American Funds US Govt. Fund	South Georgia Banking Company 401(k) Profit Sharing Plan Total	53,499.1550	641,736.11
American Funds US Govt. Fund	Strunk, LLC Section 401(k) Profit Sharing Plan Total	503.3350	6,029.85
American Funds US Govt. Fund	Stuckey Timberland Section 401(k) Profit Sharing Plan Total	2,940.6030	26,639.38
American Funds US Govt. Fund	Talbot State Bank Section 401(k) Profit Sharing Plan Total	2,327.1580	27,879.15
American Funds US Govt. Fund	Tandem Bank Section 401(k) Profit Sharing Plan Total	3,840.8400	46,010.56
American Funds US Govt. Fund	The Bank of LaFayette Section 401(k) Profit Sharing Plan Total	5,586.8570	66,929.87
American Funds US Govt. Fund	The Citizens Bank of Georgia Section 401(k) Profit Sharing Plan Total	10,251.8610	122,811.49
American Funds US Govt. Fund	The Claxton Bank 401(k) Profit Sharing Plan Total	3,051.4810	36,109.18
American Funds US Govt. Fund	The Commercial Bank Section 401(k) Profit Sharing Plan Total	5,845.3380	70,145.49
American Funds US Govt. Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	8,815.2140	105,338.27
American Funds US Govt. Fund	The Peoples Bank of Georgia Section 401(k) Profit Sharing Plan Total	5,042.9150	60,415.06
American Funds US Govt. Fund	The Peoples Bank Section 401(k) Profit Sharing Plan Total	13,636.0020	163,348.90
American Funds US Govt. Fund	The Piedmont Bank Section 401(k) Profit Sharing Plan Total	100,185.4790	1,202,158.81
American Funds US Govt. Fund	Touchmark National Bank Section 401(k) Profit Sharing Plan Total	2,388.1220	28,609.50
American Funds US Govt. Fund	West Central Georgia Bank Section 401(k) Profit Sharing Plan Total	5,689.6020	68,156.55
American Funds US Govt. Fund Total		**685,977.1380**	**8,208,925.92**
American Trust MetLife Stable Value Fund	AB&T Section 401(k) Profit Sharing Plan Total	5,730.1960	122,252.52
American Trust MetLife Stable Value Fund	Affinity Bank 401(k) Profit Sharing Plan Total	12,608.9150	270,448.33
American Trust MetLife Stable Value Fund	Altamaha Bank & Trust Company 401(k) Profit Sharing Plan Total	14,127.7370	303,985.98

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Fund Name	Plan Name	Shares	Proceeds
American Trust MetLife Stable Value Fund	American Commerce Bancshares, Inc. Section 401(k) Profit Sharing Plan To	9,579.5350	206,215.82
American Trust MetLife Stable Value Fund	American Pride Bank Section 401(k) Profit Sharing Plan Total	9,304.2520	200,335.77
American Trust MetLife Stable Value Fund	Apex Banking Company of Georgia Section 401(k) Profit Sharing Plan Total	659.3020	14,041.51
American Trust MetLife Stable Value Fund	Bank of Madison Profit Sharing Plan Total	46,184.9410	992,589.12
American Trust MetLife Stable Value Fund	Bank of Monticello Section 401(k) Profit Sharing Plan Total	2,127.3760	45,463.34
American Trust MetLife Stable Value Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	7,803.1710	167,358.08
American Trust MetLife Stable Value Fund	Citizens Bank of the South Section 401(k) Profit Sharing Plan Total	7,660.2420	164,823.92
American Trust MetLife Stable Value Fund	Community Bank of Georgia Section 401(k) Profit Sharing Plan Total	2,566.2610	54,696.39
American Trust MetLife Stable Value Fund	Community Banking Company Section 401(k) Profit Sharing Plan Total	9,728.6430	207,930.93
American Trust MetLife Stable Value Fund	Community Bankshares, Inc. 401(k) Profit Sharing Plan Total	18,188.1430	388,809.44
American Trust MetLife Stable Value Fund	Durden Banking Company Section 401(k) Profit Sharing Plan Total	7,291.9670	155,703.97
American Trust MetLife Stable Value Fund	Embassy National Bank Section 401(k) Profit Sharing Plan Total	4,372.2070	93,507.31
American Trust MetLife Stable Value Fund	Exchange Bankshares, Inc. Section 401(k) Profit Sharing Plan Total	21,333.6980	456,096.96
American Trust MetLife Stable Value Fund	First Bank of Pike Section 401(k) Profit Sharing Plan Total	2,615.7920	56,078.00
American Trust MetLife Stable Value Fund	First Chatham Bank Section 401(k) Profit Sharing Plan Total	52,034.4220	1,043,508.01
American Trust MetLife Stable Value Fund	First IC Bank 401(k) Plan Total	192,558.6950	3,994,909.65
American Trust MetLife Stable Value Fund	First National Bank of Coffee County Section 401(k) Profit Sharing Plan Total	4,237.6710	90,816.78
American Trust MetLife Stable Value Fund	First National Bank of Decatur County Section 401(k) Profit Sharing Plan Tota	3,651.2230	78,110.66
American Trust MetLife Stable Value Fund	First National Bank of Griffin Section 401(k) Profit Sharing Plan Total	26,930.6410	577,598.77
American Trust MetLife Stable Value Fund	First Southern Bank Section 401(k) Profit Sharing Plan Total	4,762.0860	101,540.70
American Trust MetLife Stable Value Fund	First State Bank of Blakely Defined Contribution Plan Total	103,588.8410	2,204,485.56
American Trust MetLife Stable Value Fund	First State Bank, Wrens, Georgia, Section 401(k) Profit Sharing Plan Total	7,971.6230	170,026.61
American Trust MetLife Stable Value Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	3,318.9670	70,930.53
American Trust MetLife Stable Value Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	761.7200	16,262.70
American Trust MetLife Stable Value Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Sharing P	22,797.5560	492,723.01
American Trust MetLife Stable Value Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	21,997.1270	474,643.50
American Trust MetLife Stable Value Fund	Georgia First Bank 401(k) Plan Total	3,091.1970	66,010.67
American Trust MetLife Stable Value Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	45,972.5040	931,883.14
American Trust MetLife Stable Value Fund	Great Oaks Bank Section 401(k) Profit Sharing Plan Total	6,351.6840	136,569.41
American Trust MetLife Stable Value Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	1,086.2770	23,175.45
American Trust MetLife Stable Value Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	17,036.5700	365,378.93
American Trust MetLife Stable Value Fund	Metro City Bank Section 401(k) Profit Sharing Plan Total	35,678.3880	763,781.68
American Trust MetLife Stable Value Fund	Mid-South Builders, Inc. Section 401(k) Profit Sharing Plan Total	534.7270	11,380.70
American Trust MetLife Stable Value Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	1,305.2260	27,727.49
American Trust MetLife Stable Value Fund	Oconee State Bank 401(k) Plan Total	11,534.9280	247,083.01
American Trust MetLife Stable Value Fund	Peach State Bank & Trust Section 401(k) Profit Sharing Plan Total	8,387.3670	179,248.04
American Trust MetLife Stable Value Fund	PeoplesSouth Bancshares, Inc. Section 401(k) Profit Sharing Plan Total	18,725.5090	402,428.93
American Trust MetLife Stable Value Fund	Planters & Citizens Bank Section 401(k) Profit Sharing Plan Total	8,223.5570	177,452.85
American Trust MetLife Stable Value Fund	River City Bank Section 401(k) Profit Sharing Plan Total	3,483.0480	74,485.25
American Trust MetLife Stable Value Fund	South Georgia Banking Company 401(k) Profit Sharing Plan Total	26,537.2830	568,086.16
American Trust MetLife Stable Value Fund	Strunk, LLC Section 401(k) Profit Sharing Plan Total	4,823.1680	104,051.37
American Trust MetLife Stable Value Fund	Stuckey Timberland Section 401(k) Profit Sharing Plan Total	1,328.4120	28,355.93
American Trust MetLife Stable Value Fund	Talbot State Bank Section 401(k) Profit Sharing Plan Total	2,026.0670	43,128.05
American Trust MetLife Stable Value Fund	Tandem Bank Section 401(k) Profit Sharing Plan Total	1,054.2670	22,477.92
American Trust MetLife Stable Value Fund	The Bank of LaFayette Section 401(k) Profit Sharing Plan Total	3,793.3310	82,212.96
American Trust MetLife Stable Value Fund	The Citizens Bank of Georgia Section 401(k) Profit Sharing Plan Total	10,295.5960	221,485.80
American Trust MetLife Stable Value Fund	The Commercial Bank Section 401(k) Profit Sharing Plan Total	8,923.3000	191,093.22
American Trust MetLife Stable Value Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	7,444.0220	158,684.42
American Trust MetLife Stable Value Fund	The Peoples Bank of Georgia Section 401(k) Profit Sharing Plan Total	4,665.2370	99,590.99
American Trust MetLife Stable Value Fund	The Peoples Bank Section 401(k) Profit Sharing Plan Total	5,953.7790	127,473.08
American Trust MetLife Stable Value Fund	The Piedmont Bank Section 401(k) Profit Sharing Plan Total	37,263.6350	708,067.54
American Trust MetLife Stable Value Fund	Touchmark National Bank Section 401(k) Profit Sharing Plan Total	14,406.4060	309,004.89
American Trust MetLife Stable Value Fund	West Central Georgia Bank Section 401(k) Profit Sharing Plan Total	1,511.0030	32,212.79
American Trust MetLife Stable Value Fund Total		**917,929.4380**	**19,318,424.54**
		0.0000	0.00
DFA Emerging Markets	AB&T Section 401(k) Profit Sharing Plan Total	518.7920	16,092.93
DFA Emerging Markets	Affinity Bank 401(k) Profit Sharing Plan Total	1,784.3800	57,538.45
DFA Emerging Markets	Altamaha Bank & Trust Company 401(k) Profit Sharing Plan Total	946.2760	28,965.88
DFA Emerging Markets	American Commerce Bancshares, Inc. Section 401(k) Profit Sharing Plan To	768.5940	24,833.55
DFA Emerging Markets	American Pride Bank Section 401(k) Profit Sharing Plan Total	2,269.3610	81,814.12
DFA Emerging Markets	Apex Banking Company of Georgia Section 401(k) Profit Sharing Plan Total	50.6770	1,548.80
DFA Emerging Markets	Bank of Dawson 401(k) Plan Total	267.8100	9,022.53
DFA Emerging Markets	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	88.5380	2,849.36
DFA Emerging Markets	Bank of Madison Profit Sharing Plan Total	681.7090	21,618.02
DFA Emerging Markets	Bank of Monticello Section 401(k) Profit Sharing Plan Total	286.8000	9,492.05
DFA Emerging Markets	Bank of Wrightsville 401(k) Employee Retirement Plan Total	242.6450	8,308.22
DFA Emerging Markets	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	1,502.1610	45,817.77
DFA Emerging Markets	Citizens Bank of the South Section 401(k) Profit Sharing Plan Total	1,178.1780	38,365.76
DFA Emerging Markets	Classic City Bank 401(k) Plan Total	108.1450	3,429.67
DFA Emerging Markets	Community Bank of Georgia Section 401(k) Profit Sharing Plan Total	185.9880	5,882.02
DFA Emerging Markets	Community Banking Company Section 401(k) Profit Sharing Plan Total	636.2500	20,293.93

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Fund Name	Plan Name	Shares	Proceeds
DFA Emerging Markets	Community Bankshares, Inc. 401(k) Profit Sharing Plan Total	561.3740	18,232.23
DFA Emerging Markets	Durden Banking Company Section 401(k) Profit Sharing Plan Total	490.6830	15,438.85
DFA Emerging Markets	Embassy National Bank Section 401(k) Profit Sharing Plan Total	488.3350	15,604.42
DFA Emerging Markets	Exchange Bankshares, Inc. Section 401(k) Profit Sharing Plan Total	820.0610	25,542.50
DFA Emerging Markets	F&M Bank and Trust Company 401(k) Profit Sharing Plan Total	255.0490	8,408.41
DFA Emerging Markets	First American Bank and Trust Company Cash or Deferred Profit Sharing Pla	1,649.8810	52,284.98
DFA Emerging Markets	First Bank of Pike Section 401(k) Profit Sharing Plan Total	108.2290	3,251.16
DFA Emerging Markets	First Chatham Bank Section 401(k) Profit Sharing Plan Total	7,493.0380	241,854.94
DFA Emerging Markets	First Federal Savings and Loan Association 401(k) Plan Total	694.1770	25,372.18
DFA Emerging Markets	First IC Bank 401(k) Plan Total	1,504.7260	46,782.67
DFA Emerging Markets	First National Bank of Coffee County Section 401(k) Profit Sharing Plan Total	440.2670	14,051.64
DFA Emerging Markets	First National Bank of Decatur County Section 401(k) Profit Sharing Plan Tota	582.0460	19,162.19
DFA Emerging Markets	First National Bank of Griffin Section 401(k) Profit Sharing Plan Total	1,558.6440	48,352.16
DFA Emerging Markets	First National Bank of Waynesboro 401(k) Profit Sharing Plan Total	157.7090	4,964.98
DFA Emerging Markets	First Southern Bank Section 401(k) Profit Sharing Plan Total	559.7360	17,225.50
DFA Emerging Markets	First State Bank of Blakely Defined Contribution Plan Total	1,264.7070	40,219.14
DFA Emerging Markets	First State Bank, Wrens, Georgia, Section 401(k) Profit Sharing Plan Total	453.5210	13,986.34
DFA Emerging Markets	Flint Community Bank Section 401(k) Profit Sharing Plan Total	410.1720	13,164.86
DFA Emerging Markets	Four County Bank Section 401(k) Profit Sharing Plan Total	335.6260	10,453.04
DFA Emerging Markets	Georgia Bankers Association Insurance Trust Section 401(k) Profit Sharing P	858.0750	28,213.78
DFA Emerging Markets	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	1,292.4240	39,712.35
DFA Emerging Markets	Georgia First Bank 401(k) Plan Total	304.1760	10,024.84
DFA Emerging Markets	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	3,240.9560	105,838.47
DFA Emerging Markets	Georgia Skyline Bank 401(k) Profit Sharing Plan Total	4.0550	148.25
DFA Emerging Markets	Great Oaks Bank Section 401(k) Profit Sharing Plan Total	379.4380	12,074.05
DFA Emerging Markets	Legacy State Bank Section 401(k) Profit Sharing Plan Total	113.2780	3,521.97
DFA Emerging Markets	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	2,110.0910	76,138.97
DFA Emerging Markets	Metro City Bank Section 401(k) Profit Sharing Plan Total	3,392.5600	108,892.50
DFA Emerging Markets	Mid-South Builders, Inc. Section 401(k) Profit Sharing Plan Total	184.9040	6,016.77
DFA Emerging Markets	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	162.8110	4,943.14
DFA Emerging Markets	Oconee State Bank 401(k) Plan Total	1,348.4970	42,069.76
DFA Emerging Markets	Peach State Bank & Trust Section 401(k) Profit Sharing Plan Total	955.2830	29,919.29
DFA Emerging Markets	PeoplesSouth Bancshares, Inc. Section 401(k) Profit Sharing Plan Total	634.2260	19,441.73
DFA Emerging Markets	Planters & Citizens Bank Section 401(k) Profit Sharing Plan Total	571.3880	17,697.67
DFA Emerging Markets	River City Bank Section 401(k) Profit Sharing Plan Total	626.9030	20,565.25
DFA Emerging Markets	Rochelle State Bank 401(k) Profit Sharing Plan Total	0.0570	1.89
DFA Emerging Markets	Snellville and Loganville Auto Centers 401(k) Plan Total	18.4290	610.03
DFA Emerging Markets	South Georgia Bank Section 401(k) Profit Sharing Plan Total	226.1670	8,249.28
DFA Emerging Markets	South Georgia Banking Company 401(k) Profit Sharing Plan Total	3,171.5870	100,748.61
DFA Emerging Markets	Strunk, LLC Section 401(k) Profit Sharing Plan Total	97.7720	2,939.79
DFA Emerging Markets	Stuckey Timberland Section 401(k) Profit Sharing Plan Total	209.7830	6,623.99
DFA Emerging Markets	Talbot State Bank Section 401(k) Profit Sharing Plan Total	169.3460	5,904.45
DFA Emerging Markets	Tandem Bank Section 401(k) Profit Sharing Plan Total	312.3030	9,890.87
DFA Emerging Markets	The Bank of LaFayette Section 401(k) Profit Sharing Plan Total	200.9550	6,306.88
DFA Emerging Markets	The Citizens Bank of Georgia Section 401(k) Profit Sharing Plan Total	571.5500	17,658.89
DFA Emerging Markets	The Claxton Bank 401(k) Profit Sharing Plan Total	212.0000	6,731.94
DFA Emerging Markets	The Commercial Bank Section 401(k) Profit Sharing Plan Total	905.6260	30,841.35
DFA Emerging Markets	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	491.6370	15,209.65
DFA Emerging Markets	The Peoples Bank of Georgia Section 401(k) Profit Sharing Plan Total	386.9180	12,126.21
DFA Emerging Markets	The Peoples Bank Section 401(k) Profit Sharing Plan Total	866.4110	26,999.82
DFA Emerging Markets	The Piedmont Bank Section 401(k) Profit Sharing Plan Total	6,771.9240	217,258.38
DFA Emerging Markets	Touchmark National Bank Section 401(k) Profit Sharing Plan Total	621.4280	19,813.38
DFA Emerging Markets	West Central Georgia Bank Section 401(k) Profit Sharing Plan Total	274.5250	8,407.67
DFA Emerging Markets Total		**63,031.7680**	**2,031,767.12**
DFA Real Estate Securities Fund	AB&T Section 401(k) Profit Sharing Plan Total	115.9470	4,769.89
DFA Real Estate Securities Fund	Affinity Bank 401(k) Profit Sharing Plan Total	2,340.0250	96,488.71
DFA Real Estate Securities Fund	Altamaha Bank & Trust Company 401(k) Profit Sharing Plan Total	174.8240	7,193.54
DFA Real Estate Securities Fund	American Commerce Bancshares, Inc. Section 401(k) Profit Sharing Plan To	289.2250	11,898.74
DFA Real Estate Securities Fund	American Pride Bank Section 401(k) Profit Sharing Plan Total	116.9430	4,811.00
DFA Real Estate Securities Fund	Apex Banking Company of Georgia Section 401(k) Profit Sharing Plan Total	12.6090	518.75
DFA Real Estate Securities Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	39.2740	1,615.48
DFA Real Estate Securities Fund	Bank of Madison Profit Sharing Plan Total	41.6190	1,673.79
DFA Real Estate Securities Fund	Bank of Monticello Section 401(k) Profit Sharing Plan Total	264.2260	10,870.18
DFA Real Estate Securities Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	1,195.9520	49,201.11
DFA Real Estate Securities Fund	Citizens Bank of the South Section 401(k) Profit Sharing Plan Total	674.0520	27,729.71
DFA Real Estate Securities Fund	Community Bank of Georgia Section 401(k) Profit Sharing Plan Total	117.1960	4,821.41
DFA Real Estate Securities Fund	Community Banking Company Section 401(k) Profit Sharing Plan Total	806.8560	33,348.30
DFA Real Estate Securities Fund	Community Bankshares, Inc. 401(k) Profit Sharing Plan Total	302.7570	12,431.60
DFA Real Estate Securities Fund	Durden Banking Company Section 401(k) Profit Sharing Plan Total	801.9810	32,993.09
DFA Real Estate Securities Fund	Embassy National Bank Section 401(k) Profit Sharing Plan Total	47.4510	1,956.51

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Fund Name	Plan Name	Shares	Proceeds
DFA Real Estate Securities Fund	Exchange Bankshares, Inc. Section 401(k) Profit Sharing Plan Total	231.9650	9,505.47
DFA Real Estate Securities Fund	F&M Bank and Trust Company 401(k) Profit Sharing Plan Total	32.2410	1,326.40
DFA Real Estate Securities Fund	First American Bank and Trust Company Cash or Deferred Profit Sharing Pla	837.9710	32,856.03
DFA Real Estate Securities Fund	First Bank of Pike Section 401(k) Profit Sharing Plan Total	11.6070	477.51
DFA Real Estate Securities Fund	First Chatham Bank Section 401(k) Profit Sharing Plan Total	1,050.2630	42,807.74
DFA Real Estate Securities Fund	First IC Bank 401(k) Plan Total	700.7420	28,770.44
DFA Real Estate Securities Fund	First National Bank of Coffee County Section 401(k) Profit Sharing Plan Total	324.3570	13,343.86
DFA Real Estate Securities Fund	First National Bank of Decatur County Section 401(k) Profit Sharing Plan Tota	8.9190	366.93
DFA Real Estate Securities Fund	First National Bank of Griffin Section 401(k) Profit Sharing Plan Total	320.4640	13,184.04
DFA Real Estate Securities Fund	First Southern Bank Section 401(k) Profit Sharing Plan Total	345.1080	14,305.42
DFA Real Estate Securities Fund	First State Bank of Blakely Defined Contribution Plan Total	306.7440	12,619.25
DFA Real Estate Securities Fund	First State Bank, Wrens, Georgia, Section 401(k) Profit Sharing Plan Total	292.4540	12,256.75
DFA Real Estate Securities Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	0.0800	3.16
DFA Real Estate Securities Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	247.3580	10,176.23
DFA Real Estate Securities Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Sharing P	0.0670	2.70
DFA Real Estate Securities Fund	Georgia First Bank 401(k) Plan Total	42.4560	1,744.44
DFA Real Estate Securities Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	810.9390	32,600.62
DFA Real Estate Securities Fund	Great Oaks Bank Section 401(k) Profit Sharing Plan Total	1.9570	79.33
DFA Real Estate Securities Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	59.1840	2,418.23
DFA Real Estate Securities Fund	Metro City Bank Section 401(k) Profit Sharing Plan Total	561.1840	23,103.60
DFA Real Estate Securities Fund	Mid-South Builders, Inc. Section 401(k) Profit Sharing Plan Total	0.1940	7.82
DFA Real Estate Securities Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	5.9290	243.92
DFA Real Estate Securities Fund	Oconee State Bank 401(k) Plan Total	240.2620	9,883.20
DFA Real Estate Securities Fund	Peach State Bank & Trust Section 401(k) Profit Sharing Plan Total	39.5840	1,628.53
DFA Real Estate Securities Fund	PeoplesSouth Bancshares, Inc. Section 401(k) Profit Sharing Plan Total	2,301.9200	94,688.09
DFA Real Estate Securities Fund	Planters & Citizens Bank Section 401(k) Profit Sharing Plan Total	400.0820	16,413.19
DFA Real Estate Securities Fund	River City Bank Section 401(k) Profit Sharing Plan Total	421.7650	17,432.30
DFA Real Estate Securities Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	0.8210	33.78
DFA Real Estate Securities Fund	South Georgia Banking Company 401(k) Profit Sharing Plan Total	251.1130	10,215.38
DFA Real Estate Securities Fund	Strunk, LLC Section 401(k) Profit Sharing Plan Total	14.3750	592.45
DFA Real Estate Securities Fund	Tandem Bank Section 401(k) Profit Sharing Plan Total	481.5680	19,809.85
DFA Real Estate Securities Fund	The Bank of LaFayette Section 401(k) Profit Sharing Plan Total	1.3520	55.47
DFA Real Estate Securities Fund	The Citizens Bank of Georgia Section 401(k) Profit Sharing Plan Total	337.5670	13,886.93
DFA Real Estate Securities Fund	The Commercial Bank Section 401(k) Profit Sharing Plan Total	449.1550	18,447.97
DFA Real Estate Securities Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	17.7950	732.09
DFA Real Estate Securities Fund	The Peoples Bank of Georgia Section 401(k) Profit Sharing Plan Total	376.9830	15,509.08
DFA Real Estate Securities Fund	The Peoples Bank Section 401(k) Profit Sharing Plan Total	75.9520	3,124.63
DFA Real Estate Securities Fund	The Piedmont Bank Section 401(k) Profit Sharing Plan Total	2,047.0310	83,789.09
DFA Real Estate Securities Fund	Touchmark National Bank Section 401(k) Profit Sharing Plan Total	224.1660	9,214.89
DFA Real Estate Securities Fund	West Central Georgia Bank Section 401(k) Profit Sharing Plan Total	41.5640	1,709.93
DFA Real Estate Securities Fund Total		**21,256.1750**	**871,688.55**
DFA US Targeted Value Fund	AB&T Section 401(k) Profit Sharing Plan Total	172.1810	6,118.08
DFA US Targeted Value Fund	Affinity Bank 401(k) Profit Sharing Plan Total	639.2820	22,572.39
DFA US Targeted Value Fund	Altamaha Bank & Trust Company 401(k) Profit Sharing Plan Total	426.6580	14,314.66
DFA US Targeted Value Fund	American Commerce Bancshares, Inc. Section 401(k) Profit Sharing Plan To	359.2810	12,500.68
DFA US Targeted Value Fund	American Pride Bank Section 401(k) Profit Sharing Plan Total	435.8720	15,689.65
DFA US Targeted Value Fund	Apex Banking Company of Georgia Section 401(k) Profit Sharing Plan Total	21.0510	693.63
DFA US Targeted Value Fund	Bank of Dawson 401(k) Plan Total	104.6550	3,715.95
DFA US Targeted Value Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	54.9940	1,872.07
DFA US Targeted Value Fund	Bank of Madison Profit Sharing Plan Total	158.6200	5,756.15
DFA US Targeted Value Fund	Bank of Monticello Section 401(k) Profit Sharing Plan Total	215.4760	7,308.63
DFA US Targeted Value Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	108.5700	3,989.23
DFA US Targeted Value Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	883.9840	29,359.15
DFA US Targeted Value Fund	Citizens Bank of the South Section 401(k) Profit Sharing Plan Total	718.9200	24,788.17
DFA US Targeted Value Fund	Classic City Bank 401(k) Plan Total	23.5710	833.10
DFA US Targeted Value Fund	Community Bank of Georgia Section 401(k) Profit Sharing Plan Total	117.7470	3,960.86
DFA US Targeted Value Fund	Community Banking Company Section 401(k) Profit Sharing Plan Total	138.1940	4,958.75
DFA US Targeted Value Fund	Community Bankshares, Inc. 401(k) Profit Sharing Plan Total	321.0760	10,929.74
DFA US Targeted Value Fund	Durden Banking Company Section 401(k) Profit Sharing Plan Total	1,523.5440	51,098.42
DFA US Targeted Value Fund	Embassy National Bank Section 401(k) Profit Sharing Plan Total	178.1190	6,180.47
DFA US Targeted Value Fund	Exchange Bankshares, Inc. Section 401(k) Profit Sharing Plan Total	392.3810	13,274.03
DFA US Targeted Value Fund	F&M Bank and Trust Company 401(k) Profit Sharing Plan Total	87.4840	2,961.37
DFA US Targeted Value Fund	First American Bank and Trust Company Cash or Deferred Profit Sharing Pla	503.6440	17,600.16
DFA US Targeted Value Fund	First Bank of Pike Section 401(k) Profit Sharing Plan Total	16.4670	579.20
DFA US Targeted Value Fund	First Chatham Bank Section 401(k) Profit Sharing Plan Total	3,127.6810	102,716.66
DFA US Targeted Value Fund	First Federal Savings and Loan Association 401(k) Plan Total	398.0130	15,061.27
DFA US Targeted Value Fund	First IC Bank 401(k) Plan Total	4,765.2980	156,103.55
DFA US Targeted Value Fund	First National Bank of Coffee County Section 401(k) Profit Sharing Plan Total	265.5510	9,000.02
DFA US Targeted Value Fund	First National Bank of Decatur County Section 401(k) Profit Sharing Plan Tota	181.0900	6,459.81
DFA US Targeted Value Fund	First National Bank of Griffin Section 401(k) Profit Sharing Plan Total	382.8770	13,353.90

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Fund Name	Plan Name	Shares	Proceeds
DFA US Targeted Value Fund	First National Bank of Waynesboro 401(k) Profit Sharing Plan Total	48.4220	1,719.08
DFA US Targeted Value Fund	First Southern Bank Section 401(k) Profit Sharing Plan Total	367.6430	12,594.42
DFA US Targeted Value Fund	First State Bank of Blakely Defined Contribution Plan Total	470.2280	16,439.36
DFA US Targeted Value Fund	First State Bank, Wrens, Georgia, Section 401(k) Profit Sharing Plan Total	453.3120	14,819.78
DFA US Targeted Value Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	126.1320	4,581.26
DFA US Targeted Value Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	137.1620	4,700.82
DFA US Targeted Value Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Sharing P	413.4460	15,138.07
DFA US Targeted Value Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	249.2450	8,752.81
DFA US Targeted Value Fund	Georgia First Bank 401(k) Plan Total	105.1870	3,753.84
DFA US Targeted Value Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	2,998.2220	102,717.82
DFA US Targeted Value Fund	Georgia Skyline Bank 401(k) Profit Sharing Plan Total	2.5900	98.14
DFA US Targeted Value Fund	Great Oaks Bank Section 401(k) Profit Sharing Plan Total	184.2930	6,324.83
DFA US Targeted Value Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	19.5150	687.73
DFA US Targeted Value Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	883.8370	32,274.30
DFA US Targeted Value Fund	Metro City Bank Section 401(k) Profit Sharing Plan Total	1,101.0020	39,048.32
DFA US Targeted Value Fund	Mid-South Builders, Inc. Section 401(k) Profit Sharing Plan Total	42.8780	1,616.90
DFA US Targeted Value Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	64.6690	2,221.40
DFA US Targeted Value Fund	Oconee State Bank 401(k) Plan Total	548.4550	18,765.23
DFA US Targeted Value Fund	Peach State Bank & Trust Section 401(k) Profit Sharing Plan Total	217.9310	7,547.63
DFA US Targeted Value Fund	PeoplesSouth Bancshares, Inc. Section 401(k) Profit Sharing Plan Total	1,209.1010	40,331.85
DFA US Targeted Value Fund	Planters & Citizens Bank Section 401(k) Profit Sharing Plan Total	244.0730	8,593.76
DFA US Targeted Value Fund	River City Bank Section 401(k) Profit Sharing Plan Total	401.6320	14,019.45
DFA US Targeted Value Fund	Rochelle State Bank 401(k) Profit Sharing Plan Total	0.0390	1.32
DFA US Targeted Value Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	6.0300	222.27
DFA US Targeted Value Fund	South Georgia Bank Section 401(k) Profit Sharing Plan Total	117.1380	4,407.41
DFA US Targeted Value Fund	South Georgia Banking Company 401(k) Profit Sharing Plan Total	876.5830	31,239.60
DFA US Targeted Value Fund	Strunk, LLC Section 401(k) Profit Sharing Plan Total	13.1390	447.50
DFA US Targeted Value Fund	Stuckey Timberland Section 401(k) Profit Sharing Plan Total	60.3960	2,213.66
DFA US Targeted Value Fund	Talbot State Bank Section 401(k) Profit Sharing Plan Total	39.3820	1,481.81
DFA US Targeted Value Fund	Tandem Bank Section 401(k) Profit Sharing Plan Total	288.7420	9,659.42
DFA US Targeted Value Fund	The Bank of LaFayette Section 401(k) Profit Sharing Plan Total	37.3470	1,366.91
DFA US Targeted Value Fund	The Citizens Bank of Georgia Section 401(k) Profit Sharing Plan Total	290.7240	9,604.59
DFA US Targeted Value Fund	The Claxton Bank 401(k) Profit Sharing Plan Total	36.3790	1,210.77
DFA US Targeted Value Fund	The Commercial Bank Section 401(k) Profit Sharing Plan Total	567.9790	19,860.94
DFA US Targeted Value Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	154.4790	5,446.96
DFA US Targeted Value Fund	The Peoples Bank of Georgia Section 401(k) Profit Sharing Plan Total	199.5250	6,770.14
DFA US Targeted Value Fund	The Peoples Bank Section 401(k) Profit Sharing Plan Total	242.7970	8,300.22
DFA US Targeted Value Fund	The Piedmont Bank Section 401(k) Profit Sharing Plan Total	4,703.7760	159,350.87
DFA US Targeted Value Fund	Touchmark National Bank Section 401(k) Profit Sharing Plan Total	359.2290	12,309.48
DFA US Targeted Value Fund	West Central Georgia Bank Section 401(k) Profit Sharing Plan Total	394.8320	14,207.92
DFA US Targeted Value Fund Total		**35,399.7720**	**1,208,598.34**
Dodge & Cox Income Fund	AB&T Section 401(k) Profit Sharing Plan Total	6,449.9810	82,485.07
Dodge & Cox Income Fund	Affinity Bank 401(k) Profit Sharing Plan Total	10,855.6430	138,656.26
Dodge & Cox Income Fund	Altamaha Bank & Trust Company 401(k) Profit Sharing Plan Total	10,039.6310	127,150.00
Dodge & Cox Income Fund	American Commerce Bancshares, Inc. Section 401(k) Profit Sharing Plan To	9,379.3430	120,264.44
Dodge & Cox Income Fund	American Pride Bank Section 401(k) Profit Sharing Plan Total	11,036.0380	142,056.75
Dodge & Cox Income Fund	Apex Banking Company of Georgia Section 401(k) Profit Sharing Plan Total	644.8730	8,086.66
Dodge & Cox Income Fund	Bank of Dawson 401(k) Plan Total	12,337.2950	159,831.57
Dodge & Cox Income Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	2,006.7120	25,399.57
Dodge & Cox Income Fund	Bank of Madison Profit Sharing Plan Total	9,501.4170	120,602.50
Dodge & Cox Income Fund	Bank of Monticello Section 401(k) Profit Sharing Plan Total	2,978.5460	37,296.69
Dodge & Cox Income Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	643.0030	8,268.55
Dodge & Cox Income Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	12,888.6930	164,193.05
Dodge & Cox Income Fund	Citizens Bank of the South Section 401(k) Profit Sharing Plan Total	10,174.5830	131,312.70
Dodge & Cox Income Fund	Classic City Bank 401(k) Plan Total	1,856.9240	23,457.05
Dodge & Cox Income Fund	Community Bank of Georgia Section 401(k) Profit Sharing Plan Total	2,537.0540	31,967.12
Dodge & Cox Income Fund	Community Banking Company Section 401(k) Profit Sharing Plan Total	11,508.2940	147,134.19
Dodge & Cox Income Fund	Community Bankshares, Inc. 401(k) Profit Sharing Plan Total	16,772.6170	211,139.92
Dodge & Cox Income Fund	Durden Banking Company Section 401(k) Profit Sharing Plan Total	2,467.8020	31,244.71
Dodge & Cox Income Fund	Embassy National Bank Section 401(k) Profit Sharing Plan Total	5,481.9540	69,535.91
Dodge & Cox Income Fund	Exchange Bankshares, Inc. Section 401(k) Profit Sharing Plan Total	26,278.1650	328,615.71
Dodge & Cox Income Fund	F&M Bank and Trust Company 401(k) Profit Sharing Plan Total	2,684.2120	33,975.70
Dodge & Cox Income Fund	First American Bank and Trust Company Cash or Deferred Profit Sharing Pla	7,201.9520	92,256.81
Dodge & Cox Income Fund	First Bank of Pike Section 401(k) Profit Sharing Plan Total	3,394.2380	43,372.85
Dodge & Cox Income Fund	First Chatham Bank Section 401(k) Profit Sharing Plan Total	94,030.0360	1,187,076.15
Dodge & Cox Income Fund	First Federal Savings and Loan Association 401(k) Plan Total	1,424.1180	18,417.30
Dodge & Cox Income Fund	First IC Bank 401(k) Plan Total	22,916.8790	291,494.30
Dodge & Cox Income Fund	First National Bank of Coffee County Section 401(k) Profit Sharing Plan Total	4,964.0090	63,154.90
Dodge & Cox Income Fund	First National Bank of Decatur County Section 401(k) Profit Sharing Plan Tota	3,100.4210	39,694.90
Dodge & Cox Income Fund	First National Bank of Griffin Section 401(k) Profit Sharing Plan Total	29,286.2210	372,518.96

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For the year ending December 31, 2025

Fund Name	Plan Name	Shares	Proceeds
Dodge & Cox Income Fund	First National Bank of Waynesboro 401(k) Profit Sharing Plan Total	2,321.5160	29,241.76
Dodge & Cox Income Fund	First Southern Bank Section 401(k) Profit Sharing Plan Total	6,279.8100	80,030.41
Dodge & Cox Income Fund	First State Bank of Blakely Defined Contribution Plan Total	13,773.0980	175,672.47
Dodge & Cox Income Fund	First State Bank, Wrens, Georgia, Section 401(k) Profit Sharing Plan Total	11,057.6230	139,852.10
Dodge & Cox Income Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	4,304.9950	54,359.70
Dodge & Cox Income Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	863.2770	10,980.78
Dodge & Cox Income Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Sharing P	31,662.1820	408,163.22
Dodge & Cox Income Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	41,884.7220	542,617.95
Dodge & Cox Income Fund	Georgia First Bank 401(k) Plan Total	3,346.9330	42,593.24
Dodge & Cox Income Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	64,682.5640	797,947.19
Dodge & Cox Income Fund	Great Oaks Bank Section 401(k) Profit Sharing Plan Total	9,890.1040	126,894.66
Dodge & Cox Income Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	1,420.5100	17,913.96
Dodge & Cox Income Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	13,579.7520	175,098.49
Dodge & Cox Income Fund	Metro City Bank Section 401(k) Profit Sharing Plan Total	37,251.1300	476,183.25
Dodge & Cox Income Fund	Mid-South Builders, Inc. Section 401(k) Profit Sharing Plan Total	165.3500	2,089.52
Dodge & Cox Income Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	1,518.7780	18,966.16
Dodge & Cox Income Fund	Oconee State Bank 401(k) Plan Total	35,067.1130	450,058.46
Dodge & Cox Income Fund	Peach State Bank & Trust Section 401(k) Profit Sharing Plan Total	6,909.3210	88,251.88
Dodge & Cox Income Fund	PeoplesSouth Bancshares, Inc. Section 401(k) Profit Sharing Plan Total	8,974.6130	112,738.13
Dodge & Cox Income Fund	Planters & Citizens Bank Section 401(k) Profit Sharing Plan Total	9,751.7070	126,183.01
Dodge & Cox Income Fund	River City Bank Section 401(k) Profit Sharing Plan Total	3,882.7340	49,208.29
Dodge & Cox Income Fund	Rochelle State Bank 401(k) Profit Sharing Plan Total	1.9170	24.44
Dodge & Cox Income Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	159.1110	2,047.35
Dodge & Cox Income Fund	South Georgia Bank Section 401(k) Profit Sharing Plan Total	541.7630	7,009.69
Dodge & Cox Income Fund	South Georgia Banking Company 401(k) Profit Sharing Plan Total	30,674.7750	389,541.37
Dodge & Cox Income Fund	Strunk, LLC Section 401(k) Profit Sharing Plan Total	5,240.6500	67,628.57
Dodge & Cox Income Fund	Stuckey Timberland Section 401(k) Profit Sharing Plan Total	356.2440	4,580.48
Dodge & Cox Income Fund	Talbot State Bank Section 401(k) Profit Sharing Plan Total	2,005.1140	25,420.04
Dodge & Cox Income Fund	Tandem Bank Section 401(k) Profit Sharing Plan Total	706.5050	8,866.70
Dodge & Cox Income Fund	The Bank of LaFayette Section 401(k) Profit Sharing Plan Total	4,376.2030	56,341.78
Dodge & Cox Income Fund	The Citizens Bank of Georgia Section 401(k) Profit Sharing Plan Total	6,925.8420	87,325.38
Dodge & Cox Income Fund	The Claxton Bank 401(k) Profit Sharing Plan Total	1,282.2910	16,127.79
Dodge & Cox Income Fund	The Commercial Bank Section 401(k) Profit Sharing Plan Total	10,355.5020	132,569.50
Dodge & Cox Income Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	7,355.9150	93,002.46
Dodge & Cox Income Fund	The Peoples Bank of Georgia Section 401(k) Profit Sharing Plan Total	2,495.2340	31,860.12
Dodge & Cox Income Fund	The Peoples Bank Section 401(k) Profit Sharing Plan Total	9,010.2730	113,975.04
Dodge & Cox Income Fund	The Piedmont Bank Section 401(k) Profit Sharing Plan Total	147,093.9310	1,855,482.57
Dodge & Cox Income Fund	Touchmark National Bank Section 401(k) Profit Sharing Plan Total	10,721.5890	134,770.33
Dodge & Cox Income Fund	West Central Georgia Bank Section 401(k) Profit Sharing Plan Total	1,130.3740	14,216.44
Dodge & Cox Income Fund Total		**883,861.7190**	**11,216,494.97**
Fidelity International Index Fund	AB&T Section 401(k) Profit Sharing Plan Total	595.2210	33,475.19
Fidelity International Index Fund	Affinity Bank 401(k) Profit Sharing Plan Total	1,240.7910	71,178.39
Fidelity International Index Fund	Altamaha Bank & Trust Company 401(k) Profit Sharing Plan Total	1,073.1460	59,344.08
Fidelity International Index Fund	American Commerce Bancshares, Inc. Section 401(k) Profit Sharing Plan To	792.2770	46,132.36
Fidelity International Index Fund	American Pride Bank Section 401(k) Profit Sharing Plan Total	1,788.5070	107,558.48
Fidelity International Index Fund	Apex Banking Company of Georgia Section 401(k) Profit Sharing Plan Total	58.1090	3,124.74
Fidelity International Index Fund	Bank of Dawson 401(k) Plan Total	398.7540	23,720.00
Fidelity International Index Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	132.2750	7,563.86
Fidelity International Index Fund	Bank of Madison Profit Sharing Plan Total	514.7910	30,050.93
Fidelity International Index Fund	Bank of Monticello Section 401(k) Profit Sharing Plan Total	324.1070	19,055.74
Fidelity International Index Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	363.6100	21,919.10
Fidelity International Index Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	1,431.6610	78,499.32
Fidelity International Index Fund	Citizens Bank of the South Section 401(k) Profit Sharing Plan Total	1,315.5290	76,580.44
Fidelity International Index Fund	Classic City Bank 401(k) Plan Total	50.2830	2,759.28
Fidelity International Index Fund	Community Bank of Georgia Section 401(k) Profit Sharing Plan Total	192.6240	10,689.83
Fidelity International Index Fund	Community Banking Company Section 401(k) Profit Sharing Plan Total	1,085.6340	63,285.20
Fidelity International Index Fund	Community Bankshares, Inc. 401(k) Profit Sharing Plan Total	953.7300	54,539.43
Fidelity International Index Fund	Durden Banking Company Section 401(k) Profit Sharing Plan Total	293.7910	16,780.73
Fidelity International Index Fund	Embassy National Bank Section 401(k) Profit Sharing Plan Total	637.5130	36,284.48
Fidelity International Index Fund	Exchange Bankshares, Inc. Section 401(k) Profit Sharing Plan Total	1,112.7690	62,515.66
Fidelity International Index Fund	F&M Bank and Trust Company 401(k) Profit Sharing Plan Total	314.5140	17,555.72
Fidelity International Index Fund	First American Bank and Trust Company Cash or Deferred Profit Sharing Pla	1,022.2740	58,944.47
Fidelity International Index Fund	First Bank of Pike Section 401(k) Profit Sharing Plan Total	73.2370	3,994.07
Fidelity International Index Fund	First Chatham Bank Section 401(k) Profit Sharing Plan Total	12,331.2600	689,156.59
Fidelity International Index Fund	First Federal Savings and Loan Association 401(k) Plan Total	1,320.2110	81,531.46
Fidelity International Index Fund	First IC Bank 401(k) Plan Total	8,602.7110	492,155.46
Fidelity International Index Fund	First National Bank of Coffee County Section 401(k) Profit Sharing Plan Total	2,274.4400	128,982.45
Fidelity International Index Fund	First National Bank of Decatur County Section 401(k) Profit Sharing Plan Tota	663.8260	38,263.19
Fidelity International Index Fund	First National Bank of Griffin Section 401(k) Profit Sharing Plan Total	1,286.1230	72,346.73
Fidelity International Index Fund	First National Bank of Waynesboro 401(k) Profit Sharing Plan Total	180.1530	9,765.29

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For the year ending December 31, 2025

Fund Name	Plan Name	Shares	Proceeds
Fidelity International Index Fund	First Southern Bank Section 401(k) Profit Sharing Plan Total	748.8440	40,255.89
Fidelity International Index Fund	First State Bank of Blakely Defined Contribution Plan Total	1,215.6450	69,450.28
Fidelity International Index Fund	First State Bank, Wrens, Georgia, Section 401(k) Profit Sharing Plan Total	839.3420	45,486.89
Fidelity International Index Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	399.5530	23,236.94
Fidelity International Index Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	246.8670	13,991.27
Fidelity International Index Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Sharing P	1,354.5350	79,697.69
Fidelity International Index Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	2,365.6850	135,702.30
Fidelity International Index Fund	Georgia First Bank 401(k) Plan Total	319.5240	17,919.69
Fidelity International Index Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	8,558.0660	479,785.35
Fidelity International Index Fund	Georgia Skyline Bank 401(k) Profit Sharing Plan Total	8.2010	506.82
Fidelity International Index Fund	Great Oaks Bank Section 401(k) Profit Sharing Plan Total	498.2680	28,589.71
Fidelity International Index Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	191.6930	10,158.96
Fidelity International Index Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	1,880.4610	113,448.52
Fidelity International Index Fund	Metro City Bank Section 401(k) Profit Sharing Plan Total	3,332.5320	190,949.41
Fidelity International Index Fund	Mid-South Builders, Inc. Section 401(k) Profit Sharing Plan Total	109.3790	6,690.49
Fidelity International Index Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	235.4950	12,485.64
Fidelity International Index Fund	Oconee State Bank 401(k) Plan Total	1,467.3530	82,483.33
Fidelity International Index Fund	Peach State Bank & Trust Section 401(k) Profit Sharing Plan Total	976.6200	54,518.12
Fidelity International Index Fund	PeoplesSouth Bancshares, Inc. Section 401(k) Profit Sharing Plan Total	755.1840	40,762.03
Fidelity International Index Fund	Planters & Citizens Bank Section 401(k) Profit Sharing Plan Total	334.8440	18,536.78
Fidelity International Index Fund	River City Bank Section 401(k) Profit Sharing Plan Total	499.0280	28,167.70
Fidelity International Index Fund	Rochelle State Bank 401(k) Profit Sharing Plan Total	0.1240	7.02
Fidelity International Index Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	20.7720	1,248.42
Fidelity International Index Fund	South Georgia Bank Section 401(k) Profit Sharing Plan Total	395.4100	24,323.19
Fidelity International Index Fund	South Georgia Banking Company 401(k) Profit Sharing Plan Total	2,542.2150	146,476.96
Fidelity International Index Fund	Strunk, LLC Section 401(k) Profit Sharing Plan Total	108.5320	5,739.48
Fidelity International Index Fund	Stuckey Timberland Section 401(k) Profit Sharing Plan Total	103.9260	6,254.65
Fidelity International Index Fund	Talbot State Bank Section 401(k) Profit Sharing Plan Total	179.1100	10,860.29
Fidelity International Index Fund	Tandem Bank Section 401(k) Profit Sharing Plan Total	144.4210	8,439.58
Fidelity International Index Fund	The Bank of LaFayette Section 401(k) Profit Sharing Plan Total	202.5800	11,523.89
Fidelity International Index Fund	The Citizens Bank of Georgia Section 401(k) Profit Sharing Plan Total	675.3780	35,744.36
Fidelity International Index Fund	The Claxton Bank 401(k) Profit Sharing Plan Total	168.5820	9,384.86
Fidelity International Index Fund	The Commercial Bank Section 401(k) Profit Sharing Plan Total	1,351.2880	79,147.61
Fidelity International Index Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	597.1790	31,629.86
Fidelity International Index Fund	The Peoples Bank of Georgia Section 401(k) Profit Sharing Plan Total	264.8940	14,835.84
Fidelity International Index Fund	The Peoples Bank Section 401(k) Profit Sharing Plan Total	745.1450	41,612.11
Fidelity International Index Fund	The Piedmont Bank Section 401(k) Profit Sharing Plan Total	11,415.8850	643,600.29
Fidelity International Index Fund	Touchmark National Bank Section 401(k) Profit Sharing Plan Total	902.0420	50,578.04
Fidelity International Index Fund	West Central Georgia Bank Section 401(k) Profit Sharing Plan Total	278.9420	15,402.34
Fidelity International Index Fund Total		**88,857.4150**	**5,047,385.27**
Fidelity Mid Cap Index Fund	AB&T Section 401(k) Profit Sharing Plan Total	1,234.1370	40,991.83
Fidelity Mid Cap Index Fund	Affinity Bank 401(k) Profit Sharing Plan Total	2,874.0770	97,111.07
Fidelity Mid Cap Index Fund	Altamaha Bank & Trust Company 401(k) Profit Sharing Plan Total	2,024.1600	68,664.04
Fidelity Mid Cap Index Fund	American Commerce Bancshares, Inc. Section 401(k) Profit Sharing Plan To	1,352.9870	45,765.77
Fidelity Mid Cap Index Fund	American Pride Bank Section 401(k) Profit Sharing Plan Total	1,999.7960	70,757.28
Fidelity Mid Cap Index Fund	Apex Banking Company of Georgia Section 401(k) Profit Sharing Plan Total	112.1490	3,671.64
Fidelity Mid Cap Index Fund	Bank of Dawson 401(k) Plan Total	459.5010	16,431.76
Fidelity Mid Cap Index Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	207.1930	6,978.45
Fidelity Mid Cap Index Fund	Bank of Madison Profit Sharing Plan Total	1,251.9480	41,463.52
Fidelity Mid Cap Index Fund	Bank of Monticello Section 401(k) Profit Sharing Plan Total	603.8750	20,295.75
Fidelity Mid Cap Index Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	422.7170	14,852.85
Fidelity Mid Cap Index Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	2,773.6050	91,744.63
Fidelity Mid Cap Index Fund	Citizens Bank of the South Section 401(k) Profit Sharing Plan Total	2,282.1820	77,366.94
Fidelity Mid Cap Index Fund	Classic City Bank 401(k) Plan Total	244.1440	8,492.19
Fidelity Mid Cap Index Fund	Community Bank of Georgia Section 401(k) Profit Sharing Plan Total	400.2330	13,283.58
Fidelity Mid Cap Index Fund	Community Banking Company Section 401(k) Profit Sharing Plan Total	947.8980	31,674.70
Fidelity Mid Cap Index Fund	Community Bankshares, Inc. 401(k) Profit Sharing Plan Total	1,206.1140	41,625.41
Fidelity Mid Cap Index Fund	Durden Banking Company Section 401(k) Profit Sharing Plan Total	1,780.2100	58,346.41
Fidelity Mid Cap Index Fund	Embassy National Bank Section 401(k) Profit Sharing Plan Total	896.7780	30,230.08
Fidelity Mid Cap Index Fund	Exchange Bankshares, Inc. Section 401(k) Profit Sharing Plan Total	1,681.2120	56,609.98
Fidelity Mid Cap Index Fund	F&M Bank and Trust Company 401(k) Profit Sharing Plan Total	354.8160	11,808.86
Fidelity Mid Cap Index Fund	First American Bank and Trust Company Cash or Deferred Profit Sharing Pla	3,784.7100	122,700.54
Fidelity Mid Cap Index Fund	First Bank of Pike Section 401(k) Profit Sharing Plan Total	284.0580	9,216.68
Fidelity Mid Cap Index Fund	First Chatham Bank Section 401(k) Profit Sharing Plan Total	12,472.9070	434,917.11
Fidelity Mid Cap Index Fund	First Federal Savings and Loan Association 401(k) Plan Total	913.5570	34,410.59
Fidelity Mid Cap Index Fund	First IC Bank 401(k) Plan Total	3,955.7990	137,150.28
Fidelity Mid Cap Index Fund	First National Bank of Coffee County Section 401(k) Profit Sharing Plan Total	1,099.5390	36,711.74
Fidelity Mid Cap Index Fund	First National Bank of Decatur County Section 401(k) Profit Sharing Plan Tota	1,072.1810	36,062.50
Fidelity Mid Cap Index Fund	First National Bank of Griffin Section 401(k) Profit Sharing Plan Total	2,753.0720	91,691.11
Fidelity Mid Cap Index Fund	First National Bank of Waynesboro 401(k) Profit Sharing Plan Total	273.7060	9,562.04

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Fund Name	Plan Name	Shares	Proceeds
Fidelity Mid Cap Index Fund	First Southern Bank Section 401(k) Profit Sharing Plan Total	988.7470	33,179.38
Fidelity Mid Cap Index Fund	First State Bank of Blakely Defined Contribution Plan Total	2,659.8150	88,946.73
Fidelity Mid Cap Index Fund	First State Bank, Wrens, Georgia, Section 401(k) Profit Sharing Plan Total	1,471.5380	48,599.85
Fidelity Mid Cap Index Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	770.8230	25,802.57
Fidelity Mid Cap Index Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	600.9350	19,942.77
Fidelity Mid Cap Index Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Sharing P	1,525.2730	53,648.32
Fidelity Mid Cap Index Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	7,439.6030	266,558.61
Fidelity Mid Cap Index Fund	Georgia First Bank 401(k) Plan Total	474.4030	15,781.12
Fidelity Mid Cap Index Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	13,537.1170	485,312.41
Fidelity Mid Cap Index Fund	Georgia Skyline Bank 401(k) Profit Sharing Plan Total	5.8740	221.33
Fidelity Mid Cap Index Fund	Great Oaks Bank Section 401(k) Profit Sharing Plan Total	1,226.8980	41,308.04
Fidelity Mid Cap Index Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	216.8560	7,138.54
Fidelity Mid Cap Index Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	1,555.7230	56,861.96
Fidelity Mid Cap Index Fund	Metro City Bank Section 401(k) Profit Sharing Plan Total	8,084.0660	277,955.57
Fidelity Mid Cap Index Fund	Mid-South Builders, Inc. Section 401(k) Profit Sharing Plan Total	324.6740	10,818.18
Fidelity Mid Cap Index Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	324.0030	10,995.30
Fidelity Mid Cap Index Fund	Oconee State Bank 401(k) Plan Total	2,580.3180	85,911.28
Fidelity Mid Cap Index Fund	Peach State Bank & Trust Section 401(k) Profit Sharing Plan Total	2,043.7950	67,457.10
Fidelity Mid Cap Index Fund	PeoplesSouth Bancshares, Inc. Section 401(k) Profit Sharing Plan Total	2,121.5020	72,270.35
Fidelity Mid Cap Index Fund	Planters & Citizens Bank Section 401(k) Profit Sharing Plan Total	1,101.9040	36,846.50
Fidelity Mid Cap Index Fund	River City Bank Section 401(k) Profit Sharing Plan Total	1,105.1990	37,402.34
Fidelity Mid Cap Index Fund	Rochelle State Bank 401(k) Profit Sharing Plan Total	0.0900	3.23
Fidelity Mid Cap Index Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	54.0850	1,808.13
Fidelity Mid Cap Index Fund	South Georgia Bank Section 401(k) Profit Sharing Plan Total	204.7770	7,700.60
Fidelity Mid Cap Index Fund	South Georgia Banking Company 401(k) Profit Sharing Plan Total	4,815.9730	160,921.94
Fidelity Mid Cap Index Fund	Strunk, LLC Section 401(k) Profit Sharing Plan Total	179.4900	5,837.46
Fidelity Mid Cap Index Fund	Stuckey Timberland Section 401(k) Profit Sharing Plan Total	385.9430	12,752.89
Fidelity Mid Cap Index Fund	Talbot State Bank Section 401(k) Profit Sharing Plan Total	198.3280	6,900.50
Fidelity Mid Cap Index Fund	Tandem Bank Section 401(k) Profit Sharing Plan Total	656.5150	21,641.93
Fidelity Mid Cap Index Fund	The Bank of LaFayette Section 401(k) Profit Sharing Plan Total	380.8280	12,624.04
Fidelity Mid Cap Index Fund	The Citizens Bank of Georgia Section 401(k) Profit Sharing Plan Total	1,367.3770	44,830.17
Fidelity Mid Cap Index Fund	The Claxton Bank 401(k) Profit Sharing Plan Total	460.9860	15,972.64
Fidelity Mid Cap Index Fund	The Commercial Bank Section 401(k) Profit Sharing Plan Total	2,619.9120	93,023.38
Fidelity Mid Cap Index Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	912.3740	30,696.26
Fidelity Mid Cap Index Fund	The Peoples Bank of Georgia Section 401(k) Profit Sharing Plan Total	917.9220	30,275.90
Fidelity Mid Cap Index Fund	The Peoples Bank Section 401(k) Profit Sharing Plan Total	1,427.2900	47,062.85
Fidelity Mid Cap Index Fund	The Piedmont Bank Section 401(k) Profit Sharing Plan Total	13,012.3300	455,250.01
Fidelity Mid Cap Index Fund	Touchmark National Bank Section 401(k) Profit Sharing Plan Total	3,967.2240	143,779.04
Fidelity Mid Cap Index Fund	West Central Georgia Bank Section 401(k) Profit Sharing Plan Total	460.1880	15,255.20
Fidelity Mid Cap Index Fund Total		**133,899.9590**	**4,609,883.75**
BNY Mellon Insight Stable Value Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	251,756.2580	251,756.26
BNY Mellon Insight Stable Value Fund Total		**251,756.2580**	**251,756.26**
Federated Prime Cash Oblig. Fund	First Chatham Bank Section 401(k) Profit Sharing Plan Total	630.6800	630.68
Federated Prime Cash Oblig. Fund	PeoplesSouth Bancshares, Inc. Section 401(k) Profit Sharing Plan Total	220,195.7600	220,195.76
Federated Prime Cash Oblig. Fund Total		**220,826.4400**	**220,826.44**
Schwab Fund. Intl Equity Index Fund	AB&T Section 401(k) Profit Sharing Plan Total	4,924.7250	57,057.73
Schwab Fund. Intl Equity Index Fund	Affinity Bank 401(k) Profit Sharing Plan Total	11,773.2850	136,828.90
Schwab Fund. Intl Equity Index Fund	Altamaha Bank & Trust Company 401(k) Profit Sharing Plan Total	6,516.8350	75,476.34
Schwab Fund. Intl Equity Index Fund	American Commerce Bancshares, Inc. Section 401(k) Profit Sharing Plan To	5,844.8190	69,130.13
Schwab Fund. Intl Equity Index Fund	American Pride Bank Section 401(k) Profit Sharing Plan Total	8,763.2240	110,385.53
Schwab Fund. Intl Equity Index Fund	Apex Banking Company of Georgia Section 401(k) Profit Sharing Plan Total	438.4780	5,000.09
Schwab Fund. Intl Equity Index Fund	Bank of Dawson 401(k) Plan Total	2,147.2890	27,056.97
Schwab Fund. Intl Equity Index Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	765.6060	9,000.21
Schwab Fund. Intl Equity Index Fund	Bank of Madison Profit Sharing Plan Total	7,681.2180	88,979.56
Schwab Fund. Intl Equity Index Fund	Bank of Monticello Section 401(k) Profit Sharing Plan Total	2,657.7750	31,450.42
Schwab Fund. Intl Equity Index Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	1,500.7210	18,554.90
Schwab Fund. Intl Equity Index Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	10,630.2140	122,859.64
Schwab Fund. Intl Equity Index Fund	Citizens Bank of the South Section 401(k) Profit Sharing Plan Total	8,941.9340	105,715.09
Schwab Fund. Intl Equity Index Fund	Classic City Bank 401(k) Plan Total	1,971.6530	24,250.66
Schwab Fund. Intl Equity Index Fund	Community Bank of Georgia Section 401(k) Profit Sharing Plan Total	1,863.4440	21,580.33
Schwab Fund. Intl Equity Index Fund	Community Banking Company Section 401(k) Profit Sharing Plan Total	5,855.0020	68,618.89
Schwab Fund. Intl Equity Index Fund	Community Bankshares, Inc. 401(k) Profit Sharing Plan Total	4,225.6250	50,533.05
Schwab Fund. Intl Equity Index Fund	Durden Banking Company Section 401(k) Profit Sharing Plan Total	5,575.9350	64,722.86
Schwab Fund. Intl Equity Index Fund	Embassy National Bank Section 401(k) Profit Sharing Plan Total	3,850.5000	45,110.45
Schwab Fund. Intl Equity Index Fund	Exchange Bankshares, Inc. Section 401(k) Profit Sharing Plan Total	7,086.4300	81,752.50
Schwab Fund. Intl Equity Index Fund	F&M Bank and Trust Company 401(k) Profit Sharing Plan Total	1,378.4440	16,054.14
Schwab Fund. Intl Equity Index Fund	First American Bank and Trust Company Cash or Deferred Profit Sharing Pla	17,497.1240	202,851.13
Schwab Fund. Intl Equity Index Fund	First Bank of Pike Section 401(k) Profit Sharing Plan Total	1,924.4750	21,879.86

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Fund Name	Plan Name	Shares	Proceeds
Schwab Fund. Intl Equity Index Fund	First Chatham Bank Section 401(k) Profit Sharing Plan Total	25,116.1400	304,984.52
Schwab Fund. Intl Equity Index Fund	First Federal Savings and Loan Association 401(k) Plan Total	2,214.1690	31,727.88
Schwab Fund. Intl Equity Index Fund	First IC Bank 401(k) Plan Total	12,198.6800	140,450.27
Schwab Fund. Intl Equity Index Fund	First National Bank of Coffee County Section 401(k) Profit Sharing Plan Total	5,005.8190	58,183.59
Schwab Fund. Intl Equity Index Fund	First National Bank of Decatur County Section 401(k) Profit Sharing Plan Tota	5,459.6210	64,141.30
Schwab Fund. Intl Equity Index Fund	First National Bank of Griffin Section 401(k) Profit Sharing Plan Total	12,017.4840	139,587.84
Schwab Fund. Intl Equity Index Fund	First National Bank of Waynesboro 401(k) Profit Sharing Plan Total	1,434.5870	17,355.27
Schwab Fund. Intl Equity Index Fund	First Southern Bank Section 401(k) Profit Sharing Plan Total	4,815.6830	56,253.88
Schwab Fund. Intl Equity Index Fund	First State Bank of Blakely Defined Contribution Plan Total	11,650.0630	135,239.83
Schwab Fund. Intl Equity Index Fund	First State Bank, Wrens, Georgia, Section 401(k) Profit Sharing Plan Total	4,215.3040	48,482.88
Schwab Fund. Intl Equity Index Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	3,653.3290	43,085.61
Schwab Fund. Intl Equity Index Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	2,522.5160	29,393.54
Schwab Fund. Intl Equity Index Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Sharing P	5,550.9510	67,667.68
Schwab Fund. Intl Equity Index Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	8,573.1720	98,576.00
Schwab Fund. Intl Equity Index Fund	Georgia First Bank 401(k) Plan Total	2,974.9560	34,844.83
Schwab Fund. Intl Equity Index Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	14,890.1800	180,583.20
Schwab Fund. Intl Equity Index Fund	Georgia Skyline Bank 401(k) Profit Sharing Plan Total	15.2110	218.28
Schwab Fund. Intl Equity Index Fund	Great Oaks Bank Section 401(k) Profit Sharing Plan Total	4,590.8800	52,901.81
Schwab Fund. Intl Equity Index Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	4,192.7570	51,521.91
Schwab Fund. Intl Equity Index Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	7,901.2230	107,484.42
Schwab Fund. Intl Equity Index Fund	Metro City Bank Section 401(k) Profit Sharing Plan Total	32,554.6990	383,843.51
Schwab Fund. Intl Equity Index Fund	Mid-South Builders, Inc. Section 401(k) Profit Sharing Plan Total	1,929.1760	22,645.31
Schwab Fund. Intl Equity Index Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	1,267.4730	14,357.27
Schwab Fund. Intl Equity Index Fund	Oconee State Bank 401(k) Plan Total	11,551.8190	134,166.52
Schwab Fund. Intl Equity Index Fund	Peach State Bank & Trust Section 401(k) Profit Sharing Plan Total	9,817.7320	114,106.45
Schwab Fund. Intl Equity Index Fund	PeoplesSouth Bancshares, Inc. Section 401(k) Profit Sharing Plan Total	4,108.4720	47,540.07
Schwab Fund. Intl Equity Index Fund	Planters & Citizens Bank Section 401(k) Profit Sharing Plan Total	4,441.6700	51,361.60
Schwab Fund. Intl Equity Index Fund	River City Bank Section 401(k) Profit Sharing Plan Total	5,016.5770	58,731.41
Schwab Fund. Intl Equity Index Fund	Rochelle State Bank 401(k) Profit Sharing Plan Total	0.2040	2.59
Schwab Fund. Intl Equity Index Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	257.1280	2,990.85
Schwab Fund. Intl Equity Index Fund	South Georgia Bank Section 401(k) Profit Sharing Plan Total	740.4380	1,960.19
Schwab Fund. Intl Equity Index Fund	South Georgia Banking Company 401(k) Profit Sharing Plan Total	23,645.5230	276,295.94
Schwab Fund. Intl Equity Index Fund	Strunk, LLC Section 401(k) Profit Sharing Plan Total	839.0800	9,528.10
Schwab Fund. Intl Equity Index Fund	Stuckey Timberland Section 401(k) Profit Sharing Plan Total	2,761.5730	31,865.19
Schwab Fund. Intl Equity Index Fund	Talbot State Bank Section 401(k) Profit Sharing Plan Total	1,226.2160	14,785.00
Schwab Fund. Intl Equity Index Fund	Tandem Bank Section 401(k) Profit Sharing Plan Total	3,048.4880	35,290.72
Schwab Fund. Intl Equity Index Fund	The Bank of LaFayette Section 401(k) Profit Sharing Plan Total	1,682.7480	19,520.56
Schwab Fund. Intl Equity Index Fund	The Citizens Bank of Georgia Section 401(k) Profit Sharing Plan Total	6,177.9780	70,694.26
Schwab Fund. Intl Equity Index Fund	The Claxton Bank 401(k) Profit Sharing Plan Total	2,697.1680	33,046.96
Schwab Fund. Intl Equity Index Fund	The Commercial Bank Section 401(k) Profit Sharing Plan Total	5,970.5780	72,752.57
Schwab Fund. Intl Equity Index Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	4,253.3950	48,437.34
Schwab Fund. Intl Equity Index Fund	The Peoples Bank of Georgia Section 401(k) Profit Sharing Plan Total	4,058.4060	46,938.38
Schwab Fund. Intl Equity Index Fund	The Peoples Bank Section 401(k) Profit Sharing Plan Total	7,125.7790	82,465.33
Schwab Fund. Intl Equity Index Fund	The Piedmont Bank Section 401(k) Profit Sharing Plan Total	35,951.8490	437,390.05
Schwab Fund. Intl Equity Index Fund	Touchmark National Bank Section 401(k) Profit Sharing Plan Total	3,835.5630	45,248.43
Schwab Fund. Intl Equity Index Fund	West Central Georgia Bank Section 401(k) Profit Sharing Plan Total	1,883.9920	21,733.33
Schwab Fund. Intl Equity Index Fund Total		**439,651.2040**	**5,195,231.85**
UTC Wealth Preservation Strategy Conservative Fund	Altamaha Bank & Trust Company 401(k) Profit Sharing Plan Total	8.4640	178.99
UTC Wealth Preservation Strategy Conservative Fund	American Pride Bank Section 401(k) Profit Sharing Plan Total	0.0730	1.56
UTC Wealth Preservation Strategy Conservative Fund	Community Bankshares, Inc. 401(k) Profit Sharing Plan Total	740.9140	15,218.27
UTC Wealth Preservation Strategy Conservative Fund	First IC Bank 401(k) Plan Total	74.9280	1,690.69
UTC Wealth Preservation Strategy Conservative Fund	River City Bank Section 401(k) Profit Sharing Plan Total	298.7580	6,767.90
UTC Wealth Preservation Strategy Conservative Fund	Strunk, LLC Section 401(k) Profit Sharing Plan Total	0.3640	7.69
UTC Wealth Preservation Strategy Conservative Fund	The Piedmont Bank Section 401(k) Profit Sharing Plan Total	860.6500	18,485.53
UTC Wealth Preservation Strategy Conservative Fund	Touchmark National Bank Section 401(k) Profit Sharing Plan Total	0.3420	7.22
UTC Wealth Preservation Strategy Conservative Fund Total		**1,984.4930**	**42,357.85**
UTC Wealth Preservation Strategy Growth Fund	Community Bank of Georgia Section 401(k) Profit Sharing Plan Total	239.2590	6,094.11
UTC Wealth Preservation Strategy Growth Fund	Community Bankshares, Inc. 401(k) Profit Sharing Plan Total	0.0320	0.78
UTC Wealth Preservation Strategy Growth Fund	First IC Bank 401(k) Plan Total	585.3360	13,668.93
UTC Wealth Preservation Strategy Growth Fund	First National Bank of Coffee County Section 401(k) Profit Sharing Plan Total	25.2210	593.54
UTC Wealth Preservation Strategy Growth Fund	PeoplesSouth Bancshares, Inc. Section 401(k) Profit Sharing Plan Total	1.6720	39.44
UTC Wealth Preservation Strategy Growth Fund	River City Bank Section 401(k) Profit Sharing Plan Total	269.1880	6,868.67
UTC Wealth Preservation Strategy Growth Fund	Touchmark National Bank Section 401(k) Profit Sharing Plan Total	0.3090	7.28
UTC Wealth Preservation Strategy Growth Fund Total		**1,121.0170**	**27,272.75**
UTC Wealth Preservation Strategy Moderate Fund	AB&T Section 401(k) Profit Sharing Plan Total	4,022.3290	93,424.54
UTC Wealth Preservation Strategy Moderate Fund	Affinity Bank 401(k) Profit Sharing Plan Total	1,778.2550	40,413.17
UTC Wealth Preservation Strategy Moderate Fund	Altamaha Bank & Trust Company 401(k) Profit Sharing Plan Total	4,906.2860	124,406.40
UTC Wealth Preservation Strategy Moderate Fund	American Commerce Bancshares, Inc. Section 401(k) Profit Sharing Plan To	10,211.3380	246,732.45

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Fund Name	Plan Name	Shares	Proceeds
UTC Wealth Preservation Strategy Moderate Fund	American Pride Bank Section 401(k) Profit Sharing Plan Total	73.5620	1,859.50
UTC Wealth Preservation Strategy Moderate Fund	Apex Banking Company of Georgia Section 401(k) Profit Sharing Plan Total	236.2500	5,459.48
UTC Wealth Preservation Strategy Moderate Fund	Bank of Dawson 401(k) Plan Total	9,229.2070	234,229.61
UTC Wealth Preservation Strategy Moderate Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	682.4520	15,587.73
UTC Wealth Preservation Strategy Moderate Fund	Bank of Madison Profit Sharing Plan Total	445.0640	10,499.82
UTC Wealth Preservation Strategy Moderate Fund	Bank of Monticello Section 401(k) Profit Sharing Plan Total	1.5430	36.47
UTC Wealth Preservation Strategy Moderate Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	3,795.5130	86,275.24
UTC Wealth Preservation Strategy Moderate Fund	Citizens Bank of the South Section 401(k) Profit Sharing Plan Total	354.2510	8,400.91
UTC Wealth Preservation Strategy Moderate Fund	Community Bank of Georgia Section 401(k) Profit Sharing Plan Total	1,760.8290	38,600.50
UTC Wealth Preservation Strategy Moderate Fund	Community Banking Company Section 401(k) Profit Sharing Plan Total	1,010.1040	22,948.13
UTC Wealth Preservation Strategy Moderate Fund	Community Bankshares, Inc. 401(k) Profit Sharing Plan Total	1,147.5780	26,529.84
UTC Wealth Preservation Strategy Moderate Fund	Durden Banking Company Section 401(k) Profit Sharing Plan Total	2,352.0900	56,464.15
UTC Wealth Preservation Strategy Moderate Fund	Embassy National Bank Section 401(k) Profit Sharing Plan Total	1,231.6210	28,785.08
UTC Wealth Preservation Strategy Moderate Fund	Exchange Bankshares, Inc. Section 401(k) Profit Sharing Plan Total	14,802.2770	337,883.15
UTC Wealth Preservation Strategy Moderate Fund	F&M Bank and Trust Company 401(k) Profit Sharing Plan Total	140.2210	3,228.18
UTC Wealth Preservation Strategy Moderate Fund	First American Bank and Trust Company Cash or Deferred Profit Sharing Pla	204.0780	4,672.82
UTC Wealth Preservation Strategy Moderate Fund	First Bank of Pike Section 401(k) Profit Sharing Plan Total	206.1120	4,968.48
UTC Wealth Preservation Strategy Moderate Fund	First Chatham Bank Section 401(k) Profit Sharing Plan Total	15,689.5780	365,320.19
UTC Wealth Preservation Strategy Moderate Fund	First Federal Savings and Loan Association 401(k) Plan Total	234.8800	5,944.52
UTC Wealth Preservation Strategy Moderate Fund	First IC Bank 401(k) Plan Total	3,821.2350	97,568.69
UTC Wealth Preservation Strategy Moderate Fund	First National Bank of Coffee County Section 401(k) Profit Sharing Plan Total	510.6760	12,689.27
UTC Wealth Preservation Strategy Moderate Fund	First National Bank of Decatur County Section 401(k) Profit Sharing Plan Tota	1,032.5780	23,436.20
UTC Wealth Preservation Strategy Moderate Fund	First National Bank of Griffin Section 401(k) Profit Sharing Plan Total	20,605.5320	495,588.05
UTC Wealth Preservation Strategy Moderate Fund	First National Bank of Waynesboro 401(k) Profit Sharing Plan Total	60.7390	1,446.06
UTC Wealth Preservation Strategy Moderate Fund	First Southern Bank Section 401(k) Profit Sharing Plan Total	475.8070	11,188.75
UTC Wealth Preservation Strategy Moderate Fund	First State Bank of Blakely Defined Contribution Plan Total	2,765.4520	68,345.30
UTC Wealth Preservation Strategy Moderate Fund	First State Bank, Wrens, Georgia, Section 401(k) Profit Sharing Plan Total	1,961.7240	45,385.20
UTC Wealth Preservation Strategy Moderate Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	133.2030	2,955.75
UTC Wealth Preservation Strategy Moderate Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	933.3640	22,388.98
UTC Wealth Preservation Strategy Moderate Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Sharing P	4,563.8430	116,312.91
UTC Wealth Preservation Strategy Moderate Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	14,803.4260	351,371.74
UTC Wealth Preservation Strategy Moderate Fund	Georgia First Bank 401(k) Plan Total	981.8160	22,740.84
UTC Wealth Preservation Strategy Moderate Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	14,154.2500	333,995.33
UTC Wealth Preservation Strategy Moderate Fund	Great Oaks Bank Section 401(k) Profit Sharing Plan Total	188.4280	4,650.90
UTC Wealth Preservation Strategy Moderate Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	11.7180	272.56
UTC Wealth Preservation Strategy Moderate Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	461.9750	11,595.46
UTC Wealth Preservation Strategy Moderate Fund	Metro City Bank Section 401(k) Profit Sharing Plan Total	2,627.1290	65,795.49
UTC Wealth Preservation Strategy Moderate Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	487.1790	11,541.27
UTC Wealth Preservation Strategy Moderate Fund	Oconee State Bank 401(k) Plan Total	4,494.1940	110,920.50
UTC Wealth Preservation Strategy Moderate Fund	Peach State Bank & Trust Section 401(k) Profit Sharing Plan Total	3,573.2740	83,316.82
UTC Wealth Preservation Strategy Moderate Fund	Planters & Citizens Bank Section 401(k) Profit Sharing Plan Total	5,590.6840	139,932.52
UTC Wealth Preservation Strategy Moderate Fund	River City Bank Section 401(k) Profit Sharing Plan Total	321.9160	8,152.83
UTC Wealth Preservation Strategy Moderate Fund	South Georgia Bank Section 401(k) Profit Sharing Plan Total	411.6090	10,570.09
UTC Wealth Preservation Strategy Moderate Fund	South Georgia Banking Company 401(k) Profit Sharing Plan Total	16,514.3340	396,341.54
UTC Wealth Preservation Strategy Moderate Fund	Stuckey Timberland Section 401(k) Profit Sharing Plan Total	309.9830	7,851.87
UTC Wealth Preservation Strategy Moderate Fund	Talbot State Bank Section 401(k) Profit Sharing Plan Total	1.7980	40.78
UTC Wealth Preservation Strategy Moderate Fund	Tandem Bank Section 401(k) Profit Sharing Plan Total	3.0060	71.36
UTC Wealth Preservation Strategy Moderate Fund	The Bank of LaFayette Section 401(k) Profit Sharing Plan Total	3,492.9010	88,904.78
UTC Wealth Preservation Strategy Moderate Fund	The Citizens Bank of Georgia Section 401(k) Profit Sharing Plan Total	531.6300	12,496.78
UTC Wealth Preservation Strategy Moderate Fund	The Claxton Bank 401(k) Profit Sharing Plan Total	143.2460	3,307.57
UTC Wealth Preservation Strategy Moderate Fund	The Commercial Bank Section 401(k) Profit Sharing Plan Total	320.4950	7,383.52
UTC Wealth Preservation Strategy Moderate Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	4,458.2100	104,736.34
UTC Wealth Preservation Strategy Moderate Fund	The Peoples Bank of Georgia Section 401(k) Profit Sharing Plan Total	960.2790	23,699.98
UTC Wealth Preservation Strategy Moderate Fund	The Peoples Bank Section 401(k) Profit Sharing Plan Total	720.9120	17,198.43
UTC Wealth Preservation Strategy Moderate Fund	The Piedmont Bank Section 401(k) Profit Sharing Plan Total	10,464.5370	247,602.90
UTC Wealth Preservation Strategy Moderate Fund	Touchmark National Bank Section 401(k) Profit Sharing Plan Total	457.0010	10,379.47
UTC Wealth Preservation Strategy Moderate Fund	West Central Georgia Bank Section 401(k) Profit Sharing Plan Total	253.3800	5,833.14
UTC Wealth Preservation Strategy Moderate Fund Total		**198,118.8810**	**4,740,680.33**
		0.0000	0.00
Vanguard 500 Index Adm. Fund	AB&T Section 401(k) Profit Sharing Plan Total	203.7950	115,880.41
Vanguard 500 Index Adm. Fund	Affinity Bank 401(k) Profit Sharing Plan Total	527.9210	313,555.07
Vanguard 500 Index Adm. Fund	Altamaha Bank & Trust Company 401(k) Profit Sharing Plan Total	452.6980	251,097.81
Vanguard 500 Index Adm. Fund	American Commerce Bancshares, Inc. Section 401(k) Profit Sharing Plan To	326.6210	194,752.09
Vanguard 500 Index Adm. Fund	American Pride Bank Section 401(k) Profit Sharing Plan Total	600.1660	372,032.53
Vanguard 500 Index Adm. Fund	Apex Banking Company of Georgia Section 401(k) Profit Sharing Plan Total	23.1170	12,580.21
Vanguard 500 Index Adm. Fund	Bank of Dawson 401(k) Plan Total	729.1690	439,127.37
Vanguard 500 Index Adm. Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	32.4160	18,415.09
Vanguard 500 Index Adm. Fund	Bank of Madison Profit Sharing Plan Total	551.4710	336,573.66
Vanguard 500 Index Adm. Fund	Bank of Monticello Section 401(k) Profit Sharing Plan Total	141.0800	82,955.21
Vanguard 500 Index Adm. Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	129.0990	79,640.94
Vanguard 500 Index Adm. Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	470.0330	258,164.68

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Fund Name	Plan Name	Shares	Proceeds
Vanguard 500 Index Adm. Fund	Citizens Bank of the South Section 401(k) Profit Sharing Plan Total	471.4100	279,965.33
Vanguard 500 Index Adm. Fund	Classic City Bank 401(k) Plan Total	26.2670	15,312.06
Vanguard 500 Index Adm. Fund	Community Bank of Georgia Section 401(k) Profit Sharing Plan Total	75.0520	43,438.03
Vanguard 500 Index Adm. Fund	Community Banking Company Section 401(k) Profit Sharing Plan Total	540.3870	302,305.92
Vanguard 500 Index Adm. Fund	Community Bankshares, Inc. 401(k) Profit Sharing Plan Total	296.6200	170,407.36
Vanguard 500 Index Adm. Fund	Durden Banking Company Section 401(k) Profit Sharing Plan Total	228.7790	135,955.24
Vanguard 500 Index Adm. Fund	Embassy National Bank Section 401(k) Profit Sharing Plan Total	219.8760	126,253.19
Vanguard 500 Index Adm. Fund	Exchange Bankshares, Inc. Section 401(k) Profit Sharing Plan Total	330.9090	186,645.54
Vanguard 500 Index Adm. Fund	F&M Bank and Trust Company 401(k) Profit Sharing Plan Total	85.2360	47,940.26
Vanguard 500 Index Adm. Fund	First American Bank and Trust Company Cash or Deferred Profit Sharing Pla	448.5430	263,232.62
Vanguard 500 Index Adm. Fund	First Bank of Pike Section 401(k) Profit Sharing Plan Total	31.1510	17,076.21
Vanguard 500 Index Adm. Fund	First Chatham Bank Section 401(k) Profit Sharing Plan Total	4,296.0030	2,447,080.19
Vanguard 500 Index Adm. Fund	First Federal Savings and Loan Association 401(k) Plan Total	456.2050	287,620.41
Vanguard 500 Index Adm. Fund	First IC Bank 401(k) Plan Total	1,894.9980	1,051,826.38
Vanguard 500 Index Adm. Fund	First National Bank of Coffee County Section 401(k) Profit Sharing Plan Total	202.1620	100,668.06
Vanguard 500 Index Adm. Fund	First National Bank of Decatur County Section 401(k) Profit Sharing Plan Tota	241.4410	143,676.25
Vanguard 500 Index Adm. Fund	First National Bank of Griffin Section 401(k) Profit Sharing Plan Total	529.7410	297,738.30
Vanguard 500 Index Adm. Fund	First National Bank of Waynesboro 401(k) Profit Sharing Plan Total	53.5540	30,879.44
Vanguard 500 Index Adm. Fund	First Southern Bank Section 401(k) Profit Sharing Plan Total	797.5410	425,465.96
Vanguard 500 Index Adm. Fund	First State Bank of Blakely Defined Contribution Plan Total	455.5730	267,394.92
Vanguard 500 Index Adm. Fund	First State Bank, Wrens, Georgia, Section 401(k) Profit Sharing Plan Total	155.4480	86,647.23
Vanguard 500 Index Adm. Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	159.1310	94,599.31
Vanguard 500 Index Adm. Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	89.2960	51,233.15
Vanguard 500 Index Adm. Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Sharing P	444.1270	265,995.04
Vanguard 500 Index Adm. Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	793.7290	451,667.71
Vanguard 500 Index Adm. Fund	Georgia First Bank 401(k) Plan Total	94.6470	55,740.47
Vanguard 500 Index Adm. Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	1,949.8540	1,138,862.28
Vanguard 500 Index Adm. Fund	Georgia Skyline Bank 401(k) Profit Sharing Plan Total	2.6750	1,689.56
Vanguard 500 Index Adm. Fund	Great Oaks Bank Section 401(k) Profit Sharing Plan Total	151.7210	88,871.89
Vanguard 500 Index Adm. Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	55.0140	30,864.12
Vanguard 500 Index Adm. Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	718.6810	446,484.46
Vanguard 500 Index Adm. Fund	Metro City Bank Section 401(k) Profit Sharing Plan Total	1,842.2630	1,051,815.23
Vanguard 500 Index Adm. Fund	Mid-South Builders, Inc. Section 401(k) Profit Sharing Plan Total	50.3830	31,700.97
Vanguard 500 Index Adm. Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	78.5930	44,057.46
Vanguard 500 Index Adm. Fund	Oconee State Bank 401(k) Plan Total	535.7740	306,321.94
Vanguard 500 Index Adm. Fund	Peach State Bank & Trust Section 401(k) Profit Sharing Plan Total	326.0010	185,918.84
Vanguard 500 Index Adm. Fund	PeoplesSouth Bancshares, Inc. Section 401(k) Profit Sharing Plan Total	269.9860	151,820.60
Vanguard 500 Index Adm. Fund	Planters & Citizens Bank Section 401(k) Profit Sharing Plan Total	180.9170	100,530.00
Vanguard 500 Index Adm. Fund	River City Bank Section 401(k) Profit Sharing Plan Total	127.0430	74,619.70
Vanguard 500 Index Adm. Fund	Rochelle State Bank 401(k) Profit Sharing Plan Total	0.0390	22.69
Vanguard 500 Index Adm. Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	6.5810	4,064.01
Vanguard 500 Index Adm. Fund	South Georgia Bank Section 401(k) Profit Sharing Plan Total	124.4050	78,485.69
Vanguard 500 Index Adm. Fund	South Georgia Banking Company 401(k) Profit Sharing Plan Total	931.7410	550,259.70
Vanguard 500 Index Adm. Fund	Strunk, LLC Section 401(k) Profit Sharing Plan Total	405.9820	235,394.54
Vanguard 500 Index Adm. Fund	Stuckey Timberland Section 401(k) Profit Sharing Plan Total	51.6010	31,762.79
Vanguard 500 Index Adm. Fund	Talbot State Bank Section 401(k) Profit Sharing Plan Total	68.2260	42,769.05
Vanguard 500 Index Adm. Fund	Tandem Bank Section 401(k) Profit Sharing Plan Total	57.4090	35,180.59
Vanguard 500 Index Adm. Fund	The Bank of LaFayette Section 401(k) Profit Sharing Plan Total	84.1690	47,920.24
Vanguard 500 Index Adm. Fund	The Citizens Bank of Georgia Section 401(k) Profit Sharing Plan Total	197.8110	110,083.73
Vanguard 500 Index Adm. Fund	The Claxton Bank 401(k) Profit Sharing Plan Total	45.1160	25,416.96
Vanguard 500 Index Adm. Fund	The Commercial Bank Section 401(k) Profit Sharing Plan Total	439.2860	265,236.90
Vanguard 500 Index Adm. Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	197.3680	112,391.41
Vanguard 500 Index Adm. Fund	The Peoples Bank of Georgia Section 401(k) Profit Sharing Plan Total	102.1920	58,593.48
Vanguard 500 Index Adm. Fund	The Peoples Bank Section 401(k) Profit Sharing Plan Total	260.7050	148,256.98
Vanguard 500 Index Adm. Fund	The Piedmont Bank Section 401(k) Profit Sharing Plan Total	5,913.9340	3,236,098.74
Vanguard 500 Index Adm. Fund	Touchmark National Bank Section 401(k) Profit Sharing Plan Total	475.8470	279,815.72
Vanguard 500 Index Adm. Fund	West Central Georgia Bank Section 401(k) Profit Sharing Plan Total	96.0760	52,613.88
Vanguard 500 Index Adm. Fund Total		**33,352.8050**	**19,089,463.80**
Vanguard Cash Reserves Money Market Fund	Bank of Dawson 401(k) Plan Total	310,061.2320	310,061.23
Vanguard Cash Reserves Money Market Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	30,895.8950	30,895.90
Vanguard Cash Reserves Money Market Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	10,385.5480	10,385.55
Vanguard Cash Reserves Money Market Fund	Classic City Bank 401(k) Plan Total	41,319.6220	41,319.62
Vanguard Cash Reserves Money Market Fund	F&M Bank and Trust Company 401(k) Profit Sharing Plan Total	39,926.3890	39,926.41
Vanguard Cash Reserves Money Market Fund	First American Bank and Trust Company Cash or Deferred Profit Sharing Pla	457,389.0980	457,389.10
Vanguard Cash Reserves Money Market Fund	First Chatham Bank Section 401(k) Profit Sharing Plan Total	689,897.9000	689,897.94
Vanguard Cash Reserves Money Market Fund	First Federal Savings and Loan Association 401(k) Plan Total	110,039.2180	110,039.22
Vanguard Cash Reserves Money Market Fund	First IC Bank 401(k) Plan Total	5,207.5500	5,207.55
Vanguard Cash Reserves Money Market Fund	First National Bank of Waynesboro 401(k) Profit Sharing Plan Total	41,483.3480	41,483.37
Vanguard Cash Reserves Money Market Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	497,129.6900	497,129.67
Vanguard Cash Reserves Money Market Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	13,623.8000	13,623.80

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Fund Name	Plan Name	Shares	Proceeds
Vanguard Cash Reserves Money Market Fund	Rochelle State Bank 401(k) Profit Sharing Plan Total	24.2160	24.22
Vanguard Cash Reserves Money Market Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	3,381.7560	3,381.75
Vanguard Cash Reserves Money Market Fund	South Georgia Bank Section 401(k) Profit Sharing Plan Total	226,914.4420	226,914.44
Vanguard Cash Reserves Money Market Fund	The Claxton Bank 401(k) Profit Sharing Plan Total	34,650.7960	34,650.80
Vanguard Cash Reserves Money Market Fund	The Piedmont Bank Section 401(k) Profit Sharing Plan Total	843,545.9200	843,545.92
Vanguard Cash Reserves Money Market Fund Total		**3,355,876.4200**	**3,355,876.49**
Vanguard Commodity Strat. Adm Fund	Altamaha Bank & Trust Company 401(k) Profit Sharing Plan Total	57.1520	1,566.40
Vanguard Commodity Strat. Adm Fund	American Pride Bank Section 401(k) Profit Sharing Plan Total	0.0560	1.54
Vanguard Commodity Strat. Adm Fund	Community Banking Company Section 401(k) Profit Sharing Plan Total	2.7860	77.59
Vanguard Commodity Strat. Adm Fund	First American Bank and Trust Company Cash or Deferred Profit Sharing Pla	13.6620	380.72
Vanguard Commodity Strat. Adm Fund	First Federal Savings and Loan Association 401(k) Plan Total	0.3700	10.70
Vanguard Commodity Strat. Adm Fund	First IC Bank 401(k) Plan Total	0.3510	9.94
Vanguard Commodity Strat. Adm Fund	First National Bank of Coffee County Section 401(k) Profit Sharing Plan Total	8.0380	232.46
Vanguard Commodity Strat. Adm Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	1,121.4630	33,285.02
Vanguard Commodity Strat. Adm Fund	Georgia First Bank 401(k) Plan Total	1.3790	37.39
Vanguard Commodity Strat. Adm Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	797.3880	21,784.47
Vanguard Commodity Strat. Adm Fund	Great Oaks Bank Section 401(k) Profit Sharing Plan Total	0.2360	6.57
Vanguard Commodity Strat. Adm Fund	Metro City Bank Section 401(k) Profit Sharing Plan Total	0.3610	9.97
Vanguard Commodity Strat. Adm Fund	PeoplesSouth Bancshares, Inc. Section 401(k) Profit Sharing Plan Total	0.2250	6.18
Vanguard Commodity Strat. Adm Fund	River City Bank Section 401(k) Profit Sharing Plan Total	253.7290	7,325.96
Vanguard Commodity Strat. Adm Fund	South Georgia Banking Company 401(k) Profit Sharing Plan Total	99.7610	2,708.02
Vanguard Commodity Strat. Adm Fund	The Citizens Bank of Georgia Section 401(k) Profit Sharing Plan Total	0.1670	4.67
Vanguard Commodity Strat. Adm Fund	The Piedmont Bank Section 401(k) Profit Sharing Plan Total	1,269.1610	34,870.79
Vanguard Commodity Strat. Adm Fund	Touchmark National Bank Section 401(k) Profit Sharing Plan Total	0.2610	7.20
Vanguard Commodity Strat. Adm Fund Total		**3,626.5460**	**102,325.59**
Vanguard Exploer Adm Fund	Affinity Bank 401(k) Profit Sharing Plan Total	207.7510	23,470.17
Vanguard Exploer Adm Fund	Altamaha Bank & Trust Company 401(k) Profit Sharing Plan Total	47.1730	4,623.68
Vanguard Exploer Adm Fund	American Commerce Bancshares, Inc. Section 401(k) Profit Sharing Plan To	0.0840	8.78
Vanguard Exploer Adm Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	0.0890	9.47
Vanguard Exploer Adm Fund	Community Bank of Georgia Section 401(k) Profit Sharing Plan Total	0.0090	0.84
Vanguard Exploer Adm Fund	Durden Banking Company Section 401(k) Profit Sharing Plan Total	147.7640	14,199.79
Vanguard Exploer Adm Fund	Embassy National Bank Section 401(k) Profit Sharing Plan Total	4.6770	523.23
Vanguard Exploer Adm Fund	First Chatham Bank Section 401(k) Profit Sharing Plan Total	376.3930	37,498.50
Vanguard Exploer Adm Fund	First IC Bank 401(k) Plan Total	11.0540	1,215.36
Vanguard Exploer Adm Fund	First National Bank of Coffee County Section 401(k) Profit Sharing Plan Total	5.9910	618.51
Vanguard Exploer Adm Fund	First Southern Bank Section 401(k) Profit Sharing Plan Total	8.7280	978.47
Vanguard Exploer Adm Fund	First State Bank, Wrens, Georgia, Section 401(k) Profit Sharing Plan Total	59.6560	6,003.78
Vanguard Exploer Adm Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	0.9410	101.66
Vanguard Exploer Adm Fund	Georgia First Bank 401(k) Plan Total	24.7770	2,784.69
Vanguard Exploer Adm Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	212.3400	22,573.51
Vanguard Exploer Adm Fund	Great Oaks Bank Section 401(k) Profit Sharing Plan Total	39.7640	4,147.52
Vanguard Exploer Adm Fund	Metro City Bank Section 401(k) Profit Sharing Plan Total	756.3180	82,668.35
Vanguard Exploer Adm Fund	Oconee State Bank 401(k) Plan Total	1,184.0750	125,496.63
Vanguard Exploer Adm Fund	Peach State Bank & Trust Section 401(k) Profit Sharing Plan Total	53.0290	5,813.63
Vanguard Exploer Adm Fund	PeoplesSouth Bancshares, Inc. Section 401(k) Profit Sharing Plan Total	1.2990	137.86
Vanguard Exploer Adm Fund	River City Bank Section 401(k) Profit Sharing Plan Total	60.8710	6,923.01
Vanguard Exploer Adm Fund	Tandem Bank Section 401(k) Profit Sharing Plan Total	0.1790	18.74
Vanguard Exploer Adm Fund	The Citizens Bank of Georgia Section 401(k) Profit Sharing Plan Total	13.9570	1,506.81
Vanguard Exploer Adm Fund	The Peoples Bank Section 401(k) Profit Sharing Plan Total	0.3590	37.91
Vanguard Exploer Adm Fund	The Piedmont Bank Section 401(k) Profit Sharing Plan Total	607.9020	64,917.57
Vanguard Exploer Adm Fund	West Central Georgia Bank Section 401(k) Profit Sharing Plan Total	0.0040	0.46
Vanguard Exploer Adm Fund Total		**3,825.1840**	**406,278.93**
		0.0000	0.00
Vanguard Growth Index Adm Fund	AB&T Section 401(k) Profit Sharing Plan Total	100.6660	24,102.83
Vanguard Growth Index Adm Fund	Affinity Bank 401(k) Profit Sharing Plan Total	487.5250	114,383.70
Vanguard Growth Index Adm Fund	Altamaha Bank & Trust Company 401(k) Profit Sharing Plan Total	515.0380	115,204.79
Vanguard Growth Index Adm Fund	American Commerce Bancshares, Inc. Section 401(k) Profit Sharing Plan To	491.9540	117,727.24
Vanguard Growth Index Adm Fund	American Pride Bank Section 401(k) Profit Sharing Plan Total	656.5530	163,349.91
Vanguard Growth Index Adm Fund	Apex Banking Company of Georgia Section 401(k) Profit Sharing Plan Total	16.2650	3,505.42
Vanguard Growth Index Adm Fund	Bank of Dawson 401(k) Plan Total	82.2730	20,048.20
Vanguard Growth Index Adm Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	37.9200	8,631.65
Vanguard Growth Index Adm Fund	Bank of Madison Profit Sharing Plan Total	1,130.6280	276,938.98
Vanguard Growth Index Adm Fund	Bank of Monticello Section 401(k) Profit Sharing Plan Total	145.9740	34,249.83
Vanguard Growth Index Adm Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	124.7420	30,900.86
Vanguard Growth Index Adm Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	320.5810	71,762.39
Vanguard Growth Index Adm Fund	Citizens Bank of the South Section 401(k) Profit Sharing Plan Total	397.2470	96,662.19
Vanguard Growth Index Adm Fund	Classic City Bank 401(k) Plan Total	7.7000	1,703.87
Vanguard Growth Index Adm Fund	Community Bank of Georgia Section 401(k) Profit Sharing Plan Total	266.0380	63,835.84
Vanguard Growth Index Adm Fund	Community Banking Company Section 401(k) Profit Sharing Plan Total	859.8560	183,498.55

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Fund Name	Plan Name	Shares	Proceeds
Vanguard Growth Index Adm Fund	Community Bankshares, Inc. 401(k) Profit Sharing Plan Total	325.7540	73,510.75
Vanguard Growth Index Adm Fund	Durden Banking Company Section 401(k) Profit Sharing Plan Total	301.2080	66,627.27
Vanguard Growth Index Adm Fund	Embassy National Bank Section 401(k) Profit Sharing Plan Total	215.6990	49,363.65
Vanguard Growth Index Adm Fund	Exchange Bankshares, Inc. Section 401(k) Profit Sharing Plan Total	325.4920	72,655.12
Vanguard Growth Index Adm Fund	F&M Bank and Trust Company 401(k) Profit Sharing Plan Total	83.3470	19,027.42
Vanguard Growth Index Adm Fund	First American Bank and Trust Company Cash or Deferred Profit Sharing Pla	588.0450	133,410.53
Vanguard Growth Index Adm Fund	First Bank of Pike Section 401(k) Profit Sharing Plan Total	17.5700	3,919.24
Vanguard Growth Index Adm Fund	First Chatham Bank Section 401(k) Profit Sharing Plan Total	3,366.6820	749,834.13
Vanguard Growth Index Adm Fund	First Federal Savings and Loan Association 401(k) Plan Total	423.1140	105,666.50
Vanguard Growth Index Adm Fund	First IC Bank 401(k) Plan Total	2,866.3620	635,429.51
Vanguard Growth Index Adm Fund	First National Bank of Coffee County Section 401(k) Profit Sharing Plan Total	654.0890	142,465.74
Vanguard Growth Index Adm Fund	First National Bank of Decatur County Section 401(k) Profit Sharing Plan Tota	255.0830	61,696.18
Vanguard Growth Index Adm Fund	First National Bank of Griffin Section 401(k) Profit Sharing Plan Total	280.9740	67,432.52
Vanguard Growth Index Adm Fund	First National Bank of Waynesboro 401(k) Profit Sharing Plan Total	35.5630	8,124.72
Vanguard Growth Index Adm Fund	First Southern Bank Section 401(k) Profit Sharing Plan Total	1,069.7580	218,336.32
Vanguard Growth Index Adm Fund	First State Bank of Blakely Defined Contribution Plan Total	450.6610	106,852.07
Vanguard Growth Index Adm Fund	First State Bank, Wrens, Georgia, Section 401(k) Profit Sharing Plan Total	297.9550	63,189.60
Vanguard Growth Index Adm Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	543.6590	119,576.99
Vanguard Growth Index Adm Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	59.7640	14,719.36
Vanguard Growth Index Adm Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Sharing P	331.7440	80,018.86
Vanguard Growth Index Adm Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	252.4660	39,503.30
Vanguard Growth Index Adm Fund	Georgia First Bank 401(k) Plan Total	107.1830	25,738.37
Vanguard Growth Index Adm Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	2,233.8750	519,688.59
Vanguard Growth Index Adm Fund	Georgia Skyline Bank 401(k) Profit Sharing Plan Total	2.4410	609.71
Vanguard Growth Index Adm Fund	Great Oaks Bank Section 401(k) Profit Sharing Plan Total	151.9460	35,590.33
Vanguard Growth Index Adm Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	22.1500	5,220.23
Vanguard Growth Index Adm Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	789.4810	196,983.78
Vanguard Growth Index Adm Fund	Metro City Bank Section 401(k) Profit Sharing Plan Total	3,954.3410	906,118.24
Vanguard Growth Index Adm Fund	Mid-South Builders, Inc. Section 401(k) Profit Sharing Plan Total	71.2410	17,748.75
Vanguard Growth Index Adm Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	62.4950	13,760.96
Vanguard Growth Index Adm Fund	Oconee State Bank 401(k) Plan Total	455.4120	104,430.04
Vanguard Growth Index Adm Fund	Peach State Bank & Trust Section 401(k) Profit Sharing Plan Total	303.6850	71,518.91
Vanguard Growth Index Adm Fund	PeoplesSouth Bancshares, Inc. Section 401(k) Profit Sharing Plan Total	210.9460	46,526.77
Vanguard Growth Index Adm Fund	Planters & Citizens Bank Section 401(k) Profit Sharing Plan Total	104.4580	23,895.80
Vanguard Growth Index Adm Fund	River City Bank Section 401(k) Profit Sharing Plan Total	229.5480	53,902.24
Vanguard Growth Index Adm Fund	Rochelle State Bank 401(k) Profit Sharing Plan Total	0.0350	8.10
Vanguard Growth Index Adm Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	6.4890	1,609.57
Vanguard Growth Index Adm Fund	South Georgia Bank Section 401(k) Profit Sharing Plan Total	121.9740	30,469.04
Vanguard Growth Index Adm Fund	South Georgia Banking Company 401(k) Profit Sharing Plan Total	946.9660	227,151.40
Vanguard Growth Index Adm Fund	Strunk, LLC Section 401(k) Profit Sharing Plan Total	18.8580	4,342.40
Vanguard Growth Index Adm Fund	Stuckey Timberland Section 401(k) Profit Sharing Plan Total	78.2230	19,106.84
Vanguard Growth Index Adm Fund	Talbot State Bank Section 401(k) Profit Sharing Plan Total	92.8570	23,113.71
Vanguard Growth Index Adm Fund	Tandem Bank Section 401(k) Profit Sharing Plan Total	86.2460	21,047.74
Vanguard Growth Index Adm Fund	The Bank of LaFayette Section 401(k) Profit Sharing Plan Total	44.9240	10,781.49
Vanguard Growth Index Adm Fund	The Citizens Bank of Georgia Section 401(k) Profit Sharing Plan Total	210.4480	46,988.91
Vanguard Growth Index Adm Fund	The Claxton Bank 401(k) Profit Sharing Plan Total	30.2850	6,828.79
Vanguard Growth Index Adm Fund	The Commercial Bank Section 401(k) Profit Sharing Plan Total	447.9450	109,418.83
Vanguard Growth Index Adm Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	153.6760	35,461.77
Vanguard Growth Index Adm Fund	The Peoples Bank of Georgia Section 401(k) Profit Sharing Plan Total	103.6180	25,603.16
Vanguard Growth Index Adm Fund	The Peoples Bank Section 401(k) Profit Sharing Plan Total	278.5710	62,709.89
Vanguard Growth Index Adm Fund	The Piedmont Bank Section 401(k) Profit Sharing Plan Total	5,356.2710	1,190,460.05
Vanguard Growth Index Adm Fund	Touchmark National Bank Section 401(k) Profit Sharing Plan Total	270.2880	61,585.15
Vanguard Growth Index Adm Fund	West Central Georgia Bank Section 401(k) Profit Sharing Plan Total	62.7590	13,936.15
Vanguard Growth Index Adm Fund Total		**35,395.5840**	**8,070,221.74**
		0.0000	0.00
Vanguard Mid-Cap Growth Index Adm Fund	AB&T Section 401(k) Profit Sharing Plan Total	59.1440	7,221.20
Vanguard Mid-Cap Growth Index Adm Fund	Affinity Bank 401(k) Profit Sharing Plan Total	394.2300	47,739.91
Vanguard Mid-Cap Growth Index Adm Fund	Altamaha Bank & Trust Company 401(k) Profit Sharing Plan Total	201.9840	22,925.30
Vanguard Mid-Cap Growth Index Adm Fund	American Commerce Bancshares, Inc. Section 401(k) Profit Sharing Plan To	340.9320	41,721.47
Vanguard Mid-Cap Growth Index Adm Fund	American Pride Bank Section 401(k) Profit Sharing Plan Total	445.2750	55,678.30
Vanguard Mid-Cap Growth Index Adm Fund	Apex Banking Company of Georgia Section 401(k) Profit Sharing Plan Total	10.1760	1,160.50
Vanguard Mid-Cap Growth Index Adm Fund	Bank of Dawson 401(k) Plan Total	59.7970	7,388.23
Vanguard Mid-Cap Growth Index Adm Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	24.5690	2,941.38
Vanguard Mid-Cap Growth Index Adm Fund	Bank of Madison Profit Sharing Plan Total	90.6470	10,941.50
Vanguard Mid-Cap Growth Index Adm Fund	Bank of Monticello Section 401(k) Profit Sharing Plan Total	75.2690	8,800.43
Vanguard Mid-Cap Growth Index Adm Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	81.4480	10,036.26
Vanguard Mid-Cap Growth Index Adm Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	178.5110	20,708.53
Vanguard Mid-Cap Growth Index Adm Fund	Citizens Bank of the South Section 401(k) Profit Sharing Plan Total	240.5480	29,484.30
Vanguard Mid-Cap Growth Index Adm Fund	Classic City Bank 401(k) Plan Total	3.8510	446.32
Vanguard Mid-Cap Growth Index Adm Fund	Community Bank of Georgia Section 401(k) Profit Sharing Plan Total	44.0650	5,104.28
Vanguard Mid-Cap Growth Index Adm Fund	Community Banking Company Section 401(k) Profit Sharing Plan Total	112.7680	13,517.67

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2025

Fund Name	Plan Name	Shares	Proceeds
Vanguard Mid-Cap Growth Index Adm Fund	Community Bankshares, Inc. 401(k) Profit Sharing Plan Total	264.3130	31,402.73
Vanguard Mid-Cap Growth Index Adm Fund	Durden Banking Company Section 401(k) Profit Sharing Plan Total	285.4010	32,724.29
Vanguard Mid-Cap Growth Index Adm Fund	Embassy National Bank Section 401(k) Profit Sharing Plan Total	376.9830	44,795.28
Vanguard Mid-Cap Growth Index Adm Fund	Exchange Bankshares, Inc. Section 401(k) Profit Sharing Plan Total	325.5670	38,549.25
Vanguard Mid-Cap Growth Index Adm Fund	F&M Bank and Trust Company 401(k) Profit Sharing Plan Total	48.7350	5,713.74
Vanguard Mid-Cap Growth Index Adm Fund	First American Bank and Trust Company Cash or Deferred Profit Sharing Pla	318.3110	35,364.31
Vanguard Mid-Cap Growth Index Adm Fund	First Bank of Pike Section 401(k) Profit Sharing Plan Total	5.2730	629.21
Vanguard Mid-Cap Growth Index Adm Fund	First Chatham Bank Section 401(k) Profit Sharing Plan Total	1,856.9080	220,416.06
Vanguard Mid-Cap Growth Index Adm Fund	First Federal Savings and Loan Association 401(k) Plan Total	296.2130	36,102.18
Vanguard Mid-Cap Growth Index Adm Fund	First IC Bank 401(k) Plan Total	273.4640	31,831.21
Vanguard Mid-Cap Growth Index Adm Fund	First National Bank of Coffee County Section 401(k) Profit Sharing Plan Total	110.4590	13,167.76
Vanguard Mid-Cap Growth Index Adm Fund	First National Bank of Decatur County Section 401(k) Profit Sharing Plan Tota	125.5680	15,244.47
Vanguard Mid-Cap Growth Index Adm Fund	First National Bank of Griffin Section 401(k) Profit Sharing Plan Total	138.1940	16,855.53
Vanguard Mid-Cap Growth Index Adm Fund	First National Bank of Waynesboro 401(k) Profit Sharing Plan Total	18.7930	2,215.31
Vanguard Mid-Cap Growth Index Adm Fund	First Southern Bank Section 401(k) Profit Sharing Plan Total	72.7840	8,601.45
Vanguard Mid-Cap Growth Index Adm Fund	First State Bank of Blakely Defined Contribution Plan Total	254.3100	31,224.47
Vanguard Mid-Cap Growth Index Adm Fund	First State Bank, Wrens, Georgia, Section 401(k) Profit Sharing Plan Total	89.4520	10,558.47
Vanguard Mid-Cap Growth Index Adm Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	332.3480	37,519.43
Vanguard Mid-Cap Growth Index Adm Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	26.3470	3,206.15
Vanguard Mid-Cap Growth Index Adm Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Sharing P	198.9940	24,368.06
Vanguard Mid-Cap Growth Index Adm Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	170.1970	20,573.56
Vanguard Mid-Cap Growth Index Adm Fund	Georgia First Bank 401(k) Plan Total	39.9020	4,771.99
Vanguard Mid-Cap Growth Index Adm Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	737.1720	90,712.62
Vanguard Mid-Cap Growth Index Adm Fund	Georgia Skyline Bank 401(k) Profit Sharing Plan Total	1.6350	199.11
Vanguard Mid-Cap Growth Index Adm Fund	Great Oaks Bank Section 401(k) Profit Sharing Plan Total	107.0280	12,918.07
Vanguard Mid-Cap Growth Index Adm Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	11.9430	1,456.11
Vanguard Mid-Cap Growth Index Adm Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	586.0550	71,105.25
Vanguard Mid-Cap Growth Index Adm Fund	Metro City Bank Section 401(k) Profit Sharing Plan Total	952.8690	116,198.06
Vanguard Mid-Cap Growth Index Adm Fund	Mid-South Builders, Inc. Section 401(k) Profit Sharing Plan Total	25.7950	3,136.02
Vanguard Mid-Cap Growth Index Adm Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	34.2540	4,021.92
Vanguard Mid-Cap Growth Index Adm Fund	Oconee State Bank 401(k) Plan Total	259.5810	30,885.62
Vanguard Mid-Cap Growth Index Adm Fund	Peach State Bank & Trust Section 401(k) Profit Sharing Plan Total	198.6660	23,913.00
Vanguard Mid-Cap Growth Index Adm Fund	PeoplesSouth Bancshares, Inc. Section 401(k) Profit Sharing Plan Total	470.0450	57,282.78
Vanguard Mid-Cap Growth Index Adm Fund	Planters & Citizens Bank Section 401(k) Profit Sharing Plan Total	45.8730	5,648.11
Vanguard Mid-Cap Growth Index Adm Fund	River City Bank Section 401(k) Profit Sharing Plan Total	110.4650	13,573.65
Vanguard Mid-Cap Growth Index Adm Fund	Rochelle State Bank 401(k) Profit Sharing Plan Total	0.0250	3.10
Vanguard Mid-Cap Growth Index Adm Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	4.0650	502.89
Vanguard Mid-Cap Growth Index Adm Fund	South Georgia Bank Section 401(k) Profit Sharing Plan Total	66.9940	8,162.72
Vanguard Mid-Cap Growth Index Adm Fund	South Georgia Banking Company 401(k) Profit Sharing Plan Total	584.8000	70,101.41
Vanguard Mid-Cap Growth Index Adm Fund	Strunk, LLC Section 401(k) Profit Sharing Plan Total	6.8920	851.50
Vanguard Mid-Cap Growth Index Adm Fund	Stuckey Timberland Section 401(k) Profit Sharing Plan Total	40.9170	5,094.70
Vanguard Mid-Cap Growth Index Adm Fund	Talbot State Bank Section 401(k) Profit Sharing Plan Total	51.3430	6,243.96
Vanguard Mid-Cap Growth Index Adm Fund	Tandem Bank Section 401(k) Profit Sharing Plan Total	32.0050	3,855.90
Vanguard Mid-Cap Growth Index Adm Fund	The Bank of LaFayette Section 401(k) Profit Sharing Plan Total	23.6370	2,887.01
Vanguard Mid-Cap Growth Index Adm Fund	The Citizens Bank of Georgia Section 401(k) Profit Sharing Plan Total	133.2720	15,105.31
Vanguard Mid-Cap Growth Index Adm Fund	The Claxton Bank 401(k) Profit Sharing Plan Total	28.6650	3,442.78
Vanguard Mid-Cap Growth Index Adm Fund	The Commercial Bank Section 401(k) Profit Sharing Plan Total	537.0740	66,757.04
Vanguard Mid-Cap Growth Index Adm Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	74.2120	8,778.97
Vanguard Mid-Cap Growth Index Adm Fund	The Peoples Bank of Georgia Section 401(k) Profit Sharing Plan Total	29.9420	3,652.70
Vanguard Mid-Cap Growth Index Adm Fund	The Peoples Bank Section 401(k) Profit Sharing Plan Total	154.5590	17,863.54
Vanguard Mid-Cap Growth Index Adm Fund	The Piedmont Bank Section 401(k) Profit Sharing Plan Total	4,620.7060	553,810.29
Vanguard Mid-Cap Growth Index Adm Fund	Touchmark National Bank Section 401(k) Profit Sharing Plan Total	172.9680	20,728.85
Vanguard Mid-Cap Growth Index Adm Fund	West Central Georgia Bank Section 401(k) Profit Sharing Plan Total	46.5990	5,507.55
Vanguard Mid-Cap Growth Index Adm Fund Total		**18,141.7860**	**2,176,051.03**
		0.0000	0.00
Vanguard Small Cap Index Adm Fund	AB&T Section 401(k) Profit Sharing Plan Total	121.2280	13,536.89
Vanguard Small Cap Index Adm Fund	Affinity Bank 401(k) Profit Sharing Plan Total	278.2760	31,403.89
Vanguard Small Cap Index Adm Fund	Altamaha Bank & Trust Company 401(k) Profit Sharing Plan Total	327.3170	37,299.81
Vanguard Small Cap Index Adm Fund	American Commerce Bancshares, Inc. Section 401(k) Profit Sharing Plan To	161.4650	18,455.14
Vanguard Small Cap Index Adm Fund	American Pride Bank Section 401(k) Profit Sharing Plan Total	266.3970	32,466.20
Vanguard Small Cap Index Adm Fund	Apex Banking Company of Georgia Section 401(k) Profit Sharing Plan Total	12.1660	1,345.90
Vanguard Small Cap Index Adm Fund	Bank of Dawson 401(k) Plan Total	52.5870	6,208.64
Vanguard Small Cap Index Adm Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	21.7300	2,464.04
Vanguard Small Cap Index Adm Fund	Bank of Madison Profit Sharing Plan Total	113.9860	12,911.55
Vanguard Small Cap Index Adm Fund	Bank of Monticello Section 401(k) Profit Sharing Plan Total	110.1320	12,479.30
Vanguard Small Cap Index Adm Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	59.7930	7,144.74
Vanguard Small Cap Index Adm Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	345.7360	37,820.81
Vanguard Small Cap Index Adm Fund	Citizens Bank of the South Section 401(k) Profit Sharing Plan Total	284.8050	32,695.61
Vanguard Small Cap Index Adm Fund	Classic City Bank 401(k) Plan Total	7.2330	803.63
Vanguard Small Cap Index Adm Fund	Community Bank of Georgia Section 401(k) Profit Sharing Plan Total	35.4080	3,959.58
Vanguard Small Cap Index Adm Fund	Community Banking Company Section 401(k) Profit Sharing Plan Total	121.5650	13,684.74

GEORGIA BANKERS ASSOCIATION
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SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2025

Fund Name	Plan Name	Shares	Proceeds
Vanguard Small Cap Index Adm Fund	Community Bankshares, Inc. 401(k) Profit Sharing Plan Total	199.4310	22,638.68
Vanguard Small Cap Index Adm Fund	Durden Banking Company Section 401(k) Profit Sharing Plan Total	91.1260	10,187.19
Vanguard Small Cap Index Adm Fund	Embassy National Bank Section 401(k) Profit Sharing Plan Total	112.7310	12,748.26
Vanguard Small Cap Index Adm Fund	Exchange Bankshares, Inc. Section 401(k) Profit Sharing Plan Total	185.5560	20,663.34
Vanguard Small Cap Index Adm Fund	F&M Bank and Trust Company 401(k) Profit Sharing Plan Total	45.7950	5,128.86
Vanguard Small Cap Index Adm Fund	First American Bank and Trust Company Cash or Deferred Profit Sharing Pla	280.3070	31,507.60
Vanguard Small Cap Index Adm Fund	First Bank of Pike Section 401(k) Profit Sharing Plan Total	19.1970	2,114.70
Vanguard Small Cap Index Adm Fund	First Chatham Bank Section 401(k) Profit Sharing Plan Total	1,464.5470	166,127.94
Vanguard Small Cap Index Adm Fund	First Federal Savings and Loan Association 401(k) Plan Total	194.6470	24,485.94
Vanguard Small Cap Index Adm Fund	First IC Bank 401(k) Plan Total	1,396.0060	146,756.47
Vanguard Small Cap Index Adm Fund	First National Bank of Coffee County Section 401(k) Profit Sharing Plan Total	90.8010	10,236.74
Vanguard Small Cap Index Adm Fund	First National Bank of Decatur County Section 401(k) Profit Sharing Plan Tota	116.4750	13,501.87
Vanguard Small Cap Index Adm Fund	First National Bank of Griffin Section 401(k) Profit Sharing Plan Total	342.8880	38,265.49
Vanguard Small Cap Index Adm Fund	First National Bank of Waynesboro 401(k) Profit Sharing Plan Total	29.5820	3,463.17
Vanguard Small Cap Index Adm Fund	First Southern Bank Section 401(k) Profit Sharing Plan Total	135.8990	15,620.21
Vanguard Small Cap Index Adm Fund	First State Bank of Blakely Defined Contribution Plan Total	264.5080	30,082.53
Vanguard Small Cap Index Adm Fund	First State Bank, Wrens, Georgia, Section 401(k) Profit Sharing Plan Total	101.1260	11,113.19
Vanguard Small Cap Index Adm Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	332.8390	38,572.67
Vanguard Small Cap Index Adm Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	66.2320	7,364.18
Vanguard Small Cap Index Adm Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Sharing P	207.1950	24,322.42
Vanguard Small Cap Index Adm Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	1,010.1580	115,934.98
Vanguard Small Cap Index Adm Fund	Georgia First Bank 401(k) Plan Total	48.1420	5,576.24
Vanguard Small Cap Index Adm Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	1,865.0340	216,589.33
Vanguard Small Cap Index Adm Fund	Georgia Skyline Bank 401(k) Profit Sharing Plan Total	1.1830	148.88
Vanguard Small Cap Index Adm Fund	Great Oaks Bank Section 401(k) Profit Sharing Plan Total	99.2830	11,297.04
Vanguard Small Cap Index Adm Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	23.2450	2,587.64
Vanguard Small Cap Index Adm Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	194.6340	23,745.61
Vanguard Small Cap Index Adm Fund	Metro City Bank Section 401(k) Profit Sharing Plan Total	1,209.1070	138,018.99
Vanguard Small Cap Index Adm Fund	Mid-South Builders, Inc. Section 401(k) Profit Sharing Plan Total	28.6100	3,266.25
Vanguard Small Cap Index Adm Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	39.6280	4,591.38
Vanguard Small Cap Index Adm Fund	Oconee State Bank 401(k) Plan Total	301.0070	34,188.22
Vanguard Small Cap Index Adm Fund	Peach State Bank & Trust Section 401(k) Profit Sharing Plan Total	199.1260	22,229.56
Vanguard Small Cap Index Adm Fund	PeoplesSouth Bancshares, Inc. Section 401(k) Profit Sharing Plan Total	180.2950	20,572.73
Vanguard Small Cap Index Adm Fund	Planters & Citizens Bank Section 401(k) Profit Sharing Plan Total	123.3800	13,629.39
Vanguard Small Cap Index Adm Fund	River City Bank Section 401(k) Profit Sharing Plan Total	138.0580	16,175.67
Vanguard Small Cap Index Adm Fund	Rochelle State Bank 401(k) Profit Sharing Plan Total	0.0160	1.85
Vanguard Small Cap Index Adm Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	3.9650	466.66
Vanguard Small Cap Index Adm Fund	South Georgia Bank Section 401(k) Profit Sharing Plan Total	58.7070	7,365.29
Vanguard Small Cap Index Adm Fund	South Georgia Banking Company 401(k) Profit Sharing Plan Total	549.1640	62,408.37
Vanguard Small Cap Index Adm Fund	Strunk, LLC Section 401(k) Profit Sharing Plan Total	24.3670	2,650.30
Vanguard Small Cap Index Adm Fund	Stuckey Timberland Section 401(k) Profit Sharing Plan Total	13.9860	1,605.54
Vanguard Small Cap Index Adm Fund	Talbot State Bank Section 401(k) Profit Sharing Plan Total	33.8380	4,190.33
Vanguard Small Cap Index Adm Fund	Tandem Bank Section 401(k) Profit Sharing Plan Total	57.4970	6,491.45
Vanguard Small Cap Index Adm Fund	The Bank of LaFayette Section 401(k) Profit Sharing Plan Total	45.3710	5,053.50
Vanguard Small Cap Index Adm Fund	The Citizens Bank of Georgia Section 401(k) Profit Sharing Plan Total	109.8310	11,976.50
Vanguard Small Cap Index Adm Fund	The Claxton Bank 401(k) Profit Sharing Plan Total	26.3090	2,962.99
Vanguard Small Cap Index Adm Fund	The Commercial Bank Section 401(k) Profit Sharing Plan Total	234.5500	27,768.41
Vanguard Small Cap Index Adm Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	114.0670	13,185.10
Vanguard Small Cap Index Adm Fund	The Peoples Bank of Georgia Section 401(k) Profit Sharing Plan Total	68.2310	7,583.63
Vanguard Small Cap Index Adm Fund	The Peoples Bank Section 401(k) Profit Sharing Plan Total	176.4990	19,571.47
Vanguard Small Cap Index Adm Fund	The Piedmont Bank Section 401(k) Profit Sharing Plan Total	2,638.0890	301,583.84
Vanguard Small Cap Index Adm Fund	Touchmark National Bank Section 401(k) Profit Sharing Plan Total	149.9370	17,144.02
Vanguard Small Cap Index Adm Fund	West Central Georgia Bank Section 401(k) Profit Sharing Plan Total	64.8020	7,110.41
Vanguard Small Cap Index Adm Fund Total		**17,826.8280**	**2,027,253.49**
		0.0000	0.00
Vanguard Value Index Adm Fund	AB&T Section 401(k) Profit Sharing Plan Total	3,106.0690	209,206.53
Vanguard Value Index Adm Fund	Affinity Bank 401(k) Profit Sharing Plan Total	6,744.7880	451,596.10
Vanguard Value Index Adm Fund	Altamaha Bank & Trust Company 401(k) Profit Sharing Plan Total	4,201.1730	283,523.96
Vanguard Value Index Adm Fund	American Commerce Bancshares, Inc. Section 401(k) Profit Sharing Plan To	3,420.0200	231,078.04
Vanguard Value Index Adm Fund	American Pride Bank Section 401(k) Profit Sharing Plan Total	4,951.9040	344,059.59
Vanguard Value Index Adm Fund	Apex Banking Company of Georgia Section 401(k) Profit Sharing Plan Total	279.1240	18,676.45
Vanguard Value Index Adm Fund	Bank of Dawson 401(k) Plan Total	1,070.2020	74,183.86
Vanguard Value Index Adm Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	487.6230	32,866.91
Vanguard Value Index Adm Fund	Bank of Madison Profit Sharing Plan Total	4,188.0320	280,158.95
Vanguard Value Index Adm Fund	Bank of Monticello Section 401(k) Profit Sharing Plan Total	1,676.0200	112,542.05
Vanguard Value Index Adm Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	880.3190	60,564.82
Vanguard Value Index Adm Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	6,973.8110	467,712.16
Vanguard Value Index Adm Fund	Citizens Bank of the South Section 401(k) Profit Sharing Plan Total	5,815.2010	393,532.49
Vanguard Value Index Adm Fund	Classic City Bank 401(k) Plan Total	909.2630	61,326.83
Vanguard Value Index Adm Fund	Community Bank of Georgia Section 401(k) Profit Sharing Plan Total	1,128.5650	75,560.25
Vanguard Value Index Adm Fund	Community Banking Company Section 401(k) Profit Sharing Plan Total	2,973.3490	198,873.89

GEORGIA BANKERS ASSOCIATION
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SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2025

Fund Name	Plan Name	Shares	Proceeds
Vanguard Value Index Adm Fund	Community Bankshares, Inc. 401(k) Profit Sharing Plan Total	2,051.7510	139,486.13
Vanguard Value Index Adm Fund	Durden Banking Company Section 401(k) Profit Sharing Plan Total	4,718.8870	318,650.09
Vanguard Value Index Adm Fund	Embassy National Bank Section 401(k) Profit Sharing Plan Total	2,211.4690	148,491.76
Vanguard Value Index Adm Fund	Exchange Bankshares, Inc. Section 401(k) Profit Sharing Plan Total	3,577.5800	239,189.44
Vanguard Value Index Adm Fund	F&M Bank and Trust Company 401(k) Profit Sharing Plan Total	835.2580	56,034.40
Vanguard Value Index Adm Fund	First American Bank and Trust Company Cash or Deferred Profit Sharing Pla	10,432.4230	695,691.86
Vanguard Value Index Adm Fund	First Bank of Pike Section 401(k) Profit Sharing Plan Total	1,067.4240	71,034.09
Vanguard Value Index Adm Fund	First Chatham Bank Section 401(k) Profit Sharing Plan Total	16,211.6960	1,101,656.15
Vanguard Value Index Adm Fund	First Federal Savings and Loan Association 401(k) Plan Total	1,194.2570	89,596.02
Vanguard Value Index Adm Fund	First IC Bank 401(k) Plan Total	9,657.8930	641,298.29
Vanguard Value Index Adm Fund	First National Bank of Coffee County Section 401(k) Profit Sharing Plan Total	3,159.0410	211,669.09
Vanguard Value Index Adm Fund	First National Bank of Decatur County Section 401(k) Profit Sharing Plan Tota	2,992.3600	200,954.09
Vanguard Value Index Adm Fund	First National Bank of Griffin Section 401(k) Profit Sharing Plan Total	6,941.1690	465,954.63
Vanguard Value Index Adm Fund	First National Bank of Waynesboro 401(k) Profit Sharing Plan Total	717.2780	49,014.58
Vanguard Value Index Adm Fund	First Southern Bank Section 401(k) Profit Sharing Plan Total	2,416.1480	163,047.18
Vanguard Value Index Adm Fund	First State Bank of Blakely Defined Contribution Plan Total	7,111.0020	477,070.14
Vanguard Value Index Adm Fund	First State Bank, Wrens, Georgia, Section 401(k) Profit Sharing Plan Total	3,432.1110	229,415.41
Vanguard Value Index Adm Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	2,092.3210	141,103.94
Vanguard Value Index Adm Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	1,516.8170	102,125.93
Vanguard Value Index Adm Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Sharing P	3,105.9670	215,651.37
Vanguard Value Index Adm Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	5,789.5800	390,017.31
Vanguard Value Index Adm Fund	Georgia First Bank 401(k) Plan Total	1,525.3320	102,114.21
Vanguard Value Index Adm Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	10,348.7210	707,806.05
Vanguard Value Index Adm Fund	Georgia Skyline Bank 401(k) Profit Sharing Plan Total	7.6170	571.96
Vanguard Value Index Adm Fund	Great Oaks Bank Section 401(k) Profit Sharing Plan Total	2,996.4270	200,197.25
Vanguard Value Index Adm Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	617.1360	41,322.90
Vanguard Value Index Adm Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	2,236.6570	159,208.28
Vanguard Value Index Adm Fund	Metro City Bank Section 401(k) Profit Sharing Plan Total	17,853.7740	1,115,839.01
Vanguard Value Index Adm Fund	Mid-South Builders, Inc. Section 401(k) Profit Sharing Plan Total	1,037.8980	69,252.32
Vanguard Value Index Adm Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	778.5040	52,432.17
Vanguard Value Index Adm Fund	Oconee State Bank 401(k) Plan Total	7,046.7180	473,688.77
Vanguard Value Index Adm Fund	Peach State Bank & Trust Section 401(k) Profit Sharing Plan Total	5,684.5740	379,532.71
Vanguard Value Index Adm Fund	PeoplesSouth Bancshares, Inc. Section 401(k) Profit Sharing Plan Total	4,655.8230	317,759.91
Vanguard Value Index Adm Fund	Planters & Citizens Bank Section 401(k) Profit Sharing Plan Total	2,889.5130	195,865.06
Vanguard Value Index Adm Fund	River City Bank Section 401(k) Profit Sharing Plan Total	2,881.4960	193,698.05
Vanguard Value Index Adm Fund	Rochelle State Bank 401(k) Profit Sharing Plan Total	0.1260	8.71
Vanguard Value Index Adm Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	159.9690	10,742.34
Vanguard Value Index Adm Fund	South Georgia Bank Section 401(k) Profit Sharing Plan Total	271.6330	20,324.85
Vanguard Value Index Adm Fund	South Georgia Banking Company 401(k) Profit Sharing Plan Total	13,479.4990	907,097.89
Vanguard Value Index Adm Fund	Strunk, LLC Section 401(k) Profit Sharing Plan Total	453.1920	30,130.34
Vanguard Value Index Adm Fund	Stuckey Timberland Section 401(k) Profit Sharing Plan Total	1,413.9840	94,232.18
Vanguard Value Index Adm Fund	Talbot State Bank Section 401(k) Profit Sharing Plan Total	548.6670	37,042.40
Vanguard Value Index Adm Fund	Tandem Bank Section 401(k) Profit Sharing Plan Total	2,166.3470	145,064.40
Vanguard Value Index Adm Fund	The Bank of LaFayette Section 401(k) Profit Sharing Plan Total	929.3280	62,566.04
Vanguard Value Index Adm Fund	The Citizens Bank of Georgia Section 401(k) Profit Sharing Plan Total	3,747.8080	249,746.30
Vanguard Value Index Adm Fund	The Claxton Bank 401(k) Profit Sharing Plan Total	1,335.5910	90,171.70
Vanguard Value Index Adm Fund	The Commercial Bank Section 401(k) Profit Sharing Plan Total	3,626.7590	248,261.79
Vanguard Value Index Adm Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	2,517.8760	168,773.56
Vanguard Value Index Adm Fund	The Peoples Bank of Georgia Section 401(k) Profit Sharing Plan Total	2,582.8400	172,996.73
Vanguard Value Index Adm Fund	The Peoples Bank Section 401(k) Profit Sharing Plan Total	3,813.7740	254,938.09
Vanguard Value Index Adm Fund	The Piedmont Bank Section 401(k) Profit Sharing Plan Total	20,945.7480	1,433,415.45
Vanguard Value Index Adm Fund	Touchmark National Bank Section 401(k) Profit Sharing Plan Total	2,332.4860	158,300.37
Vanguard Value Index Adm Fund	West Central Georgia Bank Section 401(k) Profit Sharing Plan Total	1,045.8950	69,895.02
Vanguard Value Index Adm Fund Total		**261,969.6070**	**17,605,611.59**
		0.0000	0.00
Victory Sycamore Estab. Value Fund	AB&T Section 401(k) Profit Sharing Plan Total	305.7090	13,884.85
Victory Sycamore Estab. Value Fund	Affinity Bank 401(k) Profit Sharing Plan Total	515.8510	23,811.19
Victory Sycamore Estab. Value Fund	Altamaha Bank & Trust Company 401(k) Profit Sharing Plan Total	2,198.9110	100,314.15
Victory Sycamore Estab. Value Fund	American Commerce Bancshares, Inc. Section 401(k) Profit Sharing Plan To	320.4300	14,763.59
Victory Sycamore Estab. Value Fund	American Pride Bank Section 401(k) Profit Sharing Plan Total	686.9780	31,827.17
Victory Sycamore Estab. Value Fund	Apex Banking Company of Georgia Section 401(k) Profit Sharing Plan Total	29.4590	1,315.38
Victory Sycamore Estab. Value Fund	Bank of Dawson 401(k) Plan Total	212.2760	9,830.44
Victory Sycamore Estab. Value Fund	Bank of Hazlehurst 401(k) Profit Sharing Plan Total	60.6810	2,765.53
Victory Sycamore Estab. Value Fund	Bank of Madison Profit Sharing Plan Total	698.1950	32,255.53
Victory Sycamore Estab. Value Fund	Bank of Monticello Section 401(k) Profit Sharing Plan Total	94.6570	4,325.58
Victory Sycamore Estab. Value Fund	Bank of Wrightsville 401(k) Employee Retirement Plan Total	178.0580	8,331.40
Victory Sycamore Estab. Value Fund	Citizens Bank of Americus 401(k) Profit Sharing Plan Total	580.1030	26,153.75
Victory Sycamore Estab. Value Fund	Citizens Bank of the South Section 401(k) Profit Sharing Plan Total	626.8030	28,683.64
Victory Sycamore Estab. Value Fund	Classic City Bank 401(k) Plan Total	41.5340	1,890.69
Victory Sycamore Estab. Value Fund	Community Bank of Georgia Section 401(k) Profit Sharing Plan Total	82.9780	3,672.70
Victory Sycamore Estab. Value Fund	Community Banking Company Section 401(k) Profit Sharing Plan Total	170.9900	7,744.88

GEORGIA BANKERS ASSOCIATION
MASTER PENSION AND PROFIT SHARING TRUSTS

SCHEDULE OF ASSETS SOLD
For the year ending December 31, 2025

Fund Name	Plan Name	Shares	Proceeds
Victory Sycamore Estab. Value Fund	Community Bankshares, Inc. 401(k) Profit Sharing Plan Total	445.1440	20,434.04
Victory Sycamore Estab. Value Fund	Durden Banking Company Section 401(k) Profit Sharing Plan Total	65.7020	2,969.92
Victory Sycamore Estab. Value Fund	Embassy National Bank Section 401(k) Profit Sharing Plan Total	552.0670	25,761.87
Victory Sycamore Estab. Value Fund	Exchange Bankshares, Inc. Section 401(k) Profit Sharing Plan Total	462.7340	21,114.91
Victory Sycamore Estab. Value Fund	F&M Bank and Trust Company 401(k) Profit Sharing Plan Total	136.2410	6,078.30
Victory Sycamore Estab. Value Fund	First American Bank and Trust Company Cash or Deferred Profit Sharing Pla	238.2500	10,867.78
Victory Sycamore Estab. Value Fund	First Bank of Pike Section 401(k) Profit Sharing Plan Total	29.2010	1,306.70
Victory Sycamore Estab. Value Fund	First Chatham Bank Section 401(k) Profit Sharing Plan Total	4,451.5160	201,203.88
Victory Sycamore Estab. Value Fund	First Federal Savings and Loan Association 401(k) Plan Total	659.0790	30,149.67
Victory Sycamore Estab. Value Fund	First IC Bank 401(k) Plan Total	792.5780	35,432.18
Victory Sycamore Estab. Value Fund	First National Bank of Coffee County Section 401(k) Profit Sharing Plan Total	148.7530	6,751.47
Victory Sycamore Estab. Value Fund	First National Bank of Decatur County Section 401(k) Profit Sharing Plan Tota	261.5520	12,039.98
Victory Sycamore Estab. Value Fund	First National Bank of Griffin Section 401(k) Profit Sharing Plan Total	477.4650	21,934.08
Victory Sycamore Estab. Value Fund	First National Bank of Waynesboro 401(k) Profit Sharing Plan Total	91.5080	4,249.66
Victory Sycamore Estab. Value Fund	First Southern Bank Section 401(k) Profit Sharing Plan Total	290.1800	13,494.93
Victory Sycamore Estab. Value Fund	First State Bank of Blakely Defined Contribution Plan Total	541.2630	25,163.99
Victory Sycamore Estab. Value Fund	First State Bank, Wrens, Georgia, Section 401(k) Profit Sharing Plan Total	211.2930	9,538.13
Victory Sycamore Estab. Value Fund	Flint Community Bank Section 401(k) Profit Sharing Plan Total	492.7950	22,569.38
Victory Sycamore Estab. Value Fund	Four County Bank Section 401(k) Profit Sharing Plan Total	91.5160	4,118.66
Victory Sycamore Estab. Value Fund	Georgia Bankers Association Insurance Trust Section 401(k) Profit Sharing P	713.1520	33,301.85
Victory Sycamore Estab. Value Fund	Georgia Bankers Association Section 401(k) Profit Sharing Plan Total	452.5740	20,494.16
Victory Sycamore Estab. Value Fund	Georgia First Bank 401(k) Plan Total	167.6700	7,784.93
Victory Sycamore Estab. Value Fund	Georgia Primary Bank Section 401(k) Profit Sharing Plan Total	5,679.5460	263,243.78
Victory Sycamore Estab. Value Fund	Georgia Skyline Bank 401(k) Profit Sharing Plan Total	4.1100	187.83
Victory Sycamore Estab. Value Fund	Great Oaks Bank Section 401(k) Profit Sharing Plan Total	246.4630	11,289.53
Victory Sycamore Estab. Value Fund	Legacy State Bank Section 401(k) Profit Sharing Plan Total	42.4710	1,909.54
Victory Sycamore Estab. Value Fund	Loyal Trust Bank Section 401(k) Profit Sharing Plan Total	761.1260	35,766.14
Victory Sycamore Estab. Value Fund	Metro City Bank Section 401(k) Profit Sharing Plan Total	2,494.7420	115,683.28
Victory Sycamore Estab. Value Fund	Mid-South Builders, Inc. Section 401(k) Profit Sharing Plan Total	13.4920	614.55
Victory Sycamore Estab. Value Fund	Moultrie Bank & Trust 401(k) Profit Sharing Plan Total	119.8710	5,602.69
Victory Sycamore Estab. Value Fund	Oconee State Bank 401(k) Plan Total	688.8430	31,249.42
Victory Sycamore Estab. Value Fund	Peach State Bank & Trust Section 401(k) Profit Sharing Plan Total	403.7080	18,267.40
Victory Sycamore Estab. Value Fund	PeoplesSouth Bancshares, Inc. Section 401(k) Profit Sharing Plan Total	459.2460	21,335.62
Victory Sycamore Estab. Value Fund	Planters & Citizens Bank Section 401(k) Profit Sharing Plan Total	117.3830	5,326.50
Victory Sycamore Estab. Value Fund	River City Bank Section 401(k) Profit Sharing Plan Total	281.9190	13,019.45
Victory Sycamore Estab. Value Fund	Rochelle State Bank 401(k) Profit Sharing Plan Total	0.0690	3.17
Victory Sycamore Estab. Value Fund	Snellville and Loganville Auto Centers 401(k) Plan Total	9.7540	448.95
Victory Sycamore Estab. Value Fund	South Georgia Bank Section 401(k) Profit Sharing Plan Total	127.3030	5,830.69
Victory Sycamore Estab. Value Fund	South Georgia Banking Company 401(k) Profit Sharing Plan Total	1,051.5400	48,409.30
Victory Sycamore Estab. Value Fund	Strunk, LLC Section 401(k) Profit Sharing Plan Total	43.1750	1,929.89
Victory Sycamore Estab. Value Fund	Stuckey Timberland Section 401(k) Profit Sharing Plan Total	17.8920	812.58
Victory Sycamore Estab. Value Fund	Talbot State Bank Section 401(k) Profit Sharing Plan Total	49.2010	2,249.76
Victory Sycamore Estab. Value Fund	Tandem Bank Section 401(k) Profit Sharing Plan Total	28.1340	1,267.95
Victory Sycamore Estab. Value Fund	The Bank of LaFayette Section 401(k) Profit Sharing Plan Total	93.2720	4,202.32
Victory Sycamore Estab. Value Fund	The Citizens Bank of Georgia Section 401(k) Profit Sharing Plan Total	249.5120	10,928.38
Victory Sycamore Estab. Value Fund	The Claxton Bank 401(k) Profit Sharing Plan Total	81.7240	3,705.55
Victory Sycamore Estab. Value Fund	The Commercial Bank Section 401(k) Profit Sharing Plan Total	641.2910	29,706.53
Victory Sycamore Estab. Value Fund	The Geo. D. Warthen Bank Section 401(k) Profit Sharing Plan Total	259.9950	12,068.20
Victory Sycamore Estab. Value Fund	The Peoples Bank of Georgia Section 401(k) Profit Sharing Plan Total	69.3420	3,125.82
Victory Sycamore Estab. Value Fund	The Peoples Bank Section 401(k) Profit Sharing Plan Total	270.3150	12,220.40
Victory Sycamore Estab. Value Fund	The Piedmont Bank Section 401(k) Profit Sharing Plan Total	6,470.4800	298,042.46
Victory Sycamore Estab. Value Fund	Touchmark National Bank Section 401(k) Profit Sharing Plan Total	459.0410	21,035.52
Victory Sycamore Estab. Value Fund	West Central Georgia Bank Section 401(k) Profit Sharing Plan Total	119.6770	5,420.65
Victory Sycamore Estab. Value Fund Total		**39,930.4830**	**1,833,234.79**
US Treasury Bill 05/15/2025	Great Oaks Defined Benefit Pension Plan	500,000.0000	500,000.00
US Treasury Bill 09/30/2025	Great Oaks Defined Benefit Pension Plan	1,397,000.0000	1,397,000.00
US Treasury Bill 10/15/2025	Great Oaks Defined Benefit Pension Plan	900,000.0000	900,000.00
US Treasury Bills Total		**1,797,000.0000**	**1,797,000.00**
GRAND TOTAL OF ALL FUNDS SOLD		**9,510,616.920**	**119,454,611.39**