Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
E.REPUBLIC LLC 401K SAVINGS & RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1996

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
E.REPUBLIC LLC

100 BLUE RAVINE ROAD
FOLSOM, CA 95630

2b Employer Identification Number (EIN)
92-1028325

2c Plan Sponsor's telephone number
916-932-1300

2d Business code (see instructions)
511120

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	PAUL HARNEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	245
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)**	208
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	212
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	45
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	258
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	258
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)**	200
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)**	215
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	8
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

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

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

A Name of plan
E.REPUBLIC LLC 401K SAVINGS & RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
E.REPUBLIC LLC

D Employer Identification Number (EIN)
92-1028325

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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(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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	2926	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AB LG CAP GRTH A - ALLIANCEBERNSTE 52-2269240	0.50%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AF AMER MUTUAL R4 - AMERICAN FUNDS 95-2566717	0.35%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COHEN & STEERS RLTY - SS&C GIDS, I 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS MID CAP GRTH R3 - MFS SERVICE 04-2865649	0.50%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TCW MW HI YLD BD M - U.S. BANK GLO 801 PENNSYLVANIA AVE, SUITE 219252 KANSAS CITY, MI 64105	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
E.REPUBLIC LLC 401K SAVINGS & RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
E.REPUBLIC LLC

D Employer Identification Number (EIN)
92-1028325

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: GALLIARD STBLE RTN C

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-2250946-001	C	2990

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

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

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a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
E.REPUBLIC LLC 401K SAVINGS & RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
E.REPUBLIC LLC

D Employer Identification Number (EIN)
92-1028325

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)	20634	19277
(2) Participant contributions	1b(2)	61575	65574
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	678798	67442
(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)	244472	242367
(9) Value of interest in common/collective trusts	1c(9)	2903	2990
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	14826581	18513406
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	87584	164989

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	15922547	19076045
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	15922547	19076045

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)	520311	
(B) Participants	2a(1)(B)	1632888	
(C) Others (including rollovers)	2a(1)(C)	291709	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2444908
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	17502	
(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)	19762	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		37264
(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)	857100	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		857100
(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)		89
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2122753
c Other income	2c		-2576
d Total income. Add all **income** amounts in column (b) and enter total	2d		5459538
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2303114	
(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)		2303114
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	2926	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	0	
(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)		2926
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2306040
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		3153498
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: PATRICK BUZARELLOS KENDRICK LLP **(2)** EIN: 68-0197298

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		64946
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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
E.REPUBLIC LLC 401K SAVINGS & RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
E.REPUBLIC LLC

D Employer Identification Number (EIN)
92-1028325

Part I Distributions

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

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

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

EIN(s): 04-6568107

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

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

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITOR'S REPORT

E.REPUBLIC LLC
401(k) SAVINGS & RETIREMENT PLAN

DECEMBER 31, 2025 AND 2024

E.REPUBLIC LLC
401(k) SAVINGS & RETIREMENT PLAN

TABLE OF CONTENTS

Page

INDEPENDENT AUDITOR'S REPORT 1-4

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits 5

Statements of Changes in Net Assets Available for Benefits 6

Notes to Financial Statements ..... 7 - 13

SUPPLEMENTAL SCHEDULES

Schedule of Assets (Held at End of Year) 15

Schedule of Delinquent Participant Contributions 16

PATRICK
KENDRICK
GIBSON
Certified Public Accountants, LLP

INDEPENDENT AUDITOR'S REPORT

The Plan Administrator and Participants
e.Republic LLC 401(k) Savings & Retirement Plan

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

We have performed audits of the accompanying financial statements of e.Republic LLC 401(k) Savings & Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years ended December 31, 2025 and 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of e.Republic LLC 401(k) Savings & Retirement Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

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

Opinion

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

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

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

1900 Point West Way, Suite 102
Sacramento, CA 95815
Phone: 916.920.1604
Fax: 916.920.1055
www.pkgcpas.com

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of e.Republic LLC 401(k) Savings & Retirement Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about e.Republic LLC 401(k) Savings & Retirement Plan's ability to continue as a going concern within one year after the date that the financial statements are issued or available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the e.Republic LLC 401(k) Savings & Retirement Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about e.Republic LLC 401(k) Savings & Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule of Assets (Held At End of Year) and Delinquent Participant Contributions as of and for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying

accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion -

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

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

Patrick Kendrick Gibson, LLP

Sacramento, California
October 12, 2026

E.REPUBLIC LLC
401(k) SAVINGS & RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31,

	2025	2024
ASSETS		
INVESTMENTS, at fair value		
Interest in common/collective trust	$ 2,990	$ 2,903
Mutual and money market funds	18,580,848	15,505,379
Self-directed brokerage accounts	164,989	87,584
Total investments	18,748,827	15,595,866
RECEIVABLES		
Notes receivable from participants	242,367	244,472
Employer contributions	19,277	20,634
Participant contributions	65,574	61,575
Total receivables	327,218	326,681
NET ASSETS AVAILABLE FOR BENEFITS	$ 19,076,045	$ 15,922,547

The accompanying notes are an integral part of these financial statements.

E.REPUBLIC LLC
401(k) SAVINGS & RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31,

	2025	2024
ADDITIONS TO NET ASSETS		
INVESTMENT INCOME		
Dividends and other interest	$ 874,602	$ 515,133
Net appreciation in fair value of investments	2,120,266	1,154,212
Total investment income	2,994,868	1,669,345
Interest from notes receivable from participants	19,762	18,902
CONTRIBUTIONS		
Employer	520,311	506,644
Participant	1,632,888	1,543,140
Rollover	291,709	276,770
Total contributions	2,444,908	2,326,554
TOTAL ADDITIONS	5,459,538	4,014,801
DEDUCTIONS FROM NET ASSETS		
BENEFITS PAID TO PARTICIPANTS	2,303,114	1,173,859
ADMINISTRATIVE FEES	2,926	1,455
TOTAL DEDUCTIONS	2,306,040	1,175,314
INCREASE IN NET ASSETS	3,153,498	2,839,487
NET ASSETS AVAILABLE FOR BENEFITS:		
BEGINNING OF YEAR	15,922,547	13,083,060
END OF YEAR	$ 19,076,045	$ 15,922,547

The accompanying notes are an integral part of these financial statements.

E.REPUBLIC LLC
401(k) SAVINGS & RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

NOTE A – DESCRIPTION OF THE PLAN

The following description of the e.Republic LLC 401(k) Savings & Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General: The Plan is a defined contribution plan that was established in 1996, to provide benefits to all eligible employees of e.Republic LLC (the Company and Plan Sponsor), as defined in the Plan document. Employees are eligible to participate in the Plan after two months of full-time employment and obtaining age 18. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and Section 401(a) of the Internal Revenue Code.

Administration: The Company contracted with a third-party administrator who processes and maintains the records of participant data and Fidelity Management Trust Company to act as the trustee and custodian of Plan assets.

Contributions to the Plan: Each year, participants may contribute a portion of their eligible annual salary to the Plan subject to certain Internal Revenue Code limitations. Participants can contribute to pre-tax or after-tax salary deferrals. Contributions are withheld from each participant's compensation and invested in accordance with the participant's instructions. Participants may also contribute amounts representing distributions from other qualified retirement plans.

Employer contributions: The Company may make discretionary matching and profit sharing contributions. The Company made discretionary matching contributions of $532,605 and $535,987 during the years ended December 31, 2025 and 2024, respectively.

No discretionary employer profit sharing contributions were made in 2025 or 2024.

During the year ended December 31, 2024, the Company made qualified non-elective contributions, totaling $5,990, as part of the self-correction program available to retirement plans under the Employee Plans Compliance Resolution System (EPCRS).

Participant accounts: Each participant's account is credited with the participant's contributions and allocations of the Company's contribution and Plan earnings, and is charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined.

Vesting and forfeitures: Participants are immediately vested in their contributions. Discretionary Company profit sharing contributions vest as follows:

Years of Service	Percentage Vested
2	20%
3	40%
4	60%
5	80%
6 or more	100%

NOTE A – DESCRIPTION OF THE PLAN – CONTINUED

Discretionary Company matching contributions vest as follows:

Years of Service	Percentage Vested
0	25%
1	50%
2	75%
3 or more	100%

Forfeitures are used to pay administrative expenses or reduce Company contributions. At December 31, 2025 and 2024, forfeited nonvested Company contributions totaled $2,974 and $4,245 respectively. During the years ended December 31, 2025 and 2024, $12,294 and $35,333, respectively, were used to reduce Company contributions.

Payment of benefits: The Plan provides for the payment to the participant (or, if applicable, the beneficiary) at retirement (age 65), disability, death, or termination of employment. In-service distributions are also permitted if the participant is at least age 59 ½. Participants who qualify for retirement benefits will receive their benefits in the form of a lump sum cash payment. The benefit to which a participant is entitled is the benefit that can be provided directly from the participant's vested account balance. Participants who separate from service and have a vested account balance of $7,000 or less are subject to an administrative distribution at the discretion of the Plan administrator.

Notes receivable from participants: A participant may borrow up to the lesser of $50,000 or 50% of the participant's vested account balance subject to the approval of the Plan administrator. The minimum loan amount is $1,000. All borrowings bear a fixed rate of interest commensurate with local prevailing rates as determined on the date of advance by the Plan administrator. Borrowings generally must be repaid within a five-year period through regular payroll deductions. Participants may only have two outstanding loans at a time. Loans are segregated investments and to the extent a participant borrows, his or her account will not share in the earnings and gains in value attributable to other Plan investments. Accordingly, the interest participants pay on their loans will be directly credited to their account.

Risks and uncertainties: The Plan provides for various investment options in any combination of investment securities offered by the Plan. Investment securities are exposed to various risks, such as interest rate, market fluctuations, and credit risks. Due to the risk associated with certain investment securities, it is at least reasonably possible that changes in market values, interest rates, or other factors in the near term would materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting: The accompanying financial statements have been prepared on the accrual method of accounting and in accordance with accounting principles generally accepted in the United States of America. Contributions from participants are recorded when withheld from the participant. Benefit payments are recorded when paid.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Investment valuation and income recognition: Investments are recorded at fair value. *Fair value* is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note C for a discussion of fair value measurements.

The net appreciation or decline in fair value of investments includes the realized gain or loss on the sale of securities and unrealized appreciation or decline arising from the differences between the fair value at the beginning of the year and at the end of the year.

Purchases and sales of securities are recorded on a trade date basis. Interest income is recorded on the accrual basis, and dividends are recorded on the ex-dividend date.

Notes receivable from participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Use of estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

Administrative expenses: Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to distributions and the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Certain investment related expenses are charged directly by the funds and are thereby factored into each fund as a reduction in investment return.

NOTE C – FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets in active markets that the plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

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

NOTE C – FAIR VALUE MEASUREMENTS – CONTINUED

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

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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

Mutual and money market funds: The fair value of mutual and money market funds is based on quoted net asset values of the shares held by the Plan at year-end. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Brokerage accounts: Units primarily consist of mutual funds, options and common stocks that are valued at the closing market price on the active market on which the public investment securities are traded.

Common collective trust: Valued at net asset value of units of a collective trust. The net asset value, as provided by the fund manager, is used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported net asset value.

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

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

NOTE C – FAIR VALUE MEASUREMENTS – CONTINUED

	Fair Value Measurements Using:			
	Quote Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
December 31, 2025				
Mutual and money market funds	$18,580,848	$ -	$ -	$18,580,848
Self-directed brokerage accounts	$ 164,989	$ -	$ -	$164,989
Total assets in the fair value hierarchy	$18,745,837	$ -	$ -	18,745,837
Investments measured at NAV as a practical expedient*				$ 2,990
Investments at fair value				$18,748,827

	Fair Value Measurements Using:			
	Quote Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
December 31, 2024				
Mutual and money market funds	$15,505,379	$ -	$ -	$15,505,379
Self-directed brokerage accounts	$ 87,584	$ -	$ -	$87,584
Total assets in the fair value hierarchy	$15,592,963	$ -	$ -	15,592,963
Investments measured at NAV as a practical expedient*				$ 2,903
Investments at fair value				$15,595,866

*Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statements of Net Assets Available for Benefits.

NOTE D – FAIR VALUE OF INVESTMENTS THAT CALCULATE NET ASSET VALUE PER SHARE

The following table summarizes the Plan's investment that is measured at fair value based on net asset value (NAV) per share or its equivalent at December 31, 2025 and 2024.

NOTE D – FAIR VALUE OF INVESTMENTS THAT CALCULATE NET ASSET VALUE PER SHARE - CONTINUED

	Fair Value at December 31, 2025	2024	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Galliard Stable Return Fund	$2,990	$2,903	None	Daily	None

The occurrence of one or more employer initiated events could limit the Plan's ability to transact at contract value. The Plan administrator does not believe any events limiting the Plan's ability to transact at contract value are probable of occurring.

NOTE E – INFORMATION CERTIFIED BY THE TRUSTEE

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified to as complete and accurate by Fidelity Management Trust Company.

	2025	2024
Investments, at fair value:		
Mutual and money market funds	$18,580,848	$15,505,379
Self-directed brokerage accounts	$164,989	$87,584
Collective trust	$2,990	$2,903
Notes receivable from participants:	$242,367	$244,472
Investment income:	$2,994,868	$1,669,345
Interest from notes receivable from participants:	$19,762	$18,902

NOTE F – TAX STATUS

The Plan adopted the Fidelity pre-approved defined contribution plan effective February 2, 2023. The Internal Revenue Service has determined and informed Fidelity by letter dated June 30, 2020, that the pre-approved plan document and related trust are designed in accordance with applicable sections of the Internal Revenue Code. Therefore, no provision for income taxes have been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE G – RELATED PARTY TRANSACTIONS

Since the inception of the Plan, the Plan Sponsor has absorbed some of the administration expenses of operating the Plan. Certain Plan investments in mutual funds are managed by Fidelity Investments (an affiliate of Fidelity Management Trust Company). Any purchases and sales of these funds are performed in the open market at fair value. The Plan issues loans to participants, which are secured by the vested balances in the participants' accounts. Such transactions, while considered party-in-interest transactions under ERISA regulations, are permitted under the provisions of the Plan and are specifically exempt from the prohibition of party-in-interest transactions under ERISA.

NOTE H – PLAN TERMINATION

The Company intends to continue the Plan indefinitely for the benefit of its employees; however, subject to the provisions of the ERISA, it reserves the right to terminate or modify the Plan at any time by resolution of the Company's Board of Directors. In the event of a Plan termination, participants will become 100% vested in their accounts.

NOTE I – SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 12, 2026, which is the date the financial statements were available to be issued, and has determined that there are no additional adjustments or disclosures required.

NOTE J – NONEXEMPT TRANSACTIONS

In 2024, the Company failed to remit to the Plan's custodian certain employee contributions and loan repayments, totaling $64,946 within the period prescribed by the Department of Labor regulations. Delays in remitting contributions to the custodian were due to administrative errors. The Company has made contributions to the affected participants' accounts to compensate for any lost earnings due to the delays.

SUPPLEMENTAL SCHEDULES

E.REPUBLIC LLC
401(k) SAVINGS & RETIREMENT PLAN

EIN 68-0020714
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b) Identity of issuer, borrower or lessor	(c) Description of investment, including maturity date, and rate of interest	(d) Cost	(e) Current Value
	Common Collective Trust			
	Wells Fargo Bank	Galliard Stable Return	*	$ 2,990
	Money Market Fund			
**	Fidelity Investments	Fidelity Government Money Market	*	67,442
	Mutual Funds			
	Alliance Bernstein	AB Large Cap Growth	*	231,401
	American Funds	American Funds American Mutual	*	185,115
	Cohen & Steers	Cohen & Steers Realty Shares	*	1,048
	Columbia	Columbia Small Cap Growth	*	50,864
**	Fidelity Investments	Fidelity 500 Index	*	2,573,991
**	Fidelity Investments	Fidelity Emerging Markets	*	104,578
**	Fidelity Investments	Fidelity Freedom 2015	*	1,022,580
**	Fidelity Investments	Fidelity Freedom 2020	*	34,702
**	Fidelity Investments	Fidelity Freedom 2025	*	2,695,353
**	Fidelity Investments	Fidelity Freedom 2030	*	1,064,389
**	Fidelity Investments	Fidelity Freedom 2035	*	1,067,847
**	Fidelity Investments	Fidelity Freedom 2040	*	1,381,380
**	Fidelity Investments	Fidelity Freedom 2045	*	2,377,616
**	Fidelity Investments	Fidelity Freedom 2050	*	1,920,957
**	Fidelity Investments	Fidelity Freedom 2055	*	838,969
**	Fidelity Investments	Fidelity Freedom 2060	*	613,311
**	Fidelity Investments	Fidelity Freedom 2065	*	116,430
**	Fidelity Investments	Fidelity Freedom 2070	*	20,127
**	Fidelity Investments	Fidelity International Index	*	533,536
**	Fidelity Investments	Fidelity Low Priced Stock	*	140,091
**	Fidelity Investments	Fidelity Mid Cap Index	*	328,505
**	Fidelity Investments	Fidelity Select Technology	*	502,626
**	Fidelity Investments	Fidelity Short-Term Bond Index	*	7,425
**	Fidelity Investments	Fidelity Strategic Income	*	112,332
**	Fidelity Investments	Fidelity U.S. Bond Index	*	58,679
	First Eagle	First Eagle Gold	*	74,094
	Metropolitan West	Metropolitan West High Yield Bond	*	11,904
	MFS	MFS Mid Cap Growth	*	20,440
	Pimco	Pimco Global Bond Op US	*	173,641
	Principal	Principal Small Cap S&P 600	*	245,198
	Vanguard	Vanguard Short-Term Inflation Protected Securities Index	*	4,277
	Self-Directed Brokerage Accounts			
**	Fidelity Investments	Fidelity Self-Directed Accounts	*	164,989
	Notes Receivable from Participants			
**	Participant loans	Interest rates ranging from 4.25% to 9.50%	-0-	242,367
				$ 18,991,194

*Cost not provided for participant directed investments
**Party in interest.

E.REPUBLIC LLC
401(k) SAVINGS & RETIREMENT PLAN

EIN 68-0020714
PLAN NUMBER 001

SCHEDULE H LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2025

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			
Check Here if Late Loan Payments are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Corrections in VFCP	Total Fully Corrected Under VFCP & PTE 2002-51
X	$-	$64,946	$-	$-

FIDELITY MANAGEMENT TRUST COMPANY
TRUSTEE CERTIFICATION STATEMENT

The following reports were provided through access to Fidelity's Plan Sponsor Webstation[SM] or other secure media: Summary of Net Trust Assets(SONTA), Summary of Plan Operations (SOPO), 5500 Worksheet, Brokeragelink Asset Detail Report, 5% Reportable Transactions Report and the Trial Balance. The SONTA is a valuation of the plan assets for the plan year ending 12/31/2025 and the SOPO is a summary of the financial activity for which Fidelity Management Trust Company ("FMTC") serves as trustee for e.Republic LLC 401k Savings & Retirement Plan ("Plan") for the plan year that the assets were recordkept by Fidelity Investments. These reports are subject to the terms and conditions of the Plan Document and Trust Agreement. FMTC certifies that the information in the reports provided is complete and accurate. This statement is being furnished pursuant to 29 CFR 2520.103-5(d).



By:

Jean M. Moloney

Title: SVP, Testing and Reporting Services , Authorized Signatory for FMTC

Date: 03/20/2026

Note 1: The above certification may enable the Plan to qualify for an audit pursuant to 29 CFR 2520.103-8. FMTC is a Massachusetts-chartered trust company regulated, supervised and subject to periodic examinations by a state agency. The certification only applies to the period during the plan year that Plan assets were recordkept by Fidelity Workplace Services LLC, for which FMTC served as trustee. Please consult with the Plan's independent public accountants for further information.

Note 2: Please contact the plan's recordkeeping representative if additional plan documentation is required.

92338

871040.2.0

Fidelity Management
Trust Company

245 Summer Street
Boston, MA 02210

03/20/2026

Re: e.Republic LLC 401k Savings & Retirement Plan - 92338

Dear Plan Sponsor:

This letter is being provided to you in connection with the annual Form 5500 (Annual Return/Report of Employee Benefit Plan) filing/reporting requirements* for the e.Republic LLC 401k Savings & Retirement Plan (the "Plan") for the plan year ending 12/31/2025, pursuant to an Agreement entered into with you. Fidelity Workplace Services LLC, as the recordkeeper, is providing the information below in its capacity as agent for the trustee, Fidelity Management Trust Company, pursuant to the terms of the Agreement between e.Republic LLC and Fidelity Management Trust Company. FMTC holds and invests the Plan assets in trust based on the investments selected by the "named fiduciary".

As part of the year end summary package, we have provided you with the following material through access to Fidelity's Plan Sponsor Webstation[SM] or other secure media:

- Summary of Net Trust Assets (SONTA)
- Summary of Plan Operations (SOPO)
- 5500 Worksheet
- Schedule C Report
- 5% Reportable Transactions Report
- Trial Balance
- Brokeragelink Asset Detail Report

The SONTA identifies the assets owned by the Plan as of 12/31/2025, the shares, price per share, and the total market value, and to the best of our knowledge the information is complete, true and accurate. The Trial Balance calculates gains/losses on the day the transaction occurs using a moving average historical cost basis.

The Fidelity Participant Recordkeeping System (FPRS) updates participant and trust records to reflect mutual fund and commingled pooled transactions on a trade date basis. However, applicable transactions posted to Fidelity's GUIDE and InvestOne trust accounting systems, for those plans with stable value investments and/or other funds that may be managed by Fidelity, are transmitted from/to FPRS on trade date plus one business day. Records are maintained on a cash basis of accounting with the exception of those in GUIDE or InvestOne systems. Please refer to the Fidelity Auditor's Guide for a description and information about each report listed in this section.

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* Generally, the plan administrator of a retirement plan is required to file Form 5500 by the last day of the seventh month after the end of the plan year, unless an extension of time to file the return is requested or the plan administrator has an automatic extension of time to file the return. In addition, an annual audit must generally be performed by a qualified independent accounting firm and an audit report attached to the Form 5500 if the plan administrator files Form 5500 Schedule H (Large Plan Filers) for the plan, and the plan does not meet any of the exceptions identified in the Form 5500 instructions.

In connection with these reports, we also make the following representations:

1. We confirm to the best of our knowledge that the transactions recordkept by us during the plan year have been reported accurately to reflect the account activity and its balance.
2. We hereby disclose to the Plan Sponsor and/or Plan Administrator that based on the information in our recordkeeping system and we confirm to the best of our knowledge and belief, the following concerning the trust that we recordkept for the Plan:

   a. Investments, loans (other than participant loans), or leases are in default and/or that are considered to be uncollectible.

   NONE

   b. Reportable transactions as defined in ERISA section 103(b)(3)(H) and regulation thereunder.

   See the 5% Reportable Transactions Report

   c. Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances, including liens, pledges, security interest, and lines-of-credit or similar arrangements.

   See Supplemental Annual Report Statement for the
   Custom Investment Products in the plan
   (For additional information see Auditor's Guide Section 2.1.7)

   d. Agreements or commitments to purchase or sell investment assets or to repurchase investment assets previously sold.

   NONE

3. We confirm to the best of our knowledge that, as of the date the Trial Balance was issued, no events have occurred subsequent to the plan year end that would require adjustment to, or disclosure in, the financial statements of the Plan.

Please contact your Fidelity recordkeeping representative if you have any questions.

Very truly yours,



Jean M. Moloney
SVP, Testing and Reporting Services, Authorized Signatory for FMTC

871045.1.0

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

Fund Name	Share Balance 12/31/2025	Historical Cost	Price	Total Market Value
BROKERAGELINK		$0.00		
UNIT		$146,997.56		$149,776.07
CASH		$15,212.52		$15,212.52
TCW MW HI YLD BD M	1,285.500	$11,844.28	$9.26	$11,903.73
COHEN & STEERS RLTY	15.952	$1,043.74	$65.67	$1,047.57
AB LG CAP GRTH A	2,374.810	$202,974.04	$97.44	$231,401.49
GALLIARD STBLE RTN C	47.196	$2,779.85	$63.36	$2,990.34
PIM GLB BD OP US$H I	17,610.661	$172,000.24	$9.86	$173,641.12
COL SM CAP GRTH I3	1,476.037	$44,201.11	$34.46	$50,864.24
VANG ST INF PS IDX A	172.467	$4,129.00	$24.80	$4,277.18
AF AMER MUTUAL R4	3,126.936	$162,656.74	$59.20	$185,114.61
MFS MID CAP GRTH R3	816.296	$21,289.42	$25.04	$20,440.05
PIF SMCP S&P 600 R6	9,979.582	$252,749.55	$24.57	$245,198.33
FIRST EAGLE GOLD R6	1,247.796	$58,045.88	$59.38	$74,094.13
FID SEL TECHNOLOGY	12,131.927	$356,771.13	$41.43	$502,625.74
FID LOW PRICED STK	3,397.798	$155,335.05	$41.23	$140,091.21
FID EMERGING MKTS	2,097.005	$87,399.84	$49.87	$104,577.64
FID GOVT MMKT	67,442.280	$67,442.28	$1.00	$67,442.28
FID US BOND IDX	5,556.751	$57,243.34	$10.56	$58,679.29
FID 500 INDEX	10,827.828	$1,937,543.00	$237.72	$2,573,991.27
FID MID CAP IDX	8,895.348	$275,669.48	$36.93	$328,505.20
FID INTL INDEX	8,775.260	$428,175.50	$60.80	$533,535.81
FID FREEDOM 2015 K6	85,073.175	$1,077,182.20	$12.02	$1,022,579.56
FID FREEDOM 2020 K6	2,278.531	$32,714.68	$15.23	$34,702.03
FID FREEDOM 2025 K6	182,241.551	$2,671,271.35	$14.79	$2,695,352.54
FID FREEDOM 2030 K6	54,808.930	$1,026,628.74	$19.42	$1,064,389.42
FID FREEDOM 2035 K6	60,535.520	$972,624.33	$17.64	$1,067,846.57
FID FREEDOM 2040 K6	103,785.147	$1,211,536.60	$13.31	$1,381,380.31
FID FREEDOM 2045 K6	150,101.999	$1,997,395.77	$15.84	$2,377,615.66
FID FREEDOM 2050 K6	119,092.167	$1,592,925.64	$16.13	$1,920,956.65
FID FREEDOM 2055 K6	44,768.909	$676,162.99	$18.74	$838,969.35
FID FREEDOM 2060 K6	35,574.861	$505,268.61	$17.24	$613,310.60
FID ST BOND IDX	733.652	$7,221.86	$10.12	$7,424.56
FID INTM TR BD IDX	0.005	$0.05	$9.85	$0.05
FID LT TR BD IDX	0.000		$9.29	$0.00
FID STRATEGIC INCOME	9,291.359	$113,608.04	$12.09	$112,332.53
FID FREEDOM 2065 K6	7,378.355	$97,207.66	$15.78	$116,430.44
FID FREEDOM 2070 K6	1,631.059	$18,585.00	$12.34	$20,127.27

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

Fund Name	Share Balance 12/31/2025	Historical Cost	Price	Total Market Value
OUTSTANDING LOAN BALANCE				$242,366.51
			NET ASSETS 12/31/2025:	$18,991,193.87

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

SUMMARY OF PLAN OPERATIONS (TOTALS)

	TOTAL FUND ACTIVITY	TOTAL LOAN ACTIVITY	TOTAL PLAN ACTIVITY
Market Value as of 12/31/2024	$15,595,866.52	$244,471.50	$15,840,338.02
Adjustment to Prior Year	$0.00	$0.00	$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
EMPLOYER MATCH	$521,668.37	$0.00	$521,668.37
Contributions/Employee			
EMPLOYEE DEFERRAL	$1,401,458.69	$0.00	$1,401,458.69
ROTH DEFERRAL	$227,430.29	$0.00	$227,430.29
ROLLOVER	$176,411.84	$0.00	$176,411.84
ROTH ROLLOVER	$115,297.14	$0.00	$115,297.14
Interest and Dividends	$874,601.72	$0.00	$874,601.72
Realized Gain/(Loss)	$154,332.65	$0.00	$154,332.65
Unrealized Gain/(Loss)	$1,968,509.21	$0.00	$1,968,509.21
Loan Repayment (Principal)	$114,730.09	($114,730.09)	$0.00
Loan Repayment (Interest)	$19,725.05	$36.61	$19,761.66
Exchange In	$1,596,915.56	$0.00	$1,596,915.56
Forfeiture Credit	$7,997.48	$0.00	$7,997.48
Balance Forward	$0.00	$0.00	$0.00
Transfer In	$0.00	$0.00	$0.00
Adjustment (+)	$33.55	$0.00	$33.55
TOTAL RECEIPTS	$7,179,111.64	($114,693.48)	$7,064,418.16
B. TOTAL DISBURSEMENTS			
Benefit Payments	($2,296,377.18)	($6,736.51)	($2,303,113.69)
Forfeiture Debit	($7,997.48)	$0.00	($7,997.48)
Administrative Fee	($2,926.33)	$0.00	($2,926.33)
Exchange Out	($1,596,915.56)	$0.00	($1,596,915.56)
Loan Withdrawal	($119,325.00)	$119,325.00	$0.00
Transfer Out	$0.00	$0.00	$0.00
Adjustment (-)	($2,609.27)	$0.00	($2,609.27)
Offset/Previously Defaulted Loans	$0.00	$0.00	$0.00
TOTAL DISBURSEMENTS	($4,026,150.82)	$112,588.49	($3,913,562.33)
Market Value as of 12/31/2025	$18,748,827.34	$242,366.51	$18,991,193.85

SUMMARY OF TOTAL LOAN ACTIVITY

	ACTIVE LOANS	DEEMED W/POST DEFAULT PMTS	DEEMED NO POST DEFAULT PMTS
Market Value as of 12/31/2024	$244,471.50	$0.00	$0.00
Adjustment to Prior Year	$0.00	$0.00	$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	($114,730.09)	$0.00	$0.00
Loan Repayment (Interest)	$36.61	$0.00	$0.00
Balance Forward	$0.00	$0.00	$0.00
Transfer In	$0.00	$0.00	$0.00
Adjustment (+)	$0.00	$0.00	$0.00
TOTAL RECEIPTS	($114,693.48)	$0.00	$0.00
B. TOTAL DISBURSEMENTS			
Benefit Payments	($6,736.51)	$0.00	$0.00
Loan Withdrawal	$119,325.00	$0.00	$0.00
Transfer Out	$0.00	$0.00	$0.00
Adjustment (-)	$0.00	$0.00	$0.00
Deemed Distributions	$0.00	$0.00	$0.00
Deemed/Post-Default Payment Received	$0.00	$0.00	$0.00
Offset/Previously Defaulted Loans	$0.00	$0.00	$0.00
TOTAL DISBURSEMENTS	$112,588.49	$0.00	$0.00
Market Value as of 12/31/2025	$242,366.51	$0.00	$0.00

Please Note: The loan information that is required to be reported on the Schedule H (Form 5500) and Schedule I (Form 5500) is the sum of the values reported under "Active Loans" and "Deemed w/Post-Default Pmts". Loans that have been deemed distributed and have had no post-default payment activity are disregarded for purposes of Schedules H and I. The total of the values reported in the three columns on this page reflect the total loan balances and activity on the Fidelity Participant Recordkeeping System for the reporting year. The sum of these columns is reported under the Total Loan Activity column on the prior page and reconciles to the loan information reported on the Trial Balance.

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SEL TECHNOLOGY

	CASH	SHARES
Market Value as of 12/31/2024	$375,157.45	10,172.382
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$13,183.35	349.075
Contributions/Employee		
EMPLOYEE DEFERRAL	$32,413.95	860.356
ROTH DEFERRAL	$6,126.31	163.005
ROLLOVER	$2,003.53	62.221
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$44,046.02	1,120.097
Realized Gain/(Loss)	$3,797.53	0.000
Unrealized Gain/(Loss)	$49,191.40	0.000
Loan Repayment (Principal)	$212.08	4.957
Loan Repayment (Interest)	$47.34	1.105
Exchange In	$37,850.39	960.721
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.48	0.008
TOTAL RECEIPTS	$188,872.38	3,521.545
B. TOTAL DISBURSEMENTS		
Benefit Payments	($4,664.54)	(113.378)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($127.10)	(3.033)
Exchange Out	($53,507.93)	(1,370.381)
Loan Withdrawal	($3,104.52)	(75.208)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($61,404.09)	(1,562.000)
Market Value as of 12/31/2025	$502,625.74	12,131.927

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID LOW PRICED STK

	CASH	SHARES
Market Value as of 12/31/2024	$108,325.44	2,658.293
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$3,429.96	81.934
Contributions/Employee		
EMPLOYEE DEFERRAL	$10,789.34	258.205
ROTH DEFERRAL	$268.54	6.433
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$16,370.45	393.013
Realized Gain/(Loss)	($0.02)	0.000
Unrealized Gain/(Loss)	$910.70	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.12	0.002
TOTAL RECEIPTS	$31,769.09	739.587
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($3.32)	(0.082)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($3.32)	(0.082)
Market Value as of 12/31/2025	$140,091.21	3,397.798

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID EMERGING MKTS

	CASH	SHARES
Market Value as of 12/31/2024	$124,433.44	3,267.685
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,410.16	32.593
Contributions/Employee		
EMPLOYEE DEFERRAL	$4,688.95	107.079
ROTH DEFERRAL	$643.49	15.118
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$49.99	1.026
Realized Gain/(Loss)	$571.02	0.000
Unrealized Gain/(Loss)	$23,864.50	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.07	0.000
TOTAL RECEIPTS	$31,228.18	155.816
B. TOTAL DISBURSEMENTS		
Benefit Payments	($51,073.31)	(1,326.235)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($10.67)	(0.261)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($51,083.98)	(1,326.496)
Market Value as of 12/31/2025	$104,577.64	2,097.005

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GOVT MMKT

	CASH	SHARES
Market Value as of 12/31/2024	$678,797.56	678,797.560
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	($9,519.41)	(9,519.410)
Contributions/Employee		
EMPLOYEE DEFERRAL	$26,123.18	26,123.180
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$17,501.77	17,501.770
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$17,213.00	17,213.000
Forfeiture Credit	$7,997.48	7,997.480
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$15.01	15.010
TOTAL RECEIPTS	$59,331.03	59,331.030
B. TOTAL DISBURSEMENTS		
Benefit Payments	($0.01)	(0.010)
Forfeiture Debit	$0.00	0.000
Administrative Fee	$821.95	821.950
Exchange Out	($671,508.25)	(671,508.250)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($670,686.31)	(670,686.310)
Market Value as of 12/31/2025	$67,442.28	67,442.280

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID US BOND IDX

	CASH	SHARES
Market Value as of 12/31/2024	$64,977.74	6,357.900
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,965.74	189.896
Contributions/Employee		
EMPLOYEE DEFERRAL	$5,223.75	503.772
ROTH DEFERRAL	$315.00	30.531
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$2,351.70	225.164
Realized Gain/(Loss)	$420.17	0.000
Unrealized Gain/(Loss)	$1,735.58	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.27	0.026
TOTAL RECEIPTS	$12,012.21	949.389
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($3.32)	(0.315)
Exchange Out	($18,307.34)	(1,750.223)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($18,310.66)	(1,750.538)
Market Value as of 12/31/2025	$58,679.29	5,556.751

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	CASH	SHARES
Market Value as of 12/31/2024	$1,944,457.06	9,522.783
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$47,242.65	220.028
Contributions/Employee		
EMPLOYEE DEFERRAL	$151,612.33	703.128
ROTH DEFERRAL	$59,943.88	278.734
ROLLOVER	$10,017.62	50.931
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$25,472.94	117.735
Realized Gain/(Loss)	($33,979.46)	0.000
Unrealized Gain/(Loss)	$304,438.26	0.000
Loan Repayment (Principal)	$3,067.51	14.275
Loan Repayment (Interest)	$457.91	2.058
Exchange In	$651,792.56	2,976.643
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$2.84	0.009
TOTAL RECEIPTS	$1,220,069.04	4,363.541
B. TOTAL DISBURSEMENTS		
Benefit Payments	($198,686.37)	(939.963)
Forfeiture Debit	($1,410.68)	(6.774)
Administrative Fee	($261.48)	(1.223)
Exchange Out	($380,842.30)	(2,066.048)
Loan Withdrawal	($9,334.00)	(44.488)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($590,534.83)	(3,058.496)
Market Value as of 12/31/2025	$2,573,991.27	10,827.828

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID MID CAP IDX

	CASH	SHARES
Market Value as of 12/31/2024	$391,586.96	11,595.705
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$7,590.47	216.708
Contributions/Employee		
EMPLOYEE DEFERRAL	$20,955.87	598.454
ROTH DEFERRAL	$210.00	6.165
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$3,683.61	100.298
Realized Gain/(Loss)	$6,664.68	0.000
Unrealized Gain/(Loss)	$27,148.15	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$9,818.70	301.280
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.47	0.014
TOTAL RECEIPTS	$76,071.95	1,222.919
B. TOTAL DISBURSEMENTS		
Benefit Payments	($67,220.69)	(1,916.211)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($63.70)	(1.828)
Exchange Out	($71,869.32)	(2,005.237)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($139,153.71)	(3,923.276)
Market Value as of 12/31/2025	$328,505.20	8,895.348

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INTL INDEX

	CASH	SHARES
Market Value as of 12/31/2024	$476,963.12	10,032.880
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$9,607.44	174.807
Contributions/Employee		
EMPLOYEE DEFERRAL	$16,339.56	298.334
ROTH DEFERRAL	$33,218.52	603.963
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$16,304.03	270.291
Realized Gain/(Loss)	$11,291.14	0.000
Unrealized Gain/(Loss)	$100,931.22	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$36,634.38	686.165
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.76	0.011
TOTAL RECEIPTS	$224,327.05	2,033.571
B. TOTAL DISBURSEMENTS		
Benefit Payments	($123,330.00)	(2,477.501)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($25.21)	(0.479)
Exchange Out	($44,399.15)	(813.211)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($167,754.36)	(3,291.191)
Market Value as of 12/31/2025	$533,535.81	8,775.260

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2015 K6

	CASH	SHARES
Market Value as of 12/31/2024	$942,670.96	83,127.951
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$13,021.99	1,105.907
Contributions/Employee		
EMPLOYEE DEFERRAL	$57,012.65	4,776.481
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$66,743.71	5,622.060
Realized Gain/(Loss)	$8,861.12	0.000
Unrealized Gain/(Loss)	$51,531.81	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.56	0.046
TOTAL RECEIPTS	$197,171.84	11,504.494
B. TOTAL DISBURSEMENTS		
Benefit Payments	($116,831.68)	(9,523.011)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($431.56)	(36.259)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($117,263.24)	(9,559.270)
Market Value as of 12/31/2025	$1,022,579.56	85,073.175

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2020 K6

	CASH	SHARES
Market Value as of 12/31/2024	$21,716.00	1,520.728
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$4,500.16	299.308
Contributions/Employee		
EMPLOYEE DEFERRAL	$4,500.16	299.308
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$2,391.22	159.183
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$1,594.41	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.08	0.004
TOTAL RECEIPTS	$12,986.03	757.803
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$0.00	0.000
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	$0.00	0.000
Market Value as of 12/31/2025	$34,702.03	2,278.531

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2025 K6

	CASH	SHARES
Market Value as of 12/31/2024	$2,167,390.19	159,837.035
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$37,743.28	2,661.049
Contributions/Employee		
EMPLOYEE DEFERRAL	$174,948.23	12,244.771
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$171,964.06	11,903.191
Realized Gain/(Loss)	$31,504.70	0.000
Unrealized Gain/(Loss)	$186,474.97	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$203,645.55	13,797.125
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$2.42	0.162
TOTAL RECEIPTS	$806,283.21	40,606.298
B. TOTAL DISBURSEMENTS		
Benefit Payments	($278,186.72)	(18,192.861)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($134.14)	(8.921)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($278,320.86)	(18,201.782)
Market Value as of 12/31/2025	$2,695,352.54	182,241.551

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2030 K6

	CASH	SHARES
Market Value as of 12/31/2024	$796,074.14	45,594.166
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$33,013.93	1,795.793
Contributions/Employee		
EMPLOYEE DEFERRAL	$87,388.26	4,731.294
ROTH DEFERRAL	$8,000.00	442.968
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$57,312.00	3,051.112
Realized Gain/(Loss)	$1,435.10	0.000
Unrealized Gain/(Loss)	$96,590.00	0.000
Loan Repayment (Principal)	$636.24	32.183
Loan Repayment (Interest)	$142.02	7.186
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.74	0.042
TOTAL RECEIPTS	$284,518.29	10,060.578
B. TOTAL DISBURSEMENTS		
Benefit Payments	($10,120.22)	(524.318)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($197.69)	(10.280)
Exchange Out	$0.00	0.000
Loan Withdrawal	($5,885.10)	(311.216)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($16,203.01)	(845.814)
Market Value as of 12/31/2025	$1,064,389.42	54,808.930

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2035 K6

	CASH	SHARES
Market Value as of 12/31/2024	$774,861.13	49,702.446
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$30,566.72	1,836.212
Contributions/Employee		
EMPLOYEE DEFERRAL	$76,428.68	4,610.240
ROTH DEFERRAL	$17,771.73	1,073.910
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$53,047.09	3,139.491
Realized Gain/(Loss)	$868.59	0.000
Unrealized Gain/(Loss)	$111,526.60	0.000
Loan Repayment (Principal)	$12,348.49	744.042
Loan Repayment (Interest)	$3,242.91	195.490
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$305,800.81	11,599.385
B. TOTAL DISBURSEMENTS		
Benefit Payments	($10,419.14)	(624.912)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($407.27)	(24.356)
Exchange Out	$0.00	0.000
Loan Withdrawal	($1,975.39)	(116.199)
Transfer Out	$0.00	0.000
Adjustment (-)	($13.57)	(0.844)
TOTAL DISBURSEMENTS	($12,815.37)	(766.311)
Market Value as of 12/31/2025	$1,067,846.57	60,535.520

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2040 K6

	CASH	SHARES
Market Value as of 12/31/2024	$1,224,036.48	106,437.955
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$46,145.32	3,736.879
Contributions/Employee		
EMPLOYEE DEFERRAL	$102,865.08	8,300.183
ROTH DEFERRAL	$11,111.29	892.137
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$67,287.02	5,369.422
Realized Gain/(Loss)	$3,852.36	0.000
Unrealized Gain/(Loss)	$169,388.61	0.000
Loan Repayment (Principal)	$17,212.79	1,391.890
Loan Repayment (Interest)	$4,431.45	360.841
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$1.11	0.087
TOTAL RECEIPTS	$422,295.03	20,051.439
B. TOTAL DISBURSEMENTS		
Benefit Payments	($264,613.40)	(22,676.176)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($337.80)	(28.071)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($264,951.20)	(22,704.247)
Market Value as of 12/31/2025	$1,381,380.31	103,785.147

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2045 K6

	CASH	SHARES
Market Value as of 12/31/2024	$1,772,957.64	132,211.606
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$67,396.25	4,660.465
Contributions/Employee		
EMPLOYEE DEFERRAL	$146,003.28	10,112.340
ROTH DEFERRAL	$25,523.54	1,739.156
ROLLOVER	$47,780.33	3,364.837
ROTH ROLLOVER	$112,200.00	7,906.977
Interest and Dividends	$107,813.08	7,357.337
Realized Gain/(Loss)	$47,377.61	0.000
Unrealized Gain/(Loss)	$321,681.65	0.000
Loan Repayment (Principal)	$59,410.37	3,897.117
Loan Repayment (Interest)	$5,150.63	351.142
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$1.78	0.119
TOTAL RECEIPTS	$940,338.52	39,389.490
B. TOTAL DISBURSEMENTS		
Benefit Payments	($308,994.85)	(19,617.017)
Forfeiture Debit	($4,905.63)	(306.219)
Administrative Fee	($651.73)	(45.002)
Exchange Out	($10,898.29)	(788.653)
Loan Withdrawal	($10,230.00)	(742.206)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($335,680.50)	(21,499.097)
Market Value as of 12/31/2025	$2,377,615.66	150,101.999

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2050 K6

	CASH	SHARES
Market Value as of 12/31/2024	$1,465,225.07	107,578.933
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$91,366.91	6,223.278
Contributions/Employee		
EMPLOYEE DEFERRAL	$216,214.41	14,641.155
ROTH DEFERRAL	$22,461.89	1,530.132
ROLLOVER	$5,428.06	393.481
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$80,773.00	5,420.513
Realized Gain/(Loss)	$38,924.97	0.000
Unrealized Gain/(Loss)	$266,099.50	0.000
Loan Repayment (Principal)	$10,172.09	700.850
Loan Repayment (Interest)	$2,916.37	203.019
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$2.64	0.167
TOTAL RECEIPTS	$734,359.84	29,112.595
B. TOTAL DISBURSEMENTS		
Benefit Payments	($241,526.34)	(15,340.871)
Forfeiture Debit	($1,681.17)	(104.725)
Administrative Fee	($420.75)	(28.689)
Exchange Out	$0.00	0.000
Loan Withdrawal	($35,000.00)	(2,125.076)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($278,628.26)	(17,599.361)
Market Value as of 12/31/2025	$1,920,956.65	119,092.167

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2055 K6

	CASH	SHARES
Market Value as of 12/31/2024	$715,005.21	45,310.850
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$45,738.27	2,686.134
Contributions/Employee		
EMPLOYEE DEFERRAL	$82,137.86	4,810.931
ROTH DEFERRAL	$5,896.34	339.914
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$31,211.35	1,803.247
Realized Gain/(Loss)	$6,670.75	0.000
Unrealized Gain/(Loss)	$118,398.81	0.000
Loan Repayment (Principal)	$11,490.10	665.556
Loan Repayment (Interest)	$3,321.42	193.479
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$1.35	0.076
TOTAL RECEIPTS	$304,866.25	10,499.337
B. TOTAL DISBURSEMENTS		
Benefit Payments	($91,647.46)	(5,618.504)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($466.56)	(27.549)
Exchange Out	($40,462.93)	(2,502.180)
Loan Withdrawal	($48,325.16)	(2,893.045)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($180,902.11)	(11,041.278)
Market Value as of 12/31/2025	$838,969.35	44,768.909

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2060 K6

	CASH	SHARES
Market Value as of 12/31/2024	$277,039.43	19,132.557
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$35,597.50	2,246.865
Contributions/Employee		
EMPLOYEE DEFERRAL	$78,520.44	4,958.294
ROTH DEFERRAL	$11,458.20	727.400
ROLLOVER	$107,175.25	7,236.372
ROTH ROLLOVER	$3,097.14	191.773
Interest and Dividends	$21,326.94	1,336.051
Realized Gain/(Loss)	$690.18	0.000
Unrealized Gain/(Loss)	$82,747.92	0.000
Loan Repayment (Principal)	$180.42	10.411
Loan Repayment (Interest)	$15.00	0.866
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.83	0.051
TOTAL RECEIPTS	$340,809.82	16,708.083
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($38.65)	(2.467)
Exchange Out	$0.00	0.000
Loan Withdrawal	($4,500.00)	(263.312)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($4,538.65)	(265.779)
Market Value as of 12/31/2025	$613,310.60	35,574.861

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID ST BOND IDX

	CASH	SHARES
Market Value as of 12/31/2024	$6,560.50	665.365
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$201.02	20.159
Contributions/Employee		
EMPLOYEE DEFERRAL	$0.00	0.000
ROTH DEFERRAL	$252.00	25.280
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$232.03	23.010
Realized Gain/(Loss)	$0.05	0.000
Unrealized Gain/(Loss)	$180.60	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.19	0.019
TOTAL RECEIPTS	$865.89	68.468
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1.83)	(0.181)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1.83)	(0.181)
Market Value as of 12/31/2025	$7,424.56	733.652

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INTM TR BD IDX

	CASH	SHARES
Market Value as of 12/31/2024	$150,006.83	15,873.739
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$64.31	6.813
Contributions/Employee		
EMPLOYEE DEFERRAL	$64.31	6.813
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$376.88	39.755
Realized Gain/(Loss)	$476.78	0.000
Unrealized Gain/(Loss)	$0.01	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.05	0.005
TOTAL RECEIPTS	$982.34	53.386
B. TOTAL DISBURSEMENTS		
Benefit Payments	($150,976.76)	(15,925.818)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($12.36)	(1.302)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($150,989.12)	(15,927.120)
Market Value as of 12/31/2025	$0.05	0.005

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID LT TR BD IDX

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$34.14	3.587
Contributions/Employee		
EMPLOYEE DEFERRAL	$34.14	3.587
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$16.59	1.761
Realized Gain/(Loss)	($360.39)	0.000
Unrealized Gain/(Loss)	($10.89)	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$26,123.18	2,763.252
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$25,836.77	2,772.187
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$0.00	0.000
Exchange Out	($25,836.77)	(2,772.187)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($25,836.77)	(2,772.187)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID STRATEGIC INCOME

	CASH	SHARES
Market Value as of 12/31/2024	$104,646.02	9,028.992
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$2,238.08	190.161
Contributions/Employee		
EMPLOYEE DEFERRAL	$8,435.16	715.077
ROTH DEFERRAL	$210.00	17.998
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$11,159.71	939.160
Realized Gain/(Loss)	$18,337.44	0.000
Unrealized Gain/(Loss)	$6,295.52	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$292,241.01	25,680.230
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.22	0.019
TOTAL RECEIPTS	$338,917.14	27,542.645
B. TOTAL DISBURSEMENTS		
Benefit Payments	($318,405.14)	(26,206.184)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($50.22)	(4.138)
Exchange Out	($12,775.27)	(1,069.956)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($331,230.63)	(27,280.278)
Market Value as of 12/31/2025	$112,332.53	9,291.359

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2065 K6

	CASH	SHARES
Market Value as of 12/31/2024	$54,278.10	4,096.460
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$13,441.09	931.742
Contributions/Employee		
EMPLOYEE DEFERRAL	$24,534.96	1,699.221
ROTH DEFERRAL	$5,666.15	395.104
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$3,779.11	255.816
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$14,730.86	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.17	0.012
TOTAL RECEIPTS	$62,152.34	3,281.895
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$0.00	0.000
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	$0.00	0.000
Market Value as of 12/31/2025	$116,430.44	7,378.355

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2070 K6

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$2,419.19	209.444
Contributions/Employee		
EMPLOYEE DEFERRAL	$15,746.70	1,387.638
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$419.11	33.977
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$1,542.27	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$20,127.27	1,631.059
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$0.00	0.000
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	$0.00	0.000
Market Value as of 12/31/2025	$20,127.27	1,631.059

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BROKERAGELINK**

	CASH	SHARES
Market Value as of 12/31/2024	$87,584.27	87,584.270
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$0.00	0.000
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$80,000.00	80,000.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$80,000.00	80,000.000
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$0.00	0.000
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	($2,595.70)	(2,595.700)
TOTAL DISBURSEMENTS	($2,595.70)	(2,595.700)
Market Value as of 12/31/2025	$164,988.57	164,988.570

** Please Note: The financial information included in the market value for certain line items in the Summary of Plan Operations may differ slightly from value of the net assets reported in the Summary of Net Trust Assets and 5500 Worksheet. This difference may be due to rounding and/or the timing of the posting of certain transactions, trade versus settlement date. Please use the financial information reported in the Summary of Net Trust Assets and the 5500 Worksheet to prepare the audit and Form 5500. Please refer to the year-end reconciliation, which is available upon request, and Chapter 7 of the Auditor's Guide for details.

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TCW MW HI YLD BD M

	CASH	SHARES
Market Value as of 12/31/2024	$19,289.05	2,080.804
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,162.72	125.225
Contributions/Employee		
EMPLOYEE DEFERRAL	$2,874.75	309.691
ROTH DEFERRAL	$107.46	11.563
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$1,121.58	120.642
Realized Gain/(Loss)	$122.63	0.000
Unrealized Gain/(Loss)	($22.16)	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.02	0.002
TOTAL RECEIPTS	$5,367.00	567.123
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$0.00	0.000
Exchange Out	($12,752.32)	(1,362.427)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($12,752.32)	(1,362.427)
Market Value as of 12/31/2025	$11,903.73	1,285.500

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: COHEN & STEERS RLTY

	CASH	SHARES
Market Value as of 12/31/2024	$601.90	9.153
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$204.24	3.047
Contributions/Employee		
EMPLOYEE DEFERRAL	$10.42	0.158
ROTH DEFERRAL	$214.68	3.205
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$26.12	0.389
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	($9.79)	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$445.67	6.799
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$0.00	0.000
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	$0.00	0.000
Market Value as of 12/31/2025	$1,047.57	15.952

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AB LG CAP GRTH A

	CASH	SHARES
Market Value as of 12/31/2024	$225,151.36	2,347.038
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$9,832.57	99.008
Contributions/Employee		
EMPLOYEE DEFERRAL	$18,778.85	188.892
ROTH DEFERRAL	$13,869.41	137.103
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$23,338.16	237.659
Realized Gain/(Loss)	$6,027.18	0.000
Unrealized Gain/(Loss)	$1,335.84	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.58	0.003
TOTAL RECEIPTS	$73,182.59	662.665
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,151.60)	(11.322)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($25.37)	(0.258)
Exchange Out	($65,755.49)	(623.313)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($66,932.46)	(634.893)
Market Value as of 12/31/2025	$231,401.49	2,374.810

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: GALLIARD STBLE RTN C

	CASH	SHARES
Market Value as of 12/31/2024	$2,902.61	47.220
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$0.00	0.000
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$89.19	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.01	0.000
TOTAL RECEIPTS	$89.20	0.000
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1.47)	(0.024)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1.47)	(0.024)
Market Value as of 12/31/2025	$2,990.34	47.196

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIM GLB BD OP US$H I

	CASH	SHARES
Market Value as of 12/31/2024	$3,000.48	314.846
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$430.24	43.729
Contributions/Employee		
EMPLOYEE DEFERRAL	$2,461.00	249.307
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$4,609.73	467.318
Realized Gain/(Loss)	$0.03	0.000
Unrealized Gain/(Loss)	$1,588.15	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$161,552.98	16,535.615
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.08	0.008
TOTAL RECEIPTS	$170,642.21	17,295.977
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1.57)	(0.162)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1.57)	(0.162)
Market Value as of 12/31/2025	$173,641.12	17,610.661

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: COL SM CAP GRTH I3

	CASH	SHARES
Market Value as of 12/31/2024	$67,175.38	2,267.906
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,070.61	34.708
Contributions/Employee		
EMPLOYEE DEFERRAL	$1,796.17	58.207
ROTH DEFERRAL	$1,688.89	54.749
ROLLOVER	$2,003.53	75.067
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$2,351.44	66.557
Realized Gain/(Loss)	$3,717.29	0.000
Unrealized Gain/(Loss)	$6,802.06	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.08	0.002
TOTAL RECEIPTS	$19,430.07	289.290
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($15.61)	(0.530)
Exchange Out	($35,725.60)	(1,080.629)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($35,741.21)	(1,081.159)
Market Value as of 12/31/2025	$50,864.24	1,476.037

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG ST INF PS IDX A

	CASH	SHARES
Market Value as of 12/31/2024	$4,034.95	166.184
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$0.00	0.000
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$157.76	6.325
Realized Gain/(Loss)	$0.05	0.000
Unrealized Gain/(Loss)	$85.48	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$243.29	6.325
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1.06)	(0.042)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1.06)	(0.042)
Market Value as of 12/31/2025	$4,277.18	172.467

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AF AMER MUTUAL R4

	CASH	SHARES
Market Value as of 12/31/2024	$155,908.32	2,838.826
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$2,452.87	42.018
Contributions/Employee		
EMPLOYEE DEFERRAL	$6,807.62	116.447
ROTH DEFERRAL	$1,391.76	23.779
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$13,060.53	222.520
Realized Gain/(Loss)	$560.99	0.000
Unrealized Gain/(Loss)	$11,900.03	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.17	0.001
TOTAL RECEIPTS	$36,173.97	404.765
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($11.82)	(0.200)
Exchange Out	($6,955.86)	(116.455)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($6,967.68)	(116.655)
Market Value as of 12/31/2025	$185,114.61	3,126.936

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MFS MID CAP GRTH R3

	CASH	SHARES
Market Value as of 12/31/2024	$46,504.43	1,645.592
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$786.28	27.010
Contributions/Employee		
EMPLOYEE DEFERRAL	$2,207.69	75.876
ROTH DEFERRAL	$749.67	25.682
ROLLOVER	$2,003.52	71.122
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$2,941.09	115.836
Realized Gain/(Loss)	$2,952.91	0.000
Unrealized Gain/(Loss)	($2,399.99)	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.05	0.001
TOTAL RECEIPTS	$9,241.22	315.527
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($12.49)	(0.429)
Exchange Out	($35,293.11)	(1,144.394)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($35,305.60)	(1,144.823)
Market Value as of 12/31/2025	$20,440.05	816.296

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIF SMCP S&P 600 R6

	CASH	SHARES
Market Value as of 12/31/2024	$345,015.29	13,429.945
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$6,068.69	242.191
Contributions/Employee		
EMPLOYEE DEFERRAL	$20,280.75	806.789
ROTH DEFERRAL	$331.54	13.165
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$24,453.48	968.046
Realized Gain/(Loss)	($1,005.68)	0.000
Unrealized Gain/(Loss)	($10,156.08)	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.37	0.011
TOTAL RECEIPTS	$39,973.07	2,030.202
B. TOTAL DISBURSEMENTS		
Benefit Payments	($58,528.95)	(2,219.528)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($22.61)	(0.886)
Exchange Out	($81,238.47)	(3,260.151)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($139,790.03)	(5,480.565)
Market Value as of 12/31/2025	$245,198.33	9,979.582

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FIRST EAGLE GOLD R6

	CASH	SHARES
Market Value as of 12/31/2024	$1,532.01	58.318
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,261.63	28.338
Contributions/Employee		
EMPLOYEE DEFERRAL	$3,260.19	67.936
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$908.42	16.384
Realized Gain/(Loss)	($5,447.07)	0.000
Unrealized Gain/(Loss)	$22,304.02	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$80,043.81	1,946.800
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.03	0.000
TOTAL RECEIPTS	$102,331.03	2,059.458
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($10.92)	(0.230)
Exchange Out	($28,787.16)	(852.682)
Loan Withdrawal	($970.83)	(17.068)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($29,768.91)	(869.980)
Market Value as of 12/31/2025	$74,094.13	1,247.796

5500 WORKSHEET

Period Ending 12/31/2025

Part I Asset and Liability Statement	Schedule H Line Item	Schedule I Line Item	Beginning Of Year	End Of Year
ASSETS				
A. Noninterest-bearing Cash	1(a)		$0.00	$0.00
B. Receivables				
Employers	1(b)(1)		$0.00	$0.00
Participants	1(b)(2)		$0.00	$0.00
Other	1(b)(3)		$0.00	$0.00
C. General Investments				
Interest-bearing Cash	1(c)(1)		$678,970.88	$82,654.80
U.S. Government Securities	1(c)(2)		$0.00	$0.00
Non-Emp Corp Debt Instr(Preferred)	1(c)(3)(A)		$0.00	$0.00
Non-Emp Corp Debt Instr(All Other)	1(c)(3)(B)		$0.00	$0.00
Non-Emp Corp Stock(Preferred)	1(c)(4)(A)		$0.00	$0.00
Non-Emp Corp Stock(Common)	1(c)(4)(B)		$0.00	$0.00
Partnership/Joint Venture Interests	1(c)(5)	3(a)	$0.00	$0.00
Non-Employer Real Estate	1(c)(6)	3(c)	$0.00	$0.00
Loans (other than to participants)	1(c)(7)	3(f)	$0.00	$0.00
Loans to Participants	1(c)(8)	3(e)	$244,471.50	$242,366.51
Interest in Common/Collective Trusts	1(c)(9)		$2,902.61	$2,990.34
Interest in Pooled Separate Accounts	1(c)(10)		$0.00	$0.00
Interest in Master Trust Invst. Ent.	1(c)(11)		$0.00	$0.00
Interest in 103-12 Investment Ent.	1(c)(12)		$0.00	$0.00
Interest in Registered Inv. Companies	1(c)(13)		$14,913,993.04	$18,663,182.22
Funds Held in Insurance Comp Gen Acct	1(c)(14)		$0.00	$0.00
Other	1(c)(15)		$0.00	$0.00
D. Employer Related Investment				
Employer Securities	1(d)(1)	3(d)	$0.00	$0.00
Employer Real Property	1(d)(2)	3(b)	$0.00	$0.00
E. Buildings/Other Prop. Used in Plan Op	1(e)	3(g)	$0.00	$0.00
F. Total Assets	1(f)	1(a)	$15,840,338.03	$18,991,193.87
LIABILITIES				
G. Benefit Claims Payable	1(g)		$0.00	$0.00
H. Operating Payables	1(h)		$0.00	$0.00
I. Acquisition Indebtedness	1(i)		$0.00	$0.00
J. Other Liabilities	1(j)		$0.00	$0.00
K. Total Liabilities	1(k)	1(b)	$0.00	$0.00
NET ASSETS				
L. Net Assets	1(l)	1(c)	$15,840,338.03	$18,991,193.87

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

Plan: 92338 e.Republic LLC 401k Savings & Retirement Plan Run Date: 03/20/2026

5500 WORKSHEET

Period Ending 12/31/2025

Part II Income and Expense Statement	Schedule H Line Item	Schedule I Line Item	Amount
INCOME			
A. Cash Contributions - Employer	2(a)(1)(A)	2(a)(1)	$521,668.37
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	$1,628,888.98
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	$291,708.98
Non-Cash Contributions	2(a)(2)	2(b)	$0.00
Total Contributions	2(a)(3)		$2,442,266.33
B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	$21,266.24
Interest on U.S. Government Securities	2(b)(1)(B)	2(c)	$0.00
Interest on Corp. Debt Instr.(Long Term)	2(b)(1)(C)(i)	2(c)	$0.00
Interest on Corp. Debt Instr.(Short Term)	2(b)(1)(C)(ii)	2(c)	$0.00
Interest on Loans (Other than to Part.)	2(b)(1)(D)	2(c)	$0.00
Interest on Participant Loans	2(b)(1)(E)	2(c)	$19,761.66
Other Interest	2(b)(1)(F)	2(c)	$0.00
Total Interest	2(b)(1)(G)		$41,027.90
Dividends - Corporate Stock (Preferred)	2(b)(2)(A)	2(c)	$0.00
Dividends - Corporate Stock (Common)	2(b)(2)(B)	2(c)	$0.00
Reg. Invest. Company Shares	2(b)(2)(C)	2(c)	$857,660.70
Total Dividends	2(b)(2)(D)		$857,660.70
Rents	2(b)(3)	2(c)	$0.00
Net Real. Gain/Loss - Aggr. Proceeds	2(b)(4)(A)	2(c)	$0.00
Net Real. Gain/Loss - Aggr. Carrying Amt	2(b)(4)(B)	2(c)	$0.00
Net Real. Gain/Loss	2(b)(4)(C)		$0.00
Unrealized Appr./Depr. - Real Estate	2(b)(5)(A)	2(c)	$0.00
Unrealized Appr./Depr. - Other	2(b)(5)(B)	2(c)	$0.00
Total Unrealized Appreciation/Depreciation	2(b)(5)(C)		$0.00
Net Invest Gain/Loss - Com./Coll. Trust	2(b)(6)	2(c)	$89.20
Net Invest Gain/Loss - Pooled Sep. Accts	2(b)(7)	2(c)	$0.00
Net Invest Gain/Loss - Master Trust Accts	2(b)(8)	2(c)	$0.00
Net Invest Gain/Loss - 103-12 Investment	2(b)(9)	2(c)	$0.00
Net Invest Gain/Loss - Reg. Invest Comp	2(b)(10)	2(c)	$2,115,851.73
C. Other Income	2(c)	2(c)	$0.00
D. Total Income	2(d)	2(d)	$5,456,895.86

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

Plan: 92338 e.Republic LLC 401k Savings & Retirement Plan Run Date: 03/20/2026

5500 WORKSHEET

Period Ending 12/31/2025

Part II Income and Expense Statement	Schedule H Line Item	Schedule I Line Item	Amount
EXPENSES			
E. Payments to Participants and Beneficiaries	2(e)(1)		$2,303,113.69
Pay. to Insur. Carr. for Provision Benefit	2(e)(2)		$0.00
Other Payments	2(e)(3)		$0.00
Total Benefit Payments	2(e)(4)	2(e)	$2,303,113.69
F. Corrective Distributions	2(f)	2(f)	$0.00
G. Deemed Distributions of Participant Loans	2(g)	2(g)	$0.00
H. Interest Expense	2(h)		$0.00
I. Admin Expenses-Salaries and allowances	2(i)(1)		$0.00
Admin Expenses-Contract Administrator Fee	2(i)(2)		$0.00
Admin Expenses-Recordkeeping Fees	2(i)(3)		$2,926.33
Admin Expenses-IQPA Audit Fees	2(i)(4)		$0.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		$0.00
Admin Expenses-Bank/trust comp cust fees	2(i)(6)		$0.00
Admin Expenses-Actuarial fees	2(i)(7)		$0.00
Admin Expenses-Legal fees	2(i)(8)		$0.00
Admin Expenses-Valuation Appraisal fees	2(i)(9)		$0.00
Admin Expenses-Other trustee fees and exp	2(i)(10)		$0.00
Admin Expenses-Other expenses	2(i)(11)		$0.00
Total Administrative Expenses	2(i)(12)	2(h)	$2,926.33
J. Total Expenses	2(j)(b)	2(j)	$2,306,040.02
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	$3,150,855.84
L. Transfer of Assets to this Plan	2(l)(1)	2(l)	$0.00
Transfer of Assets from this Plan	2(l)(2)	2(l)	$0.00
Net Amount of Intra-Plan Transfers			$0.00
Assets Converted/Transferred to Fidelity			$0.00
Adjust. to prior year balance			$0.00
Net Assets - Beginning of Year 12/31/2024			$15,840,338.03
Net Assets - End of Year 12/31/2025			$18,991,193.87

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

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

E.REPUBLIC LLC 401K SAVINGS &
RETIREMENT PLAN

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

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

E.REPUBLIC LLC 401K SAVINGS &
RETIREMENT PLAN

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

SECTION :

I.	MARKET VALUE REPORT	PAGE	2
II.	PLAN ACTIVITY SUMMARY	PAGE	3
III.	FUND TOTALS	PAGE	4
IV.	SUMMARY OF LOAN ACTIVITY	PAGE	48
V.	RECONCILIATION	PAGE	49

I. MARKET VALUE REPORT

FUND CODE	FUND NAME	SHARES 12/31/2024	SHARES 12/31/2025	PRICE 12/31/2024	PRICE 12/31/2025	MARKET VALUE 12/31/2024	MARKET VALUE 12/31/2025	MKT VALUE ALLOCATION
0064	FID SEL TECHNOLOGY	10,172.382	12,131.927	$36.88	$41.43	$375,157.45	$502,625.72	02.68%
0316	FID LOW PRICED STK	2,658.293	3,397.798	$40.75	$41.23	$108,325.45	$140,091.21	00.75%
0322	FID EMERGING MKTS	3,267.685	2,097.005	$38.08	$49.87	$124,433.42	$104,577.64	00.56%
0458	FID GOVT MMKT	678,797.560	67,442.280	$1.00	$1.00	$678,797.56	$67,442.28	00.36%
2326	FID US BOND IDX	6,357.900	5,556.751	$10.22	$10.56	$64,977.74	$58,679.26	00.31%
2328	FID 500 INDEX	9,522.783	10,827.828	$204.19	$237.72	$1,944,457.03	$2,573,991.29	13.73%
2352	FID MID CAP IDX	11,595.705	8,895.348	$33.77	$36.93	$391,586.94	$328,505.20	01.75%
2363	FID INTL INDEX	10,032.880	8,775.260	$47.54	$60.80	$476,963.08	$533,535.78	02.85%
2991	FID FREEDOM 2015 K6	83,127.951	85,073.175	$11.34	$12.02	$942,670.99	$1,022,579.55	05.45%
2992	FID FREEDOM 2020 K6	1,520.728	2,278.531	$14.28	$15.23	$21,715.99	$34,702.02	00.19%
2993	FID FREEDOM 2025 K6	159,837.035	182,241.551	$13.56	$14.79	$2,167,390.20	$2,695,352.55	14.38%
2994	FID FREEDOM 2030 K6	45,594.166	54,808.930	$17.46	$19.42	$796,074.14	$1,064,389.43	05.68%
2995	FID FREEDOM 2035 K6	49,702.446	60,535.520	$15.59	$17.64	$774,861.15	$1,067,846.58	05.70%
2996	FID FREEDOM 2040 K6	106,437.955	103,785.147	$11.50	$13.31	$1,224,036.49	$1,381,380.31	07.37%
2997	FID FREEDOM 2045 K6	132,211.606	150,101.999	$13.41	$15.84	$1,772,957.64	$2,377,615.66	12.68%
2998	FID FREEDOM 2050 K6	107,578.933	119,092.167	$13.62	$16.13	$1,465,225.06	$1,920,956.64	10.25%
2999	FID FREEDOM 2055 K6	45,310.850	44,768.909	$15.78	$18.74	$715,005.22	$838,969.35	04.47%
3000	FID FREEDOM 2060 K6	19,132.557	35,574.861	$14.48	$17.24	$277,039.41	$613,310.61	03.27%
3041	FID ST BOND IDX	665.365	733.652	$9.86	$10.12	$6,560.46	$7,424.54	00.04%
3045	FID INTM TR BD IDX	15,873.739	0.005	$9.45	$9.85	$150,006.83	$0.05	00.00%
3082	FID STRATEGIC INCOME	9,028.992	9,291.359	$11.59	$12.09	$104,646.01	$112,332.54	00.60%
3417	FID FREEDOM 2065 K6	4,096.460	7,378.355	$13.25	$15.78	$54,278.12	$116,430.44	00.62%
7641	FID FREEDOM 2070 K6	0.000	1,631.059	$10.24	$12.34	$0.00	$20,127.26	00.11%
BLNK	BROKERAGELINK	87,584.270	164,988.570	$1.00	$1.00	$87,584.27	$164,988.57	00.88%
OEQT	TCW MW HI YLD BD M	2,080.804	1,285.500	$9.27	$9.26	$19,289.06	$11,903.73	00.06%
OFQG	COHEN & STEERS RLTY	9.153	15.952	$65.76	$65.67	$601.90	$1,047.55	00.01%
OFZR	AB LG CAP GRTH A	2,347.038	2,374.810	$95.93	$97.44	$225,151.35	$231,401.51	01.23%
OOAR	GALLIARD STBLE RTN C	47.220	47.196	$61.47	$63.36	$2,902.62	$2,990.33	00.02%
OQYP	PIM GLB BD OP US$H I	314.846	17,610.661	$9.53	$9.86	$3,000.48	$173,641.11	00.93%
OS3V	COL SM CAP GRTH I3	2,267.906	1,476.037	$29.62	$34.46	$67,175.37	$50,864.23	00.27%
OSN3	VANG ST INF PS IDX A	166.184	172.467	$24.28	$24.80	$4,034.93	$4,277.18	00.02%
OUFV	AF AMER MUTUAL R4	2,838.826	3,126.936	$54.92	$59.20	$155,908.33	$185,114.61	00.99%
OVLA	MFS MID CAP GRTH R3	1,645.592	816.296	$28.26	$25.04	$46,504.41	$20,440.08	00.11%
OY19	PIF SMCP S&P 600 R6	13,429.945	9,979.582	$25.69	$24.57	$345,015.28	$245,198.31	01.31%
OY78	FIRST EAGLE GOLD R6	58.318	1,247.796	$26.27	$59.38	$1,532.03	$74,094.14	00.40%
						$15,595,866.41	$18,748,827.26	
TOTAL MARKET VALUE :								
NET CHANGE :							$3,152,960.85	

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	<---ENDING BALANCE---> AS OF 12/31/2025 CASH
CONTRIBUTION	$6,184,193.33	$2,442,266.33	$8,626,459.66
DIVIDEND	2,009,347.15	874,601.72	2,883,948.87
INTEREST	40.29	0.00	40.29
FORFEITURE CREDIT	10,370.45	7,997.48	18,367.93
EXCHANGE IN	8,891,135.59	1,596,915.56	10,488,051.15
REALIZED G/L	(730,892.74)	257,534.89	(473,357.85)
BALANCE FORWARD	10,506,173.89	0.00	10,506,173.89
LOAN WITHDRAWAL	(347,448.00)	(119,325.00)	(466,773.00)
WITHDRAWAL	(2,609,041.65)	(2,296,377.18)	(4,905,418.83)
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	(10,370.45)	(7,997.48)	(18,367.93)
EXCHANGE OUT	(8,891,135.59)	(1,596,915.56)	(10,488,051.15)
FEES	(591.05)	(2,926.33)	(3,517.38)
LOAN REPAYMENT	138,454.85	114,730.09	253,184.94
INTEREST ON LOAN	29,708.54	19,725.05	49,433.59
ADJUSTMENT	(2,982.90)	(2,575.72)	(5,558.62)
GRAND TOTAL:	$15,176,961.71	$1,287,653.85	$16,464,615.56

ENDING MARKET VALUE $18,748,827.26

III. FUND TOTALS

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0041 FID SEL GOLD						
CONTRIBUTION	27.18	0.890	0.00	0.000	27.18	0.890
DIVIDEND	1.91	0.063	0.00	0.000	1.91	0.063
EXCHANGE IN	650.94	22.961	0.00	0.000	650.94	22.961
REALIZED G/L	(36.47)	0.000	0.00	0.000	(36.47)	0.000
EXCHANGE OUT	(643.20)	(23.902)	0.00	0.000	(643.20)	(23.902)
ADJUSTMENT	(0.36)	(0.012)	0.00	0.000	(0.36)	(0.012)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$58.46
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0064 FID SEL TECHNOLOGY						
CONTRIBUTION	121,092.75	4,768.960	53,727.14	1,434.657	174,819.89	6,203.617
DIVIDEND	26,370.20	804.642	44,046.02	1,120.097	70,416.22	1,924.739
EXCHANGE IN	252,930.67	8,854.837	37,850.39	960.721	290,781.06	9,815.558
REALIZED G/L	(2,313.31)	0.000	2,162.46	0.000	(150.85)	0.000
LOAN WITHDRAWAL	(4,499.36)	(155.255)	(3,104.52)	(75.208)	(7,603.88)	(230.463)
WITHDRAWAL	(9,883.44)	(313.690)	(4,664.54)	(113.378)	(14,547.98)	(427.068)
FORFEITURE DEBIT	(678.70)	(18.309)	0.00	0.000	(678.70)	(18.309)
EXCHANGE OUT	(102,865.14)	(3,771.103)	(53,507.93)	(1,370.381)	(156,373.07)	(5,141.484)
FEES	11.93	2.787	(127.10)	(3.033)	(115.17)	(0.246)
LOAN REPAYMENT	39.11	1.410	212.08	4.957	251.19	6.367
INTEREST ON LOAN	12.86	0.464	47.34	1.105	60.20	1.569
ADJUSTMENT	(88.26)	(2.361)	0.48	0.008	(87.78)	(2.353)
TOTAL	$280,129.31	10,172.382	$76,641.82	1,959.545	$356,771.13	12,131.927

ENDING NAV VALUE	$41.43
ENDING MARKET VALUE	$502,625.72

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0316 FID LOW PRICED STK						
CONTRIBUTION	32,294.60	702.346	14,487.84	346.572	46,782.44	1,048.918
DIVIDEND	32,532.77	751.294	16,370.45	393.013	48,903.22	1,144.307
EXCHANGE IN	60,176.13	1,216.125	0.00	0.000	60,176.13	1,216.125
REALIZED G/L	(27.49)	0.000	(0.37)	0.000	(27.86)	0.000
BALANCE FORWARD	3,365.30	57.724	0.00	0.000	3,365.30	57.724
WITHDRAWAL	(352.01)	(7.962)	0.00	0.000	(352.01)	(7.962)
FORFEITURE DEBIT	(176.42)	(3.963)	0.00	0.000	(176.42)	(3.963)
EXCHANGE OUT	(3,359.54)	(57.724)	0.00	0.000	(3,359.54)	(57.724)
FEES	64.05	1.303	(3.32)	(0.082)	60.73	1.221
ADJUSTMENT	(37.06)	(0.850)	0.12	0.002	(36.94)	(0.848)
TOTAL	$124,480.33	2,658.293	$30,854.72	739.505	$155,335.05	3,397.798

ENDING NAV VALUE	$41.23
ENDING MARKET VALUE	$140,091.21

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0322 FID EMERGING MKTS						
CONTRIBUTION	25,717.59	699.677	6,742.60	154.790	32,460.19	854.467
DIVIDEND	8,866.95	219.239	49.99	1.026	8,916.94	220.265
INTEREST	0.21	0.005	0.00	0.000	0.21	0.005
EXCHANGE IN	123,620.05	2,726.897	0.00	0.000	123,620.05	2,726.897
REALIZED G/L	546.71	0.000	(8,066.96)	0.000	(7,520.25)	0.000
BALANCE FORWARD	55,837.43	1,201.063	0.00	0.000	55,837.43	1,201.063
WITHDRAWAL	(76.78)	(1.974)	(51,073.31)	(1,326.235)	(51,150.09)	(1,328.209)
EXCHANGE OUT	(75,000.00)	(1,583.820)	0.00	0.000	(75,000.00)	(1,583.820)
FEES	261.30	6.977	(10.67)	(0.261)	250.63	6.716
ADJUSTMENT	(15.34)	(0.379)	0.07	0.000	(15.27)	(0.379)
TOTAL	$139,758.12	3,267.685	($52,358.28)	(1,170.680)	$87,399.84	2,097.005

ENDING NAV VALUE	$49.87
ENDING MARKET VALUE	$104,577.64

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0458 FID GOVT MMKT						
CONTRIBUTION	29,029.86	29,029.860	16,603.77	16,603.770	45,633.63	45,633.630
DIVIDEND	118,029.09	118,029.090	17,501.77	17,501.770	135,530.86	135,530.860
INTEREST	0.08	0.080	0.00	0.000	0.08	0.080
FORFEITURE CREDIT	10,370.45	10,370.450	7,997.48	7,997.480	18,367.93	18,367.930
EXCHANGE IN	2,763,678.52	2,763,678.520	17,213.00	17,213.000	2,780,891.52	2,780,891.520
BALANCE FORWARD	21,870.72	21,870.720	0.00	0.000	21,870.72	21,870.720
WITHDRAWAL	(778,239.11)	(778,239.110)	(0.01)	(0.010)	(778,239.12)	(778,239.120)
EXCHANGE OUT	(1,494,652.42)	(1,494,652.420)	(671,508.25)	(671,508.250)	(2,166,160.67)	(2,166,160.670)
FEES	1,616.72	1,616.720	821.95	821.950	2,438.67	2,438.670
LOAN REPAYMENT	0.00	0.000	0.00	0.000	0.00	0.000
ADJUSTMENT	7,093.65	7,093.650	15.01	15.010	7,108.66	7,108.660
TOTAL	$678,797.56	678,797.560	($611,355.28)	(611,355.280)	$67,442.28	67,442.280

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$67,442.28

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2326 FID US BOND IDX						
CONTRIBUTION	52,337.12	4,985.154	7,504.49	724.199	59,841.61	5,709.353
DIVIDEND	9,138.23	843.584	2,351.70	225.164	11,489.93	1,068.748
INTEREST	0.78	0.064	0.00	0.000	0.78	0.064
EXCHANGE IN	240,405.45	21,181.398	0.00	0.000	240,405.45	21,181.398
REALIZED G/L	(38,410.37)	0.000	337.33	0.000	(38,073.04)	0.000
BALANCE FORWARD	202,218.56	16,548.164	0.00	0.000	202,218.56	16,548.164
WITHDRAWAL	(22,229.71)	(2,186.297)	0.00	0.000	(22,229.71)	(2,186.297)
FORFEITURE DEBIT	(39.78)	(3.966)	0.00	0.000	(39.78)	(3.966)
EXCHANGE OUT	(378,072.97)	(35,011.411)	(18,307.34)	(1,750.223)	(396,380.31)	(36,761.634)
FEES	36.84	3.515	(3.32)	(0.315)	33.52	3.200
ADJUSTMENT	(23.94)	(2.305)	0.27	0.026	(23.67)	(2.279)
TOTAL	$65,360.21	6,357.900	($8,116.87)	(801.149)	$57,243.34	5,556.751

ENDING NAV VALUE	$10.56
ENDING MARKET VALUE	$58,679.26

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	695,140.24	4,429.467	268,816.48	1,252.821	963,956.72	5,682.288
DIVIDEND	77,726.30	491.990	25,472.94	117.735	103,199.24	609.725
INTEREST	1.85	0.012	0.00	0.000	1.85	0.012
EXCHANGE IN	1,779,433.74	11,658.634	651,792.56	2,976.643	2,431,226.30	14,635.277
REALIZED G/L	(61,587.65)	0.000	103,473.46	0.000	41,885.81	0.000
BALANCE FORWARD	501,087.13	3,265.475	0.00	0.000	501,087.13	3,265.475
LOAN WITHDRAWAL	(3,622.00)	(24.176)	(9,334.00)	(44.488)	(12,956.00)	(68.664)
WITHDRAWAL	(462,682.88)	(3,269.359)	(198,686.37)	(939.963)	(661,369.25)	(4,209.322)
FORFEITURE DEBIT	(311.32)	(1.603)	(1,410.68)	(6.774)	(1,722.00)	(8.377)
EXCHANGE OUT	(1,051,034.40)	(7,032.070)	(380,842.30)	(2,066.048)	(1,431,876.70)	(9,098.118)
FEES	(36.35)	(0.456)	(261.48)	(1.223)	(297.83)	(1.679)
LOAN REPAYMENT	1,254.98	6.829	3,067.51	14.275	4,322.49	21.104
INTEREST ON LOAN	308.86	1.685	457.91	2.058	766.77	3.743
ADJUSTMENT	(684.37)	(3.645)	2.84	0.009	(681.53)	(3.636)
TOTAL	$1,474,994.13	9,522.783	$462,548.87	1,305.045	$1,937,543.00	10,827.828

ENDING NAV VALUE	$237.72
ENDING MARKET VALUE	$2,573,991.29

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2352 FID MID CAP IDX						
CONTRIBUTION	120,452.55	4,156.262	28,756.34	821.327	149,208.89	4,977.589
DIVIDEND	30,671.72	1,007.514	3,683.61	100.298	34,355.33	1,107.812
INTEREST	1.00	0.031	0.00	0.000	1.00	0.031
EXCHANGE IN	346,271.41	11,529.484	9,818.70	301.280	356,090.11	11,830.764
REALIZED G/L	(33,913.29)	0.000	17,992.28	0.000	(15,921.01)	0.000
BALANCE FORWARD	260,273.86	8,226.102	0.00	0.000	260,273.86	8,226.102
WITHDRAWAL	(15,007.50)	(509.871)	(67,220.69)	(1,916.211)	(82,228.19)	(2,426.082)
FORFEITURE DEBIT	(122.65)	(3.763)	0.00	0.000	(122.65)	(3.763)
EXCHANGE OUT	(353,870.19)	(12,804.275)	(71,869.32)	(2,005.237)	(425,739.51)	(14,809.512)
FEES	(19.83)	(0.445)	(63.70)	(1.828)	(83.53)	(2.273)
ADJUSTMENT	(165.29)	(5.334)	0.47	0.014	(164.82)	(5.320)
TOTAL	$354,571.79	11,595.705	($78,902.31)	(2,700.357)	$275,669.48	8,895.348

ENDING NAV VALUE	$36.93
ENDING MARKET VALUE	$328,505.20

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2358 FID SM CAP IDX						
CONTRIBUTION	23,781.63	976.250	0.00	0.000	23,781.63	976.250
DIVIDEND	10,281.15	378.959	0.00	0.000	10,281.15	378.959
INTEREST	0.51	0.018	0.00	0.000	0.51	0.018
EXCHANGE IN	211,279.08	7,496.654	0.00	0.000	211,279.08	7,496.654
REALIZED G/L	(75,310.11)	0.000	0.00	0.000	(75,310.11)	0.000
BALANCE FORWARD	128,852.46	4,535.461	0.00	0.000	128,852.46	4,535.461
WITHDRAWAL	(336.04)	(13.694)	0.00	0.000	(336.04)	(13.694)
EXCHANGE OUT	(298,548.65)	(13,373.647)	0.00	0.000	(298,548.65)	(13,373.647)
ADJUSTMENT	(0.03)	(0.001)	0.00	0.000	(0.03)	(0.001)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$30.93
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2363 FID INTL INDEX						
CONTRIBUTION	206,421.44	4,507.812	59,165.52	1,077.104	265,586.96	5,584.916
DIVIDEND	43,724.73	948.659	16,304.03	270.291	60,028.76	1,218.950
INTEREST	1.39	0.027	0.00	0.000	1.39	0.027
EXCHANGE IN	187,675.70	4,095.146	36,634.38	686.165	224,310.08	4,781.311
REALIZED G/L	(42,257.94)	0.000	5,094.56	0.000	(37,163.38)	0.000
BALANCE FORWARD	347,130.17	6,886.138	0.00	0.000	347,130.17	6,886.138
WITHDRAWAL	(18,673.43)	(407.940)	(123,330.00)	(2,477.501)	(142,003.43)	(2,885.441)
FORFEITURE DEBIT	(89.45)	(1.798)	0.00	0.000	(89.45)	(1.798)
EXCHANGE OUT	(245,019.98)	(5,991.379)	(44,399.15)	(813.211)	(289,419.13)	(6,804.590)
FEES	97.86	2.053	(25.21)	(0.479)	72.65	1.574
ADJUSTMENT	(279.88)	(5.838)	0.76	0.011	(279.12)	(5.827)
TOTAL	$478,730.61	10,032.880	($50,555.11)	(1,257.620)	$428,175.50	8,775.260

ENDING NAV VALUE	$60.80
ENDING MARKET VALUE	$533,535.78

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2990 FID FREEDOM 2010 K6						
EXCHANGE IN	94,001.91	5,717.878	0.00	0.000	94,001.91	5,717.878
REALIZED G/L	343.08	0.000	0.00	0.000	343.08	0.000
EXCHANGE OUT	(94,344.99)	(5,717.878)	0.00	0.000	(94,344.99)	(5,717.878)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$14.66
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2991 FID FREEDOM 2015 K6						
CONTRIBUTION	170,446.79	15,514.625	70,034.64	5,882.388	240,481.43	21,397.013
DIVIDEND	160,864.53	14,012.382	66,743.71	5,622.060	227,608.24	19,634.442
INTEREST	2.83	0.207	0.00	0.000	2.83	0.207
REALIZED G/L	2.64	0.000	(9,516.71)	0.000	(9,514.07)	0.000
BALANCE FORWARD	736,097.69	53,651.435	0.00	0.000	736,097.69	53,651.435
LOAN WITHDRAWAL	(20,000.00)	(1,845.018)	0.00	0.000	(20,000.00)	(1,845.018)
WITHDRAWAL	0.00	0.000	(116,831.68)	(9,523.011)	(116,831.68)	(9,523.011)
FEES	(1,157.93)	(100.316)	(431.56)	(36.259)	(1,589.49)	(136.575)
LOAN REPAYMENT	20,000.00	1,809.299	0.00	0.000	20,000.00	1,809.299
INTEREST ON LOAN	977.92	89.671	0.00	0.000	977.92	89.671
ADJUSTMENT	(51.23)	(4.334)	0.56	0.046	(50.67)	(4.288)
TOTAL	$1,067,183.24	83,127.951	$9,998.96	1,945.224	$1,077,182.20	85,073.175

ENDING NAV VALUE	$12.02
ENDING MARKET VALUE	$1,022,579.55

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2992 FID FREEDOM 2020 K6						
CONTRIBUTION	46,663.90	3,138.608	9,000.32	598.616	55,664.22	3,737.224
DIVIDEND	16,953.98	1,074.522	2,391.22	159.183	19,345.20	1,233.705
INTEREST	4.35	0.248	0.00	0.000	4.35	0.248
REALIZED G/L	(32,510.26)	0.000	0.00	0.000	(32,510.26)	0.000
BALANCE FORWARD	1,132,216.38	64,403.662	0.00	0.000	1,132,216.38	64,403.662
WITHDRAWAL	(188,954.60)	(12,980.882)	0.00	0.000	(188,954.60)	(12,980.882)
EXCHANGE OUT	(952,994.72)	(54,111.658)	0.00	0.000	(952,994.72)	(54,111.658)
FEES	(47.45)	(3.200)	0.00	0.000	(47.45)	(3.200)
ADJUSTMENT	(8.52)	(0.572)	0.08	0.004	(8.44)	(0.568)
TOTAL	$21,323.06	1,520.728	$11,391.62	757.803	$32,714.68	2,278.531

ENDING NAV VALUE	$15.23
ENDING MARKET VALUE	$34,702.02

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2993 FID FREEDOM 2025 K6						
CONTRIBUTION	776,244.82	58,702.519	212,691.51	14,905.820	988,936.33	73,608.339
DIVIDEND	371,934.35	27,789.137	171,964.06	11,903.191	543,898.41	39,692.328
INTEREST	9.20	0.573	0.00	0.000	9.20	0.573
EXCHANGE IN	69,767.21	5,469.755	203,645.55	13,797.125	273,412.76	19,266.880
REALIZED G/L	(55,053.43)	0.000	14,866.66	0.000	(40,186.77)	0.000
BALANCE FORWARD	2,396,405.76	148,845.078	0.00	0.000	2,396,405.76	148,845.078
WITHDRAWAL	(180,791.72)	(13,473.697)	(278,186.72)	(18,192.861)	(458,978.44)	(31,666.558)
FORFEITURE DEBIT	(368.48)	(28.991)	0.00	0.000	(368.48)	(28.991)
EXCHANGE OUT	(1,040,418.95)	(68,150.952)	0.00	0.000	(1,040,418.95)	(68,150.952)
FEES	151.62	12.495	(134.14)	(8.921)	17.48	3.574
LOAN REPAYMENT	8,519.29	669.511	0.00	0.000	8,519.29	669.511
INTEREST ON LOAN	535.59	39.309	0.00	0.000	535.59	39.309
ADJUSTMENT	(513.25)	(37.702)	2.42	0.162	(510.83)	(37.540)
TOTAL	$2,346,422.01	159,837.035	$324,849.34	22,404.516	$2,671,271.35	182,241.551

ENDING NAV VALUE	$14.79
ENDING MARKET VALUE	$2,695,352.55

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2994 FID FREEDOM 2030 K6						
CONTRIBUTION	229,497.57	13,621.516	128,402.19	6,970.055	357,899.76	20,591.571
DIVIDEND	120,912.56	7,168.293	57,312.00	3,051.112	178,224.56	10,219.405
INTEREST	2.59	0.129	0.00	0.000	2.59	0.129
REALIZED G/L	(1,551.38)	0.000	826.59	0.000	(724.79)	0.000
BALANCE FORWARD	673,545.12	33,277.921	0.00	0.000	673,545.12	33,277.921
LOAN WITHDRAWAL	0.00	0.000	(5,885.10)	(311.216)	(5,885.10)	(311.216)
WITHDRAWAL	(4,872.72)	(293.795)	(10,120.22)	(524.318)	(14,992.94)	(818.113)
FORFEITURE DEBIT	(1,250.98)	(77.126)	0.00	0.000	(1,250.98)	(77.126)
EXCHANGE OUT	(160,144.82)	(8,065.985)	0.00	0.000	(160,144.82)	(8,065.985)
FEES	(112.71)	(6.537)	(197.69)	(10.280)	(310.40)	(16.817)
LOAN REPAYMENT	0.00	0.000	636.24	32.183	636.24	32.183
INTEREST ON LOAN	0.00	0.000	142.02	7.186	142.02	7.186
ADJUSTMENT	(513.26)	(30.250)	0.74	0.042	(512.52)	(30.208)
TOTAL	$855,511.97	45,594.166	$171,116.77	9,214.764	$1,026,628.74	54,808.930

ENDING NAV VALUE	$19.42
ENDING MARKET VALUE	$1,064,389.43

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2995 FID FREEDOM 2035 K6						
CONTRIBUTION	359,189.57	24,762.867	124,767.13	7,520.362	483,956.70	32,283.229
DIVIDEND	123,215.34	8,411.729	53,047.09	3,139.491	176,262.43	11,551.220
INTEREST	1.87	0.105	0.00	0.000	1.87	0.105
EXCHANGE IN	15,684.38	1,149.039	0.00	0.000	15,684.38	1,149.039
REALIZED G/L	(20,583.55)	0.000	1,321.55	0.000	(19,262.00)	0.000
BALANCE FORWARD	489,063.07	27,615.080	0.00	0.000	489,063.07	27,615.080
LOAN WITHDRAWAL	(63,500.00)	(4,485.361)	(1,975.39)	(116.199)	(65,475.39)	(4,601.560)
WITHDRAWAL	(119,118.30)	(8,206.099)	(10,419.14)	(624.912)	(129,537.44)	(8,831.011)
FORFEITURE DEBIT	(1,140.27)	(70.003)	0.00	0.000	(1,140.27)	(70.003)
EXCHANGE OUT	(19,432.76)	(1,322.857)	0.00	0.000	(19,432.76)	(1,322.857)
FEES	(904.03)	(61.764)	(407.27)	(24.356)	(1,311.30)	(86.120)
LOAN REPAYMENT	22,308.39	1,512.544	12,348.49	744.042	34,656.88	2,256.586
INTEREST ON LOAN	6,103.07	407.894	3,242.91	195.490	9,345.98	603.384
ADJUSTMENT	(174.25)	(10.728)	(13.57)	(0.844)	(187.82)	(11.572)
TOTAL	$790,712.53	49,702.446	$181,911.80	10,833.074	$972,624.33	60,535.520

ENDING NAV VALUE	$17.64
ENDING MARKET VALUE	$1,067,846.58

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2996 FID FREEDOM 2040 K6						
CONTRIBUTION	460,169.85	43,533.574	160,121.69	12,929.199	620,291.54	56,462.773
DIVIDEND	175,055.57	16,674.911	67,287.02	5,369.422	242,342.59	22,044.333
INTEREST	3.92	0.313	0.00	0.000	3.92	0.313
EXCHANGE IN	34,302.78	3,116.704	0.00	0.000	34,302.78	3,116.704
REALIZED G/L	(9,992.38)	0.000	4,921.96	0.000	(5,070.42)	0.000
BALANCE FORWARD	1,017,907.97	80,150.233	0.00	0.000	1,017,907.97	80,150.233
LOAN WITHDRAWAL	(75,357.00)	(7,193.203)	0.00	0.000	(75,357.00)	(7,193.203)
WITHDRAWAL	(307,659.84)	(24,357.841)	(264,613.40)	(22,676.176)	(572,273.24)	(47,034.017)
FORFEITURE DEBIT	(936.26)	(84.211)	0.00	0.000	(936.26)	(84.211)
EXCHANGE OUT	(99,861.78)	(7,999.040)	0.00	0.000	(99,861.78)	(7,999.040)
FEES	(525.16)	(49.575)	(337.80)	(28.071)	(862.96)	(77.646)
LOAN REPAYMENT	23,477.09	2,108.275	17,212.79	1,391.890	40,689.88	3,500.165
INTEREST ON LOAN	6,226.96	563.731	4,431.45	360.841	10,658.41	924.572
ADJUSTMENT	(299.94)	(25.916)	1.11	0.087	(298.83)	(25.829)
TOTAL	$1,222,511.78	106,437.955	($10,975.18)	(2,652.808)	$1,211,536.60	103,785.147

ENDING NAV VALUE	$13.31
ENDING MARKET VALUE	$1,381,380.31

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2997 FID FREEDOM 2045 K6						
CONTRIBUTION	742,768.60	59,518.610	398,903.40	27,783.775	1,141,672.00	87,302.385
DIVIDEND	195,594.73	16,148.349	107,813.08	7,357.337	303,407.81	23,505.686
INTEREST	2.99	0.207	0.00	0.000	2.99	0.207
EXCHANGE IN	328,636.00	26,253.307	0.00	0.000	328,636.00	26,253.307
REALIZED G/L	(16,046.83)	0.000	46,374.82	0.000	30,327.99	0.000
BALANCE FORWARD	781,420.66	53,742.826	0.00	0.000	781,420.66	53,742.826
LOAN WITHDRAWAL	(106,919.00)	(8,983.459)	(10,230.00)	(742.206)	(117,149.00)	(9,725.665)
WITHDRAWAL	(41,773.94)	(3,035.273)	(308,994.85)	(19,617.017)	(350,768.79)	(22,652.290)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(138.67)	(13.070)	(4,905.63)	(306.219)	(5,044.30)	(319.289)
EXCHANGE OUT	(209,680.40)	(14,787.735)	(10,898.29)	(788.653)	(220,578.69)	(15,576.388)
FEES	(954.06)	(76.335)	(651.73)	(45.002)	(1,605.79)	(121.337)
LOAN REPAYMENT	32,816.13	2,670.069	59,410.37	3,897.117	92,226.50	6,567.186
INTEREST ON LOAN	9,889.39	794.399	5,150.63	351.142	15,040.02	1,145.541
ADJUSTMENT	(193.41)	(20.289)	1.78	0.119	(191.63)	(20.170)
TOTAL	$1,715,422.19	132,211.606	$281,973.58	17,890.393	$1,997,395.77	150,101.999

ENDING NAV VALUE	$15.84
ENDING MARKET VALUE	$2,377,615.66

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2998 FID FREEDOM 2050 K6						
CONTRIBUTION	890,242.09	72,834.791	335,471.27	22,788.046	1,225,713.36	95,622.837
DIVIDEND	191,607.29	15,753.327	80,773.00	5,420.513	272,380.29	21,173.840
INTEREST	2.80	0.194	0.00	0.000	2.80	0.194
EXCHANGE IN	19,295.29	1,599.162	0.00	0.000	19,295.29	1,599.162
REALIZED G/L	(53,359.02)	0.000	50,141.38	0.000	(3,217.64)	0.000
BALANCE FORWARD	730,051.81	49,731.049	0.00	0.000	730,051.81	49,731.049
LOAN WITHDRAWAL	(52,600.00)	(4,168.967)	(35,000.00)	(2,125.076)	(87,600.00)	(6,294.043)
WITHDRAWAL	(8,362.63)	(612.714)	(241,526.34)	(15,340.871)	(249,888.97)	(15,953.585)
FORFEITURE DEBIT	(2,605.94)	(192.072)	(1,681.17)	(104.725)	(4,287.11)	(296.797)
EXCHANGE OUT	(343,206.07)	(29,035.820)	0.00	0.000	(343,206.07)	(29,035.820)
FEES	(215.63)	(18.772)	(420.75)	(28.689)	(636.38)	(47.461)
LOAN REPAYMENT	20,022.87	1,596.206	10,172.09	700.850	30,194.96	2,297.056
INTEREST ON LOAN	4,038.43	318.609	2,916.37	203.019	6,954.80	521.628
ADJUSTMENT	(2,834.14)	(226.060)	2.64	0.167	(2,831.50)	(225.893)
TOTAL	$1,392,077.15	107,578.933	$200,848.49	11,513.234	$1,592,925.64	119,092.167

ENDING NAV VALUE	$16.13
ENDING MARKET VALUE	$1,920,956.64

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2999 FID FREEDOM 2055 K6						
CONTRIBUTION	518,536.43	36,700.486	133,772.47	7,836.979	652,308.90	44,537.465
DIVIDEND	66,854.17	4,777.766	31,211.35	1,803.247	98,065.52	6,581.013
INTEREST	0.62	0.039	0.00	0.000	0.62	0.039
REALIZED G/L	(4,290.35)	0.000	14,718.82	0.000	10,428.47	0.000
BALANCE FORWARD	162,954.66	9,642.287	0.00	0.000	162,954.66	9,642.287
LOAN WITHDRAWAL	(20,950.64)	(1,479.084)	(48,325.16)	(2,893.045)	(69,275.80)	(4,372.129)
WITHDRAWAL	(58,541.77)	(4,205.859)	(91,647.46)	(5,618.504)	(150,189.23)	(9,824.363)
FORFEITURE DEBIT	(972.00)	(70.016)	0.00	0.000	(972.00)	(70.016)
EXCHANGE OUT	(11,584.70)	(772.312)	(40,462.93)	(2,502.180)	(52,047.63)	(3,274.492)
FEES	(785.32)	(54.969)	(466.56)	(27.549)	(1,251.88)	(82.518)
LOAN REPAYMENT	10,016.99	683.548	11,490.10	665.556	21,507.09	1,349.104
INTEREST ON LOAN	1,615.46	107.536	3,321.42	193.479	4,936.88	301.015
ADJUSTMENT	(303.96)	(18.572)	1.35	0.076	(302.61)	(18.496)
TOTAL	$662,549.59	45,310.850	$13,613.40	(541.941)	$676,162.99	44,768.909

ENDING NAV VALUE	$18.74
ENDING MARKET VALUE	$838,969.35

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3000 FID FREEDOM 2060 K6						
CONTRIBUTION	227,861.84	17,648.276	235,848.53	15,360.704	463,710.37	33,008.980
DIVIDEND	18,307.10	1,403.398	21,326.94	1,336.051	39,634.04	2,739.449
INTEREST	0.09	0.007	0.00	0.000	0.09	0.007
EXCHANGE IN	2,896.19	209.869	0.00	0.000	2,896.19	209.869
REALIZED G/L	3,278.86	0.000	1,298.38	0.000	4,577.24	0.000
BALANCE FORWARD	26,480.54	1,722.872	0.00	0.000	26,480.54	1,722.872
LOAN WITHDRAWAL	0.00	0.000	(4,500.00)	(263.312)	(4,500.00)	(263.312)
WITHDRAWAL	(27,162.33)	(1,813.939)	0.00	0.000	(27,162.33)	(1,813.939)
FORFEITURE DEBIT	(297.24)	(22.447)	0.00	0.000	(297.24)	(22.447)
FEES	(111.46)	(7.740)	(38.65)	(2.467)	(150.11)	(10.207)
LOAN REPAYMENT	0.00	0.000	180.42	10.411	180.42	10.411
INTEREST ON LOAN	0.00	0.000	15.00	0.866	15.00	0.866
ADJUSTMENT	(116.43)	(7.739)	0.83	0.051	(115.60)	(7.688)
TOTAL	$251,137.16	19,132.557	$254,131.45	16,442.304	$505,268.61	35,574.861

ENDING NAV VALUE	$17.24
ENDING MARKET VALUE	$613,310.61

	<-BEGINNING BALANCE-> AS OF 12/31/2024		<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3041 FID ST BOND IDX						
CONTRIBUTION	22,778.10	2,344.765	453.02	45.439	23,231.12	2,390.204
DIVIDEND	1,760.50	181.282	232.03	23.010	1,992.53	204.292
INTEREST	0.13	0.013	0.00	0.000	0.13	0.013
EXCHANGE IN	315,528.82	31,725.891	0.00	0.000	315,528.82	31,725.891
REALIZED G/L	(10,892.95)	0.000	0.58	0.000	(10,892.37)	0.000
BALANCE FORWARD	29,027.64	2,820.956	0.00	0.000	29,027.64	2,820.956
WITHDRAWAL	(10,645.13)	(1,069.918)	0.00	0.000	(10,645.13)	(1,069.918)
EXCHANGE OUT	(341,030.11)	(35,338.746)	0.00	0.000	(341,030.11)	(35,338.746)
FEES	15.85	1.629	(1.83)	(0.181)	14.02	1.448
ADJUSTMENT	(4.98)	(0.507)	0.19	0.019	(4.79)	(0.488)
TOTAL	$6,537.87	665.365	$683.99	68.287	$7,221.86	733.652

ENDING NAV VALUE	$10.12
ENDING MARKET VALUE	$7,424.54

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3045 FID INTM TR BD IDX						
CONTRIBUTION	20,929.28	2,073.620	128.62	13.626	21,057.90	2,087.246
DIVIDEND	11,358.26	1,160.831	376.88	39.755	11,735.14	1,200.586
INTEREST	0.57	0.050	0.00	0.000	0.57	0.050
REALIZED G/L	(0.92)	0.000	(26,139.15)	0.000	(26,140.07)	0.000
BALANCE FORWARD	144,310.88	12,636.680	0.00	0.000	144,310.88	12,636.680
WITHDRAWAL	0.00	0.000	(150,976.76)	(15,925.818)	(150,976.76)	(15,925.818)
FEES	32.33	3.350	(12.36)	(1.302)	19.97	2.048
ADJUSTMENT	(7.63)	(0.792)	0.05	0.005	(7.58)	(0.787)
TOTAL	$176,622.77	15,873.739	($176,622.72)	(15,873.734)	$0.05	0.005

ENDING NAV VALUE	$9.85
ENDING MARKET VALUE	$0.05

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3047 FID LT TR BD IDX						
CONTRIBUTION	262.32	24.794	68.28	7.174	330.60	31.968
DIVIDEND	1.16	0.083	16.59	1.761	17.75	1.844
EXCHANGE IN	3,659.37	271.142	26,123.18	2,763.252	29,782.55	3,034.394
REALIZED G/L	(77.74)	0.000	(371.28)	0.000	(449.02)	0.000
EXCHANGE OUT	(3,845.11)	(296.019)	(25,836.77)	(2,772.187)	(29,681.88)	(3,068.206)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$9.29
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3082 FID STRATEGIC INCOME						
CONTRIBUTION	50,914.21	4,461.983	10,883.24	923.236	61,797.45	5,385.219
DIVIDEND	20,749.74	1,751.104	11,159.71	939.160	31,909.45	2,690.264
INTEREST	0.78	0.060	0.00	0.000	0.78	0.060
EXCHANGE IN	293,008.00	23,260.404	292,241.01	25,680.230	585,249.01	48,940.634
REALIZED G/L	(30,112.86)	0.000	20,558.66	0.000	(9,554.20)	0.000
BALANCE FORWARD	202,218.56	15,567.249	0.00	0.000	202,218.56	15,567.249
WITHDRAWAL	(9,237.41)	(797.387)	(318,405.14)	(26,206.184)	(327,642.55)	(27,003.571)
FORFEITURE DEBIT	(41.54)	(3.776)	0.00	0.000	(41.54)	(3.776)
EXCHANGE OUT	(417,786.65)	(35,234.499)	(12,775.27)	(1,069.956)	(430,561.92)	(36,304.455)
FEES	321.56	27.199	(50.22)	(4.138)	271.34	23.061
ADJUSTMENT	(38.56)	(3.345)	0.22	0.019	(38.34)	(3.326)
TOTAL	$109,995.83	9,028.992	$3,612.21	262.367	$113,608.04	9,291.359

ENDING NAV VALUE	$12.09
ENDING MARKET VALUE	$112,332.54

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3417 FID FREEDOM 2065 K6						
CONTRIBUTION	50,582.37	4,174.243	43,642.20	3,026.067	94,224.57	7,200.310
DIVIDEND	5,516.29	470.550	3,779.11	255.816	9,295.40	726.366
INTEREST	0.08	0.006	0.00	0.000	0.08	0.006
EXCHANGE IN	22,605.45	2,175.693	0.00	0.000	22,605.45	2,175.693
REALIZED G/L	(4,172.40)	0.000	0.00	0.000	(4,172.40)	0.000
BALANCE FORWARD	21,870.73	1,588.288	0.00	0.000	21,870.73	1,588.288
WITHDRAWAL	(592.98)	(48.017)	0.00	0.000	(592.98)	(48.017)
FORFEITURE DEBIT	(319.71)	(25.653)	0.00	0.000	(319.71)	(25.653)
EXCHANGE OUT	(45,646.12)	(4,234.334)	0.00	0.000	(45,646.12)	(4,234.334)
FEES	(21.67)	(1.708)	0.00	0.000	(21.67)	(1.708)
ADJUSTMENT	(35.86)	(2.608)	0.17	0.012	(35.69)	(2.596)
TOTAL	$49,786.18	4,096.460	$47,421.48	3,281.895	$97,207.66	7,378.355

ENDING NAV VALUE	$15.78
ENDING MARKET VALUE	$116,430.44

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
4506 FID INTL BOND INDEX						
CONTRIBUTION	735.87	78.803	0.00	0.000	735.87	78.803
DIVIDEND	3.45	0.385	0.00	0.000	3.45	0.385
REALIZED G/L	(46.42)	0.000	0.00	0.000	(46.42)	0.000
EXCHANGE OUT	(692.93)	(79.191)	0.00	0.000	(692.93)	(79.191)
ADJUSTMENT	0.03	0.003	0.00	0.000	0.03	0.003
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$9.17
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
7641 FID FREEDOM 2070 K6						
CONTRIBUTION	0.00	0.000	18,165.89	1,597.082	18,165.89	1,597.082
DIVIDEND	0.00	0.000	419.11	33.977	419.11	33.977
TOTAL	$0.00	0.000	$18,585.00	1,631.059	$18,585.00	1,631.059

ENDING NAV VALUE	$12.34
ENDING MARKET VALUE	$20,127.26

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
BLNK BROKERAGELINK						
CONTRIBUTION	14,554.50	14,554.500	0.00	0.000	14,554.50	14,554.500
EXCHANGE IN	202,970.44	202,970.440	80,000.00	80,000.000	282,970.44	282,970.440
EXCHANGE OUT	(126,679.85)	(126,679.850)	0.00	0.000	(126,679.85)	(126,679.850)
ADJUSTMENT	(3,260.82)	(3,260.820)	(2,595.70)	(2,595.700)	(5,856.52)	(5,856.520)
TOTAL	$87,584.27	87,584.270	$77,404.30	77,404.300	$164,988.57	164,988.570

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$164,988.57

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OEQT TCW MW HI YLD BD M						
CONTRIBUTION	15,893.54	1,695.050	4,144.93	446.479	20,038.47	2,141.529
DIVIDEND	3,511.75	358.106	1,121.58	120.642	4,633.33	478.748
INTEREST	0.31	0.029	0.00	0.000	0.31	0.029
EXCHANGE IN	14,053.25	1,508.997	0.00	0.000	14,053.25	1,508.997
REALIZED G/L	(4,833.17)	0.000	235.58	0.000	(4,597.59)	0.000
BALANCE FORWARD	80,887.43	7,559.573	0.00	0.000	80,887.43	7,559.573
WITHDRAWAL	(252.57)	(28.031)	0.00	0.000	(252.57)	(28.031)
FORFEITURE DEBIT	(84.16)	(9.341)	0.00	0.000	(84.16)	(9.341)
EXCHANGE OUT	(90,243.40)	(9,020.020)	(12,752.32)	(1,362.427)	(102,995.72)	(10,382.447)
FEES	182.83	18.735	0.00	0.000	182.83	18.735
ADJUSTMENT	(21.32)	(2.294)	0.02	0.002	(21.30)	(2.292)
TOTAL	$19,094.49	2,080.804	($7,250.21)	(795.304)	$11,844.28	1,285.500

ENDING NAV VALUE	$9.26
ENDING MARKET VALUE	$11,903.73

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OFQG COHEN & STEERS RLTY						
CONTRIBUTION	3,710.49	49.899	429.34	6.410	4,139.83	56.309
DIVIDEND	780.93	10.057	26.12	0.389	807.05	10.446
EXCHANGE IN	27,033.97	347.926	0.00	0.000	27,033.97	347.926
REALIZED G/L	(826.47)	0.000	0.00	0.000	(826.47)	0.000
WITHDRAWAL	(234.94)	(3.990)	0.00	0.000	(234.94)	(3.990)
FORFEITURE DEBIT	(78.35)	(1.330)	0.00	0.000	(78.35)	(1.330)
EXCHANGE OUT	(29,811.70)	(393.586)	0.00	0.000	(29,811.70)	(393.586)
FEES	14.35	0.177	0.00	0.000	14.35	0.177
TOTAL	$588.28	9.153	$455.46	6.799	$1,043.74	15.952

ENDING NAV VALUE	$65.67
ENDING MARKET VALUE	$1,047.55

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OFUA J H SMALL CAP VAL T						
CONTRIBUTION	3,159.89	139.161	0.00	0.000	3,159.89	139.161
EXCHANGE IN	21,707.78	901.438	0.00	0.000	21,707.78	901.438
REALIZED G/L	(1,703.48)	0.000	0.00	0.000	(1,703.48)	0.000
EXCHANGE OUT	(23,164.24)	(1,040.601)	0.00	0.000	(23,164.24)	(1,040.601)
ADJUSTMENT	0.05	0.002	0.00	0.000	0.05	0.002
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$23.46
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OFZR AB LG CAP GRTH A						
CONTRIBUTION	101,523.62	1,304.622	42,480.83	425.003	144,004.45	1,729.625
DIVIDEND	41,283.76	469.265	23,338.16	237.659	64,621.92	706.924
INTEREST	1.01	0.011	0.00	0.000	1.01	0.011
EXCHANGE IN	269,874.04	3,502.670	0.00	0.000	269,874.04	3,502.670
REALIZED G/L	(79,262.06)	0.000	11,742.42	0.000	(67,519.64)	0.000
BALANCE FORWARD	275,332.01	3,054.154	0.00	0.000	275,332.01	3,054.154
WITHDRAWAL	(20,773.07)	(234.375)	(1,151.60)	(11.322)	(21,924.67)	(245.697)
FORFEITURE DEBIT	(143.51)	(1.531)	0.00	0.000	(143.51)	(1.531)
EXCHANGE OUT	(396,093.07)	(5,756.581)	(65,755.49)	(623.313)	(461,848.56)	(6,379.894)
FEES	762.60	10.673	(25.37)	(0.258)	737.23	10.415
ADJUSTMENT	(160.82)	(1.870)	0.58	0.003	(160.24)	(1.867)
TOTAL	$192,344.51	2,347.038	$10,629.53	27.772	$202,974.04	2,374.810

ENDING NAV VALUE	$97.44
ENDING MARKET VALUE	$231,401.51

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OIXO AF INFL LINKED BD R4						
EXCHANGE IN	3,688.47	387.851	0.00	0.000	3,688.47	387.851
REALIZED G/L	(15.52)	0.000	0.00	0.000	(15.52)	0.000
EXCHANGE OUT	(3,672.95)	(387.851)	0.00	0.000	(3,672.95)	(387.851)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$9.40
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OOAR GALLIARD STBLE RTN C						
CONTRIBUTION	6,564.53	111.337	0.00	0.000	6,564.53	111.337
EXCHANGE IN	218,685.10	3,731.070	0.00	0.000	218,685.10	3,731.070
REALIZED G/L	812.04	0.000	0.11	0.000	812.15	0.000
EXCHANGE OUT	(223,168.49)	(3,793.282)	0.00	0.000	(223,168.49)	(3,793.282)
FEES	(45.76)	(0.795)	(1.47)	(0.024)	(47.23)	(0.819)
ADJUSTMENT	(66.22)	(1.110)	0.01	0.000	(66.21)	(1.110)
TOTAL	$2,781.20	47.220	($1.35)	(0.024)	$2,779.85	47.196
ENDING NAV VALUE						$63.36
ENDING MARKET VALUE						$2,990.33

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQYP PIM GLB BD OP US$H I						
CONTRIBUTION	2,047.24	219.019	2,891.24	293.036	4,938.48	512.055
DIVIDEND	209.28	22.303	4,609.73	467.318	4,819.01	489.621
EXCHANGE IN	692.93	73.716	161,552.98	16,535.615	162,245.91	16,609.331
REALIZED G/L	0.06	0.000	0.10	0.000	0.16	0.000
FEES	0.09	0.010	(1.57)	(0.162)	(1.48)	(0.152)
ADJUSTMENT	(1.92)	(0.202)	0.08	0.008	(1.84)	(0.194)
TOTAL	$2,947.68	314.846	$169,052.56	17,295.815	$172,000.24	17,610.661

ENDING NAV VALUE	$9.86
ENDING MARKET VALUE	$173,641.11

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OS3V COL SM CAP GRTH I3						
CONTRIBUTION	27,484.09	1,168.092	6,559.20	222.731	34,043.29	1,390.823
DIVIDEND	20,940.65	696.861	2,351.44	66.557	23,292.09	763.418
INTEREST	0.09	0.003	0.00	0.000	0.09	0.003
EXCHANGE IN	243,974.22	7,035.506	0.00	0.000	243,974.22	7,035.506
REALIZED G/L	(92,808.52)	0.000	1,440.62	0.000	(91,367.90)	0.000
BALANCE FORWARD	23,432.92	654.003	0.00	0.000	23,432.92	654.003
WITHDRAWAL	(139,230.04)	(6,740.568)	0.00	0.000	(139,230.04)	(6,740.568)
FORFEITURE DEBIT	(43.58)	(2.023)	0.00	0.000	(43.58)	(2.023)
EXCHANGE OUT	(14,140.89)	(543.286)	(35,725.60)	(1,080.629)	(49,866.49)	(1,623.915)
FEES	(6.72)	(0.304)	(15.61)	(0.530)	(22.33)	(0.834)
ADJUSTMENT	(11.24)	(0.378)	0.08	0.002	(11.16)	(0.376)
TOTAL	$69,590.98	2,267.906	($25,389.87)	(791.869)	$44,201.11	1,476.037

ENDING NAV VALUE	$34.46
ENDING MARKET VALUE	$50,864.23

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSN3 VANG ST INF PS IDX A						
DIVIDEND	299.54	12.579	157.76	6.325	457.30	18.904
EXCHANGE IN	3,672.95	153.616	0.00	0.000	3,672.95	153.616
REALIZED G/L	0.01	0.000	0.08	0.000	0.09	0.000
FEES	0.00	0.000	(1.06)	(0.042)	(1.06)	(0.042)
ADJUSTMENT	(0.28)	(0.011)	0.00	0.000	(0.28)	(0.011)
TOTAL	$3,972.22	166.184	$156.78	6.283	$4,129.00	172.467

ENDING NAV VALUE	$24.80
ENDING MARKET VALUE	$4,277.18

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSZZ BNYM INTL ST IDX INV						
CONTRIBUTION	4,355.30	251.613	0.00	0.000	4,355.30	251.613
DIVIDEND	4.27	0.212	0.00	0.000	4.27	0.212
REALIZED G/L	(562.05)	0.000	0.00	0.000	(562.05)	0.000
EXCHANGE OUT	(3,797.60)	(251.830)	0.00	0.000	(3,797.60)	(251.830)
FEES	0.08	0.005	0.00	0.000	0.08	0.005
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$23.86
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OUFV AF AMER MUTUAL R4						
CONTRIBUTION	35,040.24	684.488	10,652.25	182.244	45,692.49	866.732
DIVIDEND	25,259.14	484.571	13,060.53	222.520	38,319.67	707.091
INTEREST	0.16	0.004	0.00	0.000	0.16	0.004
EXCHANGE IN	191,258.50	3,760.713	0.00	0.000	191,258.50	3,760.713
REALIZED G/L	(6,651.16)	0.000	821.11	0.000	(5,830.05)	0.000
BALANCE FORWARD	40,443.71	797.077	0.00	0.000	40,443.71	797.077
WITHDRAWAL	(5,670.22)	(102.065)	0.00	0.000	(5,670.22)	(102.065)
FORFEITURE DEBIT	(131.71)	(2.344)	0.00	0.000	(131.71)	(2.344)
EXCHANGE OUT	(134,647.29)	(2,787.401)	(6,955.86)	(116.455)	(141,603.15)	(2,903.856)
FEES	221.42	4.363	(11.82)	(0.200)	209.60	4.163
ADJUSTMENT	(32.43)	(0.580)	0.17	0.001	(32.26)	(0.579)
TOTAL	$145,090.36	2,838.826	$17,566.38	288.110	$162,656.74	3,126.936

ENDING NAV VALUE	$59.20
ENDING MARKET VALUE	$185,114.61

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OVE0 PIF SMCP VAL II R6						
CONTRIBUTION	4,769.13	418.155	0.00	0.000	4,769.13	418.155
DIVIDEND	2,797.37	268.007	0.00	0.000	2,797.37	268.007
EXCHANGE IN	27,144.12	2,334.519	0.00	0.000	27,144.12	2,334.519
REALIZED G/L	(234.73)	0.000	0.00	0.000	(234.73)	0.000
WITHDRAWAL	(240.85)	(19.515)	0.00	0.000	(240.85)	(19.515)
FORFEITURE DEBIT	(111.02)	(8.701)	0.00	0.000	(111.02)	(8.701)
EXCHANGE OUT	(34,122.98)	(2,992.429)	0.00	0.000	(34,122.98)	(2,992.429)
FEES	(3.72)	(0.291)	0.00	0.000	(3.72)	(0.291)
ADJUSTMENT	2.68	0.255	0.00	0.000	2.68	0.255
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.43
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OVLA MFS MID CAP GRTH R3						
CONTRIBUTION	28,215.01	1,120.759	5,747.16	199.690	33,962.17	1,320.449
DIVIDEND	11,981.08	401.951	2,941.09	115.836	14,922.17	517.787
INTEREST	0.08	0.003	0.00	0.000	0.08	0.003
EXCHANGE IN	221,155.13	7,260.695	0.00	0.000	221,155.13	7,260.695
REALIZED G/L	(54,544.85)	0.000	1,575.49	0.000	(52,969.36)	0.000
BALANCE FORWARD	21,870.72	714.729	0.00	0.000	21,870.72	714.729
WITHDRAWAL	(169,695.87)	(7,352.624)	0.00	0.000	(169,695.87)	(7,352.624)
FORFEITURE DEBIT	(136.68)	(4.624)	0.00	0.000	(136.68)	(4.624)
EXCHANGE OUT	(13,054.55)	(518.170)	(35,293.11)	(1,144.394)	(48,347.66)	(1,662.564)
FEES	550.20	23.173	(12.49)	(0.429)	537.71	22.744
ADJUSTMENT	(9.04)	(0.300)	0.05	0.001	(8.99)	(0.299)
TOTAL	$46,331.23	1,645.592	($25,041.81)	(829.296)	$21,289.42	816.296

ENDING NAV VALUE	$25.04
ENDING MARKET VALUE	$20,440.08

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OY19 PIF SMCP S&P 600 R6						
CONTRIBUTION	57,740.02	2,274.197	26,680.98	1,062.145	84,421.00	3,336.342
DIVIDEND	63,986.56	2,554.141	24,453.48	968.046	88,440.04	3,522.187
EXCHANGE IN	251,500.13	9,948.340	0.00	0.000	251,500.13	9,948.340
REALIZED G/L	1,288.81	0.000	918.15	0.000	2,206.96	0.000
WITHDRAWAL	(7,749.82)	(326.141)	(58,528.95)	(2,219.528)	(66,278.77)	(2,545.669)
FORFEITURE DEBIT	(152.03)	(5.348)	0.00	0.000	(152.03)	(5.348)
EXCHANGE OUT	(26,076.68)	(1,013.609)	(81,238.47)	(3,260.151)	(107,315.15)	(4,273.760)
FEES	16.74	0.749	(22.61)	(0.886)	(5.87)	(0.137)
ADJUSTMENT	(67.13)	(2.384)	0.37	0.011	(66.76)	(2.373)
TOTAL	$340,486.60	13,429.945	($87,737.05)	(3,450.363)	$252,749.55	9,979.582

ENDING NAV VALUE	$24.57
ENDING MARKET VALUE	$245,198.31

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OY78 FIRST EAGLE GOLD R6						
CONTRIBUTION	5,017.16	201.246	4,521.82	96.274	9,538.98	297.520
DIVIDEND	260.75	10.193	908.42	16.384	1,169.17	26.577
EXCHANGE IN	28,217.47	1,068.553	80,043.81	1,946.800	108,261.28	3,015.353
REALIZED G/L	(3,175.82)	0.000	806.21	0.000	(2,369.61)	0.000
LOAN WITHDRAWAL	0.00	0.000	(970.83)	(17.068)	(970.83)	(17.068)
EXCHANGE OUT	(28,725.30)	(1,219.316)	(28,787.16)	(852.682)	(57,512.46)	(2,071.998)
FEES	(1.62)	(0.031)	(10.92)	(0.230)	(12.54)	(0.261)
ADJUSTMENT	(58.14)	(2.327)	0.03	0.000	(58.11)	(2.327)
TOTAL	$1,534.50	58.318	$56,511.38	1,189.478	$58,045.88	1,247.796

ENDING NAV VALUE	$59.38
ENDING MARKET VALUE	$74,094.14

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 12/31/2024		$244,471.50
PRINCIPAL ACTIVITY		
LESS PRINCIPAL REPAID	(114,730.09)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(6,736.51)	
SUBTOTAL		($121,466.60)
PLUS LOAN WITHDRAWALS	119,325.00	
PLUS NON-MONETARY		
LOAN DEFAULT - FULLPYOT OFFSET INT	36.61	
SUBTOTAL		$119,361.61
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2025		$242,366.51
INTEREST ACTIVITY		
INTEREST PAYMENTS	19,725.05	
TOTAL INTEREST		$19,725.05
TOTAL LOANS OUTSTANDING AS OF 12/31/2025:		23

V. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 12/31/2024 CASH	<-----CURRENT ACTIVITY-----> 01/01/2025 TO 12/31/2025 CASH	<------ENDING BALANCE------> AS OF 12/31/2025 CASH
PARTICIPANT TOTALS	$15,176,961.71	$1,287,653.85	$16,464,615.56
PLAN TOTALS	$15,176,961.71	$1,287,653.85	$16,464,615.56
	$0.00	$0.00	$0.00

Summary of 5% Reportable Transactions
Pursuant to Department of Labor Regulation (DOL) 2520.103-6(c)
For the Plan Year Ending 12/31/2025

Beginning Plan Balance(1):	$15,840,338.03
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	$792,016.90

Schedule below is a record of all non-participant directed transactions pursuant to IRS Form 5500 instructions.

Transactions pursuant to DOL Sec. 2520.103-6(c) (1)(i) and 2520.103-6(d):
A transaction within the plan year, with respect to any plan asset, involving amount in excess of 5% for Schedule H filers of the current value of plan assets.

Description of Asset/Transaction	Date	Purchase Price	Sales Price	Expenses Incurred	Cost of Assets	Realized Gain/Loss	% to Bal

*** NO REPORTABLE TRANSACTIONS ***

Department of Labor regulations require that reportable transactions be determined based on the value of the plan assets as of the beginning of the plan year, (unless the Form 5500 is being filed for the initial plan year -- in which case the value of the plan assets as of the end of the plan year is used). Please note that if your plan converted to Fidelity during the plan year, or Fidelity did not recordkeep all of the plan assets as of the beginning of the plan year, Fidelity is unable to determine the actual value of the plan assets as of the beginning of the plan year. Therefore, the beginning of year value reflected on this report would not be correct. You should apply the value of the transactions identified on this report to the actual value of the assets as of the beginning of the plan year to determine whether or not they are reportable (i.e., exceed 5% of the actual value of plan assets as of the beginning of the year).

Summary of 5% Reportable Transactions
Pursuant to Department of Labor Regulation (DOL) 2520.103-6(c)
For the Plan Year Ending 12/31/2025

Beginning Plan Balance(1): $15,840,338.03

5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers): $792,016.90

Schedule below is a record of all non-participant directed transactions pursuant to IRS Form 5500 instructions.

Transactions pursuant to DOL Sec. 2520.103-6(c) (1)(iii) and 2520.103-6(d):
Any transaction within the plan year involving securities of the same issue if within the plan year any series of transactions with respect to such securities, when aggregated, involves an amount in excess of 5% for Schedule H filers of the current value of plan assets.

Description of Asset/Transaction	Total # of Purch	Total Amount of Purchases	Total # of Sales	Total Amount of Sales	Cost of Assets Sold	Net Realized Gain/Loss	% to Bal

*** NO REPORTABLE TRANSACTIONS ***

Department of Labor regulations require that reportable transactions be determined based on the value of the plan assets as of the beginning of the plan year, (unless the Form 5500 is being filed for the initial plan year -- in which case the value of the plan assets as of the end of the plan year is used). Please note that if your plan converted to Fidelity during the plan year, or Fidelity did not recordkeep all of the plan assets as of the beginning of the plan year, Fidelity is unable to determine the actual value of the plan assets as of the beginning of the plan year. Therefore, the beginning of year value reflected on this report would not be correct. You should apply the value of the transactions identified on this report to the actual value of the assets as of the beginning of the plan year to determine whether or not they are reportable (i.e., exceed 5% of the actual value of plan assets as of the beginning of the year).

SSN	Is this a contribution or a loan correction? *	Contribution Source ID (2 Digit Number) or Loan ID (from PSW) *	Corrected Amount Use positive values to indicate money that has been added to participant accounts *	Error Date (MM/DD/YYYY) This is the date that the amount should have posted to the participant account at Fidelity *	Self-Correction Date (MM/DD/YYYY) This field should only be populated if the correction amount has already been posted to the participant account at Fidelity *	Fiscal Year For contributions only. This is the plan's fiscal year in which the contribution amount should be posted to or removed from *	Earnings Method for Adjustments Use drop down to select earnings method. This field is required for each line of this correction request. Please see the instructions tab for additional information. *
[redacted]	Contribution	2	308.81	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	84.22	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	52.38	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	52.38	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	542.27	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	406.70	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	668.17	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	200.45	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	163.63	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	61.36	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	365.33	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	219.20	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	2	125.70	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	62.85	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	2	86.69	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	86.69	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	676.80	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	169.20	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	94.20	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	94.20	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	156.75	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	94.05	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	97.95	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	97.95	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	1272.00	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	170.84	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	150.45	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	150.45	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	212.76	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	79.79	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	300.87	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	90.26	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	719.00	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	2	239.00	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	162.95	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	84.95	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	84.95	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	500.00	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	156.70	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	75.64	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	75.64	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	170.45	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	170.45	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	100.00	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	100.00	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	427.87	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	160.45	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	2	200.00	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	84.95	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	2	115.56	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	69.34	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	293.17	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	87.95	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	413.80	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	103.45	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	88.98	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	88.98	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	202.95	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	202.95	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	523.58	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	2	232.70	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	87.26	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	1117.87	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	419.20	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	500.00	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	419.20	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	250.90	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	125.45	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	521.58	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	312.95	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	52.99	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	52.99	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	1	208.45	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	3	208.45	3/6/2024	3/7/2024	2024	Actual Earnings Method
	Contribution	2	174.78	3/6/2024	3/7/2024	2024	Actual Earnings Method

[redacted]

Contribution	3	87.39	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	83.65	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	83.65	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	300.72	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	300.72	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	125.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	73.85	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	1762.37	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	406.70	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	159.88	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	59.96	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	740.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	212.95	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	991.55	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	247.89	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	367.87	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	137.95	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	72.02	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	72.02	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	213.04	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	53.26	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	226.36	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	84.88	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	150.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	119.79	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	516.20	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	193.58	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	154.14	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	46.24	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	310.20	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	116.32	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	175.45	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	293.03	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	109.89	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	1083.33	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	250.45	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	1034.03	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	155.10	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	58.05	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	58.05	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	136.05	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	81.63	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	5749.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	373.82	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	1000.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	57.67	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	800.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	160.12	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	2	917.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	122.02	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	2	100.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	98.89	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	2	450.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	112.81	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	2	90.86	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	90.86	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	250.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	80.01	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	1250.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	225.45	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	115.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	115.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	112.10	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	112.10	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	627.25	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	125.45	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	878.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	131.70	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	945.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	75.45	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	343.32	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	85.83	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	800.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	130.41	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	1255.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	418.89	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	175.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	143.86	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	676.35	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	225.45	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	250.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	250.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	250.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	80.05	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	500.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	118.03	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	1	770.12	3/6/2024	3/7/2024 2024	Actual Earnings Method
Contribution	3	100.45	3/6/2024	3/7/2024 2024	Actual Earnings Method

[redacted]	Contribution	2	200.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	200.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	854.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	231.70	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	1130.44	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	451.07	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	151.06	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	90.64	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	674.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	97.01	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	229.92	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	137.95	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	71.16	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	71.16	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	75.93	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	75.93	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	126.13	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	75.68	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	89.06	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	89.06	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	163.25	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	97.95	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	291.66	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	87.50	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	104.47	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	2	365.63	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	156.70	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	141.28	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	52.98	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	63.09	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	63.09	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	232.22	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	69.67	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	67.14	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	67.14	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	234.53	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	87.95	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	2	117.45	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	117.45	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	200.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	76.97	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	150.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	146.53	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	2	937.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	130.45	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	100.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	89.41	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	200.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	200.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	326.37	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	108.79	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	317.83	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	95.35	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	137.10	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	102.82	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	70.70	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	70.70	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	235.20	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	88.20	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	66.38	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	66.38	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	373.38	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	112.01	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	87.95	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	87.95	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	267.87	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	100.45	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	250.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	131.70	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	200.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	151.94	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	1193.25	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	149.16	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	77.74	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	58.30	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	2	906.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	102.76	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	171.58	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	102.95	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	314.00	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	94.20	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	129.20	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	48.45	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	1	606.18	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	239.28	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	2	676.50	3/6/2024	3/7/2024 2024	Actual Earnings Method
	Contribution	3	202.95	3/6/2024	3/7/2024 2024	Actual Earnings Method
610-62-5016	Contribution	1	44.41	3/6/2024	3/7/2024 2024	Actual Earnings Method

