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

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 09/01/1997

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)
IMASEN BUCYRUS TECHNOLOGY, INC.

260 CROSSROADS BLVD
BUCYRUS, OH 44820-1363

2b Employer Identification Number (EIN) 31-1527572

2c Plan Sponsor's telephone number 419-563-9590

2d Business code (see instructions) 336300

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.	10/13/2026	REGINA MILLER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	491
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)**	420
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	88
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	97
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	185
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	185
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)**	181
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)**	183
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	277
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 Characteristics Codes in the instructions:

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

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 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

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
IMASEN BUCYRUS TECHNOLOGY, INC.

D Employer Identification Number (EIN)
31-1527572

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
TALCOTT RESOLUTION 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
06-0974148	88072	750470-01	183	01/01/2024	12/31/2024

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	1266636
5	Current value of plan's interest under this contract in separate accounts at year end	5	3547003

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

b	Balance at the end of the previous year			7b	1191002
c	Additions: (1) Contributions deposited during the year	7c(1)	99601		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	37045		
	(4) Transferred from separate account	7c(4)	109431		
	(5) Other (specify below)	7c(5)	13278		
	▶ LOAN PAYMENTS				
	(6)Total additions			7c(6)	259355
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	1450357
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	113670		
	(2) Administration charge made by carrier	7e(2)	288		
	(3) Transferred to separate account	7e(3)	69763		
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	183721
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	1266636

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2024** **This Form is Open to Public Inspection.**

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan	**B** Three-digit plan number (PN) ▶	
IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN		001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
IMASEN BUCYRUS TECHNOLOGY, INC.	31-1527572	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

EDWARD D JONES & CO LP

12555 MANCHESTER RD
ATTN COMMISSIONS DEPT
ST LOUIS, MO 63131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	13510	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPOWER ADVISORY GROUP, LLC

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MGMT	76	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPOWER ANNUITY INSURANCE COMPANY

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
IMASEN BUCYRUS TECHNOLOGY, INC.

D Employer Identification Number (EIN)
31-1527572

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: SEPARATE ACCOUNT K2

b Name of sponsor of entity listed in (a): TALCOTT RESOLUTION LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-0974148-000	P	358113

a Name of MTIA, CCT, PSA, or 103-12 IE: HARTFORD ADVANTAGE TK2

b Name of sponsor of entity listed in (a): TALCOTT RESOLUTION LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-0974148-000	P	3188891

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
IMASEN BUCYRUS TECHNOLOGY, INC.

D Employer Identification Number (EIN)
31-1527572

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)	908	0
(2) Participant contributions	1b(2)	3630	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	31553	39207
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	3004179	3547003
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	1191002	1266636
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	4231272	4852846
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	4231272	4852846

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)	46953	
(B) Participants	2a(1)(B)	254268	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		301221
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	3146	
(F) Other	2b(1)(F)	37045	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		40191
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		433993
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		0
c Other income	2c		11026
d Total income. Add all **income** amounts in column (b) and enter total	2d		786431
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	150989	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		150989
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		282
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	13586	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		13586
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		164857
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		621574
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: MALONEY & NOVOTNY LLC **(2)** EIN: 34-0677006

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
IMASEN BUCYRUS TECHNOLOGY, INC.

D Employer Identification Number (EIN)
31-1527572

Part I Distributions

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

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

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

EIN(s): 20-3691708

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

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

October 10, 2025

Plan Number: 750470-01
Plan Name: IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

Enclosed is your Plan Summary for the period January 1, 2024 through December 31, 2024. Included are the following reports:

Summary Reports

Account Summary - A summary of plan transactions and balances.

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

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

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

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

Transaction Reports

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

Refunds - Plan and/or participant refund activity.

Withdrawals - Participant distribution activity.

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

Participant Reports

Loan Summary - Participant loan information, balances and activity.

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

Summary by Participant - Participant investment account balances and activity.

Supplemental Reports

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

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

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

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

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

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

October 10, 2025

Dear Recipient:

RE: 750470-01 IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

Plan Year Ending December 31, 2024

Enclosed please find a Summary Report for IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN to assist in the preparation of annual reporting requirements.

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

For Plans that invest in certain trusts or separate accounts that file as a Direct Filing Entity, a filing pursuant to 29 C.F.R. 2520.103-9 will be made for the trusts or separate accounts for the year ending December 31, 2024, on or before the filing due date for such accounts in accordance with the Form 5500 filing instructions.

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

Sincerely,

Hugo Breton
SVP Transformation & Plan Services

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

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

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

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

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

FAIR VALUE INFORMATION NOTICE FOR PLAN NUMBER 750470-01

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

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

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

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

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

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

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

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

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

The average yield earned by the plan for the benefit responsive fund can be derived by averaging the quarterly gross interest rates for the fund over the year. The average for 2023 is 3.00% and for 2024 is 3.00%

3) The actual average yield earned by the plan for the benefit responsive fund - this can be derived by averaging the plan's quarterly interest rates. That average for 2023 is 3.00% and for 2024 is 3.00%

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

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

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

SUMMARY REPORTS

ACCOUNT SUMMARY

GA

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:17

ACCOUNT BALANCE AS OF JANUARY 1, 2024 4,195,180.63

PARTICIPANT ACCOUNT SUMMARY

Beginning Balance	4,184,267.70	
Contributions/Deposits	346,724.09	
Transfers In	400,876.06	
Interest/Dividends	36,890.26	
Change in Value	433,993.28	
Transfers Out	(400,876.06)	
Fees	(859.80)	
Withdrawals	(189,874.89)	
ENDING PARTICIPANT BALANCE		**4,811,140.64**

FORFEITURE/ASSET HOLDING ACCOUNT SUMMARY

Beginning Balance	10,912.93	
Forfeitures	229.83	
Interest/Dividends	154.31	
Change In Value	0.00	
Transfers Out	(8,798.45)	
ENDING FORFEITURE/ASSET HOLDING BALANCE		**2,498.62**

ACCOUNT BALANCE AS OF DECEMBER 31, 2024 4,813,639.26

PARTICIPANT LOAN ACCOUNT SUMMARY

Beginning Balance	66,576.76	
(Refinanced)/Loans Issued	36,956.18	
Interest Assessed	3,643.94	
Loan Payments	(32,166.85)	
ENDING OUTSTANDING LOAN BALANCE		**75,010.03**

TOTAL PLAN ASSETS AS OF DECEMBER 31, 2024 4,888,649.29

DEEMED DISTRIBUTED LOAN SUMMARY

DEEMED DISTRIBUTED LOAN SUMMARY	**35,803.34**

NET FORM 5500 REPORTING BALANCE	**4,852,845.95**

PARTICIPANT SUMMARY BY INVESTMENT OPTION

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1JSRAX	2,836.34	291.52	0.00	0.00	0.00	220.26	0.00	(0.28)	0.00	3,347.84
1JTTAX	5,088.36	0.00	0.00	0.00	0.00	378.28	0.00	(0.45)	0.00	5,466.19
1JNSAX	52,047.52	3,551.23	0.00	0.00	0.00	4,270.59	0.00	(4.97)	0.00	59,864.37
1JSMAX	5,315.89	2,316.67	0.00	0.00	0.00	521.55	0.00	(0.54)	(106.38)	8,047.19
1SRJAX	27,839.78	6,007.99	0.00	0.00	0.00	3,268.68	0.00	(2.82)	(1,880.00)	35,233.63
1SMTAX	342,577.72	25,762.21	0.00	0.00	0.00	43,579.95	0.00	(77.99)	(2,978.76)	408,863.13
1JSAAX	98,165.62	9,185.17	0.00	0.00	0.00	13,488.03	0.00	(9.73)	(232.66)	120,596.43
1JTSAX	98,405.25	9,827.66	0.00	0.00	0.00	14,062.68	0.00	(25.79)	0.00	122,269.80
1JFFAX	94,652.69	15,961.72	0.00	0.00	0.00	13,503.42	0.00	(53.22)	(13,547.25)	110,517.36
1RWICX	343,586.98	19,586.62	0.00	613.04	0.00	43,958.30	(40,047.32)	(51.09)	(4,412.10)	363,234.43
1RERCX	104,425.57	8,331.28	0.00	2,040.72	0.00	3,349.76	(12,098.09)	(26.70)	(633.77)	105,388.77
1MXINX	15,241.87	6,302.73	0.00	674.29	0.00	339.71	(1,650.98)	(18.50)	(1,408.22)	19,480.90
1MXIN6	22,665.83	3,537.98	0.00	747.38	0.00	1,199.61	(6,450.57)	(6.78)	(483.17)	21,210.28
1MXMDX	6,998.94	3,839.99	0.00	3,585.28	0.00	1,214.39	(341.66)	(11.86)	(630.51)	14,654.57
1WFPAX	67,509.14	1,878.39	0.00	249.31	0.00	7,728.84	(103.61)	(8.86)	(2,318.24)	74,934.97
1LVOPX	91,457.92	7,550.40	0.00	45.84	0.00	12,213.99	(51.71)	(15.70)	(2,346.96)	108,853.78
1JMGPX	293,112.30	24,109.03	0.00	245.70	0.00	38,459.47	(19,394.10)	(37.32)	(10,611.58)	325,883.50
1RMFCX	164,843.45	7,482.26	0.00	2,818.45	0.00	20,842.88	(23,520.60)	(20.52)	(7,752.17)	164,693.75
1RFNCX	159,774.40	8,015.62	0.00	63.34	0.00	36,232.78	(51,959.66)	(20.69)	(192.93)	151,912.86
1RGACX	412,454.04	14,211.41	0.00	23,913.59	0.00	114,180.81	(130,059.24)	(58.73)	(4,932.24)	429,709.64
1LAVPX	106,369.99	7,934.65	0.00	28.66	0.00	21,792.01	(796.60)	(18.67)	(64.55)	135,245.49
1MIEAX	59,687.58	10,760.85	0.00	1,733.98	0.00	12,664.32	(37,235.71)	(27.77)	(916.46)	46,666.79
1RIDCX	120,489.05	9,066.53	0.00	87.44	0.00	11,015.68	(15,334.81)	(17.18)	(4,542.96)	120,763.75
1RIRCX	100,715.67	3,705.15	0.00	153.46	0.00	9,935.36	(62.52)	(15.60)	(10,035.48)	104,396.04
1HBLSX	43,067.68	1,796.01	0.00	103.32	0.00	2,539.65	(85.97)	(8.00)	(34.95)	47,377.74
1MBBRX	42,136.02	2,696.02	0.00	0.00	0.00	5,756.93	0.00	(6.84)	(213.64)	50,368.49
1FUSGX	17,125.60	844.40	0.00	0.00	0.00	101.72	0.00	(1.74)	(2,537.92)	15,532.06
1HBNBX	53,314.16	5,843.77	0.00	253,555.77	0.00	972.84	(237.03)	(8.96)	(2,705.44)	310,735.11
1GOBAX	37,898.91	3,014.52	0.00	174.13	0.00	(3,919.77)	(143.26)	(4.78)	(45.78)	36,973.97
1S7136A	14,374.26	10,662.99	0.00	611.55	0.00	120.56	(338.13)	(9.33)	(641.27)	24,780.63
1TGPFA3	1,180,089.17	112,649.32	0.00	109,430.81	36,890.26	0.00	(60,964.49)	(288.39)	(113,669.50)	1,264,137.18
TOTALS	**4,184,267.70**	**346,724.09**	**0.00**	**400,876.06**	**36,890.26**	**433,993.28**	**(400,876.06)**	**(859.80)**	**(189,874.89)**	**4,811,140.64**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	86
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	97
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	10

PARTICIPANT SUMMARY BY INVESTMENT OPTION

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1JSRAX	169.149034	16.584273	0.000000	0.000000	0.000000	0.000000	0.000000	(0.016062)	0.000000	185.717245	18.026560
1JTTAX	267.296613	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.022783)	0.000000	267.273830	20.451566
1JNSAX	2,495.723690	164.295184	0.000000	0.000000	0.000000	0.000000	0.000000	(0.228535)	0.000000	2,659.790339	22.507176
1JSMAX	235.411849	94.836789	0.000000	0.000000	0.000000	0.000000	0.000000	(0.022601)	(4.259773)	325.966264	24.687184
1SRJAX	1,130.193775	227.271224	0.000000	0.000000	0.000000	0.000000	0.000000	(0.107473)	(71.554308)	1,285.803218	27.402031
1SMTAX	13,180.485937	915.200846	0.000000	0.000000	0.000000	0.000000	0.000000	(2.771828)	(105.583602)	13,987.331353	29.230959
1JSAAX	3,667.624377	314.904135	0.000000	0.000000	0.000000	0.000000	0.000000	(0.337006)	(7.554523)	3,974.636983	30.341496
1JTSAX	3,678.238355	335.833930	0.000000	0.000000	0.000000	0.000000	0.000000	(0.891700)	0.000000	4,013.180585	30.467054
1JFFAX	3,708.330929	571.701521	0.000000	0.000000	0.000000	0.000000	0.000000	(1.917386)	(475.065533)	3,803.049531	29.060197
1RWICX	11,313.836807	594.629419	0.000000	17.914150	0.000000	0.000000	(1,229.628401)	(1.549664)	(128.333757)	10,566.868554	34.374840
1RERCX	4,685.698659	351.830239	0.000000	85.511329	0.000000	0.000000	(550.974735)	(1.116125)	(26.087907)	4,544.861460	23.188549
1MXINX	1,490.088227	587.834874	0.000000	62.314435	0.000000	0.000000	(154.431894)	(1.701393)	(128.051417)	1,856.052832	10.495879
1MXIN6	2,244.113422	344.698333	0.000000	67.156214	0.000000	0.000000	(658.735064)	(0.663799)	(45.171262)	1,951.397844	10.869275
1MXMDX	669.311317	338.951782	0.000000	317.952083	0.000000	0.000000	(28.410270)	(1.051632)	(55.785243)	1,240.968037	11.809001
1WFPAX	3,431.436478	88.460367	0.000000	11.603723	0.000000	0.000000	(5.075844)	(0.423588)	(102.516163)	3,423.484973	21.888507
1LVOPX	5,548.752735	424.011116	0.000000	2.428353	0.000000	0.000000	(2.989470)	(0.902740)	(126.317182)	5,844.982812	18.623456
1JMGPX	12,429.672437	958.794444	0.000000	9.534236	0.000000	0.000000	(818.578334)	(1.499962)	(417.087338)	12,160.835483	26.797786
1RMFCX	4,448.158692	184.919250	0.000000	71.887736	0.000000	0.000000	(632.686150)	(0.515217)	(181.153965)	3,890.610346	42.331080
1RFNCX	3,768.002811	167.030044	0.000000	1.217846	0.000000	0.000000	(1,001.698776)	(0.436508)	(3.787007)	2,930.328410	51.841589
1RGACX	8,620.267741	258.840438	0.000000	504.545829	0.000000	0.000000	(2,258.636593)	(1.082322)	(87.356445)	7,036.578648	61.067972
1LAVPX	2,553.434483	170.576332	0.000000	0.619438	0.000000	0.000000	(17.047158)	(0.408446)	(1.397994)	2,705.776655	49.983988
1MIEAX	2,310.330643	369.535413	0.000000	58.840749	0.000000	0.000000	(1,247.404950)	(0.940244)	(30.968556)	1,459.393055	31.976860
1RIDCX	4,392.089015	313.071468	0.000000	2.986648	0.000000	0.000000	(561.934834)	(0.598207)	(150.643510)	3,994.970580	30.228948
1RIRCX	4,349.629509	151.834789	0.000000	6.043560	0.000000	0.000000	(2.540505)	(0.642895)	(389.126077)	4,115.198381	25.368398
1HBLSX	1,768.040063	71.407898	0.000000	4.011812	0.000000	0.000000	(3.417925)	(0.320549)	(1.410274)	1,838.311025	25.772427
1MBBRX	2,428.455186	146.769769	0.000000	0.000000	0.000000	0.000000	0.000000	(0.368862)	(10.772515)	2,564.083578	19.643861
1FUSGX	1,271.437726	63.156858	0.000000	0.000000	0.000000	0.000000	0.000000	(0.130187)	(183.379705)	1,151.084692	13.493412
1HBNBX	3,253.536607	353.058845	0.000000	15,202.850947	0.000000	0.000000	(14.363721)	(0.542355)	(160.109151)	18,634.431172	16.675321
1GOBAX	3,545.293631	297.134601	0.000000	17.586384	0.000000	0.000000	(13.982829)	(0.468412)	(4.564044)	3,840.999331	9.626135
1S7136A	1,112.975429	827.247319	0.000000	47.731568	0.000000	0.000000	(26.546413)	(0.721600)	(50.104418)	1,910.581885	12.970200

LEGEND

INVESTMENT OPTION:

1JSRAX	JPMORGAN SMARTRETIREMENT INCOME A
1JTTAX	JPMORGAN SMARTRETIREMENT 2020 A
1JNSAX	JPMORGAN SMARTRETIREMENT 2025 A
1JSMAX	JPMORGAN SMARTRETIREMENT 2030 A
1SRJAX	JPMORGAN SMARTRETIREMENT 2035 A
1SMTAX	JPMORGAN SMARTRETIREMENT 2040 A
1JSAAX	JPMORGAN SMARTRETIREMENT 2045 A
1JTSAX	JPMORGAN SMARTRETIREMENT 2050 A
1JFFAX	JPMORGAN SMARTRETIREMENT 2055 A
1RWICX	AMERICAN FUNDS CAPITAL WORLD GR&INC R3
1RERCX	AMERICAN FUNDS EUROPACIFIC GROWTH R3
1MXINX	EMPOWER INTERNATIONAL INDEX INV
1MXIN6	EMPOWER S&P SMALLCAP 600 INDEX INV
1MXMDX	EMPOWER S&P MID CAP 400 INDEX INV
1WFPAX	ALLSPRING SPECIAL MID CAP VALUE A
1LVOPX	LORD ABBETT VALUE OPPORTUNITIES P
1JMGPX	JPMORGAN MID CAP GROWTH R3
1RMFCX	AMERICAN FUNDS AMERICAN MUTUAL R3
1RFNCX	AMERICAN FUNDS FUNDAMENTAL INVS R3
1RGACX	AMERICAN FUNDS GROWTH FUND OF AMER R3
1LAVPX	LORD ABBETT FUNDAMENTAL EQUITY P
1MIEAX	MM S&P 500 INDEX R4
1RIDCX	AMERICAN FUNDS INCOME FUND OF AMER R3
1RIRCX	AMERICAN FUNDS CAPITAL INCOME BLDR R3
1HBLSX	HARTFORD BALANCED INCOME R4
1MBBRX	MASSMUTUAL BALANCED R4
1FUSGX	FEDERATED HERMES FUND FOR US GOVT SECS AS0513D
1HBNBX	HARTFORD TOTAL RETURN BOND HLS IB
1GOBAX	BRANDYWINEGLOBAL GLOBAL OPP BOND A
1S7136A	BNYM MELLON NSL AGG BOND INDEX FD UC1
1TGPFA3	GENERAL ACCOUNT

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

INV OPTION CODE	INV OPTION NAME	INV OPTION TYPE	SUGGESTED FASB ASC 820 CATEGORY CODE	TOTAL VALUE
1TGPFA3	GENERAL ACCOUNT	Fixed Annuities	2	1,264,137.18
1WFPAX	ALLSPRING SPECIAL MID CAP VALUE A	Variable Annuities	2	74,934.97
1RMFCX	AMERICAN FUNDS AMERICAN MUTUAL R3	Variable Annuities	2	164,693.75
1RIRCX	AMERICAN FUNDS CAPITAL INCOME BLDR R3	Variable Annuities	2	104,396.04
1RWICX	AMERICAN FUNDS CAPITAL WORLD GR&INC R3	Variable Annuities	2	363,234.43
1RERCX	AMERICAN FUNDS EUROPACIFIC GROWTH R3	Variable Annuities	2	105,388.77
1RFNCX	AMERICAN FUNDS FUNDAMENTAL INVS R3	Variable Annuities	2	151,912.86
1RGACX	AMERICAN FUNDS GROWTH FUND OF AMER R3	Variable Annuities	2	429,709.64
1RIDCX	AMERICAN FUNDS INCOME FUND OF AMER R3	Variable Annuities	2	120,763.75
1S7136A	BNYM MELLON NSL AGG BOND INDEX FD UC1	Variable Annuities	2	24,780.63
1GOBAX	BRANDYWINEGLOBAL GLOBAL OPP BOND A	Variable Annuities	2	36,973.97
1MXINX	EMPOWER INTERNATIONAL INDEX INV	Variable Annuities	2	19,480.90
1MXMDX	EMPOWER S&P MID CAP 400 INDEX INV	Variable Annuities	2	14,654.57
1MXIN6	EMPOWER S&P SMALLCAP 600 INDEX INV	Variable Annuities	2	21,210.28
1FUSGX	FEDERATED HERMES FUND FOR US GOVT SECS A	Variable Annuities	2	15,532.06
1HBLSX	HARTFORD BALANCED INCOME R4	Variable Annuities	2	47,377.74
1HBNBX	HARTFORD TOTAL RETURN BOND HLS IB	Variable Annuities	2	310,735.11
1JMGPX	JPMORGAN MID CAP GROWTH R3	Variable Annuities	2	325,883.50
1JTTAX	JPMORGAN SMARTRETIREMENT 2020 A	Variable Annuities	2	5,466.19
1JNSAX	JPMORGAN SMARTRETIREMENT 2025 A	Variable Annuities	2	59,864.37
1JSMAX	JPMORGAN SMARTRETIREMENT 2030 A	Variable Annuities	2	8,047.19
1SRJAX	JPMORGAN SMARTRETIREMENT 2035 A	Variable Annuities	2	35,233.63
1SMTAX	JPMORGAN SMARTRETIREMENT 2040 A	Variable Annuities	2	408,863.13
1JSAAX	JPMORGAN SMARTRETIREMENT 2045 A	Variable Annuities	2	120,596.43
1JTSAX	JPMORGAN SMARTRETIREMENT 2050 A	Variable Annuities	2	122,269.80
1JFFAX	JPMORGAN SMARTRETIREMENT 2055 A	Variable Annuities	2	110,517.36
1JSRAX	JPMORGAN SMARTRETIREMENT INCOME A	Variable Annuities	2	3,347.84
1LAVPX	LORD ABBETT FUNDAMENTAL EQUITY P	Variable Annuities	2	135,245.49
1LVOPX	LORD ABBETT VALUE OPPORTUNITIES P	Variable Annuities	2	108,853.78
1MBBRX	MASSMUTUAL BALANCED R4	Variable Annuities	2	50,368.49
1MIEAX	MM S&P 500 INDEX R4	Variable Annuities	2	46,666.79
			FASB ASC 820 CATEGORY CODE 2 SUB-TOTAL	**4,811,140.64**
			PLAN TOTAL	**4,811,140.64** **

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

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

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

Inv Option Type	Valuation Methodology/Source	Observable Input	Unobservable Input	Suggested FASB ASC 820 Category Code
Fixed Annuities	The reported values for fixed annuity options are reported daily based on the valuation method disclosed in the annuity contract, as calculated by the annuity provider.	Plan sponsors should evaluate the general financial condition of the issuer of the annuity contract that is owned by the plan sponsor as a component of validating whether the calculated contract value of the guaranteed contract is an accurate value. All of these inputs are generally considered obtainable/observable through the review of existing contracts and readily available financial information on the Web sites of the issuing financial institutions. Information related to Great-West Life and Annuity Insurance Company financial results can be found at: http://www.greatwest.com/ratings.shtml.	None.	2
Variable Annuities	Prices/unit values for Variable Annuity investment options are calculated daily by the annuity provider according to the methods described in the annuity contract.	The initial pricing input is the quoted price obtained for the underlying mutual fund which is then adjusted to apply the expense factor disclosed in the annuity contract. The formula-calculated unit value is then compared to an accounting-driven unit value the following morning. The accounting unit value is determined in a manner similar to a mutual fund NAV calculation: dividing the net assets by the number of units outstanding. Any discrepancies between the two unit values are resolved to ensure the recordkeeping system reflects the accurate value for the day.	None.	2
Participant Loans	The stated value of participant loans represents the outstanding principal balance of the loan, taking into account the applicable interest rate, amortization schedule and repayments made for each loan. Loans are notes receivable from the participants.	The loan agreement is a contract which indicates that the mortgagee (plan participant) will pay a certain cash flow stream at an agreed upon interest rate. Participant loans must operate within the structure of the plan's written loan program, are generally repaid via payroll deduction, are generally collateralized using the participant's vested account balance in the plan (limited to no more than 50% of the participant's vested balance, or $50,000 if less, at the date of the loan application) and are generally segregated investments of the participants borrowing the money.	Each plan fiduciary will need to consider specifics of the plan's loan policies, and default rates of its participants for determining fair value. In the 'normal' loan market, the interest rate environment moves daily, and values of a fixed income security fluctuate based on the relationship of the stated face interest rate on the security vs. the current rate a new loan would have. However, participant loans in retirement plans cannot be readily 're-sold' into a secondary market in the manner a bond or mortgage can.	Review Required by Plan Sponsor

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

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

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

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

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

EMPLOYEE VOLUNTARY AFTER TAX 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1JNSAX	6.15	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	6.64
1SMTAX	5.93	0.00	0.00	0.00	0.00	0.74	0.00	0.00	0.00	6.67
1JSAAX	6.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	6.80
1RWICX	51.09	0.00	0.00	0.00	0.00	6.74	0.00	0.00	0.00	57.83
1MXINX	15.04	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	15.44
1MXIN6	19.47	0.00	0.00	0.00	0.00	1.48	0.00	0.00	0.00	20.95
1MXMDX	17.32	0.00	0.00	0.00	0.00	2.23	0.00	0.00	0.00	19.55
1WFPAX	14.74	0.00	0.00	0.00	0.00	1.66	0.00	0.00	0.00	16.40
1LVOPX	29.25	0.00	0.00	0.00	0.00	3.82	0.00	0.00	(8.52)	24.55
1JMGPX	30.48	0.00	0.00	0.00	0.00	3.59	0.00	0.00	(8.61)	25.46
1RMFCX	17.06	0.00	0.00	0.00	0.00	2.43	0.00	0.00	0.00	19.49
1RFNCX	32.04	0.00	0.00	0.00	0.00	7.14	0.00	0.00	0.00	39.18
1RGACX	34.81	0.00	0.00	0.00	0.00	9.63	0.00	(0.06)	0.00	44.38
1LAVPX	26.11	0.00	0.00	0.00	0.00	5.22	0.00	0.00	0.00	31.33
1MIEAX	22.75	0.00	0.00	0.00	0.00	5.42	0.00	0.00	0.00	28.17
1RIDCX	1.82	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	2.00
1RIRCX	9.10	0.00	0.00	0.00	0.00	0.98	0.00	(0.07)	(8.12)	1.89
1FUSGX	16.74	0.00	0.00	0.00	0.00	0.25	0.00	(0.02)	(6.85)	10.12
1HBNBX	17.38	0.00	0.00	0.00	0.00	0.49	0.00	0.00	(7.19)	10.68
1GOBAX	11.59	0.00	0.00	0.00	0.00	(1.16)	0.00	0.00	0.00	10.43
1S7136A	14.32	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	14.39
1TGPFA3	486.74	126.03	0.00	0.00	15.41	0.00	0.00	(1.05)	(38.35)	588.78
TOTALS	**885.93**	**126.03**	**0.00**	**0.00**	**15.41**	**52.60**	**0.00**	**(1.20)**	**(77.64)**	**1,001.13**

EMPLOYEE VOLUNTARY AFTER TAX 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1JNSAX	0.295053	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.295053	22.507176
1SMTAX	0.228264	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.228264	29.230959
1JSAAX	0.224000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.224000	30.341496
1RWICX	1.682210	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.682210	34.374840
1MXINX	1.470769	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.470769	10.495879
1MXIN6	1.928241	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.928241	10.869275
1MXMDX	1.655672	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.655672	11.809001
1WFPAX	0.749168	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.749168	21.888507
1LVOPX	1.775192	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.457061)	1.318131	18.623456
1JMGPX	1.292090	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.342443)	0.949647	26.797786
1RMFCX	0.460291	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.460291	42.331080
1RFNCX	0.755643	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.755643	51.841589
1RGACX	0.727775	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.001124)	0.000000	0.726651	61.067972
1LAVPX	0.626776	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.626776	49.983988
1MIEAX	0.880743	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.880743	31.976860
1RIDCX	0.066165	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.066165	30.228948
1RIRCX	0.392894	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.002870)	(0.315344)	0.074680	25.368398
1FUSGX	1.243280	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.001516)	(0.491622)	0.750142	13.493412
1HBNBX	1.060459	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.420182)	0.640277	16.675321
1GOBAX	1.083857	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.083857	9.626135
1S7136A	1.109159	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.109159	12.970200

EMPLOYEE ELECTIVE DEFERRAL 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1JSRAX	2,274.69	233.22	0.00	0.00	0.00	176.62	0.00	(0.24)	0.00	2,684.29
1JTTAX	4,510.34	0.00	0.00	0.00	0.00	335.30	0.00	(0.41)	0.00	4,845.23
1JNSAX	42,213.69	2,839.99	0.00	0.00	0.00	3,462.09	0.00	(4.04)	0.00	48,511.73
1JSMAX	4,266.10	1,853.53	0.00	0.00	0.00	418.53	0.00	(0.45)	(87.50)	6,450.21
1SRJAX	22,282.86	4,806.18	0.00	0.00	0.00	2,613.60	0.00	(2.28)	(1,514.73)	28,185.63
1SMTAX	271,370.84	19,848.71	0.00	0.00	0.00	34,506.46	0.00	(59.42)	(2,311.79)	323,354.80
1JSAAX	79,320.13	7,573.06	0.00	0.00	0.00	10,896.86	0.00	(7.89)	(191.62)	97,590.54
1JTSAX	80,025.77	7,853.82	0.00	0.00	0.00	11,430.45	0.00	(20.76)	0.00	99,289.28
1JFFAX	77,484.98	12,977.40	0.00	0.00	0.00	11,050.30	0.00	(42.94)	(10,840.76)	90,628.98
1RWICX	275,579.05	16,081.58	0.00	484.72	0.00	35,259.35	(32,154.49)	(41.76)	(3,906.69)	291,301.76
1RERCX	83,857.80	6,718.01	0.00	1,599.61	0.00	2,694.03	(9,691.24)	(21.61)	(534.42)	84,622.18
1MXINX	11,625.63	4,995.42	0.00	536.44	0.00	263.46	(1,331.76)	(14.86)	(1,232.32)	14,842.01
1MXIN6	17,191.92	2,818.42	0.00	584.90	0.00	888.71	(5,172.94)	(5.41)	(411.48)	15,894.12
1MXMDX	5,562.35	2,992.04	0.00	2,860.52	0.00	966.58	(270.21)	(9.62)	(527.84)	11,573.82
1WFPAX	54,526.74	1,529.08	0.00	202.47	0.00	6,243.18	(84.41)	(7.15)	(1,894.61)	60,515.30
1LVOPX	73,923.83	6,368.85	0.00	40.54	0.00	9,868.82	(45.35)	(12.68)	(1,998.60)	88,145.41
1JMGPX	236,381.00	19,818.16	0.00	198.66	0.00	31,030.06	(15,556.82)	(30.05)	(8,589.28)	263,251.73
1RMFCX	131,555.59	5,945.65	0.00	2,256.31	0.00	16,622.42	(18,853.22)	(17.11)	(6,796.46)	130,713.18
1RFNCX	106,771.29	6,737.05	0.00	52.88	0.00	24,284.74	(24,091.99)	(14.44)	(155.08)	113,584.45
1RGACX	313,570.53	11,833.46	0.00	19,144.90	0.00	87,213.52	(84,809.63)	(46.32)	(4,723.10)	342,183.36
1LAVPX	88,463.36	6,702.66	0.00	24.25	0.00	18,113.12	(626.97)	(15.40)	(52.73)	112,608.29
1MIEAX	32,356.55	8,740.33	0.00	1,385.52	0.00	6,565.67	(13,614.74)	(20.95)	(730.98)	34,681.40
1RIDCX	93,007.85	7,801.63	0.00	73.08	0.00	8,465.50	(12,282.18)	(14.16)	(4,080.91)	92,970.81
1RIRCX	77,256.84	3,062.59	0.00	126.71	0.00	7,633.85	(54.51)	(12.49)	(8,430.11)	79,582.88
1HBLSX	35,115.98	1,453.99	0.00	89.91	0.00	2,070.11	(72.80)	(6.56)	(29.80)	38,620.83
1MBBRX	31,969.14	2,174.81	0.00	0.00	0.00	4,377.06	0.00	(5.42)	(193.09)	38,322.50
1FUSGX	13,694.66	680.52	0.00	0.00	0.00	82.62	0.00	(1.36)	(2,074.77)	12,381.67
1HBNBX	42,618.71	4,540.94	0.00	150,079.37	0.00	1,368.81	(204.25)	(7.44)	(2,340.96)	196,055.18
1GOBAX	29,828.81	2,457.00	0.00	142.54	0.00	(3,089.86)	(117.82)	(3.86)	(37.56)	29,179.25
1S7136A	11,434.73	9,350.90	0.00	518.94	0.00	89.71	(289.45)	(8.12)	(500.09)	20,596.62
1TGPFA3	944,196.38	91,653.74	0.00	87,727.71	29,666.09	0.00	(48,805.20)	(219.05)	(86,272.40)	1,017,947.27
TOTALS	**3,294,238.14**	**282,442.74**	**0.00**	**268,129.98**	**29,666.09**	**335,901.67**	**(268,129.98)**	**(674.25)**	**(150,459.68)**	**3,791,114.71**

EMPLOYEE ELECTIVE DEFERRAL 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1JSRAX	135.653834	13.267632	0.000000	0.000000	0.000000	0.000000	0.000000	(0.013767)	0.000000	148.907699	18.026560
1JTTAX	236.932755	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.020759)	0.000000	236.911996	20.451566
1JNSAX	2,024.182895	131.392326	0.000000	0.000000	0.000000	0.000000	0.000000	(0.185771)	0.000000	2,155.389450	22.507176
1JSMAX	188.922758	75.877358	0.000000	0.000000	0.000000	0.000000	0.000000	(0.018836)	(3.503761)	261.277519	24.687184
1SRJAX	904.602703	181.809539	0.000000	0.000000	0.000000	0.000000	0.000000	(0.086888)	(57.729115)	1,028.596239	27.402031
1SMTAX	10,440.840892	705.252613	0.000000	0.000000	0.000000	0.000000	0.000000	(2.112787)	(81.914785)	11,062.065933	29.230959
1JSAAX	2,963.526781	259.373277	0.000000	0.000000	0.000000	0.000000	0.000000	(0.273275)	(6.221945)	3,216.404838	30.341496
1JTSAX	2,991.241690	268.382451	0.000000	0.000000	0.000000	0.000000	0.000000	(0.717779)	0.000000	3,258.906362	30.467054
1JFFAX	3,035.729526	464.634304	0.000000	0.000000	0.000000	0.000000	0.000000	(1.547076)	(380.152817)	3,118.663937	29.060197
1RWICX	9,074.430684	487.844058	0.000000	14.173466	0.000000	0.000000	(987.185309)	(1.266738)	(113.723856)	8,474.272305	34.374840
1RERCX	3,762.796443	283.726810	0.000000	67.032803	0.000000	0.000000	(441.353553)	(0.903525)	(21.990266)	3,649.308712	23.188549
1MXINX	1,136.553554	465.922242	0.000000	49.584496	0.000000	0.000000	(124.607742)	(1.367208)	(112.004495)	1,414.080847	10.495879
1MXIN6	1,702.148816	274.726285	0.000000	52.597542	0.000000	0.000000	(528.249593)	(0.529733)	(38.395780)	1,462.297537	10.869275
1MXMDX	531.929209	264.366340	0.000000	253.763881	0.000000	0.000000	(22.510973)	(0.853423)	(46.610308)	980.084726	11.809001
1WFPAX	2,771.550877	71.977844	0.000000	9.425543	0.000000	0.000000	(4.133094)	(0.341908)	(83.772924)	2,764.706338	21.888507
1LVOPX	4,484.959176	356.895625	0.000000	2.153589	0.000000	0.000000	(2.616893)	(0.729178)	(107.630630)	4,733.031689	18.623456
1JMGPX	10,023.935561	787.430416	0.000000	7.710666	0.000000	0.000000	(656.602310)	(1.207759)	(337.629430)	9,823.637144	26.797786
1RMFCX	3,549.913925	147.051553	0.000000	57.551994	0.000000	0.000000	(507.131975)	(0.429626)	(159.078645)	3,087.877226	42.331080
1RFNCX	2,518.016203	140.057132	0.000000	1.019260	0.000000	0.000000	(464.757060)	(0.304664)	(3.039369)	2,190.991502	51.841589
1RGACX	6,553.607027	215.126853	0.000000	403.929197	0.000000	0.000000	(1,484.933042)	(0.853626)	(83.557572)	5,603.318837	61.067972
1LAVPX	2,123.582129	143.686558	0.000000	0.524489	0.000000	0.000000	(13.426764)	(0.336892)	(1.141930)	2,252.887590	49.983988
1MIEAX	1,252.427121	299.945995	0.000000	47.078021	0.000000	0.000000	(489.507858)	(0.708610)	(24.656063)	1,084.578606	31.976860
1RIDCX	3,390.339190	268.708621	0.000000	2.493004	0.000000	0.000000	(450.063133)	(0.493151)	(135.428721)	3,075.555810	30.228948
1RIRCX	3,336.507726	125.441688	0.000000	5.002795	0.000000	0.000000	(2.215377)	(0.514807)	(327.135523)	3,137.086502	25.368398
1HBLSX	1,441.601968	57.792979	0.000000	3.497410	0.000000	0.000000	(2.894826)	(0.262837)	(1.201819)	1,498.532875	25.772427
1MBBRX	1,842.500295	118.394600	0.000000	0.000000	0.000000	0.000000	0.000000	(0.292331)	(9.738851)	1,950.863713	19.643861
1FUSGX	1,016.718186	50.894195	0.000000	0.000000	0.000000	0.000000	0.000000	(0.101750)	(149.902003)	917.608628	13.493412
1HBNBX	2,600.838565	274.417606	0.000000	9,033.402336	0.000000	0.000000	(12.381373)	(0.450432)	(138.619433)	11,757.207269	16.675321
1GOBAX	2,790.366415	242.115408	0.000000	14.396355	0.000000	0.000000	(11.497097)	(0.378211)	(3.746184)	3,031.256686	9.626135
1S7136A	885.372514	724.503601	0.000000	40.517997	0.000000	0.000000	(22.726835)	(0.628320)	(39.043232)	1,587.995725	12.970200

ROLLOVER INTO PLAN 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RWICX	6,923.02	0.00	0.00	0.00	0.00	913.23	0.00	(0.64)	0.00	7,835.61
1RERCX	679.81	0.00	0.00	0.00	0.00	27.53	0.00	(0.08)	0.00	707.26
1MXINX	1,144.63	0.00	0.00	0.00	0.00	29.89	0.00	(0.12)	0.00	1,174.40
1MXIN6	342.99	0.00	0.00	0.00	0.00	26.12	0.00	(0.04)	0.00	369.07
1MXMDX	152.83	0.00	0.00	0.00	0.00	19.76	0.00	0.00	0.00	172.59
1JMGPX	48.42	0.00	0.00	0.00	0.00	6.60	0.00	0.00	0.00	55.02
1RMFCX	2,838.94	0.00	0.00	0.00	0.00	403.87	0.00	(0.28)	0.00	3,242.53
1RFNCX	29,023.64	0.00	0.00	0.00	0.00	6,492.18	(22,014.58)	(2.91)	0.00	13,498.33
1RGACX	25,967.45	0.00	0.00	0.00	0.00	6,623.10	(24,555.05)	(2.62)	0.00	8,032.88
1LAVPX	652.59	0.00	0.00	0.00	0.00	130.42	0.00	(0.08)	0.00	782.93
1MIEAX	16,917.42	0.00	0.00	0.00	0.00	3,909.82	(20,306.93)	(1.68)	0.00	518.63
1RIDCX	7,377.66	0.00	0.00	0.00	0.00	751.83	0.00	(0.63)	0.00	8,128.86
1RIRCX	5,935.16	0.00	0.00	0.00	0.00	567.33	0.00	(0.57)	0.00	6,501.92
1HBLSX	24.54	0.00	0.00	0.00	0.00	1.43	0.00	0.00	0.00	25.97
1MBBRX	3,051.87	0.00	0.00	0.00	0.00	403.28	0.00	(0.28)	0.00	3,454.87
1HBNBX	1,190.58	0.00	0.00	66,876.56	0.00	(721.47)	0.00	(0.12)	0.00	67,345.55
1GOBAX	1,025.84	0.00	0.00	0.00	0.00	(102.08)	0.00	(0.08)	0.00	923.68
1S7136A	1,089.70	0.00	0.00	0.00	0.00	4.64	0.00	(0.09)	0.00	1,094.25
1TGPFA3	133.79	0.00	0.00	0.00	4.01	0.00	0.00	0.00	0.00	137.80
TOTALS	**104,520.88**	**0.00**	**0.00**	**66,876.56**	**4.01**	**19,487.48**	**(66,876.56)**	**(10.22)**	**0.00**	**124,002.15**

ROLLOVER INTO PLAN 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RWICX	227.965448	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.019448)	0.000000	227.946000	34.374840
1RERCX	30.503750	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.003378)	0.000000	30.500372	23.188549
1MXINX	111.902457	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.011169)	0.000000	111.891288	10.495879
1MXIN6	33.958863	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.003973)	0.000000	33.954890	10.869275
1MXMDX	14.614756	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	14.614756	11.809001
1JMGPX	2.053277	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	2.053277	26.797786
1RMFCX	76.606394	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.007040)	0.000000	76.599354	42.331080
1RFNCX	684.472412	0.000000	0.000000	0.000000	0.000000	0.000000	(424.034463)	(0.061434)	0.000000	260.376515	51.841589
1RGACX	542.718324	0.000000	0.000000	0.000000	0.000000	0.000000	(411.130040)	(0.048336)	0.000000	131.539948	61.067972
1LAVPX	15.665456	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.001749)	0.000000	15.663707	49.983988
1MIEAX	654.823482	0.000000	0.000000	0.000000	0.000000	0.000000	(638.546187)	(0.058226)	0.000000	16.219069	31.976860
1RIDCX	268.931748	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.021910)	0.000000	268.909838	30.228948
1RIRCX	256.323271	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.023508)	0.000000	256.299763	25.368398
1HBLSX	1.007600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.007600	25.772427
1MBBRX	175.890552	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.015115)	0.000000	175.875437	19.643861
1HBNBX	72.656537	0.000000	0.000000	3,965.986359	0.000000	0.000000	0.000000	(0.007297)	0.000000	4,038.635599	16.675321
1GOBAX	95.963322	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.007858)	0.000000	95.955464	9.626135
1S7136A	84.373761	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.007009)	0.000000	84.366752	12.970200

EMPLOYER MATCHING 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1JSRAX	561.65	58.30	0.00	0.00	0.00	43.64	0.00	(0.04)	0.00	663.55
1JTTAX	578.02	0.00	0.00	0.00	0.00	42.98	0.00	(0.04)	0.00	620.96
1JNSAX	9,827.68	711.24	0.00	0.00	0.00	808.01	0.00	(0.93)	0.00	11,346.00
1JSMAX	1,049.79	463.14	0.00	0.00	0.00	103.02	0.00	(0.09)	(18.88)	1,596.98
1SRJAX	5,556.92	1,201.81	0.00	0.00	0.00	655.08	0.00	(0.54)	(365.27)	7,048.00
1SMTAX	71,200.95	5,913.50	0.00	0.00	0.00	9,072.75	0.00	(18.57)	(666.97)	85,501.66
1JSAAX	18,839.49	1,612.11	0.00	0.00	0.00	2,590.37	0.00	(1.84)	(41.04)	22,999.09
1JTSAX	18,379.48	1,973.84	0.00	0.00	0.00	2,632.23	0.00	(5.03)	0.00	22,980.52
1JFFAX	17,167.71	2,860.42	0.00	0.00	0.00	2,455.42	0.00	(10.28)	(2,706.49)	19,766.78
1RWICX	61,033.82	3,432.65	0.00	114.70	0.00	7,778.65	(7,892.83)	(8.65)	(505.41)	63,952.93
1RERCX	19,887.96	1,434.86	0.00	396.03	0.00	635.50	(2,406.85)	(4.90)	(99.35)	19,843.25
1MXINX	2,456.57	1,091.09	0.00	136.08	0.00	53.11	(306.77)	(3.37)	(175.90)	3,250.81
1MXIN6	5,111.45	663.26	0.00	143.52	0.00	283.65	(1,277.63)	(1.30)	(71.69)	4,851.26
1MXMDX	1,266.44	709.08	0.00	714.81	0.00	223.71	(60.21)	(2.14)	(102.67)	2,749.02
1WFPAX	12,967.66	338.41	0.00	46.84	0.00	1,484.05	(19.20)	(1.70)	(423.63)	14,392.43
1LVOPX	17,504.84	1,181.55	0.00	5.30	0.00	2,341.35	(6.36)	(3.02)	(339.84)	20,683.82
1JMGPX	56,652.40	4,237.57	0.00	46.95	0.00	7,417.03	(3,837.28)	(7.26)	(2,013.69)	62,495.72
1RMFCX	30,431.86	1,344.61	0.00	562.14	0.00	3,812.19	(4,667.38)	(3.13)	(955.71)	30,524.58
1RFNCX	23,947.43	1,262.33	0.00	10.46	0.00	5,448.30	(5,847.70)	(3.33)	(37.85)	24,779.64
1RGACX	72,881.25	2,333.88	0.00	4,768.64	0.00	20,332.51	(20,692.96)	(9.70)	(209.14)	79,404.48
1LAVPX	17,227.93	1,216.17	0.00	4.41	0.00	3,542.68	(153.24)	(3.19)	(11.82)	21,822.94
1MIEAX	10,390.86	1,748.71	0.00	348.46	0.00	2,174.53	(3,260.01)	(4.99)	(185.48)	11,212.08
1RIDCX	20,101.72	1,264.90	0.00	14.36	0.00	1,798.17	(3,052.63)	(2.39)	(462.05)	19,662.08
1RIRCX	17,514.57	630.09	0.00	26.75	0.00	1,733.15	(8.01)	(2.46)	(1,597.25)	18,296.84
1HBLSX	7,927.16	342.02	0.00	13.41	0.00	468.11	(13.17)	(1.44)	(5.15)	8,730.94
1MBBRX	7,115.01	521.21	0.00	0.00	0.00	976.59	0.00	(1.14)	(20.55)	8,591.12
1FUSGX	3,414.20	163.88	0.00	0.00	0.00	18.85	0.00	(0.36)	(456.30)	3,140.27
1HBNBX	9,487.49	962.96	0.00	36,599.84	0.00	327.19	(32.78)	(1.40)	(357.29)	46,986.01
1GOBAX	7,032.67	546.62	0.00	31.18	0.00	(726.14)	(25.44)	(0.83)	(8.22)	6,849.84
1S7136A	1,835.51	1,301.19	0.00	92.33	0.00	26.22	(48.68)	(1.11)	(141.18)	3,064.28
1TGPFA3	230,044.20	20,702.28	0.00	21,692.21	7,111.27	0.00	(12,159.29)	(55.98)	(24,731.24)	242,603.45
TOTALS	**779,394.69**	**62,223.68**	**0.00**	**65,768.42**	**7,111.27**	**78,552.90**	**(65,768.42)**	**(161.15)**	**(36,710.06)**	**890,411.33**

EMPLOYER MATCHING 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1JSRAX	33.495200	3.316641	0.000000	0.000000	0.000000	0.000000	0.000000	(0.002295)	0.000000	36.809546	18.026560
1JTTAX	30.363858	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.002024)	0.000000	30.361834	20.451566
1JNSAX	471.245742	32.902858	0.000000	0.000000	0.000000	0.000000	0.000000	(0.042764)	0.000000	504.105836	22.507176
1JSMAX	46.489091	18.959431	0.000000	0.000000	0.000000	0.000000	0.000000	(0.003765)	(0.756012)	64.688745	24.687184
1SRJAX	225.591072	45.461685	0.000000	0.000000	0.000000	0.000000	0.000000	(0.020585)	(13.825193)	257.206979	27.402031
1SMTAX	2,739.416781	209.948233	0.000000	0.000000	0.000000	0.000000	0.000000	(0.659041)	(23.668817)	2,925.037156	29.230959
1JSAAX	703.873596	55.530858	0.000000	0.000000	0.000000	0.000000	0.000000	(0.063731)	(1.332578)	758.008145	30.341496
1JTSAX	686.996665	67.451479	0.000000	0.000000	0.000000	0.000000	0.000000	(0.173921)	0.000000	754.274223	30.467054
1JFFAX	672.601403	102.882855	0.000000	0.000000	0.000000	0.000000	0.000000	(0.370310)	(94.912716)	680.201232	29.060197
1RWICX	2,009.758465	104.671538	0.000000	3.342911	0.000000	0.000000	(242.443092)	(0.262332)	(14.609901)	1,860.457589	34.374840
1RERCX	892.398466	60.673321	0.000000	16.586089	0.000000	0.000000	(109.621182)	(0.204781)	(4.097641)	855.734272	23.188549
1MXINX	240.161447	102.048917	0.000000	12.570766	0.000000	0.000000	(28.702558)	(0.309670)	(16.046922)	309.721980	10.495879
1MXIN6	506.077502	64.778749	0.000000	12.860215	0.000000	0.000000	(130.485471)	(0.127297)	(6.775482)	446.328216	10.869275
1MXMDX	121.111680	62.688575	0.000000	63.330637	0.000000	0.000000	(4.974770)	(0.189656)	(9.174935)	232.791531	11.809001
1WFPAX	659.136433	15.987234	0.000000	2.178180	0.000000	0.000000	(0.942750)	(0.081232)	(18.743239)	657.534626	21.888507
1LVOPX	1,062.018367	67.115491	0.000000	0.274764	0.000000	0.000000	(0.372577)	(0.173562)	(18.229491)	1,110.632992	18.623456
1JMGPX	2,402.391509	169.293324	0.000000	1.819973	0.000000	0.000000	(161.976024)	(0.291810)	(79.115465)	2,332.121507	26.797786
1RMFCX	821.178082	33.285592	0.000000	14.335742	0.000000	0.000000	(125.554175)	(0.078551)	(22.075320)	721.091370	42.331080
1RFNCX	564.758553	26.647130	0.000000	0.198586	0.000000	0.000000	(112.798842)	(0.070214)	(0.747638)	477.987575	51.841589
1RGACX	1,523.214615	42.958399	0.000000	100.615752	0.000000	0.000000	(362.547253)	(0.178721)	(3.798873)	1,300.263919	61.067972
1LAVPX	413.560122	26.552158	0.000000	0.094949	0.000000	0.000000	(3.282778)	(0.069805)	(0.256064)	436.598582	49.983988
1MIEAX	402.199297	60.793044	0.000000	11.762728	0.000000	0.000000	(117.643058)	(0.168562)	(6.312493)	350.630956	31.976860
1RIDCX	732.751912	44.362847	0.000000	0.493644	0.000000	0.000000	(111.871701)	(0.083146)	(15.214789)	650.438767	30.228948
1RIRCX	756.405618	25.899783	0.000000	1.040765	0.000000	0.000000	(0.325128)	(0.101324)	(61.675210)	721.244504	25.368398
1HBLSX	325.430495	13.614919	0.000000	0.514402	0.000000	0.000000	(0.523099)	(0.057712)	(0.208455)	338.770550	25.772427
1MBBRX	410.064339	28.375169	0.000000	0.000000	0.000000	0.000000	0.000000	(0.061416)	(1.033664)	437.344428	19.643861
1FUSGX	253.476260	12.262663	0.000000	0.000000	0.000000	0.000000	0.000000	(0.026921)	(32.986080)	232.725922	13.493412
1HBNBX	578.981046	58.390389	0.000000	2,203.462252	0.000000	0.000000	(1.982348)	(0.084626)	(21.069536)	2,817.697177	16.675321
1GOBAX	657.880037	53.940446	0.000000	3.149479	0.000000	0.000000	(2.485732)	(0.081386)	(0.817860)	711.584984	9.626135
1S7136A	142.119995	101.909345	0.000000	7.192176	0.000000	0.000000	(3.819578)	(0.085515)	(11.061186)	236.255237	12.970200

QUALIFIED NON ELECTIVE 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TGPFA3	5,228.06	0.00	0.00	0.00	92.01	0.00	0.00	(12.31)	(2,627.51)	2,680.25
TOTALS	**5,228.06**	**0.00**	**0.00**	**0.00**	**92.01**	**0.00**	**0.00**	**(12.31)**	**(2,627.51)**	**2,680.25**

EMPLOYEE ELECTIVE DEFERRAL ROTH 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1JFFAX	0.00	123.90	0.00	0.00	0.00	(2.30)	0.00	0.00	0.00	121.60
1RWICX	0.00	72.39	0.00	13.62	0.00	0.33	0.00	(0.04)	0.00	86.30
1RERCX	0.00	178.41	0.00	45.08	0.00	(7.30)	0.00	(0.11)	0.00	216.08
1MXINX	0.00	216.22	0.00	1.77	0.00	(7.15)	(12.45)	(0.15)	0.00	198.24
1MXIN6	0.00	56.30	0.00	18.96	0.00	(0.35)	0.00	(0.03)	0.00	74.88
1MXMDX	0.00	138.87	0.00	9.95	0.00	2.11	(11.24)	(0.10)	0.00	139.59
1WFPAX	0.00	10.90	0.00	0.00	0.00	(0.05)	0.00	(0.01)	0.00	10.84
1JMGPX	0.00	53.30	0.00	0.09	0.00	2.19	0.00	(0.01)	0.00	55.57
1RMFCX	0.00	192.00	0.00	0.00	0.00	1.97	0.00	0.00	0.00	193.97
1RFNCX	0.00	16.24	0.00	0.00	0.00	0.42	(5.39)	(0.01)	0.00	11.26
1RGACX	0.00	44.07	0.00	0.05	0.00	2.05	(1.60)	(0.03)	0.00	44.54
1LAVPX	0.00	15.82	0.00	0.00	0.00	0.57	(16.39)	0.00	0.00	0.00
1MIEAX	0.00	271.81	0.00	0.00	0.00	8.88	(54.03)	(0.15)	0.00	226.51
1RIRCX	0.00	12.47	0.00	0.00	0.00	0.05	0.00	(0.01)	0.00	12.51
1HBNBX	0.00	339.87	0.00	0.00	0.00	(2.18)	0.00	0.00	0.00	337.69
1GOBAX	0.00	10.90	0.00	0.41	0.00	(0.53)	0.00	(0.01)	0.00	10.77
1S7136A	0.00	10.90	0.00	0.28	0.00	(0.08)	0.00	(0.01)	0.00	11.09
1TGPFA3	0.00	167.27	0.00	10.89	1.47	0.00	0.00	0.00	0.00	179.63
TOTALS	**0.00**	**1,931.64**	**0.00**	**101.10**	**1.47**	**(1.37)**	**(101.10)**	**(0.67)**	**0.00**	**1,931.07**

EMPLOYEE ELECTIVE DEFERRAL ROTH 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1JFFAX	0.000000	4.184362	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	4.184362	29.060197
1RWICX	0.000000	2.113823	0.000000	0.397773	0.000000	0.000000	0.000000	(0.001146)	0.000000	2.510450	34.374840
1RERCX	0.000000	7.430108	0.000000	1.892437	0.000000	0.000000	0.000000	(0.004441)	0.000000	9.318104	23.188549
1MXINX	0.000000	19.863715	0.000000	0.159173	0.000000	0.000000	(1.121594)	(0.013346)	0.000000	18.887948	10.495879
1MXIN6	0.000000	5.193299	0.000000	1.698457	0.000000	0.000000	0.000000	(0.002796)	0.000000	6.888960	10.869275
1MXMDX	0.000000	11.896867	0.000000	0.857565	0.000000	0.000000	(0.924527)	(0.008553)	0.000000	11.821352	11.809001
1WFPAX	0.000000	0.495289	0.000000	0.000000	0.000000	0.000000	0.000000	(0.000448)	0.000000	0.494841	21.888507
1JMGPX	0.000000	2.070704	0.000000	0.003597	0.000000	0.000000	0.000000	(0.000393)	0.000000	2.073908	26.797786
1RMFCX	0.000000	4.582105	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	4.582105	42.331080
1RFNCX	0.000000	0.325782	0.000000	0.000000	0.000000	0.000000	(0.108411)	(0.000196)	0.000000	0.217175	51.841589
1RGACX	0.000000	0.755186	0.000000	0.000880	0.000000	0.000000	(0.026258)	(0.000515)	0.000000	0.729293	61.067972
1LAVPX	0.000000	0.337616	0.000000	0.000000	0.000000	0.000000	(0.337616)	0.000000	0.000000	0.000000	0.000000
1MIEAX	0.000000	8.796374	0.000000	0.000000	0.000000	0.000000	(1.707847)	(0.004846)	0.000000	7.083681	31.976860
1RIRCX	0.000000	0.493318	0.000000	0.000000	0.000000	0.000000	0.000000	(0.000386)	0.000000	0.492932	25.368398
1HBNBX	0.000000	20.250850	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	20.250850	16.675321
1GOBAX	0.000000	1.078747	0.000000	0.040550	0.000000	0.000000	0.000000	(0.000957)	0.000000	1.118340	9.626135
1S7136A	0.000000	0.834373	0.000000	0.021395	0.000000	0.000000	0.000000	(0.000756)	0.000000	0.855012	12.970200

LEGEND

INVESTMENT OPTION:

1JSRAX	JPMORGAN SMARTRETIREMENT INCOME A	1JTTAX	JPMORGAN SMARTRETIREMENT 2020 A
1JNSAX	JPMORGAN SMARTRETIREMENT 2025 A	1JSMAX	JPMORGAN SMARTRETIREMENT 2030 A
1SRJAX	JPMORGAN SMARTRETIREMENT 2035 A	1SMTAX	JPMORGAN SMARTRETIREMENT 2040 A
1JSAAX	JPMORGAN SMARTRETIREMENT 2045 A	1JTSAX	JPMORGAN SMARTRETIREMENT 2050 A
1JFFAX	JPMORGAN SMARTRETIREMENT 2055 A	1RWICX	AMERICAN FUNDS CAPITAL WORLD GR&INC R3
1RERCX	AMERICAN FUNDS EUROPACIFIC GROWTH R3	1MXINX	EMPOWER INTERNATIONAL INDEX INV
1MXIN6	EMPOWER S&P SMALLCAP 600 INDEX INV	1MXMDX	EMPOWER S&P MID CAP 400 INDEX INV
1WFPAX	ALLSPRING SPECIAL MID CAP VALUE A	1LVOPX	LORD ABBETT VALUE OPPORTUNITIES P
1JMGPX	JPMORGAN MID CAP GROWTH R3	1RMFCX	AMERICAN FUNDS AMERICAN MUTUAL R3
1RFNCX	AMERICAN FUNDS FUNDAMENTAL INVS R3	1RGACX	AMERICAN FUNDS GROWTH FUND OF AMER R3
1LAVPX	LORD ABBETT FUNDAMENTAL EQUITY P	1MIEAX	MM S&P 500 INDEX R4
1RIDCX	AMERICAN FUNDS INCOME FUND OF AMER R3	1RIRCX	AMERICAN FUNDS CAPITAL INCOME BLDR R3
1HBLSX	HARTFORD BALANCED INCOME R4	1MBBRX	MASSMUTUAL BALANCED R4
1FUSGX	FEDERATED HERMES FUND FOR US GOVT SECS AS0513D	1HBNBX	HARTFORD TOTAL RETURN BOND HLS IB
1GOBAX	BRANDYWINEGLOBAL GLOBAL OPP BOND A	1S7136A	BNYM MELLON NSL AGG BOND INDEX FD UC1
1TGPFA3	GENERAL ACCOUNT		

FORFEITURE/ASSET HOLDING ACCOUNT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:09

EMPLOYER MATCHING - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3TGPFA3	10,891.22	0.00	229.83	0.00	153.66	0.00	(8,798.45)	0.00	0.00	2,476.26
TOTALS	**10,891.22**	**0.00**	**229.83**	**0.00**	**153.66**	**0.00**	**(8,798.45)**	**0.00**	**0.00**	**2,476.26**

FORFEITURE/ASSET HOLDING ACCOUNT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

EXCESS AGG - 03

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4TGPFA3	21.71	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	22.36
TOTALS	**21.71**	**0.00**	**0.00**	**0.00**	**0.65**	**0.00**	**0.00**	**0.00**	**0.00**	**22.36**

FORFEITURE/ASSET HOLDING ACCOUNT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

PLAN EXPENSE ACCOUNT - 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4TGPFA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FORFEITURE/ASSET HOLDING ACCOUNT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

GRAND TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3TGPFA3	10,891.22	0.00	229.83	0.00	153.66	0.00	(8,798.45)	0.00	0.00	2,476.26
4TGPFA3	21.71	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	22.36
TOTALS	**10,912.93**	**0.00**	**229.83**	**0.00**	**154.31**	**0.00**	**(8,798.45)**	**0.00**	**0.00**	**2,498.62**

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

EMPLOYER MATCHING - 01

[redacted]

FORFEITURE/ASSET HOLDING ACCOUNT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:09

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	RECOVERY ID	RECOVERY NAME	RATE/ AMOUNT	BASIS	PPT

PLAN EXPENSE ACCOUNT - 02

[redacted]

LEGEND

INVESTMENT OPTION:

3TGPFA3	General Account	4TGPFA3	General Account

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

TRANSACTION REPORTS

CONTRIBUTIONS/DEPOSITS

GA

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:11

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

[redacted]

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

EFFECTIVE	MONEY	DEPOSIT	PAYROLL	DATE	OUTSTANDING FROM PRIOR	CURRENT	OTHER	ALLOCATED TO

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

CONTRIBUTIONS/DEPOSITS

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

CONTRIBUTIONS/DEPOSITS

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

OUTSTANDING

[redacted]

CONTRIBUTIONS/DEPOSITS

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

GA 16-JAN-25 07:43:11

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

[redacted]

LEGEND

MONEY SOURCE

BTK-01	EMPLOYEE ELECTIVE DEFERRAL	ERM-01	EMPLOYER MATCHING
RTH-01	EMPLOYEE ELECTIVE DEFERRAL ROTH	ATK-01	EMPLOYEE VOLUNTARY AFTER TAX

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

REFUNDS

GA

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:11

TRANSACTION DATE	REMITTANCE DATE	EVENT	NAME	PARTICIPANT IDENTIFIER	REASON	AMOUNT	PAYEE

[redacted]

WITHDRAWALS

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:12

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

WITHDRAWALS

GA

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:12

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

[redacted]

WITHDRAWALS

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:12

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

WITHDRAWALS

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

		STATE &	LOAN	NET
[redacted]				

WITHDRAWALS

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:12

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

[redacted]

LEGEND

MONEY SOURCE:

BTK-01	EMPLOYEE ELECTIVE DEFERRAL	ATK-01	EMPLOYEE VOLUNTARY AFTER TAX
ERM-01	EMPLOYER MATCHING	QNE-01	QUALIFIED NON ELECTIVE

FEES/WITHDRAWAL CHARGES

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

PARTICIPANT FEES

QUARTERLY CONTRACT CHARGE

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
10-JAN-24	277328232	GOBAX			(0.23)
10-JAN-24	277328232	HBLSX			(0.92)
10-JAN-24	277328232	HBNBX			(0.25)
10-JAN-24	277328232	JFFAX			(8.00)
10-JAN-24	277328232	JMGPX			(2.51)
10-JAN-24	277328232	JTSAX			(4.00)
10-JAN-24	277328232	LAVPX			(1.60)
10-JAN-24	277328232	LVOPX			(1.68)
10-JAN-24	277328232	MBBRX			(0.64)
10-JAN-24	277328232	MIEAX			(0.50)
10-JAN-24	277328232	MXIN6			(0.37)
10-JAN-24	277328232	MXMDX			(0.40)
10-JAN-24	277328232	RERCX			(1.92)
10-JAN-24	277328232	RFNCX			(0.73)
10-JAN-24	277328232	RGACX			(3.04)
10-JAN-24	277328232	RIDCX			(1.78)
10-JAN-24	277328232	RIRCX			(1.09)
10-JAN-24	277328232	RMFCX			(1.20)
10-JAN-24	277328232	RWICX			(3.26)
10-JAN-24	277328232	SMTAX			(8.00)
10-JAN-24	277328232	TGPFA3			(21.47)
10-JAN-24	277328232	WFPAX			(0.41)
10-APR-24	314673554	GOBAX			(0.21)
10-APR-24	314673554	HBLSX			(0.89)
10-APR-24	314673554	HBNBX			(0.24)
10-APR-24	314673554	JFFAX			(12.00)
10-APR-24	314673554	JMGPX			(2.53)
10-APR-24	314673554	JTSAX			(4.00)
10-APR-24	314673554	LAVPX			(1.62)
10-APR-24	314673554	LVOPX			(1.71)
10-APR-24	314673554	MBBRX			(0.63)
10-APR-24	314673554	MIEAX			(0.50)
10-APR-24	314673554	MXIN6			(0.35)
10-APR-24	314673554	MXMDX			(0.41)
10-APR-24	314673554	RERCX			(1.93)
10-APR-24	314673554	RFNCX			(0.76)
10-APR-24	314673554	RGACX			(3.14)
10-APR-24	314673554	RIDCX			(1.75)
10-APR-24	314673554	RIRCX			(1.04)
10-APR-24	314673554	RMFCX			(1.18)
10-APR-24	314673554	RWICX			(3.30)
10-APR-24	314673554	SMTAX			(8.00)
10-APR-24	314673554	TGPFA3			(25.40)
10-APR-24	314673554	WFPAX			(0.41)
10-JUL-24	352387505	GOBAX			(0.20)
10-JUL-24	352387505	HBLSX			(0.87)

FEES/WITHDRAWAL CHARGES

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
10-JUL-24	352387505	HBNBX			(0.24)
10-JUL-24	352387505	JFFAX			(12.00)
10-JUL-24	352387505	JMGPX			(2.46)
10-JUL-24	352387505	JTSAX			(4.00)
10-JUL-24	352387505	LAVPX			(1.60)
10-JUL-24	352387505	LVOPX			(1.66)
10-JUL-24	352387505	MBBRX			(0.64)
10-JUL-24	352387505	MIEAX			(0.52)
10-JUL-24	352387505	MXIN6			(0.34)
10-JUL-24	352387505	MXMDX			(0.39)
10-JUL-24	352387505	RERCX			(1.97)
10-JUL-24	352387505	RFNCX			(0.77)
10-JUL-24	352387505	RGACX			(3.24)
10-JUL-24	352387505	RIDCX			(1.74)
10-JUL-24	352387505	RIRCX			(1.06)
10-JUL-24	352387505	RMFCX			(1.17)
10-JUL-24	352387505	RWICX			(3.37)
10-JUL-24	352387505	SMTAX			(8.00)
10-JUL-24	352387505	TGPFA3			(50.36)
10-JUL-24	352387505	WFPAX			(0.40)
10-OCT-24	394989014	GOBAX			(0.32)
10-OCT-24	394989014	HBLSX			(0.90)
10-OCT-24	394989014	HBNBX			(0.24)
10-OCT-24	394989014	JFFAX			(12.00)
10-OCT-24	394989014	JMGPX			(2.57)
10-OCT-24	394989014	JTSAX			(4.00)
10-OCT-24	394989014	LAVPX			(1.62)
10-OCT-24	394989014	LVOPX			(1.75)
10-OCT-24	394989014	MBBRX			(0.64)
10-OCT-24	394989014	MIEAX			(3.69)
10-OCT-24	394989014	MXIN6			(0.96)
10-OCT-24	394989014	MXINX			(2.33)
10-OCT-24	394989014	MXMDX			(2.15)
10-OCT-24	394989014	RERCX			(3.91)
10-OCT-24	394989014	RFNCX			(0.90)
10-OCT-24	394989014	RGACX			(3.67)
10-OCT-24	394989014	RIDCX			(1.78)
10-OCT-24	394989014	RIRCX			(1.18)
10-OCT-24	394989014	RMFCX			(1.46)
10-OCT-24	394989014	RWICX			(4.20)
10-OCT-24	394989014	S7136A			(0.12)
10-OCT-24	394989014	SMTAX			(20.50)
10-OCT-24	394989014	TGPFA3			(79.57)
10-OCT-24	394989014	WFPAX			(0.54)
QUARTERLY CONTRACT CHARGE TOTAL					(384.00)

QUARTERLY FUND EXPENSE

08-JAN-24	276064886	GOBAX			(0.12)

FEES/WITHDRAWAL CHARGES

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:13

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
08-JAN-24	276064886	HBLSX			(0.07)
08-JAN-24	276064886	HBNBX			(0.22)
08-JAN-24	276064886	LAVPX			(0.52)
08-JAN-24	276064886	LVOPX			(0.01)
08-JAN-24	276064886	MIEAX			(1.76)
08-JAN-24	276064886	MXIN6			(0.38)
08-JAN-24	276064886	MXINX			(2.97)
08-JAN-24	276064886	MXMDX			(0.71)
08-JAN-24	276064886	RERCX			(0.67)
08-JAN-24	276064886	RFNCX			(0.38)
08-JAN-24	276064886	RGACX			(0.23)
08-JAN-24	276064886	RIDCX			(0.04)
08-JAN-24	276064886	RIRCX			(0.16)
08-JAN-24	276064886	RWICX			(0.85)
08-JAN-24	276064886	S7136A			(1.01)
08-JAN-24	276064886	TGPFA3			(0.13)
08-JAN-24	276064886	WFPAX			(0.03)
10-JAN-24	276814471	FUSGX			(0.44)
10-JAN-24	276814471	GOBAX			(0.85)
10-JAN-24	276814471	HBLSX			(1.05)
10-JAN-24	276814471	HBNBX			(1.25)
10-JAN-24	276814471	JFFAX			(2.25)
10-JAN-24	276814471	JMGPX			(6.96)
10-JAN-24	276814471	JNSAX			(1.23)
10-JAN-24	276814471	JSAAX			(2.34)
10-JAN-24	276814471	JSMAX			(0.12)
10-JAN-24	276814471	JSRAX			(0.07)
10-JAN-24	276814471	JTSAX			(2.34)
10-JAN-24	276814471	JTTAX			(0.12)
10-JAN-24	276814471	LAVPX			(2.51)
10-JAN-24	276814471	LVOPX			(2.15)
10-JAN-24	276814471	MBBRX			(1.04)
10-JAN-24	276814471	MIEAX			(1.41)
10-JAN-24	276814471	MXIN6			(0.50)
10-JAN-24	276814471	MXINX			(0.36)
10-JAN-24	276814471	MXMDX			(0.16)
10-JAN-24	276814471	RERCX			(2.28)
10-JAN-24	276814471	RFNCX			(3.80)
10-JAN-24	276814471	RGACX			(10.43)
10-JAN-24	276814471	RIDCX			(2.48)
10-JAN-24	276814471	RIRCX			(2.54)
10-JAN-24	276814471	RMFCX			(3.97)
10-JAN-24	276814471	RWICX			(8.20)
10-JAN-24	276814471	S7136A			(0.36)
10-JAN-24	276814471	SMTAX			(8.17)
10-JAN-24	276814471	SRJAX			(0.67)
10-JAN-24	276814471	TGPFA3			(28.36)
10-JAN-24	276814471	WFPAX			(1.59)
08-APR-24	313440458	GOBAX			(0.03)
08-APR-24	313440458	HBLSX			(0.05)

FEES/WITHDRAWAL CHARGES

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
08-APR-24	313440458	HBNBX			(0.28)
08-APR-24	313440458	JMGPX			(0.29)
08-APR-24	313440458	LAVPX			(0.59)
08-APR-24	313440458	MIEAX			(3.52)
08-APR-24	313440458	MXIN6			(0.70)
08-APR-24	313440458	MXINX			(3.42)
08-APR-24	313440458	MXMDX			(1.48)
08-APR-24	313440458	RERCX			(1.40)
08-APR-24	313440458	RFNCX			(0.39)
08-APR-24	313440458	RGACX			(0.47)
08-APR-24	313440458	RIDCX			(0.04)
08-APR-24	313440458	RIRCX			(0.17)
08-APR-24	313440458	RMFCX			(0.35)
08-APR-24	313440458	RWICX			(1.25)
08-APR-24	313440458	S7136A			(1.75)
08-APR-24	313440458	TGPFA3			(0.28)
08-APR-24	313440458	WFPAX			(0.22)
10-APR-24	314152253	FUSGX			(0.44)
10-APR-24	314152253	GOBAX			(0.79)
10-APR-24	314152253	HBLSX			(1.01)
10-APR-24	314152253	HBNBX			(1.22)
10-APR-24	314152253	JFFAX			(2.25)
10-APR-24	314152253	JMGPX			(6.76)
10-APR-24	314152253	JNSAX			(1.22)
10-APR-24	314152253	JSAAX			(2.41)
10-APR-24	314152253	JSMAX			(0.12)
10-APR-24	314152253	JSRAX			(0.07)
10-APR-24	314152253	JTSAX			(2.42)
10-APR-24	314152253	JTTAX			(0.11)
10-APR-24	314152253	LAVPX			(2.68)
10-APR-24	314152253	LVOPX			(2.28)
10-APR-24	314152253	MBBRX			(1.04)
10-APR-24	314152253	MIEAX			(1.24)
10-APR-24	314152253	MXIN6			(0.36)
10-APR-24	314152253	MXINX			(0.36)
10-APR-24	314152253	MXMDX			(0.18)
10-APR-24	314152253	RERCX			(2.22)
10-APR-24	314152253	RFNCX			(4.01)
10-APR-24	314152253	RGACX			(10.58)
10-APR-24	314152253	RIDCX			(2.46)
10-APR-24	314152253	RIRCX			(2.48)
10-APR-24	314152253	RMFCX			(3.36)
10-APR-24	314152253	RWICX			(7.91)
10-APR-24	314152253	S7136A			(0.39)
10-APR-24	314152253	SMTAX			(8.31)
10-APR-24	314152253	SRJAX			(0.69)
10-APR-24	314152253	TGPFA3			(29.01)
10-APR-24	314152253	WFPAX			(1.62)
08-JUL-24	351178955	GOBAX			(0.22)
08-JUL-24	351178955	HBLSX			(0.11)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
08-JUL-24	351178955	HBNBX			(0.16)
08-JUL-24	351178955	JMGPX			(0.16)
08-JUL-24	351178955	LAVPX			(0.52)
08-JUL-24	351178955	LVOPX			(0.02)
08-JUL-24	351178955	MIEAX			(5.67)
08-JUL-24	351178955	MXIN6			(0.76)
08-JUL-24	351178955	MXINX			(3.92)
08-JUL-24	351178955	MXMDX			(2.27)
08-JUL-24	351178955	RERCX			(2.41)
08-JUL-24	351178955	RFNCX			(0.35)
08-JUL-24	351178955	RGACX			(0.90)
08-JUL-24	351178955	RIRCX			(0.32)
08-JUL-24	351178955	RMFCX			(0.35)
08-JUL-24	351178955	RWICX			(0.99)
08-JUL-24	351178955	S7136A			(1.98)
08-JUL-24	351178955	TGPFA3			(0.36)
08-JUL-24	351178955	WFPAX			(0.19)
10-JUL-24	351823469	FUSGX			(0.45)
10-JUL-24	351823469	GOBAX			(0.74)
10-JUL-24	351823469	HBLSX			(1.01)
10-JUL-24	351823469	HBNBX			(2.37)
10-JUL-24	351823469	JFFAX			(2.42)
10-JUL-24	351823469	JMGPX			(6.46)
10-JUL-24	351823469	JNSAX			(1.26)
10-JUL-24	351823469	JSAAX			(2.47)
10-JUL-24	351823469	JSMAX			(0.13)
10-JUL-24	351823469	JSRAX			(0.07)
10-JUL-24	351823469	JTSAX			(2.50)
10-JUL-24	351823469	JTTAX			(0.11)
10-JUL-24	351823469	LAVPX			(2.66)
10-JUL-24	351823469	LVOPX			(2.18)
10-JUL-24	351823469	MBBRX			(1.09)
10-JUL-24	351823469	MIEAX			(1.36)
10-JUL-24	351823469	MXIN6			(0.37)
10-JUL-24	351823469	MXINX			(0.40)
10-JUL-24	351823469	MXMDX			(0.22)
10-JUL-24	351823469	RERCX			(2.21)
10-JUL-24	351823469	RFNCX			(4.15)
10-JUL-24	351823469	RGACX			(10.97)
10-JUL-24	351823469	RIDCX			(2.46)
10-JUL-24	351823469	RIRCX			(2.55)
10-JUL-24	351823469	RMFCX			(3.47)
10-JUL-24	351823469	RWICX			(8.10)
10-JUL-24	351823469	S7136A			(0.43)
10-JUL-24	351823469	SMTAX			(8.48)
10-JUL-24	351823469	SRJAX			(0.72)
10-JUL-24	351823469	TGPFA3			(26.62)
10-JUL-24	351823469	WFPAX			(1.57)
07-OCT-24	392829569	GOBAX			(0.28)
07-OCT-24	392829569	HBLSX			(0.11)

FEES/WITHDRAWAL CHARGES

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
07-OCT-24	392829569	HBNBX			(0.17)
07-OCT-24	392829569	JMGPX			(0.21)
07-OCT-24	392829569	MIEAX			(6.23)
07-OCT-24	392829569	MXIN6			(1.29)
07-OCT-24	392829569	MXINX			(4.35)
07-OCT-24	392829569	MXMDX			(3.21)
07-OCT-24	392829569	RERCX			(3.59)
07-OCT-24	392829569	RFNCX			(0.25)
07-OCT-24	392829569	RGACX			(1.11)
07-OCT-24	392829569	RIDCX			(0.07)
07-OCT-24	392829569	RIRCX			(0.43)
07-OCT-24	392829569	RMFCX			(0.40)
07-OCT-24	392829569	RWICX			(1.61)
07-OCT-24	392829569	S7136A			(2.82)
07-OCT-24	392829569	TGPFA3			(0.86)
07-OCT-24	392829569	WFPAX			(0.25)
10-OCT-24	394422038	FUSGX			(0.41)
10-OCT-24	394422038	GOBAX			(0.79)
10-OCT-24	394422038	HBLSX			(1.01)
10-OCT-24	394422038	HBNBX			(2.32)
10-OCT-24	394422038	JFFAX			(2.30)
10-OCT-24	394422038	JMGPX			(6.41)
10-OCT-24	394422038	JNSAX			(1.26)
10-OCT-24	394422038	JSAAX			(2.51)
10-OCT-24	394422038	JSMAX			(0.17)
10-OCT-24	394422038	JSRAX			(0.07)
10-OCT-24	394422038	JTSAX			(2.53)
10-OCT-24	394422038	JTTAX			(0.11)
10-OCT-24	394422038	LAVPX			(2.75)
10-OCT-24	394422038	LVOPX			(2.26)
10-OCT-24	394422038	MBBRX			(1.12)
10-OCT-24	394422038	MIEAX			(1.37)
10-OCT-24	394422038	MXIN6			(0.40)
10-OCT-24	394422038	MXINX			(0.39)
10-OCT-24	394422038	MXMDX			(0.28)
10-OCT-24	394422038	RERCX			(2.19)
10-OCT-24	394422038	RFNCX			(4.20)
10-OCT-24	394422038	RGACX			(10.95)
10-OCT-24	394422038	RIDCX			(2.58)
10-OCT-24	394422038	RIRCX			(2.58)
10-OCT-24	394422038	RMFCX			(3.61)
10-OCT-24	394422038	RWICX			(8.05)
10-OCT-24	394422038	S7136A			(0.47)
10-OCT-24	394422038	SMTAX			(8.53)
10-OCT-24	394422038	SRJAX			(0.74)
10-OCT-24	394422038	TGPFA3			(25.97)
10-OCT-24	394422038	WFPAX			(1.63)
QUARTERLY FUND EXPENSE TOTAL					(475.80)
PARTICIPANT FEES TOTAL					**(859.80)**

FEES/WITHDRAWAL CHARGES

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT

FEES/WITHDRAWAL CHARGES

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:13

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT

PARTICIPANT REPORTS

LOAN SUMMARY

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IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:13

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

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

LOAN SUMMARY

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

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

LOAN SUMMARY

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:13

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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

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

LOAN SUMMARY

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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

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

LOAN SUMMARY

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:13

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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

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

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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

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

[redacted]

DEEMED DISTRIBUTED LOANS

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

The following information is to assist you in completing the Schedule H or for short forms, the Schedule I and Form 5500SF for fiscal plan year beginning 01-JAN-24 and ending 31-DEC-24. This supplemental information is provided for plans that are required by the IRS to file Form 5500 and the associated Schedules.

PARTICIPANT NAME	LOAN NUMBER	DEEMED DISTRIBUTED DATE	BEGINNING BALANCE	TRANSFERRED LOANS	DEEMED DISTRIBUTED LOANS	CURRENT YEAR INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	LOAN OFFSET	ENDING BALANCE
[redacted]										

DEEMED DISTRIBUTED LOANS

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:15

FINANCIAL INFORMATION - DEEMED AND ACTIVE LOAN SUMMARY

The following information is to assist you in completing the Schedule H or for short forms, the Schedule I and Form 5500SF for fiscal plan year beginning 01-JAN-24 and ending 31-DEC-24. This supplemental information is provided for plans that are required by the IRS to file Form 5500 and the associated Schedules.

	ACTIVE LOANS	DEEMED LOANS	TOTAL LOANS	5500 ENTRIES	5500 SCHEDULE H LINE ENTRIES
BEGINNING BALANCE	31,553.34	35,023.42	66,576.76	31,553.34	1(c)(8)(a)
(REFINANCED)/LOANS ISSUED	36,956.18		36,956.18		
TRANSFERRED LOANS	0.00	0.00	0.00		
INTEREST ASSESSED	2,697.63	946.31	3,643.94	3,146.33	2(b)(1)(e)
DISTRIBUTED INTEREST	0.00	0.00	0.00		
LOAN PAYMENTS	(29,252.96)	(2,913.89)	(32,166.85)		
DEEMED LOANS (Current Year)	(2,747.50)	2,747.50		(282.31)	2(g)
DISTRIBUTED LOANS	0.00	0.00	0.00	0.00	2(e)(1)*
NET LOAN ACTIVITY**				4,789.33	
ENDING OUTSTANDING LOAN BALANCE	**39,206.69**	**35,803.34**	**75,010.03**	**39,206.69**	**1(c)(8)(b)**

* Amount added to participant withdrawals

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

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:04

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

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:04

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

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:04

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

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:04

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

[redacted]

[redacted]

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

[redacted]

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:04

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

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:04

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

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:04

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

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:04

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

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

[redacted]

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:04

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

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:04

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

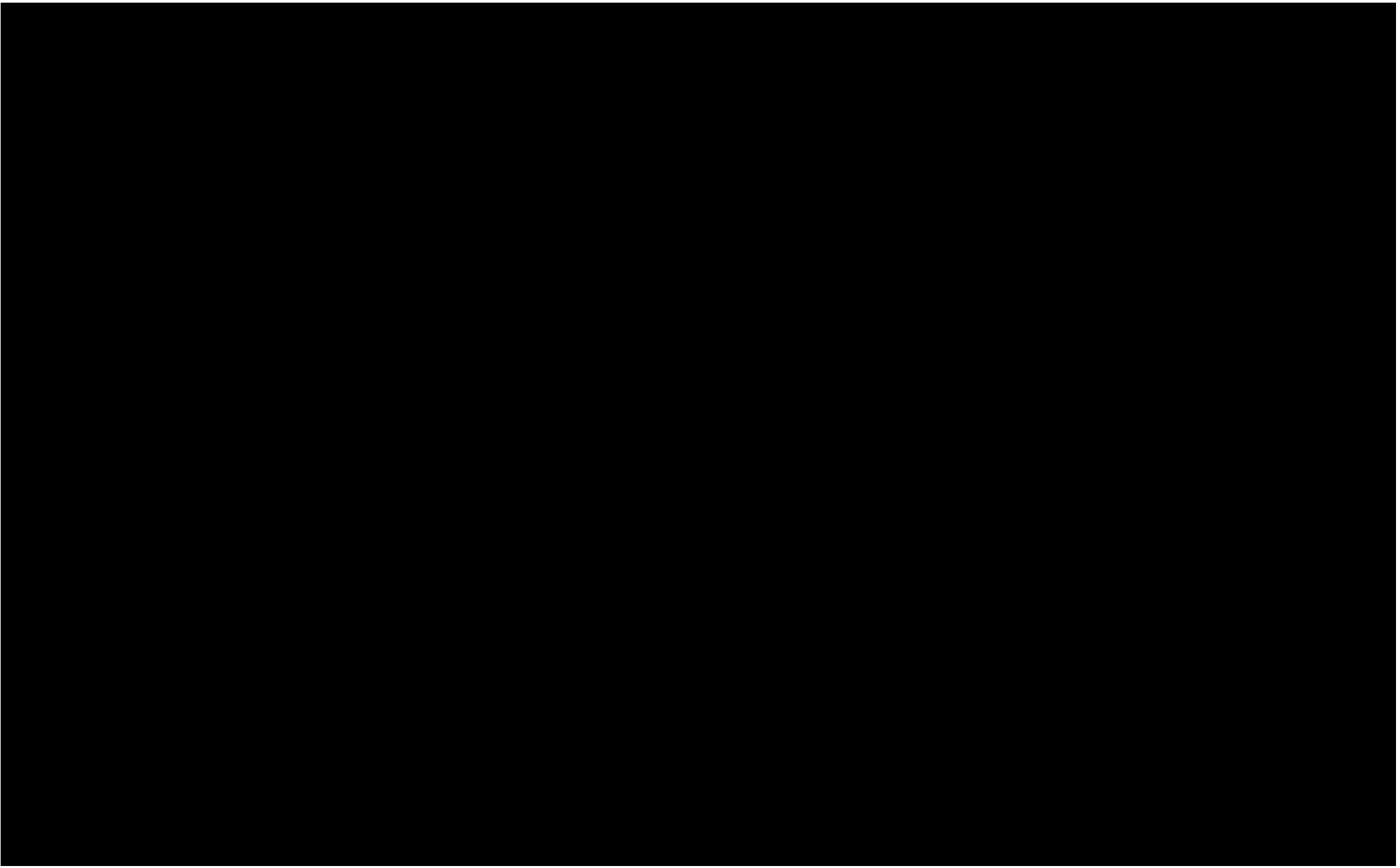
SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

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

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



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

[redacted]

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

[redacted]

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:04

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

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:04

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

SUMMARY BY PARTICIPANT

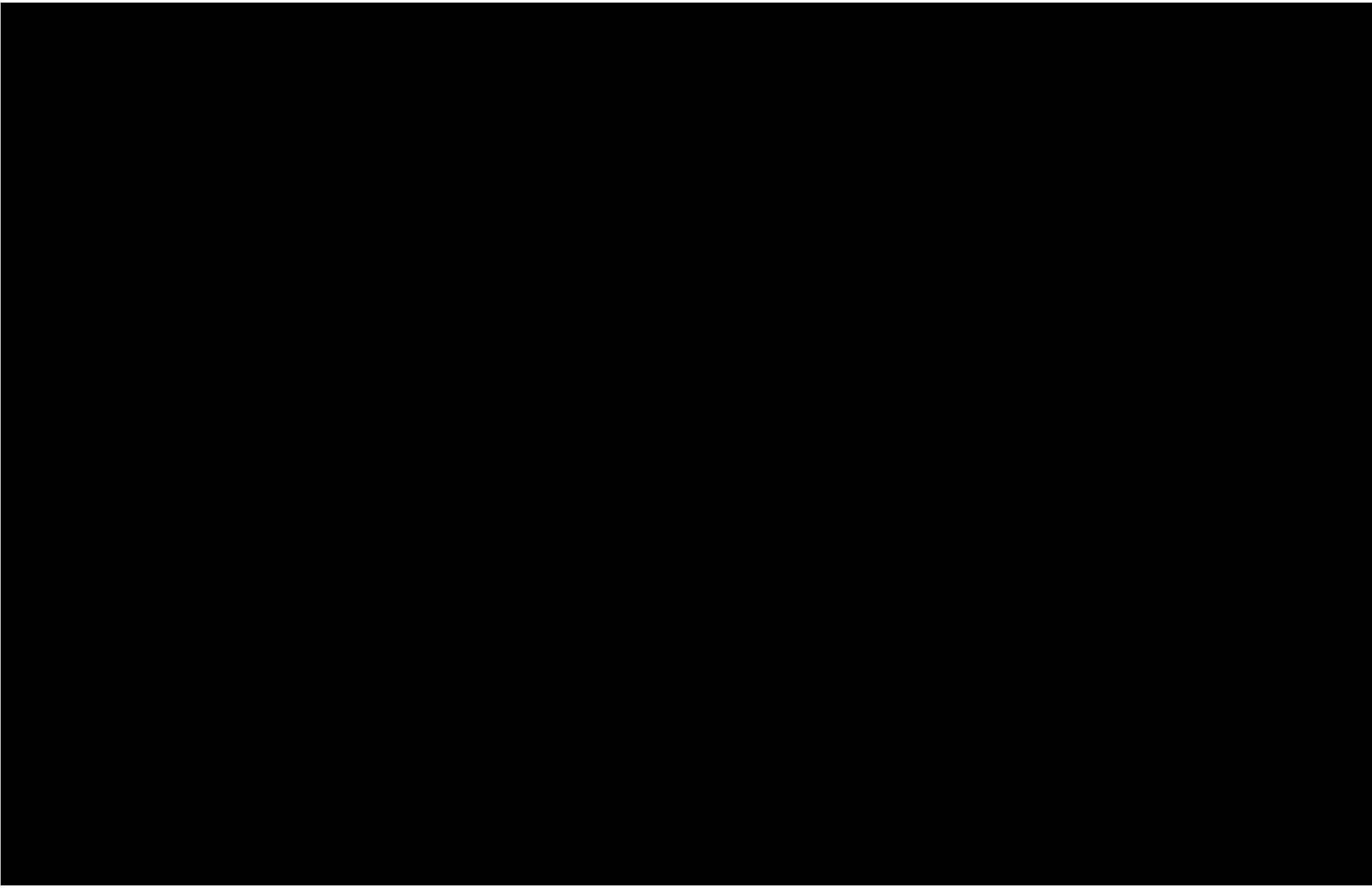
IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

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



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IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

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

[redacted]

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

[redacted]

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

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

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[redacted]

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										.84
										.44
										.44
										.28
										.28
										.86
										.14
										.98
										.79
										.77
										.41
										.31
										.75
										.01
										.01
										.25
										.83
										.50
										.92
										.33
										.53
										.21
										.83
										.40
										.40
										.11
										.97
										.48
										.71
										.10

SUMMARY BY PARTICIPANT

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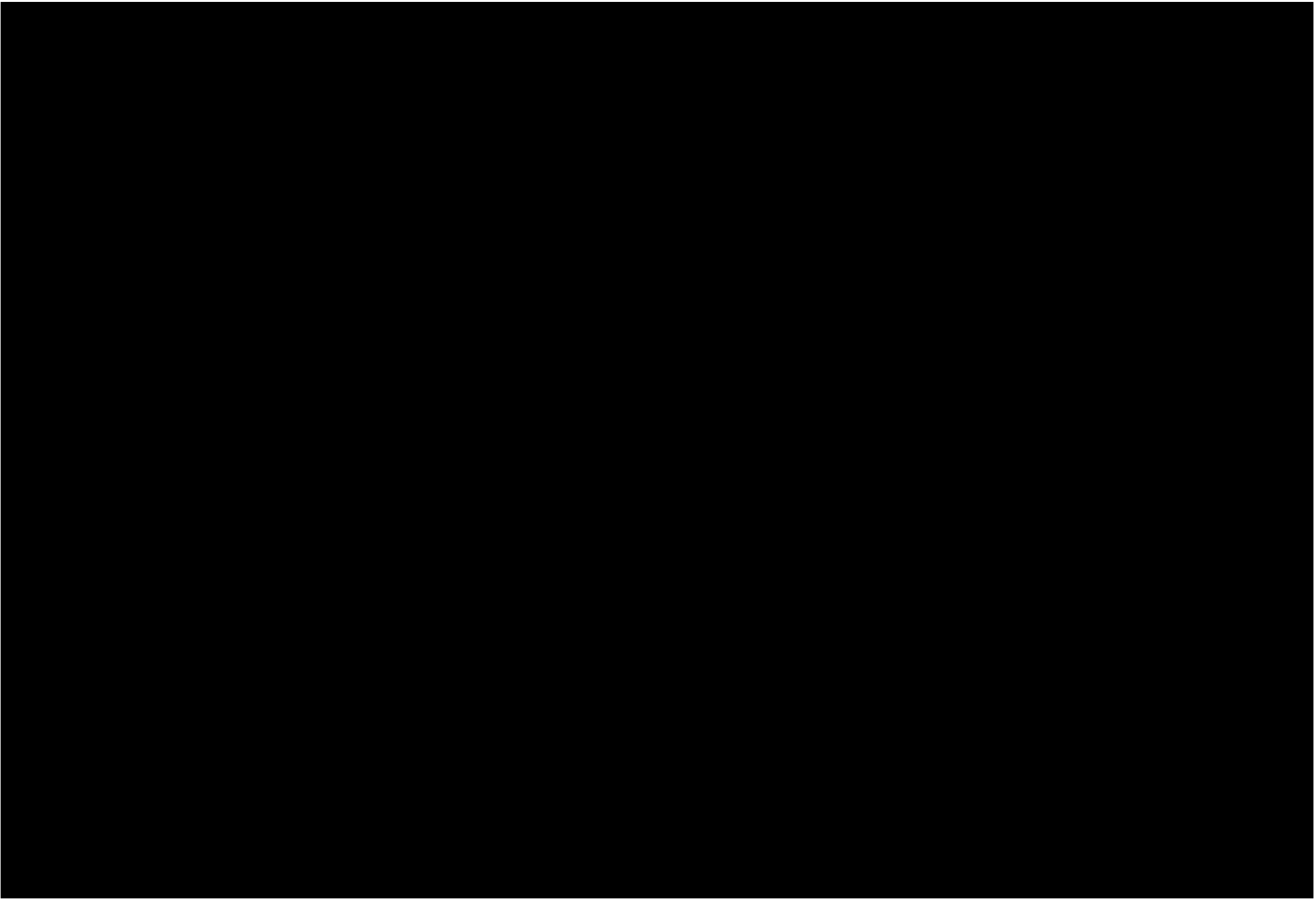
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01-JAN-24 to 31-DEC-24

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

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:04

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

SUMMARY BY PARTICIPANT

GA

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:04

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

[redacted]

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:04

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

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

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:04

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

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:04

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

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

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

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

INVESTMENT

[redacted]

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

[redacted]

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

[redacted]

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:04

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

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

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

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:04

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

SUMMARY BY PARTICIPANT

GA

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:04

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

SUMMARY BY PARTICIPANT

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

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

LEGEND

INVESTMENT OPTION:

1JSRAX	JPMORGAN SMARTRETIREMENT INCOME A
1JNSAX	JPMORGAN SMARTRETIREMENT 2025 A
1SRJAX	JPMORGAN SMARTRETIREMENT 2035 A
1JSAAX	JPMORGAN SMARTRETIREMENT 2045 A
1JFFAX	JPMORGAN SMARTRETIREMENT 2055 A
1RERCX	AMERICAN FUNDS EUROPACIFIC GROWTH R3
1MXIN6	EMPOWER S&P SMALLCAP 600 INDEX INV
1WFPAX	ALLSPRING SPECIAL MID CAP VALUE A
1JMGPX	JPMORGAN MID CAP GROWTH R3
1RFNCX	AMERICAN FUNDS FUNDAMENTAL INVS R3
1LAVPX	LORD ABBETT FUNDAMENTAL EQUITY P
1RIDCX	AMERICAN FUNDS INCOME FUND OF AMER R3
1HBLSX	HARTFORD BALANCED INCOME R4
1FUSGX	FEDERATED HERMES FUND FOR US GOVT SECS AS0513D
1GOBAX	BRANDYWINEGLOBAL GLOBAL OPP BOND A
1TGPFA3	GENERAL ACCOUNT
1JTTAX	JPMORGAN SMARTRETIREMENT 2020 A
1JSMAX	JPMORGAN SMARTRETIREMENT 2030 A
1SMTAX	JPMORGAN SMARTRETIREMENT 2040 A
1JTSAX	JPMORGAN SMARTRETIREMENT 2050 A
1RWICX	AMERICAN FUNDS CAPITAL WORLD GR&INC R3
1MXINX	EMPOWER INTERNATIONAL INDEX INV
1MXMDX	EMPOWER S&P MID CAP 400 INDEX INV
1LVOPX	LORD ABBETT VALUE OPPORTUNITIES P
1RMFCX	AMERICAN FUNDS AMERICAN MUTUAL R3
1RGACX	AMERICAN FUNDS GROWTH FUND OF AMER R3
1MIEAX	MM S&P 500 INDEX R4
1RIRCX	AMERICAN FUNDS CAPITAL INCOME BLDR R3
1MBBRX	MASSMUTUAL BALANCED R4
1HBNBX	HARTFORD TOTAL RETURN BOND HLS IB
1S7136A	BNYM MELLON NSL AGG BOND INDEX FD UC1

SUPPLEMENTAL REPORTS

REALIZED AND UNREALIZED GAINS/(LOSSES)

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:15

INVESTMENT OPTION	BEGINNING MARKET VALUE	PURCHASES	SALES	COST OF SALES	REALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ENDING MARKET VALUE
1JSRAX	2,836.34	291.52	0.28	0.28	0.00	220.26	3,347.84
1JTTAX	5,088.36	0.00	0.45	0.43	0.02	378.26	5,466.19
1JNSAX	52,047.52	3,551.23	4.97	4.79	0.18	4,270.41	59,864.37
1JSMAX	5,315.89	2,316.67	106.92	97.51	9.41	512.14	8,047.19
1SRJAX	27,839.78	6,007.99	1,882.82	1,858.70	24.12	3,244.56	35,233.63
1SMTAX	342,577.72	25,762.21	3,056.75	2,838.05	218.70	43,361.25	408,863.13
1JSAAX	98,165.62	9,185.17	242.39	213.52	28.87	13,459.16	120,596.43
1JTSAX	98,405.25	9,827.66	25.79	23.96	1.83	14,060.85	122,269.80
1JFFAX	94,652.69	15,961.72	13,600.47	12,184.24	1,416.23	12,087.19	110,517.36
1RWICX	343,586.98	20,199.66	44,510.51	41,311.55	3,198.96	40,759.34	363,234.43
1RERCX	104,425.57	10,372.00	12,758.56	12,902.88	(144.32)	3,494.08	105,388.77
1MXINX	15,241.87	6,977.02	3,077.70	2,944.14	133.56	206.15	19,480.90
1MXIN6	22,665.83	4,285.36	6,940.52	7,113.99	(173.47)	1,373.08	21,210.28
1MXMDX	6,998.94	7,425.27	984.03	921.04	62.99	1,151.40	14,654.57
1WFPAX	67,509.14	2,127.70	2,430.71	2,135.79	294.92	7,433.92	74,934.97
1LVOPX	91,457.92	7,596.24	2,414.37	2,168.20	246.17	11,967.82	108,853.78
1JMGPX	293,112.30	24,354.73	30,043.00	29,470.31	572.69	37,886.78	325,883.50
1RMFCX	164,843.45	10,300.71	31,293.29	30,205.67	1,087.62	19,755.26	164,693.75
1RFNCX	159,774.40	8,078.96	52,173.28	42,666.18	9,507.10	26,725.68	151,912.86
1RGACX	412,454.04	38,125.00	135,050.21	112,363.36	22,686.85	91,493.96	429,709.64
1LAVPX	106,369.99	7,963.31	879.82	813.08	66.74	21,725.27	135,245.49
1MIEAX	59,687.58	12,494.83	38,179.94	33,182.59	4,997.35	7,666.97	46,666.79
1RIDCX	120,489.05	9,153.97	19,894.95	19,578.58	316.37	10,699.31	120,763.75
1RIRCX	100,715.67	3,858.61	10,113.60	9,097.85	1,015.75	8,919.61	104,396.04
1HBLSX	43,067.68	1,899.33	128.92	125.70	3.22	2,536.43	47,377.74
1MBBRX	42,136.02	2,696.02	220.48	199.61	20.87	5,736.06	50,368.49
1FUSGX	17,125.60	844.40	2,539.66	2,466.95	72.71	29.01	15,532.06
1HBNBX	53,314.16	259,399.54	2,951.43	2,865.43	86.00	886.84	310,735.11
1GOBAX	37,898.91	3,188.65	193.82	197.13	(3.31)	(3,916.46)	36,973.97
1S7136A	14,374.26	11,274.54	988.73	991.03	(2.30)	122.86	24,780.63
TOTALS	**3,004,178.53**	**525,520.02**	**416,688.37**	**370,942.54**	**45,745.83**	**388,247.45**	**3,547,003.46**

REALIZED AND UNREALIZED GAINS/(LOSSES)

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

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

LEGEND

INVESTMENT OPTION:

1JSRAX	JPMorgan SmartRetirement Income A	1JTTAX	JPMorgan SmartRetirement 2020 A
1JNSAX	JPMorgan SmartRetirement 2025 A	1JSMAX	JPMorgan SmartRetirement 2030 A
1SRJAX	JPMorgan SmartRetirement 2035 A	1SMTAX	JPMorgan SmartRetirement 2040 A
1JSAAX	JPMorgan SmartRetirement 2045 A	1JTSAX	JPMorgan SmartRetirement 2050 A
1JFFAX	JPMorgan SmartRetirement 2055 A	1RWICX	American Funds Capital World Gr&Inc R3
1RERCX	American Funds Europacific Growth R3	1MXINX	Empower International Index Inv
1MXIN6	Empower S&P SmallCap 600 Index Inv	1MXMDX	Empower S&P Mid Cap 400 Index Inv
1WFPAX	Allspring Special Mid Cap Value A	1LVOPX	Lord Abbett Value Opportunities P
1JMGPX	JPMorgan Mid Cap Growth R3	1RMFCX	American Funds American Mutual R3
1RFNCX	American Funds Fundamental Invs R3	1RGACX	American Funds Growth Fund of Amer R3
1LAVPX	Lord Abbett Fundamental Equity P	1MIEAX	MM S&P 500 Index R4
1RIDCX	American Funds Income Fund of Amer R3	1RIRCX	American Funds Capital Income Bldr R3
1HBLSX	Hartford Balanced Income R4	1MBBRX	MassMutual Balanced R4
1FUSGX	Federated Hermes Fund for US Govt Secs A	1HBNBX	Hartford Total Return Bond HLS IB
1GOBAX	BrandywineGLOBAL Global Opp Bond A	1S7136A	BNYM Mellon NSL Agg Bond Index Fd UC1

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

ASSETS ACQUIRED AND DISPOSED OF IN PLAN YEAR

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ACQUISITION	PROCEEDS FROM DISPOSITIONS
1TGPFA3		3.000	222,080.13	174,922.38

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

LEGEND

INVESTMENT OPTION:
1TGPFA3 General Account

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

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1JSRAX			2,808.00	3,347.84
1JTTAX			5,028.16	5,466.19
1JNSAX			49,397.25	59,864.37
1JSMAX			6,067.54	8,047.19
1SRJAX			27,077.72	35,233.63
1SMTAX			260,123.86	408,863.13
1JSAAX			85,140.30	120,596.43
1JTSAX			82,642.04	122,269.80
1JFFAX			79,153.05	110,517.36
1RWICX			186,512.75	363,234.43
1RERCX			67,536.98	105,388.77
1MXINX			17,552.34	19,480.90
1MXIN6			18,804.26	21,210.28
1MXMDX			12,775.57	14,654.57
1WFPAX			47,681.25	74,934.97
1LVOPX			66,106.42	108,853.78
1JMGPX			267,366.42	325,883.50
1RMFCX			55,786.17	164,693.75
1RFNCX			54,583.57	151,912.86
1RGACX			134,747.77	429,709.64
1LAVPX			63,423.51	135,245.49
1MIEAX			35,950.22	46,666.79
1RIDCX			60,918.41	120,763.75
1RIRCX			49,547.11	104,396.04
1HBLSX			36,254.63	47,377.74
1MBBRX			40,746.51	50,368.49
1FUSGX			14,448.15	15,532.06
1HBNBX			296,778.58	310,735.11
1GOBAX			45,193.68	36,973.97
1S7136A			24,334.86	24,780.63
1TGPFA3		3.000	1,176,625.06	1,264,137.18
			3,371,112.14	**4,811,140.64**
PARTICIPANT LOANS	VARIOUS	4.250-9.500	39,211.54	39,206.69
FORFEITURES			1,876.75	2,498.62

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 311527572

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE

LEGEND

INVESTMENT OPTION:

1JSRAX	JPMorgan SmartRetirement Income A
1JNSAX	JPMorgan SmartRetirement 2025 A
1SRJAX	JPMorgan SmartRetirement 2035 A
1JSAAX	JPMorgan SmartRetirement 2045 A
1JFFAX	JPMorgan SmartRetirement 2055 A
1RERCX	American Funds Europacific Growth R3
1MXIN6	Empower S&P SmallCap 600 Index Inv
1WFPAX	Allspring Special Mid Cap Value A
1JMGPX	JPMorgan Mid Cap Growth R3
1RFNCX	American Funds Fundamental Invs R3
1LAVPX	Lord Abbett Fundamental Equity P
1RIDCX	American Funds Income Fund of Amer R3
1HBLSX	Hartford Balanced Income R4
1FUSGX	Federated Hermes Fund for US Govt Secs A
1GOBAX	BrandywineGLOBAL Global Opp Bond A
1TGPFA3	General Account
1JTTAX	JPMorgan SmartRetirement 2020 A
1JSMAX	JPMorgan SmartRetirement 2030 A
1SMTAX	JPMorgan SmartRetirement 2040 A
1JTSAX	JPMorgan SmartRetirement 2050 A
1RWICX	American Funds Capital World Gr&Inc R3
1MXINX	Empower International Index Inv
1MXMDX	Empower S&P Mid Cap 400 Index Inv
1LVOPX	Lord Abbett Value Opportunities P
1RMFCX	American Funds American Mutual R3
1RGACX	American Funds Growth Fund of Amer R3
1MIEAX	MM S&P 500 Index R4
1RIRCX	American Funds Capital Income Bldr R3
1MBBRX	MassMutual Balanced R4
1HBNBX	Hartford Total Return Bond HLS IB
1S7136A	BNYM Mellon NSL Agg Bond Index Fd UC1

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

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:16

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
3TGPFA3	229.83	0.000000	14	(8,798.45)	0.000000	1	(8,798.45)	SERIES
4TGPFA3	0.00	0.000000	0	0.00	0.000000	8	0.00	SERIES
1JSRAX	291.52	16.584273	106	(0.28)	(0.016062)	12	(0.24)	SERIES
1JTTAX	0.00	0.000000	0	(0.45)	(0.022783)	12	(0.43)	SERIES
1JNSAX	3,551.23	164.295184	117	(4.97)	(0.228535)	40	(4.26)	SERIES
1JSMAX	2,316.67	94.836789	186	(106.92)	(4.282374)	17	(89.91)	SERIES
1SRJAX	6,007.99	227.271224	311	(1,882.82)	(71.661781)	41	(1,845.37)	SERIES
1SMTAX	25,762.21	915.200846	1276	(3,056.75)	(108.355430)	121	(2,612.16)	SERIES
1JSAAX	9,185.17	314.904135	492	(242.39)	(7.891529)	62	(186.62)	SERIES
1JTSAX	9,827.66	335.833930	399	(25.79)	(0.891700)	52	(19.52)	SERIES
1JFFAX	15,961.72	571.701521	878	(13,600.47)	(476.982919)	138	(9,104.60)	SERIES
1RWICX	20,199.66	612.543569	2939	(44,510.51)	(1,359.511822)	558	(20,744.14)	SERIES
1RERCX	10,372.00	437.341568	1539	(12,758.56)	(578.178767)	235	(5,436.70)	SERIES
1MXINX	6,977.02	650.149309	1234	(3,077.70)	(284.184704)	468	(2,813.59)	SERIES
1MXIN6	4,285.36	411.854547	1737	(6,940.52)	(704.570125)	211	(6,588.56)	SERIES
1MXMDX	7,425.27	656.903865	1486	(984.03)	(85.247145)	307	(891.05)	SERIES
1WFPAX	2,127.70	100.064090	1145	(2,430.71)	(108.015595)	200	(1,381.97)	SERIES
1LVOPX	7,596.24	426.439469	1148	(2,414.37)	(130.209392)	179	(1,958.90)	SERIES
1JMGPX	24,354.73	968.328680	2723	(30,043.00)	(1,237.165634)	410	(27,660.46)	SERIES
1RMFCX	10,300.71	256.806986	1867	(31,293.29)	(814.355332)	323	(25,284.63)	SERIES
1RFNCX	8,078.96	168.247890	1565	(52,173.28)	(1,005.922291)	428	(15,041.61)	SERIES
1RGACX	38,125.00	763.386267	2545	(135,050.21)	(2,347.075360)	566	(46,623.95)	SERIES
1LAVPX	7,963.31	171.195770	1309	(879.82)	(18.853598)	363	(777.80)	SERIES
1MIEAX	12,494.83	428.376162	1446	(38,179.94)	(1,279.313750)	572	(25,464.22)	SERIES
1RIDCX	9,153.97	316.058116	1299	(19,894.95)	(713.176551)	297	(5,370.07)	SERIES
1RIRCX	3,858.61	157.878349	1723	(10,113.60)	(392.309477)	316	(6,699.27)	SERIES
1HBLSX	1,899.33	75.419710	814	(128.92)	(5.148748)	207	(121.79)	SERIES
1MBBRX	2,696.02	146.769769	409	(220.48)	(11.141377)	79	(192.38)	SERIES
1FUSGX	844.40	63.156858	146	(2,539.66)	(183.509892)	69	(2,521.86)	SERIES
1HBNBX	259,399.54	15,555.909792	1456	(2,951.43)	(175.015227)	362	(2,666.78)	SERIES
1GOBAX	3,188.65	314.720985	1403	(193.82)	(19.015285)	275	(189.35)	SERIES
1S7136A	11,274.54	874.978887	1169	(988.73)	(77.372431)	253	(977.90)	SERIES
1TGPFA3	222,080.13	0.000000	5314	(174,922.38)	0.000000	729	(174,922.38)	SERIES

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

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

LEGEND

INVESTMENT OPTION:

3TGPFA3	General Account	4TGPFA3	General Account
1JSRAX	JPMorgan SmartRetirement Income A	1JTTAX	JPMorgan SmartRetirement 2020 A
1JNSAX	JPMorgan SmartRetirement 2025 A	1JSMAX	JPMorgan SmartRetirement 2030 A
1SRJAX	JPMorgan SmartRetirement 2035 A	1SMTAX	JPMorgan SmartRetirement 2040 A
1JSAAX	JPMorgan SmartRetirement 2045 A	1JTSAX	JPMorgan SmartRetirement 2050 A
1JFFAX	JPMorgan SmartRetirement 2055 A	1RWICX	American Funds Capital World Gr&Inc R3
1RERCX	American Funds Europacific Growth R3	1MXINX	Empower International Index Inv
1MXIN6	Empower S&P SmallCap 600 Index Inv	1MXMDX	Empower S&P Mid Cap 400 Index Inv
1WFPAX	Allspring Special Mid Cap Value A	1LVOPX	Lord Abbett Value Opportunities P
1JMGPX	JPMorgan Mid Cap Growth R3	1RMFCX	American Funds American Mutual R3
1RFNCX	American Funds Fundamental Invs R3	1RGACX	American Funds Growth Fund of Amer R3
1LAVPX	Lord Abbett Fundamental Equity P	1MIEAX	MM S&P 500 Index R4
1RIDCX	American Funds Income Fund of Amer R3	1RIRCX	American Funds Capital Income Bldr R3
1HBLSX	Hartford Balanced Income R4	1MBBRX	MassMutual Balanced R4
1FUSGX	Federated Hermes Fund for US Govt Secs A	1HBNBX	Hartford Total Return Bond HLS IB
1GOBAX	BrandywineGLOBAL Global Opp Bond A	1S7136A	BNYM Mellon NSL Agg Bond Index Fd UC1
1TGPFA3	General Account		

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE A

GA

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:16

The following information is to assist you in completing the Schedule A for fiscal plan year beginning January 1, 2024 and ending December 31, 2024.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

A	Name of plan:	IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN
B	Three-digit plan number:	001
C	Plan sponsor's name:	IMASEN BUCYRUS TECHNOLOGY, INC.
D	Employer Identification Number:	311527572

Part I

1(a)	Name of insurance carrier:	Talcott Resolution Life Insurance Company
1(b)	EIN:	06-0974148
1(c)	NAIC Code:	88072
1(d)	Contract or Identification Number:	750470-01
1(e)	Approximate number of persons covered at end of policy or contract year:	183
1(f & g)	Policy or contract year from January 1, 2024 to December 31, 2024	
2	Amount of commissions paid: Fees paid/Amount:	0.00
3(a)	Name and Address of the Agents, and Brokers or other persons to whom commissions or fees were paid:	
3(b)	Amount of commissions paid:	
3(c)	Amount:	
3(d)	Purpose:	
3(e)	Organization Code:	

Part II

4	Current value of plan's interest under this contract in the general account at year end:	1,266,635.80
5	Current value of plan's interest under this contract in separate accounts at year end:	3,547,003.46
7a(4)	Type of contract:	Group Annuity Contract
7b	Balance at the end of the previous year:	1,191,002.10
7c(1)	Contributions deposited during the year:	99,600.84
7c(2)	Dividends and credits:	.00
7c(3)	Interest credited during the year:	37,044.57
7c(4)	Transferred from separate account:	109,430.81
7c(5)	Other (specify) > Loan Repayment(s), Forfeitures:	13,278.31
7c(6)	Total additions:	259,354.53
7d	Total of balance and additions:	1,450,356.63
7e(1)	Disbursed from fund to pay benefits or purchase annuities during the year:	113,669.50
7e(2)	Administration charge made by carrier:	288.39
7e(3)	Transferred to separate account:	69,762.94
7e(4)	Other (specify) >	.00
7e(5)	Total deductions:	183,720.83
7f	Balance at the end of the current year:	1,266,635.80

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE C

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

The following information is to assist you in completing the Schedule C for fiscal plan year beginning January 1, 2024 and ending December 31, 2024 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

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

SERVICE PROVIDING COMPANY	SERVICE CODE(S)	RELATIONSHIP TO EMPLOYER	DOLLAR AMOUNT OF DIRECT COMPENSATION	PROVIDER RECEIVED INDIRECT COMPENSATION	INDIRECT COMPENSATION INCLUDES ELIGIBLE INDIRECT	TOTAL INDIRECT COMPENSATION EXCLUDING EIC	SERVICE PROVIDER PROVIDED A FORMULA INSTEAD OF A DOLLAR AMOUNT	EIC* ONLY
EDWARD D JONES & CO LP 12555 MANCHESTER RD ATTN: COMMISSIONS DEPT ST LOUIS MO 63131	27	Investment Advisor	13,510.19	No	No	.00	No	No
Empower Advisory Group, LLC 8515 East Orchard Road Greenwood Village CO 80111	28	Investment Mgmt	75.84	No	No	.00	No	No
Empower Annuity Insurance Company of America 8515 East Orchard Road Greenwood Village CO 80111	64	Recordkeeper	2,483.96	Yes	Yes	.00	Yes	No

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

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

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE C

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

The following information is to assist you in completing the Schedule C for fiscal plan year beginning January 1, 2024 and ending December 31, 2024 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

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

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

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

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE D

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

The following information is to assist you in completing the Schedule D for fiscal plan year beginning January 1, 2024 and ending December 31, 2024.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

A	Name of plan:	IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN
B	Three-digit plan number:	
C	Plan sponsor's name:	IMASEN BUCYRUS TECHNOLOGY, INC.
D	Employer Identification Number:	311527572

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Separate Account K2
(b)	Name of sponsor or entity listed in (a):	Talcott Resolution Life Insurance Company
(c)	EIN-PN:	06-0974148-000
(d)	Entity code:	P
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	358,112.85

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Hartford Advantage TK2
(b)	Name of sponsor or entity listed in (a):	Talcott Resolution Life Insurance Company
(c)	EIN-PN:	06-0974148-000
(d)	Entity code:	P
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	3,188,890.61

INFORMATION FOR COMPLETING FORM 8955-SSA

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:17

The following information is provided to assist you in completing the Form 8955-SSA for fiscal plan year beginning January 1,2024 and ending December 31,2024 for service providers required to identify separated participants with deferred vested benefits. This supplemental information is provided for plans that are required by the IRS to file Form 8955-SSA.

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

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

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

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

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

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

16-JAN-25 07:43:16

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1JSRAX			2,808.00	3,347.84
1JTTAX			5,028.16	5,466.19
1JNSAX			49,397.25	59,864.37
1JSMAX			6,067.54	8,047.19
1SRJAX			27,077.72	35,233.63
1SMTAX			260,123.86	408,863.13
1JSAAX			85,140.30	120,596.43
1JTSAX			82,642.04	122,269.80
1JFFAX			79,153.05	110,517.36
1RWICX			186,512.75	363,234.43
1RERCX			67,536.98	105,388.77
1MXINX			17,552.34	19,480.90
1MXIN6			18,804.26	21,210.28
1MXMDX			12,775.57	14,654.57
1WFPAX			47,681.25	74,934.97
1LVOPX			66,106.42	108,853.78
1JMGPX			267,366.42	325,883.50
1RMFCX			55,786.17	164,693.75
1RFNCX			54,583.57	151,912.86
1RGACX			134,747.77	429,709.64
1LAVPX			63,423.51	135,245.49
1MIEAX			35,950.22	46,666.79
1RIDCX			60,918.41	120,763.75
1RIRCX			49,547.11	104,396.04
1HBLSX			36,254.63	47,377.74
1MBBRX			40,746.51	50,368.49
1FUSGX			14,448.15	15,532.06
1HBNBX			296,778.58	310,735.11
1GOBAX			45,193.68	36,973.97
1S7136A			24,334.86	24,780.63
1TGPFA3		3.000	1,176,625.06	1,264,137.18
			3,371,112.14	**4,811,140.64**
PARTICIPANT LOANS	VARIOUS	4.250-9.500	39,211.54	39,206.69
FORFEITURES			1,876.75	2,498.62

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 311527572

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

IMASEN BUCYRUS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN

01-JAN-24 to 31-DEC-24

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE

LEGEND

INVESTMENT OPTION:

1JSRAX	JPMorgan SmartRetirement Income A
1JNSAX	JPMorgan SmartRetirement 2025 A
1SRJAX	JPMorgan SmartRetirement 2035 A
1JSAAX	JPMorgan SmartRetirement 2045 A
1JFFAX	JPMorgan SmartRetirement 2055 A
1RERCX	American Funds Europacific Growth R3
1MXIN6	Empower S&P SmallCap 600 Index Inv
1WFPAX	Allspring Special Mid Cap Value A
1JMGPX	JPMorgan Mid Cap Growth R3
1RFNCX	American Funds Fundamental Invs R3
1LAVPX	Lord Abbett Fundamental Equity P
1RIDCX	American Funds Income Fund of Amer R3
1HBLSX	Hartford Balanced Income R4
1FUSGX	Federated Hermes Fund for US Govt Secs A
1GOBAX	BrandywineGLOBAL Global Opp Bond A
1TGPFA3	General Account
1JTTAX	JPMorgan SmartRetirement 2020 A
1JSMAX	JPMorgan SmartRetirement 2030 A
1SMTAX	JPMorgan SmartRetirement 2040 A
1JTSAX	JPMorgan SmartRetirement 2050 A
1RWICX	American Funds Capital World Gr&Inc R3
1MXINX	Empower International Index Inv
1MXMDX	Empower S&P Mid Cap 400 Index Inv
1LVOPX	Lord Abbett Value Opportunities P
1RMFCX	American Funds American Mutual R3
1RGACX	American Funds Growth Fund of Amer R3
1MIEAX	MM S&P 500 Index R4
1RIRCX	American Funds Capital Income Bldr R3
1MBBRX	MassMutual Balanced R4
1HBNBX	Hartford Total Return Bond HLS IB
1S7136A	BNYM Mellon NSL Agg Bond Index Fd UC1

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