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
- [X] 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
403(B) THRIFT PLAN OF WESLEY COMMUNITY SERVICES ORGANIZATION

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 08/01/2006

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)
WESLEY COMMUNITY SERVICES ORGANIZATION

2091 RADCLIFF DR
CINCINNATI, OH 45204

2b Employer Identification Number (EIN)
31-0537097

2c Plan Sponsor's telephone number
513-661-2777

2d Business code (see instructions)
624200

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

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5	Total number of participants at the beginning of the plan year	**5**	182
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)**	139
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	138
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	28
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	167
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2
f	Total. Add lines **6d** and **6e**.	**6f**	169
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)**	174
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)**	150
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	20
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:

2F 2G 2L 2M 2S 2T 3H

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
403(B) THRIFT PLAN OF WESLEY COMMUNITY SERVICES ORGANIZATION

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESLEY COMMUNITY SERVICES ORGANIZATION

D Employer Identification Number (EIN)
31-0537097

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

1 Coverage Information:

(a) Name of insurance carrier
EMPOWER ANNUITY INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
93-1225432	60214	519611-01	150	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	120143
5	Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

b	Balance at the end of the previous year			7b	94107
c	Additions: (1) Contributions deposited during the year	7c(1)	29831		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	2860		
	(4) Transferred from separate account	7c(4)	11648		
	(5) Other (specify below)	7c(5)	15480		
	▶ LOAN PAYMENTS				
	(6)Total additions			7c(6)	59819
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	153926
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	4638		
	(2) Administration charge made by carrier	7e(2)	1673		
	(3) Transferred to separate account	7e(3)	27472		
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	33783
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	120143

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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
403(B) THRIFT PLAN OF WESLEY COMMUNITY SERVICES ORGANIZATION

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESLEY COMMUNITY SERVICES ORGANIZATION

D Employer Identification Number (EIN)
31-0537097

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

EMPOWER ANNUITY INSURANCE COMPANY O

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	RECORDKEEPER	23289	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

GLOBAL RETIREMENT PARTNERS LLC

4340 REDWOOD HWY
SUITE B60
SAN RAFAEL, CA 94903

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	13908	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE 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
403(B) THRIFT PLAN OF WESLEY COMMUNITY SERVICES ORGANIZATION

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESLEY COMMUNITY SERVICES ORGANIZATION

D Employer Identification Number (EIN)
31-0537097

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	23050	26081
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)		
(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)	2377104	3105270
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	94107	120143
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	2494261	3251494
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h		
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	2494261	3251494

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)	171433	
(B) Participants	2a(1)(B)	287432	
(C) Others (including rollovers)	2a(1)(C)	3615	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		462480
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	1802	
(F) Other	2b(1)(F)	2860	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		4662
(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)	153819	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		153819
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		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)		294283
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		915244
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	113399	
(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)		113399
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		1363
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)	29341	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	13908	
(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)		43249
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		158011
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		757233
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: BARNES DENNIG & CO LTD **(2)** EIN: 31-1119890

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

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

Part IV Compliance Questions

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

During the plan year:

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

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESLEY COMMUNITY SERVICES ORGANIZATION

D Employer Identification Number (EIN)
31-0537097

Part I Distributions

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

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

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

EIN(s): 20-0247820

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 11 / 14 / 2022 (MM/DD/YYYY) and the Opinion Letter serial number J500563A .

403(b) Thrift Plan of Wesley Community Services Organization

Financial Statements
With Supplementary Information
Years Ended December 31, 2025 and 2024
With Independent Auditors' Report

KENTUCKY
CRESTVIEW HILLS OFFICE
2617 Legends Way
Crestview Hills, KY 41017
Main: 859.344.6400
Fax: 859.578.7672

Independent Auditors' Report

To the Plan Administrator of
403(b) Thrift Plan of Wesley Community
Services Organization

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

We have performed audits of the accompanying financial statements of the 403(b) Thrift Plan of Wesley Community Services Organization, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the 403(b) Thrift Plan Wesley Community Services Organization financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit 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 year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

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

Independent Auditors' Report
(Continued)

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the 403(b) Thrift Plan of Wesley Community Services Organization and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about 403(b) Thrift Plan of Wesley Community Services Organization's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

Independent Auditors' Report
(Continued)

Auditors' Responsibilities for the Audit of the Financial Statements (Continued)

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of 403(b) Thrift Plan of Wesley Community Services Organization'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 403(b) Thrift Plan of Wesley Community Services Organization's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedule Required by ERISA

The supplemental schedule of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the 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 schedule, 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.

Independent Auditors' Report
(Continued)

Other Matter - Supplemental Schedule Required by ERISA (Continued)

For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

October 9, 2026
Crestview Hills, Kentucky

Independent Auditors' Report
(Continued)

Other Matter - Supplemental Schedule Required by ERISA (Continued)

For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Barnes Dennig & Co. Ltd.

October 9, 2026
Crestview Hills, Kentucky

403(B) THRIFT PLAN OF WESLEY COMMUNITY SERVICES ORGANIZATION

Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
Investments:		
Mutual funds at fair value	$ 3,105,270	$ 2,377,104
Fully benefit-responsive investment contract at contract value	120,143	94,107
Total investments	3,225,413	2,471,211
Receivables:		
Notes receivable from participants	26,081	23,050
Net assets available for benefits	$ 3,251,494	$ 2,494,261

The accompanying notes are an integral part of these statements

403(B) THRIFT PLAN OF WESLEY COMMUNITY SERVICES ORGANIZATION

Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2025

Additions:	
Investment income:	
Net appreciation in fair value of investments	$ 294,283
Interest and dividends	156,679
Total investment income	450,962
Interest income on notes receivable from participants	1,802
Contributions:	
Employee	287,432
Employer	171,433
Rollovers (including transfers from another plan)	3,615
Total contributions	462,480
Total additions	915,244
Deductions:	
Benefit payments to participants	114,762
Administrative expenses	43,249
Total deductions	158,011
Net increase	757,233
Net assets available for benefits:	
Beginning of year	2,494,261
End of year	$ 3,251,494

The accompanying notes are an integral part of these statements

403(B) THRIFT PLAN OF WESLEY COMMUNITY SERVICES ORGANIZATION

Notes to Financial Statements

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The financial statements of the 403(b) Thrift Plan of Wesley Community Services Organization (the "Plan") have been prepared using the accrual basis of accounting using accounting principles generally accepted in the United States America (“GAAP”).

Investment Valuation and Income Recognition

Investments are reported at fair value, except for the fully benefit-responsive investment contract. 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 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade date basis. Net appreciation (depreciation) includes the Plan’s gains and losses on investments bought and sold as well as held during the year.

The Plan utilizes various investment instruments. Investment securities, in general, are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the statements of net assets available for benefits.

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.

Related Party Transactions

Certain Plan investments are shares of mutual funds managed by Empower Trust Company, LLC (the “Custodian”). Empower Trust Company, LLC are the asset custodians of the Plan. Therefore, these transactions qualify as exempt party-in-interest transactions.

Several employees of Wesley Community Services Organization (the “Plan Sponsor”) provide administrative services to the Plan. These services include Plan oversight and day-to-day Plan administration. The Plan is not charged by the Plan Sponsor for these services.

Certain expenses and costs of administering the Plan were paid by the Plan Sponsor, and accordingly are not reflected in the Plan’s financial statements. Certain investment-related expenses are included in net appreciation (depreciation) in fair value of investments.

Estimates

The preparation of financial statements in conformity with United States generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from these estimates.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Payment of Benefits

Benefit payments to participants are recorded when paid.

Subsequent Events

In preparing its financial statements, the Plan Sponsor has evaluated events subsequent to the balance sheet date through October 9, 2026, which is the date the financial statements were available to be issued.

NOTE 2 DESCRIPTION OF THE PLAN

The following description of the Plan provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all employees of the Plan Sponsor. Another plan was merged with the Plan effective June 17, 2024. All employees of the merged plan were immediately eligible upon transfer to the Plan. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA). The Plan’s original effective date is August 1, 2006 and was amended and restated effective October 1, 2023.

Eligibility

Employees are eligible to participate in the Plan immediately upon employment commencement and to receive the employer match upon commencement of 403(b) deferrals. Employees must be 18 years of age in order to receive the employer match. Effective January 1, 2022 the Plan has adopted an automatic enrollment feature that enrolls eligible participants at 2%, unless they elect to opt out.

Contributions

Participants may voluntarily make pre-tax or after-tax salary deferral contributions up to 100% of their eligible compensation. However, contributions may not exceed limitations established under Section 402(g) of the Internal Revenue Code of 1986 as amended ($23,000 at December 31, 2025). For 2025, Section 414(v) of the Internal Revenue Code of 1986 as amended allowed a maximum catch-up contribution of $7,500. Participants designate the percentage of their total contribution to be invested in any of the Plan’s investment funds. Participants may change the percentage of contributions invested in each account and may make transfers between accounts anytime during the year.

The Plan Sponsor makes matching contributions to eligible participants in an amount equal to 150% of the participant’s elective deferral to a maximum of 2% of the participant’s compensation.

Rollover Contributions

Participants may rollover their taxable portion of funds previously held for their account in another qualified employee benefit plan to this Plan on a tax-free basis.

NOTE 2 DESCRIPTION OF THE PLAN (CONTINUED)

Participant Accounts

Each participant's account is credited with the participant's and Plan Sponsor's contributions and a pro-rata allocation of the Plan's earnings and expenses. The pro-rata allocation is based on participant earnings or account balances, as defined by the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested at the time of participation in the Plan in their voluntary contributions and rollover contributions. Vesting in the employer matching contributions is based on years of continuous service. Participants are 100% vested upon the completion of 3 years of continuous service. At December 31, 2025 and 2024, the balances in forfeited non-vested accounts were $8,430 and $-0-, respectively. During 2025, $6,419 was used to reduce future employer contributions.

Payment of Benefits

Upon a participant's retirement, death, disability, or other reason, the participant may receive benefits in accordance with the Plan's provisions and existing laws and regulations. The Plan Sponsor may initiate a mandatory distribution as a lump-sum cash payment for those terminated participants whose vested account balance is $1,000 or less.

In conditions of "financial hardship," a participant may request approval to withdraw that portion of his or her 403(b) retirement account balance necessary to meet the financial hardship, subject to the limitations of the Plan and the Internal Revenue Code.

Upon termination of the Plan, assets will be distributed to participants in accordance with the Plan's provisions and existing laws and regulations.

Notes Receivable from Participants

Participant loans are available on amounts in the participant's account. The minimum loan amount is $1,000, and the maximum loan amount is the lesser of one-half of the participant's vested account balance or $50,000. The vested participant account balance will be used as collateral for any loan. All loans shall bear a reasonable rate of interest as determined by the Plan Administrator. All loans must be repaid within five years except in the case of a loan for the purpose of acquiring a home. Participants may only have one loan outstanding at any given time.

NOTE 3 INFORMATION CERTIFIED BY QUALIFIED INSTITUTIONS

The following information provided by Empower Trust Company, LLC, was certified to be complete and accurate::

(a) The assets held by Empower Trust Company, LLC as of December 31, 2025 and 2024, as well as the transactions involving these assets for the year ended December 31, 2025.

(b) The amount of investment income (loss) for the year ended December 31, 2025.

(C) The supplemental schedule of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) at December 31, 2025.

NOTE 4 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 and the lowest priority to unobservable inputs.

The hierarchy is broken down into three levels based on the ability to observe inputs as follows:

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

Level 2 – Inputs 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.

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's 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.

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

Mutual funds: Valued at the net asset value ("NAV") of shares held by the Plan at year end.

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

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

Assets Measured at Fair Value on a Recurring Basis

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

	Assets at fair value as of December 31, 2025			
Description	Total	Level 1	Level 2	Level 3
Assets				
Mutual funds	$ 3,105,270	$ 3,105,270	$ -	$ -
Total assets	$ 3,105,270	$ 3,105,270	$ -	$ -

	Assets at fair value as of December 31, 2024			
Description	Total	Level 1	Level 2	Level 3
Assets				
Mutual funds	$ 2,377,104	$ 2,377,104	$ -	$ -
Total assets	$ 2,377,104	$ 2,377,104	$ -	$ -

NOTE 5 FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACT

The Plan invests in a fully benefit-responsive investment contract with Empower Annuity Insurance Company of America in the form of a guaranteed investment contract. The guaranteed investment contract is carried at contract value. Empower Annuity Insurance Company of America maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. Empower Annuity Insurance Company of America is contractually obligated to repay principal and specified interest rate that is guaranteed to the Plan. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

Certain events may limit the Plan’s ability to transact at contract value with Empower Annuity Insurance Company of America including plan termination and other event as specified in the guaranteed investment contract.

NOTE 6 TAX STATUS

The Plan has been designed to qualify under Section 403(b) of the Internal Revenue Code (the "Code"). The terms of the Plan have been prepared to conform with the sample language provided by the IRS in Revenue Procedure 2007-71. The Plan Administrator intends to apply for a determination letter on the Plan once the Internal Revenue Service opens such a program. The Plan is required to operate in conformity with the Code to maintain the tax-exempt status for plan participants under Section 403(b).

NOTE 7 PLAN TERMINATION

Although they have not expressed any intent to do so, the Plan Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants are 100% vested in their accounts.

403(B) THRIFT PLAN OF WESLEY COMMUNITY SERVICES ORGANIZATION

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

Schedule H (Form 5500)
EIN 31-0537097
Plan Number – 001

	Column B Identity of issuer, borrower of similar entity	Column C Description of Investment	Column E Current Value
*	EI Fixed Account - Series Class II	Guaranteed Investment	$ 120,143
	American Funds Bond Fund of Amer R6	Mutual Fund	596,992
	American Century Small Cap Growth R6	Mutual Fund	39,705
	Clearbridge International Growth IS	Mutual Fund	10,357
	Federated Hermes MDT Mid Cap Growth	Mutual Fund	17,489
	Fidelity 500 Index	Mutual Fund	290,848
	Fidelity Advisor Small Cap Value Z	Mutual Fund	50,380
	Fidelity International Index	Mutual Fund	289,531
	Fidelity VIP Asset Manage	Mutual Fund	30,804
	Fidelity Small Cap Index	Mutual Fund	80,595
	Putnam Large Cap Value R6	Mutual Fund	156,477
	PIMCO Income Instl	Mutual Fund	12,745
	State Street Target Retirement 2040 K	Mutual Fund	248,098
	State Street Target Retirement 2045 K	Mutual Fund	210,501
	State Street Target Retirement 2050 K	Mutual Fund	721,621
	State Street Target Retirement 2055 K	Mutual Fund	119,735
	State Street Target Retirement 2060 K	Mutual Fund	42,907
	State Street Target Retirement 2065 K	Mutual Fund	33,715
	T. Rowe Price Large Cap Growth I	Mutual Fund	152,770
*	Participant Loans	4.60% - 9.50%	26,081
			$ 3,251,494

NOTE: The above data is based upon information that has been certified as complete and accurate by Empower Trust Co., LLC.

* Denotes Party-In-Interest

See independent auditors' report

January 21, 2026

Plan Number: 519611-01
Plan Name: 403(b) Thrift Plan of Wesley Community Services Organization

Enclosed is your Plan Summary for the period January 1, 2025 through December 31, 2025. Included are the following reports:

Summary Reports

Account Summary - A summary of plan transactions and balances.

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

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

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

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

Transaction Reports

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

Additional Deposits - May include provider transfers, rollovers, conversions, forfeiture reallocation and mergers.

Refunds - Plan and/or participant refund activity.

Withdrawals - Participant distribution activity.

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

Participant Reports

Loan Summary - Participant loan information, balances and activity.

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

Summary by Participant - Participant investment account balances and activity.

Supplemental Reports

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

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

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

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

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

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

January 21, 2026

Dear Recipient:

RE: 519611-01 403(b) Thrift Plan of Wesley Community Services Organization

Plan Year Ending December 31, 2025

Enclosed please find a Summary Report for 403(b) Thrift Plan of Wesley Community Services Organization to assist in the preparation of annual reporting requirements.

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

For Plans that invest in certain trusts or separate accounts that file as a Direct Filing Entity, a filing pursuant to 29 C.F.R. 2520.103-9 will be made for the trusts or separate accounts for the year ending December 31, 2025, on or before the filing due date for such accounts in accordance with the Form 5500 filing instructions.

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

Sincerely,

Hugo Breton
SVP Transformation & Plan Services

If the Plan utilizes an insurance product and the contract was sold in a state other than New York, this certification is provided by Empower Annuity Insurance Company of America (EAICA). If trustee or custodial services are provided by Empower Trust Company, LLC, this certification is provided by Empower Trust Company, LLC. If trustee or custodial services are provided along with an insurance product, this certification is provided by both EAICA and Empower Trust Company, LLC. If the Plan utilizes an insurance product and the contract was issued by Empower Annuity Insurance Company (EAIC), any applicable certification is being provided to you by EAIC.

Empower refers to the products and services offered by Empower Annuity Insurance Company of America and its subsidiaries, including Empower Retirement, LLC and Empower Annuity Insurance Company.

FAIR VALUE INFORMATION NOTICE FOR PLAN NUMBER 519611-01

SOP 94-4-1 reporting is required for large plan filings (generally defined as plans with more than 100 participants at the beginning of the plan year) which are required to file a Schedule H and where independent audits are required to be performed.

The values reported in this annual plan summary are contract values.

The **EI Fixed Account - Series Class II** in your plan is benefit responsive for participant-initiated transactions. However SOP 94-4-1 includes a definition of benefit responsiveness that pertains to benefit responsiveness at the plan level .Your contract may not be considered fully benefit responsive at the plan level based upon this definition. The definition is as follows:

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

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

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

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

The **EI Fixed Account - Series Class II** is a general account product. The methodology for calculating the interest crediting rate is based on the earnings of the underlying assets in the entire medium-long term new portfolio compared to the minimum interest crediting rate, as stated in the contract, and prevailing market conditions. Interest crediting rate is reset quarterly.

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

The average yield earned by the plan for the benefit responsive fund can be derived by averaging the quarterly gross interest rates for the fund over the year. The average for 2024 is 2.85% and for 2025 is 2.85%

3) The actual average yield earned by the plan for the benefit responsive fund - this can be derived by averaging the plan's quarterly interest rates. That average for 2024 is 2.85% and for 2025 is 2.85%

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

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

If you determine that your contract is not benefit responsive, you will need to report the Fair Value of the investment contract on your financial statements. Using a discounted cash flow valuation methodology where the interest rate for this portfolio investment contract is reset at least as frequently as annually, Fair Value of the investment contract, prior to contract termination, equals the Contract Value (Ending Balance) presented in your Annual Plan Summary.

SUMMARY REPORTS

ACCOUNT SUMMARY

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

ACCOUNT BALANCE AS OF JANUARY 1, 2025 — 2,471,210.60

PARTICIPANT ACCOUNT SUMMARY

Beginning Balance	2,471,210.60	
Contributions/Deposits	481,217.02	
Additional Deposits	3,614.95	
Transfers In	347,382.97	
Interest/Dividends	156,663.24	
Change in Value	294,283.85	
Transfers Out	(347,382.97)	
Fees	(39,541.54)	
Withdrawals	(150,464.57)	
ENDING PARTICIPANT BALANCE		**3,216,983.55**

FORFEITURE/ASSET HOLDING ACCOUNT SUMMARY

Beginning Balance	0.00	
Forfeitures	14,833.23	
Interest/Dividends	15.66	
Change In Value	0.00	
Transfers Out	(6,419.33)	
ENDING FORFEITURE/ASSET HOLDING BALANCE		**8,429.56**

ACCOUNT BALANCE AS OF DECEMBER 31, 2025 — 3,225,413.11

PARTICIPANT LOAN ACCOUNT SUMMARY

Beginning Balance	23,050.45	
(Refinanced)/Loans Issued	23,289.73	
Interest Assessed	1,829.23	
Loan Payments	(15,932.90)	
Distributed Loans	(4,776.22)	
ENDING OUTSTANDING LOAN BALANCE		**27,460.29**

TOTAL PLAN ASSETS AS OF DECEMBER 31, 2025 — 3,252,873.40

DEEMED DISTRIBUTED LOAN SUMMARY

DEEMED DISTRIBUTED LOAN SUMMARY	**1,379.12**
NET FORM 5500 REPORTING BALANCE	**3,251,494.28**

PARTICIPANT SUMMARY BY INVESTMENT OPTION

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1SSCQX	288,317.54	28,063.27	0.00	580.81	16,655.73	31,502.53	(104,720.96)	(3,484.96)	(8,816.17)	248,097.79
1SSDEX	153,264.77	30,657.60	0.00	0.00	13,237.47	20,242.12	0.00	(2,102.72)	(4,798.46)	210,500.78
1SSDLX	578,160.71	43,851.22	0.00	0.00	41,314.90	82,253.56	0.00	(7,556.74)	(16,403.14)	721,620.51
1SSDQX	88,152.50	41,168.80	0.00	15,192.80	5,639.34	18,265.85	0.00	(1,518.82)	(47,165.09)	119,735.38
1SSDYX	30,616.22	11,374.69	0.00	1,098.01	1,867.69	6,001.88	0.00	(458.39)	(7,592.78)	42,907.32
1SSFKX	13,114.49	16,252.70	0.00	1,223.92	1,579.08	2,738.22	0.00	(211.64)	(981.99)	33,714.78
1LMGPX	0.00	1,609.90	0.00	7,551.36	705.03	566.63	0.00	(76.19)	0.00	10,356.73
1FZAJX	6,857.34	465.96	0.00	0.00	0.00	248.86	(7,551.36)	(20.80)	0.00	0.00
1FSPSX	182,643.17	36,269.86	0.00	34,889.98	8,840.59	53,857.01	(12,373.45)	(3,630.98)	(10,964.40)	289,531.78
1ANODX	0.00	3,961.97	0.00	34,760.88	2,588.93	2,227.30	(1,940.36)	(401.06)	(1,493.04)	39,704.62
1FIKNX	31,288.23	9,701.97	0.00	8,658.21	4,435.94	(722.89)	(757.54)	(589.81)	(1,634.37)	50,379.74
1FSSNX	56,048.90	10,597.16	0.00	11,964.24	861.90	8,173.42	(3,135.74)	(988.17)	(2,926.27)	80,595.44
1LADVX	30,307.80	1,205.82	0.00	1,122.56	0.00	(4,667.84)	(27,726.78)	(130.02)	(111.54)	0.00
1BMGKX	6,018.71	1,736.94	0.00	0.00	0.00	(859.65)	(6,880.60)	(15.40)	0.00	0.00
1FGSKX	0.00	9,338.44	0.00	6,880.60	833.49	523.71	0.00	(87.16)	0.00	17,489.08
1FSMDX	17,388.95	11,052.27	0.00	0.00	321.75	2,294.27	0.00	(253.34)	0.00	30,803.90
1FXAIX	198,413.98	50,739.71	0.00	27,738.05	2,963.95	37,555.79	(13,722.86)	(3,510.17)	(9,330.85)	290,847.60
1VGINX	104,224.21	5,896.30	0.00	545.28	358.38	2,052.18	(112,264.91)	(424.33)	(387.11)	0.00
1PEQSX	0.00	20,471.66	0.00	123,207.69	7,843.77	13,702.98	(2,938.46)	(1,431.08)	(4,379.87)	156,476.69
1TRLGX	100,974.95	32,720.02	0.00	11,328.73	18,292.74	3,044.00	(7,445.68)	(1,778.67)	(4,365.93)	152,770.16
1RBFGX	482,173.95	84,622.83	0.00	48,991.62	24,812.66	14,813.15	(24,871.98)	(9,074.33)	(24,475.96)	596,991.94
1PIMIX	9,137.63	2,595.00	0.00	0.00	665.39	470.77	0.00	(123.39)	0.00	12,745.40
1GWAA30	94,106.55	26,862.93	3,614.95	11,648.23	2,844.51	0.00	(21,052.29)	(1,673.37)	(4,637.60)	111,713.91
TOTALS	**2,471,210.60**	**481,217.02**	**3,614.95**	**347,382.97**	**156,663.24**	**294,283.85**	**(347,382.97)**	**(39,541.54)**	**(150,464.57)**	**3,216,983.55**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
481,217.02	(150,464.57)	2,842,484.04	(219,176.61)

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	121
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	29
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	59

PARTICIPANT SUMMARY BY INVESTMENT OPTION

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1SSCQX	20,162.065970	1,820.353766	0.000000	39.537781	1,040.983125	0.000000	(6,666.009012)	(233.226498)	(569.876976)	15,593.828156	15.910000
1SSDEX	10,327.812716	1,894.869990	0.000000	0.000000	787.475908	0.000000	0.000000	(134.100162)	(286.300735)	12,589.757717	16.720000
1SSDLX	38,492.723536	2,682.660033	0.000000	0.000000	2,396.455913	0.000000	0.000000	(476.510226)	(969.205458)	42,126.123798	17.130000
1SSDQX	5,713.059781	2,436.144021	0.000000	966.701675	314.169357	0.000000	0.000000	(92.257090)	(2,626.193301)	6,711.624442	17.840000
1SSDYX	1,951.319848	668.905325	0.000000	62.517461	101.948143	0.000000	0.000000	(27.341246)	(401.099744)	2,356.249787	18.210000
1SSFKX	856.593553	963.259783	0.000000	73.650360	88.762225	0.000000	0.000000	(12.865388)	(62.453966)	1,906.946567	17.680000
1LMGPX	0.000000	21.454770	0.000000	109.790055	9.481308	0.000000	0.000000	(1.034559)	0.000000	139.691574	74.140000
1FZAJX	344.763127	22.145190	0.000000	0.000000	0.000000	0.000000	(365.860458)	(1.047859)	0.000000	0.000000	0.000000
1FSPSX	3,841.883022	648.807690	0.000000	604.910403	146.561503	0.000000	(222.146572)	(67.777119)	(190.202082)	4,762.036845	60.800000
1ANODX	0.000000	168.691997	0.000000	1,567.695951	109.561146	0.000000	(80.305699)	(17.589436)	(62.799624)	1,685.254335	23.560000
1FIKNX	1,535.240700	483.136811	0.000000	429.727276	217.761507	0.000000	(36.828919)	(29.829532)	(81.478851)	2,517.728992	20.010000
1FSSNX	2,024.887144	378.507512	0.000000	422.556840	27.361907	0.000000	(110.176227)	(35.878500)	(101.523713)	2,605.734963	30.930000
1LADVX	1,010.595468	42.202169	0.000000	40.451566	0.000000	0.000000	(1,084.890969)	(4.317915)	(4.040319)	0.000000	0.000000
1BMGKX	138.107268	40.130517	0.000000	0.000000	0.000000	0.000000	(177.885382)	(0.352403)	0.000000	0.000000	0.000000
1FGSKX	0.000000	166.139240	0.000000	136.845664	14.825506	0.000000	0.000000	(1.552231)	0.000000	316.258179	55.300000
1FSMDX	514.923179	317.787716	0.000000	0.000000	8.736764	0.000000	0.000000	(7.331946)	0.000000	834.115713	36.930000
1FXAIX	971.712758	235.806133	0.000000	124.377906	13.687710	0.000000	(63.045154)	(16.745401)	(42.305998)	1,223.487954	237.720000
1VGINX	1,247.596695	68.412560	0.000000	6.275184	4.208307	0.000000	(1,316.946151)	(5.059155)	(4.487440)	0.000000	0.000000
1PEQSX	0.000000	552.429527	0.000000	3,465.956923	199.881617	0.000000	(78.701570)	(39.316308)	(115.613508)	3,984.636682	39.270000
1TRLGX	1,227.359902	378.365837	0.000000	126.558608	218.760345	0.000000	(82.357107)	(21.001102)	(49.755576)	1,797.930907	84.970000
1RBFGX	43,283.121459	7,468.636321	0.000000	4,335.884616	2,183.653179	0.000000	(2,172.435858)	(806.252652)	(2,153.568278)	52,139.038786	11.450000
1PIMIX	868.596183	241.100815	0.000000	0.000000	61.607713	0.000000	0.000000	(11.577118)	0.000000	1,159.727593	10.990000

Only funds that vary with market conditions are noted.

LEGEND

INVESTMENT OPTION:

1SSCQX	STATE STREET TARGET RETIREMENT 2040 K	1SSDEX	STATE STREET TARGET RETIREMENT 2045 K
1SSDLX	STATE STREET TARGET RETIREMENT 2050 K	1SSDQX	STATE STREET TARGET RETIREMENT 2055 K
1SSDYX	STATE STREET TARGET RETIREMENT 2060 K	1SSFKX	STATE STREET TARGET RETIREMENT 2065 K
1LMGPX	CLEARBRIDGE INTERNATIONAL GROWTH IS	1FZAJX	FIDELITY ADVISOR INTERNATIONAL GROWTH Z
1FSPSX	FIDELITY INTERNATIONAL INDEX	1ANODX	AMERICAN CENTURY SMALL CAP GROWTH R6
1FIKNX	FIDELITY ADVISOR SMALL CAP VALUE Z	1FSSNX	FIDELITY SMALL CAP INDEX
1LADVX	LORD ABBETT DEVELOPING GROWTH R6	1BMGKX	BLACKROCK MID-CAP GROWTH EQUITY K
1FGSKX	FEDERATED HERMES MDT MID CP GROWTH R6	1FSMDX	FIDELITY MID CAP INDEX
1FXAIX	FIDELITY 500 INDEX	1VGINX	JPMORGAN U.S. VALUE R6
1PEQSX	PUTNAM LARGE CAP VALUE R6	1TRLGX	T. ROWE PRICE LARGE CAP GROWTH I
1RBFGX	AMERICAN FUNDS BOND FUND OF AMER R6	1PIMIX	PIMCO INCOME INSTL
1GWAA30	EI FIXED ACCOUNT - SERIES CLASS II		

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

INV OPTION CODE	INV OPTION NAME	INV OPTION TYPE	SUGGESTED FASB ASC 820 CATEGORY CODE	TOTAL VALUE
1ANODX	AMERICAN CENTURY SMALL CAP GROWTH R6	Mutual Funds	1	39,704.62
1RBFGX	AMERICAN FUNDS BOND FUND OF AMER R6	Mutual Funds	1	596,991.94
1BMGKX	BLACKROCK MID-CAP GROWTH EQUITY K	Mutual Funds	1	0.00
1LMGPX	CLEARBRIDGE INTERNATIONAL GROWTH IS	Mutual Funds	1	10,356.73
1FGSKX	FEDERATED HERMES MDT MID CP GROWTH R6	Mutual Funds	1	17,489.08
1FXAIX	FIDELITY 500 INDEX	Mutual Funds	1	290,847.60
1FZAJX	FIDELITY ADVISOR INTERNATIONAL GROWTH Z	Mutual Funds	1	0.00
1FIKNX	FIDELITY ADVISOR SMALL CAP VALUE Z	Mutual Funds	1	50,379.74
1FSPSX	FIDELITY INTERNATIONAL INDEX	Mutual Funds	1	289,531.78
1FSMDX	FIDELITY MID CAP INDEX	Mutual Funds	1	30,803.90
1FSSNX	FIDELITY SMALL CAP INDEX	Mutual Funds	1	80,595.44
1VGINX	JPMORGAN U.S. VALUE R6	Mutual Funds	1	0.00
1LADVX	LORD ABBETT DEVELOPING GROWTH R6	Mutual Funds	1	0.00
1PIMIX	PIMCO INCOME INSTL	Mutual Funds	1	12,745.40
1PEQSX	PUTNAM LARGE CAP VALUE R6	Mutual Funds	1	156,476.69
1SSCQX	STATE STREET TARGET RETIREMENT 2040 K	Mutual Funds	1	248,097.79
1SSDEX	STATE STREET TARGET RETIREMENT 2045 K	Mutual Funds	1	210,500.78
1SSDLX	STATE STREET TARGET RETIREMENT 2050 K	Mutual Funds	1	721,620.51
1SSDQX	STATE STREET TARGET RETIREMENT 2055 K	Mutual Funds	1	119,735.38
1SSDYX	STATE STREET TARGET RETIREMENT 2060 K	Mutual Funds	1	42,907.32
1SSFKX	STATE STREET TARGET RETIREMENT 2065 K	Mutual Funds	1	33,714.78
1TRLGX	T. ROWE PRICE LARGE CAP GROWTH I	Mutual Funds	1	152,770.16
			FASB ASC 820 CATEGORY CODE 1 SUB-TOTAL	**3,105,269.64**
1GWAA30	EI FIXED ACCOUNT - SERIES CLASS II	Fixed Annuities	2	111,713.91
			FASB ASC 820 CATEGORY CODE 2 SUB-TOTAL	**111,713.91**
			PLAN TOTAL	**3,216,983.55** **

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

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

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

Inv Option Type	Valuation Methodology/Source	Observable Input	Unobservable Input	Suggested FASB ASC 820 Category Code
Mutual Funds	Share Prices/Net Asset Values (NAVs) reported on the Plan Summary Reports for NAV mutual funds are generally obtained from a file feed from the National Securities Clearing Corporation, and/or directly from the fund house, or a secondary pricing source, such as Interactive Data Corporation (IDC).	An attempt is made to receive share prices from more than one source, and before the share price is entered into the recordkeeping system, a systematic comparison is performed and any difference in quoted share prices for the same fund is resolved by contacting the fund house directly to ensure the correct share price is recorded. Variance reports are also reviewed showing percentage of share price changes from the prior day. The internal pricing analyst and management will review the overall movement of market indices and will apply judgment in determining whether any further research with fund houses will be pursued for share price variances from the prior day. Daily, after all research and validation has been performed, and variances have been resolved, share prices are closed and loaded to the recordkeeping system.	None.	1
Fixed Annuities	The reported values for fixed annuity options are reported daily based on the valuation method disclosed in the annuity contract, as calculated by the annuity provider.	Plan sponsors should evaluate the general financial condition of the issuer of the annuity contract that is owned by the plan sponsor as a component of validating whether the calculated contract value of the guaranteed contract is an accurate value. All of these inputs are generally considered obtainable/observable through the review of existing contracts and readily available financial information on the Web sites of the issuing financial institutions. Information related to Empower Annuity Insurance Company of America financial results can be found at: www.empower.com/about/financial-strength	None.	2
Participant Loans	The stated value of participant loans represents the outstanding principal balance of the loan, taking into account the applicable interest rate, amortization schedule and repayments made for each loan. Loans are notes receivable from the participants.	The loan agreement is a contract which indicates that the mortgagee (plan participant) will pay a certain cash flow stream at an agreed upon interest rate. Participant loans must operate within the structure of the plan's written loan program, are generally repaid via payroll deduction, are generally collateralized using the participant's vested account balance in the plan (limited to no more than 50% of the participant's vested balance, or $50,000 if less, at the date of the loan application) and are generally segregated investments of the participants borrowing the money.	Each plan fiduciary will need to consider specifics of the plan's loan policies, and default rates of its participants for determining fair value. In the 'normal' loan market, the interest rate environment moves daily, and values of a fixed income security fluctuate based on the relationship of the stated face interest rate on the security vs. the current rate a new loan would have. However, participant loans in retirement plans cannot be readily 're-sold' into a secondary market in the manner a bond or mortgage can.	Review Required by Plan Sponsor

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

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

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

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

EMPLOYEE BEFORE TAX 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1SSCQX	119,782.39	11,726.58	0.00	232.32	5,967.68	12,555.04	(55,793.44)	(1,359.99)	(4,218.28)	88,892.30
1SSDEX	80,123.44	8,828.42	0.00	0.00	6,309.79	10,419.76	0.00	(1,082.66)	(4,261.07)	100,337.68
1SSDLX	512,013.18	15,161.84	0.00	0.00	35,577.76	71,825.74	0.00	(6,603.52)	(6,561.23)	621,413.77
1SSDQX	30,058.45	17,792.71	0.00	10,770.05	2,124.55	7,282.51	0.00	(602.18)	(22,317.30)	45,108.79
1SSDYX	9,247.08	3,474.10	0.00	439.21	539.09	1,862.36	0.00	(140.25)	(3,037.19)	12,384.40
1SSFKX	6,136.28	6,501.20	0.00	489.57	681.56	1,231.76	0.00	(95.70)	(392.81)	14,551.86
1LMGPX	0.00	1,341.56	0.00	6,282.86	586.74	471.42	0.00	(63.40)	0.00	8,619.18
1FZAJX	5,704.82	388.32	0.00	0.00	0.00	207.02	(6,282.86)	(17.30)	0.00	0.00
1FSPSX	107,768.48	21,765.05	0.00	20,211.75	5,214.96	31,634.60	(8,067.48)	(2,103.80)	(5,403.91)	171,019.65
1ANODX	0.00	2,332.85	0.00	20,317.21	1,554.41	1,175.66	(520.95)	(229.96)	(764.34)	23,864.88
1FIKNX	19,144.98	6,718.81	0.00	4,707.59	2,767.80	(446.68)	(452.72)	(358.10)	(808.37)	31,273.31
1FSSNX	34,005.07	6,520.73	0.00	7,139.10	523.88	4,831.10	(1,936.98)	(584.22)	(1,450.12)	49,048.56
1LADVX	17,105.10	710.48	0.00	440.61	0.00	(2,624.09)	(15,527.07)	(72.96)	(32.07)	0.00
1BMGKX	5,111.10	1,430.46	0.00	0.00	0.00	(725.28)	(5,803.22)	(13.06)	0.00	0.00
1FGSKX	0.00	7,374.73	0.00	5,803.22	680.45	456.97	0.00	(72.31)	0.00	14,243.06
1FSMDX	14,568.71	8,895.07	0.00	0.00	266.19	1,909.08	0.00	(211.06)	0.00	25,427.99
1FXAIX	121,591.34	33,731.93	0.00	16,771.88	1,833.58	23,152.98	(9,144.82)	(2,106.37)	(4,584.99)	181,245.53
1VGINX	64,169.83	4,052.79	0.00	149.71	220.69	1,278.56	(69,504.52)	(254.80)	(112.26)	0.00
1PEQSX	0.00	13,768.54	0.00	75,976.21	4,924.54	8,484.29	(1,692.07)	(861.56)	(2,237.13)	98,362.82
1TRLGX	62,850.53	22,854.08	0.00	6,227.28	11,747.24	1,799.14	(3,916.59)	(1,089.39)	(2,176.29)	98,296.00
1RBFGX	290,316.76	50,552.29	0.00	28,749.50	14,928.27	8,961.38	(21,198.72)	(5,406.30)	(12,434.03)	354,469.15
1PIMIX	7,602.02	2,162.44	0.00	0.00	553.67	391.73	0.00	(102.67)	0.00	10,607.19
1GWAA30	55,163.74	13,708.53	0.00	6,665.40	1,696.06	0.00	(11,532.03)	(995.67)	(2,315.87)	62,390.16
TOTALS	**1,562,463.30**	**261,793.51**	**0.00**	**211,373.47**	**98,698.91**	**186,135.05**	**(211,373.47)**	**(24,427.23)**	**(73,107.26)**	**2,011,556.28**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
261,793.51	(73,107.26)	1,738,773.26	(107,036.50)

EMPLOYEE BEFORE TAX 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1SSCQX	8,376.390853	756.411916	0.000000	15.814840	372.980000	0.000000	(3,570.814140)	(91.218998)	(272.366999)	5,587.197472	15.910000
1SSDEX	5,399.152256	545.832226	0.000000	0.000000	375.359310	0.000000	0.000000	(69.174436)	(250.112868)	6,001.056488	16.720000
1SSDLX	34,088.759478	928.302542	0.000000	0.000000	2,063.675171	0.000000	0.000000	(416.712805)	(387.680916)	36,276.343470	17.130000
1SSDQX	1,948.052842	1,053.418770	0.000000	688.477845	118.359330	0.000000	0.000000	(36.586059)	(1,243.203479)	2,528.519249	17.840000
1SSDYX	589.360932	205.085993	0.000000	25.007332	29.426310	0.000000	0.000000	(8.348298)	(160.444093)	680.088176	18.210000
1SSFKX	400.800084	385.311190	0.000000	29.460307	38.311410	0.000000	0.000000	(5.830213)	(24.982342)	823.070436	17.680000
1LMGPX	0.000000	17.878679	0.000000	91.347194	7.890533	0.000000	0.000000	(0.860884)	0.000000	116.255522	74.140000
1FZAJX	286.818620	18.455275	0.000000	0.000000	0.000000	0.000000	(304.402358)	(0.871537)	0.000000	0.000000	0.000000
1FSPSX	2,266.900551	389.776653	0.000000	348.203742	86.454908	0.000000	(145.180597)	(39.278358)	(94.053174)	2,812.823725	60.800000
1ANODX	0.000000	99.435405	0.000000	912.211624	65.781210	0.000000	(22.016333)	(10.066015)	(32.405049)	1,012.940842	23.560000
1FIKNX	939.400733	334.558561	0.000000	233.573398	135.873055	0.000000	(21.887017)	(18.108718)	(40.526774)	1,562.883238	20.010000
1FSSNX	1,228.504868	233.335445	0.000000	248.304554	16.631111	0.000000	(68.989492)	(21.212906)	(50.781945)	1,585.791635	30.930000
1LADVX	570.360746	24.886278	0.000000	15.945309	0.000000	0.000000	(607.655213)	(2.422940)	(1.114180)	0.000000	0.000000
1BMGKX	117.280904	33.049558	0.000000	0.000000	0.000000	0.000000	(150.031606)	(0.298856)	0.000000	0.000000	0.000000
1FGSKX	0.000000	131.327330	0.000000	115.418059	12.103344	0.000000	0.000000	(1.288896)	0.000000	257.559837	55.300000
1FSMDX	431.409921	256.016611	0.000000	0.000000	7.228604	0.000000	0.000000	(6.109633)	0.000000	688.545503	36.930000
1FXAIX	595.481427	157.021908	0.000000	74.659729	8.462549	0.000000	(42.195386)	(10.044540)	(20.952906)	762.432781	237.720000
1VGINX	768.133149	47.021054	0.000000	1.727804	2.591476	0.000000	(815.151846)	(3.038059)	(1.283578)	0.000000	0.000000
1PEQSX	0.000000	372.281258	0.000000	2,135.792407	125.484886	0.000000	(45.623108)	(23.655184)	(59.497333)	2,504.782926	39.270000
1TRLGX	763.953997	264.720971	0.000000	69.163702	140.483615	0.000000	(43.670532)	(12.852228)	(24.967765)	1,156.831760	84.970000
1RBFGX	26,060.750891	4,462.224593	0.000000	2,547.706453	1,313.830938	0.000000	(1,850.898462)	(480.410614)	(1,095.198963)	30,958.004836	11.450000
1PIMIX	722.625189	200.911801	0.000000	0.000000	51.263630	0.000000	0.000000	(9.633048)	0.000000	965.167572	10.990000

Only funds that vary with market conditions are noted.

EMPLOYEE ROLLOVER BEFORE TAX 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1SSCQX	86,980.60	0.00	0.00	0.00	6,877.29	9,689.65	0.00	(1,105.93)	0.00	102,441.61
1SSDEX	4,903.20	0.00	0.00	0.00	366.19	614.93	0.00	(61.26)	0.00	5,823.06
1SSDQX	11,412.12	0.00	0.00	0.00	644.32	1,765.04	0.00	(141.29)	0.00	13,680.19
1FSPSX	21,970.48	0.00	0.00	579.93	879.32	6,087.59	(151.16)	(421.81)	(169.43)	28,774.92
1ANODX	0.00	0.00	0.00	4,049.86	235.15	371.35	(986.70)	(49.51)	(29.62)	3,590.53
1FIKNX	3,173.38	0.00	0.00	1,369.05	364.62	(80.52)	0.00	(58.99)	(20.60)	4,746.94
1FSSNX	6,147.05	0.00	0.00	250.46	72.21	748.93	(332.62)	(105.25)	(43.49)	6,737.29
1LADVX	4,504.96	0.00	0.00	220.08	0.00	(687.01)	(4,018.39)	(19.64)	0.00	0.00
1FXAIX	22,217.33	0.00	0.00	33.39	279.39	3,581.80	(731.55)	(383.31)	(151.92)	24,845.13
1VGINX	12,081.02	0.00	0.00	0.00	39.69	240.22	(12,308.14)	(52.79)	0.00	0.00
1PEQSX	0.00	0.00	0.00	12,021.51	690.00	1,336.77	(327.52)	(156.12)	(73.20)	13,491.44
1TRLGX	10,957.02	0.00	0.00	23.41	1,367.04	511.85	(1,233.83)	(185.17)	(66.36)	11,373.96
1RBFGX	56,041.19	0.00	0.00	575.89	2,615.51	1,565.26	(8.56)	(990.54)	(413.52)	59,385.23
1GWAA30	10,195.46	0.00	3,614.95	1,058.61	294.75	0.00	(83.72)	(180.24)	(78.10)	14,821.71
TOTALS	**250,583.81**	**0.00**	**3,614.95**	**20,182.19**	**14,725.48**	**25,745.86**	**(20,182.19)**	**(3,911.85)**	**(1,046.24)**	**289,712.01**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	(1,046.24)	218,095.18	(2,019.49)

EMPLOYEE ROLLOVER BEFORE TAX 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1SSCQX	6,082.559133	0.000000	0.000000	0.000000	429.830625	0.000000	0.000000	(73.570655)	0.000000	6,438.819103	15.910000
1SSDEX	330.404062	0.000000	0.000000	0.000000	21.784057	0.000000	0.000000	(3.919158)	0.000000	348.268961	16.720000
1SSDQX	739.605891	0.000000	0.000000	0.000000	35.895264	0.000000	0.000000	(8.674441)	0.000000	766.826714	17.840000
1FSPSX	462.147143	0.000000	0.000000	10.238260	14.577586	0.000000	(2.965084)	(7.917404)	(2.808853)	473.271648	60.800000
1ANODX	0.000000	0.000000	0.000000	185.952817	9.951333	0.000000	(40.093422)	(2.202174)	(1.209473)	152.399081	23.560000
1FIKNX	155.710310	0.000000	0.000000	67.623634	17.895240	0.000000	0.000000	(2.985714)	(1.014778)	237.228692	20.010000
1FSSNX	222.075307	0.000000	0.000000	9.514414	2.292381	0.000000	(10.787247)	(3.852709)	(1.418461)	217.823685	30.930000
1LADVX	150.215603	0.000000	0.000000	7.896663	0.000000	0.000000	(157.460377)	(0.651889)	0.000000	0.000000	0.000000
1FXAIX	108.807134	0.000000	0.000000	0.186349	1.302633	0.000000	(3.291669)	(1.840281)	(0.649897)	104.514269	237.720000
1VGINX	144.613576	0.000000	0.000000	0.000000	0.466064	0.000000	(144.450335)	(0.629305)	0.000000	0.000000	0.000000
1PEQSX	0.000000	0.000000	0.000000	340.564379	17.595765	0.000000	(8.410888)	(4.317322)	(1.875961)	343.555973	39.270000
1TRLGX	133.183673	0.000000	0.000000	0.335387	16.348241	0.000000	(13.106043)	(2.207164)	(0.695452)	133.858642	84.970000
1RBFGX	5,030.627460	0.000000	0.000000	50.459410	230.258965	0.000000	(0.767024)	(88.075504)	(36.020906)	5,186.482401	11.450000

Only funds that vary with market conditions are noted.

EMPLOYER MATCH 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1SSCQX	61,596.10	13,857.27	0.00	348.49	3,498.20	6,947.79	(28,728.20)	(813.66)	(4,597.89)	52,108.10
1SSDEX	42,291.83	12,352.33	0.00	0.00	3,970.13	5,647.73	0.00	(592.11)	(537.39)	63,132.52
1SSDLX	39,245.51	16,238.50	0.00	0.00	3,112.59	6,157.72	0.00	(546.98)	(9,841.91)	54,365.43
1SSDQX	38,615.02	20,234.33	0.00	4,421.13	2,259.74	7,791.98	0.00	(663.04)	(24,680.09)	47,979.07
1SSDYX	14,966.05	6,155.69	0.00	658.80	910.89	3,020.20	0.00	(229.61)	(4,555.59)	20,926.43
1SSFKX	6,764.52	9,751.50	0.00	734.35	885.54	1,473.71	0.00	(113.32)	(589.18)	18,907.12
1LMGPX	0.00	268.34	0.00	1,268.50	118.29	95.21	0.00	(12.79)	0.00	1,737.55
1FZAJX	1,152.52	77.64	0.00	0.00	0.00	41.84	(1,268.50)	(3.50)	0.00	0.00
1FSPSX	50,979.43	13,720.16	0.00	8,729.82	2,488.39	15,274.66	(3,856.52)	(1,049.97)	(5,042.84)	81,243.13
1ANODX	0.00	1,538.09	0.00	9,474.64	728.26	652.79	(431.21)	(115.45)	(690.23)	11,156.89
1FIKNX	8,678.35	2,879.35	0.00	1,907.82	1,203.68	(175.63)	(301.52)	(165.32)	(753.99)	13,272.74
1FSSNX	15,315.67	3,858.18	0.00	3,059.92	239.90	2,355.32	(821.17)	(283.29)	(1,347.03)	22,377.50
1LADVX	8,396.64	482.48	0.00	381.96	0.00	(1,302.22)	(7,879.94)	(36.18)	(42.74)	0.00
1BMGKX	907.61	306.48	0.00	0.00	0.00	(134.37)	(1,077.38)	(2.34)	0.00	0.00
1FGSKX	0.00	1,963.71	0.00	1,077.38	153.04	66.74	0.00	(14.85)	0.00	3,246.02
1FSMDX	2,820.24	2,157.20	0.00	0.00	55.56	385.19	0.00	(42.28)	0.00	5,375.91
1FXAIX	52,762.65	16,374.69	0.00	6,786.94	799.39	10,209.40	(3,649.53)	(973.95)	(4,307.74)	78,001.85
1VGINX	26,992.65	1,801.31	0.00	192.45	94.41	521.69	(29,335.81)	(112.56)	(154.14)	0.00
1PEQSX	0.00	6,408.88	0.00	32,143.32	2,055.20	3,631.53	(788.69)	(392.80)	(2,040.06)	41,017.38
1TRLGX	26,259.59	9,560.07	0.00	3,116.83	4,794.71	815.88	(2,182.12)	(481.65)	(1,996.34)	39,886.97
1RBFGX	130,213.98	32,672.45	0.00	14,135.79	6,891.02	4,068.66	(3,594.27)	(2,556.00)	(10,829.75)	171,001.88
1PIMIX	1,535.61	432.56	0.00	0.00	111.72	79.04	0.00	(20.72)	0.00	2,138.21
1GWAA30	25,740.61	12,915.00	0.00	3,128.42	805.97	0.00	(7,651.70)	(470.97)	(2,013.60)	32,453.73
TOTALS	**555,234.58**	**186,006.21**	**0.00**	**91,566.56**	**35,176.63**	**67,624.86**	**(91,566.56)**	**(9,693.34)**	**(74,020.51)**	**760,328.43**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
186,006.21	(74,020.51)	718,391.01	(107,099.65)

EMPLOYER MATCH 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1SSCQX	4,307.419850	897.291010	0.000000	23.722941	218.637500	0.000000	(1,819.942977)	(54.439256)	(297.509977)	3,275.179091	15.910000
1SSDEX	2,849.853896	763.712660	0.000000	0.000000	236.176682	0.000000	0.000000	(37.687457)	(36.187867)	3,775.867914	16.720000
1SSDLX	2,612.883695	996.138908	0.000000	0.000000	180.544663	0.000000	0.000000	(34.345499)	(581.524542)	3,173.697225	17.130000
1SSDQX	2,502.594454	1,196.597924	0.000000	278.122135	125.890809	0.000000	0.000000	(40.152034)	(1,373.643334)	2,689.409954	17.840000
1SSDYX	953.859135	362.408559	0.000000	37.510129	49.721069	0.000000	0.000000	(13.671269)	(240.655651)	1,149.171972	18.210000
1SSFKX	441.836368	577.948592	0.000000	44.190053	49.777403	0.000000	0.000000	(6.873281)	(37.471624)	1,069.407511	17.680000
1LMGPX	0.000000	3.576091	0.000000	18.442861	1.590775	0.000000	0.000000	(0.173675)	0.000000	23.436052	74.140000
1FZAJX	57.944507	3.689915	0.000000	0.000000	0.000000	0.000000	(61.458100)	(0.176322)	0.000000	0.000000	0.000000
1FSPSX	1,072.347495	245.512732	0.000000	152.376958	41.253149	0.000000	(68.868439)	(19.577684)	(86.807746)	1,336.236465	60.800000
1ANODX	0.000000	65.497015	0.000000	429.249282	30.819294	0.000000	(18.124036)	(5.058760)	(28.830951)	473.551844	23.560000
1FIKNX	425.826100	143.472217	0.000000	95.345542	59.091712	0.000000	(14.785783)	(8.363430)	(37.280715)	663.305643	20.010000
1FSSNX	553.312539	137.734033	0.000000	110.000577	7.615878	0.000000	(28.850689)	(10.274345)	(46.049999)	723.487994	30.930000
1LADVX	279.979657	16.866874	0.000000	13.811597	0.000000	0.000000	(307.991375)	(1.201920)	(1.464833)	0.000000	0.000000
1BMGKX	20.826364	7.080959	0.000000	0.000000	0.000000	0.000000	(27.853776)	(0.053547)	0.000000	0.000000	0.000000
1FGSKX	0.000000	34.811910	0.000000	21.427605	2.722162	0.000000	0.000000	(0.263335)	0.000000	58.698342	55.300000
1FSMDX	83.513258	61.771105	0.000000	0.000000	1.508160	0.000000	0.000000	(1.222313)	0.000000	145.570210	36.930000
1FXAIX	258.400046	75.953300	0.000000	30.670138	3.692500	0.000000	(16.662382)	(4.643695)	(19.285064)	328.124843	237.720000
1VGINX	323.110347	20.901764	0.000000	2.218706	1.108612	0.000000	(344.242585)	(1.341961)	(1.754883)	0.000000	0.000000
1PEQSX	0.000000	172.458513	0.000000	905.169518	52.375417	0.000000	(21.237436)	(10.787281)	(53.482728)	1,044.496003	39.270000
1TRLGX	319.187802	110.250167	0.000000	35.171336	57.339274	0.000000	(24.328127)	(5.683024)	(22.512988)	469.424440	84.970000
1RBFGX	11,688.866647	2,883.414561	0.000000	1,249.340180	606.369420	0.000000	(314.460718)	(227.005123)	(951.860525)	14,934.664442	11.450000
1PIMIX	145.970994	40.189014	0.000000	0.000000	10.344083	0.000000	0.000000	(1.944070)	0.000000	194.560021	10.990000

Only funds that vary with market conditions are noted.

QUALIFIED MATCHING CONTRIBUTIONS 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1SSCQX	2,018.60	0.00	0.00	0.00	119.87	176.24	(508.22)	(21.00)	0.00	1,785.49
1SSDLX	587.71	0.00	0.00	0.00	40.23	81.74	0.00	(7.06)	0.00	702.62
1SSDQX	1,946.83	0.00	0.00	1.62	104.49	301.95	0.00	(23.80)	(112.31)	2,218.78
1SSDYX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1SSFKX	160.27	0.00	0.00	0.00	8.99	24.57	0.00	(1.96)	0.00	191.87
1FSPSX	346.60	(0.01)	0.00	243.13	16.45	118.58	(38.38)	(7.83)	(139.90)	538.64
1ANODX	0.00	0.03	0.00	74.45	5.17	6.15	0.00	(0.94)	(5.87)	78.99
1FIKNX	51.53	0.00	0.00	38.12	7.41	(1.80)	0.00	(1.03)	(21.81)	72.42
1FSSNX	99.67	0.00	0.00	68.05	1.57	15.69	(2.24)	(1.98)	(35.58)	145.18
1LADVX	55.19	0.00	0.00	40.39	0.00	(11.70)	(70.82)	(0.21)	(12.85)	0.00
1FXAIX	349.55	0.01	0.00	202.29	5.50	66.58	(43.48)	(6.85)	(117.97)	455.63
1VGINX	178.78	0.00	0.00	99.53	0.78	0.54	(236.10)	(0.74)	(42.79)	0.00
1PEQSX	0.00	(0.01)	0.00	233.99	12.81	26.06	(1.47)	(2.92)	(19.58)	248.88
1TRLGX	163.87	0.00	0.00	94.36	26.63	8.71	(16.27)	(3.23)	(52.50)	221.57
1RBFGX	1,069.00	0.00	0.00	484.37	57.57	37.45	(5.05)	(20.27)	(341.89)	1,281.18
1GWAA30	989.62	(0.01)	0.00	27.53	9.18	0.00	(685.80)	(5.66)	(112.04)	222.82
TOTALS	**8,017.22**	**0.01**	**0.00**	**1,607.83**	**416.65**	**850.76**	**(1,607.83)**	**(105.48)**	**(1,015.09)**	**8,164.07**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.01	(1,015.09)	8,418.64	(1,587.01)

QUALIFIED MATCHING CONTRIBUTIONS 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1SSCQX	141.161270	0.000000	0.000000	0.000000	7.491875	0.000000	(35.024619)	(1.403855)	0.000000	112.224671	15.910000
1SSDLX	39.128694	0.000000	0.000000	0.000000	2.333527	0.000000	0.000000	(0.445378)	0.000000	41.016843	17.130000
1SSDQX	126.171909	0.000001	0.000000	0.101695	5.821169	0.000000	0.000000	(1.459334)	(6.264393)	124.371046	17.840000
1SSDYX	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
1SSFKX	10.468144	0.000001	0.000000	0.000000	0.505340	0.000000	0.000000	(0.121077)	0.000000	10.852408	17.680000
1FSPSX	7.290857	(0.000207)	0.000000	4.681547	0.272713	0.000000	(0.665258)	(0.145255)	(2.575164)	8.859233	60.800000
1ANODX	0.000000	0.001539	0.000000	3.405599	0.218790	0.000000	0.000000	(0.040815)	(0.232894)	3.352219	23.560000
1FIKNX	2.528142	0.000000	0.000000	1.895286	0.363834	0.000000	0.000000	(0.051946)	(1.115702)	3.619614	20.010000
1FSSNX	3.601042	0.000000	0.000000	2.520028	0.049840	0.000000	(0.080258)	(0.071780)	(1.325089)	4.693783	30.930000
1LADVX	1.839683	0.000000	0.000000	1.453333	0.000000	0.000000	(2.775063)	(0.006974)	(0.510979)	0.000000	0.000000
1FXAIX	1.711846	0.000000	0.000000	0.983354	0.025741	0.000000	(0.201097)	(0.032655)	(0.570596)	1.916593	237.720000
1VGINX	2.139988	0.000000	0.000000	1.145681	0.009158	0.000000	(2.772363)	(0.008822)	(0.513642)	0.000000	0.000000
1PEQSX	0.000000	(0.000309)	0.000000	6.629529	0.326745	0.000000	(0.038482)	(0.080266)	(0.499261)	6.337957	39.270000
1TRLGX	1.991802	0.000000	0.000000	1.154997	0.318465	0.000000	(0.182990)	(0.038200)	(0.636339)	2.607735	84.970000
1RBFGX	95.961916	0.000000	0.000000	43.221620	5.067276	0.000000	(0.452509)	(1.799569)	(30.103809)	111.894924	11.450000

Only funds that vary with market conditions are noted.

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1SSCQX	2,604.81	0.00	0.00	0.00	192.69	273.95	(169.42)	(31.74)	0.00	2,870.29
1SSDLX	195.91	0.00	0.00	0.00	13.41	27.25	0.00	(2.34)	0.00	234.23
1SSDQX	1,215.92	0.00	0.00	0.00	65.95	188.50	0.00	(14.87)	(55.39)	1,400.11
1SSDYX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1SSFKX	53.42	0.00	0.00	0.00	2.99	8.18	0.00	(0.66)	0.00	63.93
1FSPSX	253.37	0.06	0.00	243.89	10.61	79.13	(33.09)	(5.14)	(201.61)	347.22
1ANODX	0.00	(0.02)	0.00	45.90	3.30	3.35	0.00	(0.48)	(1.89)	50.16
1FIKNX	37.44	0.01	0.00	38.87	4.59	(3.40)	(1.01)	(0.60)	(28.54)	47.36
1FSSNX	72.98	0.02	0.00	66.64	1.01	5.28	(1.95)	(1.28)	(48.45)	94.25
1LADVX	39.19	0.00	0.00	39.52	0.00	(11.17)	(43.53)	(0.13)	(23.88)	0.00
1FXAIX	252.12	0.06	0.00	207.21	3.46	31.08	(31.91)	(4.34)	(161.24)	296.44
1VGINX	130.32	0.00	0.00	103.59	0.48	(2.03)	(153.91)	(0.53)	(77.92)	0.00
1PEQSX	0.00	0.04	0.00	150.25	8.53	16.76	0.00	(1.87)	(6.49)	167.22
1TRLGX	118.32	0.02	0.00	92.68	17.22	(0.70)	(11.36)	(1.94)	(70.95)	143.29
1RBFGX	767.02	0.18	0.00	535.77	41.48	29.00	(1.68)	(14.23)	(432.84)	924.70
1GWAA30	1,349.33	0.04	0.00	15.48	8.93	0.00	(1,091.94)	(5.56)	(113.10)	163.18
TOTALS	**7,090.15**	**0.41**	**0.00**	**1,539.80**	**374.65**	**645.18**	**(1,539.80)**	**(85.71)**	**(1,222.30)**	**6,802.38**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.41	(1,222.30)	7,306.92	(1,581.46)

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1SSCQX	182.154298	0.000000	0.000000	0.000000	12.043125	0.000000	(11.675786)	(2.113818)	0.000000	180.407819	15.910000
1SSDLX	13.043298	0.000000	0.000000	0.000000	0.777842	0.000000	0.000000	(0.147616)	0.000000	13.673524	17.130000
1SSDQX	78.801618	0.000000	0.000000	0.000000	3.674094	0.000000	0.000000	(0.912049)	(3.082095)	78.481568	17.840000
1SSDYX	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
1SSFKX	3.488957	0.000000	0.000000	0.000000	0.168072	0.000000	0.000000	(0.040817)	0.000000	3.616212	17.680000
1FSPSX	5.329678	0.001237	0.000000	4.704967	0.175893	0.000000	(0.564733)	(0.095888)	(3.840652)	5.710502	60.800000
1ANODX	0.000000	(0.001027)	0.000000	2.086036	0.139652	0.000000	0.000000	(0.020962)	(0.074874)	2.128825	23.560000
1FIKNX	1.836691	0.000576	0.000000	1.872911	0.225354	0.000000	(0.049558)	(0.030256)	(1.488562)	2.367156	20.010000
1FSSNX	2.636924	0.000876	0.000000	2.385657	0.032062	0.000000	(0.071586)	(0.046516)	(1.890499)	3.046918	30.930000
1LADVX	1.306946	0.000000	0.000000	1.344664	0.000000	0.000000	(1.696968)	(0.004315)	(0.950327)	0.000000	0.000000
1FXAIX	1.234723	0.000327	0.000000	0.983982	0.016154	0.000000	(0.151663)	(0.020716)	(0.815811)	1.246996	237.720000
1VGINX	1.560224	0.000000	0.000000	1.182993	0.005636	0.000000	(1.807198)	(0.006318)	(0.935337)	0.000000	0.000000
1PEQSX	0.000000	0.001236	0.000000	4.256352	0.217536	0.000000	0.000000	(0.051496)	(0.165512)	4.258116	39.270000
1TRLGX	1.438145	0.000276	0.000000	1.100517	0.205933	0.000000	(0.131116)	(0.023003)	(0.904443)	1.686309	84.970000
1RBFGX	68.853455	0.016143	0.000000	47.933339	3.651347	0.000000	(0.150538)	(1.263994)	(38.279414)	80.760338	11.450000

Only funds that vary with market conditions are noted.

ROTH CONTRIBUTION 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1SSCQX	15,335.04	2,479.42	0.00	0.00	0.00	1,859.86	(19,521.68)	(152.64)	0.00	0.00
1SSDEX	25,946.30	9,476.85	0.00	0.00	2,591.36	3,559.70	0.00	(366.69)	0.00	41,207.52
1SSDLX	26,118.40	12,450.88	0.00	0.00	2,570.91	4,161.11	0.00	(396.84)	0.00	44,904.46
1SSDQX	4,904.16	3,141.76	0.00	0.00	440.29	935.87	0.00	(73.64)	0.00	9,348.44
1SSDYX	6,403.09	1,744.90	0.00	0.00	417.71	1,119.32	0.00	(88.53)	0.00	9,596.49
1FSPSX	1,324.81	784.60	0.00	4,881.46	230.86	662.45	(226.82)	(42.43)	(6.71)	7,608.22
1ANODX	0.00	91.02	0.00	798.82	62.64	18.00	(1.50)	(4.72)	(1.09)	963.17
1FIKNX	202.55	103.80	0.00	596.76	87.84	(14.86)	(2.29)	(5.77)	(1.06)	966.97
1FSSNX	408.46	218.23	0.00	1,380.07	23.33	217.10	(40.78)	(12.15)	(1.60)	2,192.66
1LADVX	206.72	12.86	0.00	0.00	0.00	(31.65)	(187.03)	(0.90)	0.00	0.00
1FXAIX	1,240.99	633.02	0.00	3,736.34	42.63	513.95	(121.57)	(35.35)	(6.99)	6,003.02
1VGINX	671.61	42.20	0.00	0.00	2.33	13.20	(726.43)	(2.91)	0.00	0.00
1PEQSX	0.00	294.21	0.00	2,682.41	152.69	207.57	(128.71)	(15.81)	(3.41)	3,188.95
1TRLGX	625.62	305.85	0.00	1,774.17	339.90	(90.88)	(85.51)	(17.29)	(3.49)	2,848.37
1RBFGX	3,766.00	1,397.91	0.00	4,510.30	278.81	151.40	(63.70)	(86.99)	(23.93)	9,929.80
1GWAA30	667.79	239.37	0.00	752.79	29.62	0.00	(7.10)	(15.27)	(4.89)	1,662.31
TOTALS	**87,821.54**	**33,416.88**	**0.00**	**21,113.12**	**7,270.92**	**13,282.14**	**(21,113.12)**	**(1,317.93)**	**(53.17)**	**140,420.38**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
33,416.88	(53.17)	151,732.67	(86.48)

ROTH CONTRIBUTION 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1SSCQX	1,072.380566	166.650840	0.000000	0.000000	0.000000	0.000000	(1,228.551490)	(10.479916)	0.000000	0.000000	0.000000
1SSDEX	1,748.402502	585.325104	0.000000	0.000000	154.155859	0.000000	0.000000	(23.319111)	0.000000	2,464.564354	16.720000
1SSDLX	1,738.908371	758.218583	0.000000	0.000000	149.124710	0.000000	0.000000	(24.858928)	0.000000	2,621.392736	17.130000
1SSDQX	317.833067	186.127326	0.000000	0.000000	24.528691	0.000000	0.000000	(4.473173)	0.000000	524.015911	17.840000
1SSDYX	408.099781	101.410773	0.000000	0.000000	22.800764	0.000000	0.000000	(5.321679)	0.000000	526.989639	18.210000
1FSPSX	27.867298	13.517275	0.000000	84.704929	3.827254	0.000000	(3.902461)	(0.762530)	(0.116493)	125.135272	60.800000
1ANODX	0.000000	3.759065	0.000000	34.790593	2.650867	0.000000	(0.071908)	(0.200710)	(0.046383)	40.881524	23.560000
1FIKNX	9.938724	5.105457	0.000000	29.416505	4.312312	0.000000	(0.106561)	(0.289468)	(0.052320)	48.324649	20.010000
1FSSNX	14.756464	7.437158	0.000000	49.831610	0.740635	0.000000	(1.396955)	(0.420244)	(0.057720)	70.890948	30.930000
1LADVX	6.892833	0.449017	0.000000	0.000000	0.000000	0.000000	(7.311973)	(0.029877)	0.000000	0.000000	0.000000
1FXAIX	6.077582	2.830598	0.000000	16.894354	0.188133	0.000000	(0.542957)	(0.163514)	(0.031724)	25.252472	237.720000
1VGINX	8.039411	0.489742	0.000000	0.000000	0.027361	0.000000	(8.521824)	(0.034690)	0.000000	0.000000	0.000000
1PEQSX	0.000000	7.688829	0.000000	73.544738	3.881268	0.000000	(3.391656)	(0.424759)	(0.092713)	81.205707	39.270000
1TRLGX	7.604483	3.394423	0.000000	19.632669	4.064817	0.000000	(0.938299)	(0.197483)	(0.038589)	33.522021	84.970000
1RBFGX	338.061090	122.981024	0.000000	397.223614	24.475233	0.000000	(5.706607)	(7.697848)	(2.104661)	867.231845	11.450000

Only funds that vary with market conditions are noted.

LEGEND

INVESTMENT OPTION:

1SSCQX	STATE STREET TARGET RETIREMENT 2040 K	1SSDEX	STATE STREET TARGET RETIREMENT 2045 K
1SSDLX	STATE STREET TARGET RETIREMENT 2050 K	1SSDQX	STATE STREET TARGET RETIREMENT 2055 K
1SSDYX	STATE STREET TARGET RETIREMENT 2060 K	1SSFKX	STATE STREET TARGET RETIREMENT 2065 K
1LMGPX	CLEARBRIDGE INTERNATIONAL GROWTH IS	1FZAJX	FIDELITY ADVISOR INTERNATIONAL GROWTH Z
1FSPSX	FIDELITY INTERNATIONAL INDEX	1ANODX	AMERICAN CENTURY SMALL CAP GROWTH R6
1FIKNX	FIDELITY ADVISOR SMALL CAP VALUE Z	1FSSNX	FIDELITY SMALL CAP INDEX
1LADVX	LORD ABBETT DEVELOPING GROWTH R6	1BMGKX	BLACKROCK MID-CAP GROWTH EQUITY K
1FGSKX	FEDERATED HERMES MDT MID CP GROWTH R6	1FSMDX	FIDELITY MID CAP INDEX
1FXAIX	FIDELITY 500 INDEX	1VGINX	JPMORGAN U.S. VALUE R6
1PEQSX	PUTNAM LARGE CAP VALUE R6	1TRLGX	T. ROWE PRICE LARGE CAP GROWTH I
1RBFGX	AMERICAN FUNDS BOND FUND OF AMER R6	1PIMIX	PIMCO INCOME INSTL
1GWAA30	EI FIXED ACCOUNT - SERIES CLASS II		

FORFEITURE/ASSET HOLDING ACCOUNT

403(b) Thrift Plan of Wesley Community Services Organization

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EMPLOYER MATCH - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3GWAA30	0.00	0.00	14,833.23	0.00	15.66	0.00	(6,419.33)	0.00	0.00	8,429.56
TOTALS	**0.00**	**0.00**	**14,833.23**	**0.00**	**15.66**	**0.00**	**(6,419.33)**	**0.00**	**0.00**	**8,429.56**

PLAN EXPENSE ACCOUNT - 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4GWAA30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FORFEITURE/ASSET HOLDING ACCOUNT

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GRAND TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3GWAA30	0.00	0.00	14,833.23	0.00	15.66	0.00	(6,419.33)	0.00	0.00	8,429.56
4GWAA30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	**0.00**	**0.00**	**14,833.23**	**0.00**	**15.66**	**0.00**	**(6,419.33)**	**0.00**	**0.00**	**8,429.56**

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



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

PLAN EXPENSE ACCOUNT - 02



FORFEITURE/ASSET HOLDING ACCOUNT

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

LEGEND

INVESTMENT OPTION:

3GWAA30 EI Fixed Account - Series Class II

4GWAA30 EI Fixed Account - Series Class II

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

TRANSACTION REPORTS

CONTRIBUTIONS/DEPOSITS

GA

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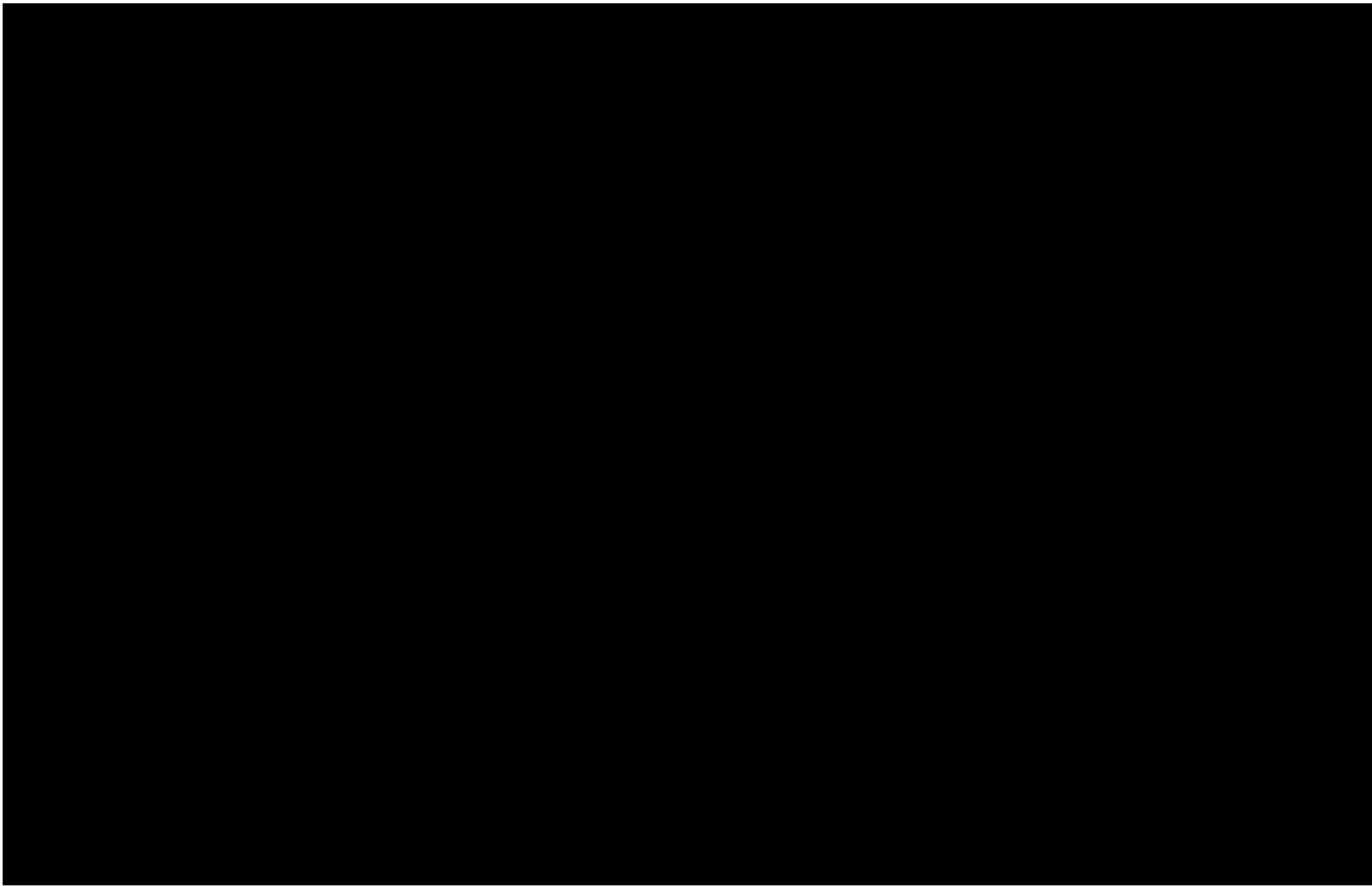
EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS



CONTRIBUTIONS/DEPOSITS

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

CONTRIBUTIONS/DEPOSITS

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

[redacted]

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

[redacted]

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

[redacted]

CONTRIBUTIONS/DEPOSITS

GA

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

LEGEND

MONEY SOURCE

BTK-01	EMPLOYEE BEFORE TAX	ERM-01	EMPLOYER MATCH
QMA-01	QUALIFIED MATCHING CONTRIBUTIONS	QNE-01	QUALIFIED NONELECTIVE CONTRIBUTIONS
RTH-01	ROTH CONTRIBUTION		

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

ADDITIONAL DEPOSITS

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EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]									

LEGEND

MONEY SOURCE
EER-01 EMPLOYEE ROLLOVER BEFORE TAX

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

REFUNDS

GA

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TRANSACTION DATE	REMITTANCE DATE	EVENT	NAME	PARTICIPANT IDENTIFIER	REASON	AMOUNT	PAYEE

[redacted]

WITHDRAWALS

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

[redacted]

WITHDRAWALS

GA

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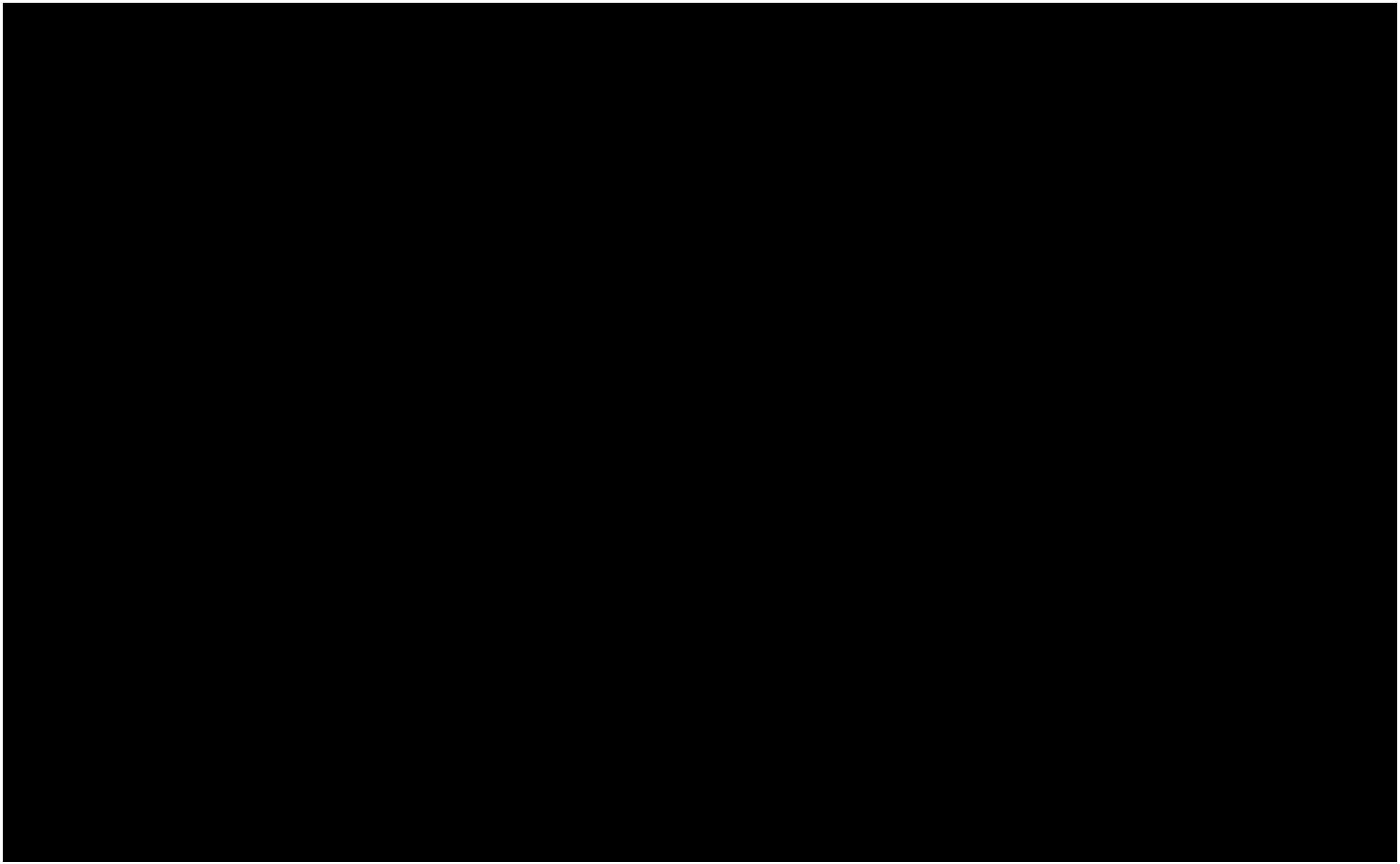
16-JAN-26 17:33:32

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



WITHDRAWALS

GA

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

16-JAN-26 17:33:32

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



WITHDRAWALS

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16-JAN-26 17:33:32

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

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

[redacted]

WITHDRAWALS

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

WITHDRAWALS

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

[redacted]

WITHDRAWALS

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

[redacted]

FEES/WITHDRAWAL CHARGES

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

PARTICIPANT FEES

QUARTERLY ASSET FEE

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
02-JAN-25	2289321117	RBFGX			(0.02)
07-JAN-25	2371187295	FIKNX			(32.54)
07-JAN-25	2371187295	FSPSX			(200.15)
07-JAN-25	2371187295	FSSNX			(57.78)
07-JAN-25	2371187295	FXAIX			(194.23)
07-JAN-25	2371187295	GWAA30			(108.51)
07-JAN-25	2371187295	LADVX			(35.49)
07-JAN-25	2371187295	RBFGX			(570.61)
07-JAN-25	2371187295	TRLGX			(92.80)
07-JAN-25	2371187295	VGINX			(101.03)
10-JAN-25	2371187295	FIKNX			(0.04)
10-JAN-25	2371187295	FSPSX			(0.25)
10-JAN-25	2371187295	FSSNX			(0.08)
10-JAN-25	2371187295	FXAIX			(0.27)
10-JAN-25	2371187295	GWAA30			(0.15)
10-JAN-25	2371187295	LADVX			(0.04)
10-JAN-25	2371187295	RBFGX			(0.83)
10-JAN-25	2371187295	TRLGX			(0.12)
10-JAN-25	2371187295	VGINX			(0.13)
13-JAN-25	2376065158	BMGKX			(15.40)
13-JAN-25	2376065158	FIKNX			(96.33)
13-JAN-25	2376065158	FSMDX			(49.92)
13-JAN-25	2376065158	FSPSX			(550.65)
13-JAN-25	2376065158	FSSNX			(167.53)
13-JAN-25	2376065158	FXAIX			(596.85)
13-JAN-25	2376065158	FZAJX			(20.80)
13-JAN-25	2376065158	GWAA30			(284.20)
13-JAN-25	2376065158	LADVX			(92.04)
13-JAN-25	2376065158	PIMIX			(27.49)
13-JAN-25	2376065158	RBFGX			(1,464.72)
13-JAN-25	2376065158	SSCQX			(854.27)
13-JAN-25	2376065158	SSDEX			(468.15)
13-JAN-25	2376065158	SSDLX			(1,795.15)
13-JAN-25	2376065158	SSDQX			(297.30)
13-JAN-25	2376065158	SSDYX			(91.55)
13-JAN-25	2376065158	SSFKX			(35.64)
13-JAN-25	2376065158	TRLGX			(301.55)
13-JAN-25	2376065158	VGINX			(316.27)
27-JAN-25	2387677867	FIKNX			(0.03)
27-JAN-25	2387677867	FSPSX			(0.15)
27-JAN-25	2387677867	FSSNX			(0.05)
27-JAN-25	2387677867	FXAIX			(0.15)
27-JAN-25	2387677867	GWAA30			(0.08)
27-JAN-25	2387677867	LADVX			(0.02)
27-JAN-25	2387677867	RBFGX			(0.47)
27-JAN-25	2387677867	TRLGX			(0.07)

FEES/WITHDRAWAL CHARGES

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
27-JAN-25	2387677867	VGINX			(0.08)
27-JAN-25	2387677868	FIKNX			(0.06)
27-JAN-25	2387677868	FSPSX			(0.40)
27-JAN-25	2387677868	FSSNX			(0.12)
27-JAN-25	2387677868	FXAIX			(0.40)
27-JAN-25	2387677868	GWAA30			(0.23)
27-JAN-25	2387677868	LADVX			(0.06)
27-JAN-25	2387677868	RBFGX			(1.25)
27-JAN-25	2387677868	TRLGX			(0.19)
27-JAN-25	2387677868	VGINX			(0.22)
08-APR-25	2371187295	FIKNX			(0.02)
08-APR-25	2371187295	RBFGX			(0.03)
08-APR-25	2448191361	ANODX			(29.30)
08-APR-25	2448191361	FIKNX			(29.37)
08-APR-25	2448191361	FSPSX			(213.29)
08-APR-25	2448191361	FSSNX			(51.07)
08-APR-25	2448191361	FXAIX			(176.99)
08-APR-25	2448191361	GWAA30			(123.02)
08-APR-25	2448191361	PEQSX			(96.55)
08-APR-25	2448191361	RBFGX			(657.44)
08-APR-25	2448191361	TRLGX			(82.22)
15-APR-25	2454285964	ANODX			(79.45)
15-APR-25	2454285964	FGSKX			(19.84)
15-APR-25	2454285964	FIKNX			(92.32)
15-APR-25	2454285964	FSMDX			(56.46)
15-APR-25	2454285964	FSPSX			(626.23)
15-APR-25	2454285964	FSSNX			(155.12)
15-APR-25	2454285964	FXAIX			(583.95)
15-APR-25	2454285964	GWAA30			(298.69)
15-APR-25	2454285964	LMGPX			(23.39)
15-APR-25	2454285964	PEQSX			(317.33)
15-APR-25	2454285964	PIMIX			(31.27)
15-APR-25	2454285964	RBFGX			(1,612.93)
15-APR-25	2454285964	SSCQX			(872.78)
15-APR-25	2454285964	SSDEX			(487.42)
15-APR-25	2454285964	SSDLX			(1,827.35)
15-APR-25	2454285964	SSDQX			(322.85)
15-APR-25	2454285964	SSDYX			(101.85)
15-APR-25	2454285964	SSFKX			(43.49)
15-APR-25	2454285964	TRLGX			(296.35)
21-APR-25	2460425446	FSPSX			(0.05)
21-APR-25	2460425446	FSSNX			(0.01)
21-APR-25	2460425446	FXAIX			(0.03)
21-APR-25	2460425446	GWAA30			(0.02)
21-APR-25	2460425446	PEQSX			(0.02)
21-APR-25	2460425446	RBFGX			(0.09)
21-APR-25	2460425446	TRLGX			(0.02)
21-APR-25	2460425448	ANODX			(0.02)
21-APR-25	2460425448	FIKNX			(0.02)
21-APR-25	2460425448	FSPSX			(0.12)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
21-APR-25	2460425448	FSSNX			(0.03)
21-APR-25	2460425448	FXAIX			(0.08)
21-APR-25	2460425448	GWAA30			(0.04)
21-APR-25	2460425448	PEQSX			(0.04)
21-APR-25	2460425448	RBFGX			(0.24)
21-APR-25	2460425448	TRLGX			(0.04)
25-APR-25	2460425446	ANODX			(0.02)
25-APR-25	2460425446	FIKNX			(0.02)
25-APR-25	2460425446	FSPSX			(0.12)
25-APR-25	2460425446	FSSNX			(0.03)
25-APR-25	2460425446	FXAIX			(0.10)
25-APR-25	2460425446	GWAA30			(0.06)
25-APR-25	2460425446	PEQSX			(0.05)
25-APR-25	2460425446	RBFGX			(0.30)
25-APR-25	2460425446	TRLGX			(0.04)
25-APR-25	2460425448	ANODX			(0.05)
25-APR-25	2460425448	FIKNX			(0.03)
25-APR-25	2460425448	FSPSX			(0.30)
25-APR-25	2460425448	FSSNX			(0.07)
25-APR-25	2460425448	FXAIX			(0.27)
25-APR-25	2460425448	GWAA30			(0.15)
25-APR-25	2460425448	PEQSX			(0.13)
25-APR-25	2460425448	RBFGX			(0.77)
25-APR-25	2460425448	TRLGX			(0.12)
09-JUN-25	2460425446	ANODX			(0.04)
09-JUN-25	2460425446	FIKNX			(0.04)
09-JUN-25	2460425446	FSPSX			(0.20)
09-JUN-25	2460425446	FSSNX			(0.05)
09-JUN-25	2460425446	FXAIX			(0.17)
09-JUN-25	2460425446	GWAA30			(0.08)
09-JUN-25	2460425446	PEQSX			(0.08)
09-JUN-25	2460425446	RBFGX			(0.46)
09-JUN-25	2460425446	TRLGX			(0.08)
09-JUN-25	2460425448	ANODX			(0.10)
09-JUN-25	2460425448	FIKNX			(0.10)
09-JUN-25	2460425448	FSPSX			(0.49)
09-JUN-25	2460425448	FSSNX			(0.13)
09-JUN-25	2460425448	FXAIX			(0.42)
09-JUN-25	2460425448	GWAA30			(0.20)
09-JUN-25	2460425448	PEQSX			(0.22)
09-JUN-25	2460425448	RBFGX			(1.15)
09-JUN-25	2460425448	TRLGX			(0.18)
17-JUN-25	2460425448	SSDLX			(15.10)
30-JUN-25	2460425446	ANODX			(0.08)
30-JUN-25	2460425446	FIKNX			(0.11)
30-JUN-25	2460425446	FSPSX			(0.54)
30-JUN-25	2460425446	FSSNX			(0.15)
30-JUN-25	2460425446	FXAIX			(0.52)
30-JUN-25	2460425446	GWAA30			(0.27)
30-JUN-25	2460425446	PEQSX			(0.25)

FEES/WITHDRAWAL CHARGES

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
30-JUN-25	2460425446	RBFGX			(1.39)
30-JUN-25	2460425446	TRLGX			(0.23)
30-JUN-25	2460425448	ANODX			(0.19)
30-JUN-25	2460425448	FIKNX			(0.27)
30-JUN-25	2460425448	FSPSX			(1.35)
30-JUN-25	2460425448	FSSNX			(0.37)
30-JUN-25	2460425448	FXAIX			(1.30)
30-JUN-25	2460425448	GWAA30			(0.67)
30-JUN-25	2460425448	PEQSX			(0.63)
30-JUN-25	2460425448	RBFGX			(3.45)
30-JUN-25	2460425448	TRLGX			(0.57)
09-JUL-25	2528981276	ANODX			(35.94)
09-JUL-25	2528981276	FIKNX			(34.01)
09-JUL-25	2528981276	FSPSX			(235.97)
09-JUL-25	2528981276	FSSNX			(59.36)
09-JUL-25	2528981276	FXAIX			(201.47)
09-JUL-25	2528981276	GWAA30			(116.02)
09-JUL-25	2528981276	PEQSX			(104.70)
09-JUL-25	2528981276	RBFGX			(623.16)
09-JUL-25	2528981276	TRLGX			(98.51)
14-JUL-25	2535485763	ANODX			(92.66)
14-JUL-25	2535485763	FGSKX			(28.22)
14-JUL-25	2535485763	FIKNX			(107.21)
14-JUL-25	2535485763	FSMDX			(66.63)
14-JUL-25	2535485763	FSPSX			(646.32)
14-JUL-25	2535485763	FSSNX			(174.25)
14-JUL-25	2535485763	FXAIX			(645.18)
14-JUL-25	2535485763	GWAA30			(291.57)
14-JUL-25	2535485763	LMGPX			(24.33)
14-JUL-25	2535485763	PEQSX			(341.54)
14-JUL-25	2535485763	PIMIX			(30.15)
14-JUL-25	2535485763	RBFGX			(1,582.47)
14-JUL-25	2535485763	SSCQX			(891.81)
14-JUL-25	2535485763	SSDEX			(511.85)
14-JUL-25	2535485763	SSDLX			(1,847.83)
14-JUL-25	2535485763	SSDQX			(360.20)
14-JUL-25	2535485763	SSDYX			(112.12)
14-JUL-25	2535485763	SSFKX			(56.55)
14-JUL-25	2535485763	TRLGX			(343.68)
24-JUL-25	2546304390	SSDLX			(1.93)
29-JUL-25	2546304390	SSCQX			(1.51)
14-AUG-25	2546304390	SSDLX			(2.69)
15-AUG-25	2546304390	ANODX			(0.10)
15-AUG-25	2546304390	FIKNX			(0.10)
15-AUG-25	2546304390	FSPSX			(0.60)
15-AUG-25	2546304390	FSSNX			(0.15)
15-AUG-25	2546304390	FXAIX			(0.49)
15-AUG-25	2546304390	GWAA30			(0.25)
15-AUG-25	2546304390	PEQSX			(0.26)
15-AUG-25	2546304390	RBFGX			(1.50)

FEES/WITHDRAWAL CHARGES

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
15-AUG-25	2546304390	TRLGX			(0.23)
15-AUG-25	2566431695	ANODX			(0.04)
15-AUG-25	2566431695	FIKNX			(0.05)
15-AUG-25	2566431695	FSPSX			(0.24)
15-AUG-25	2566431695	FSSNX			(0.05)
15-AUG-25	2566431695	FXAIX			(0.20)
15-AUG-25	2566431695	GWAA30			(0.10)
15-AUG-25	2566431695	PEQSX			(0.10)
15-AUG-25	2566431695	RBFGX			(0.60)
15-AUG-25	2566431695	TRLGX			(0.08)
15-SEP-25	2546304390	ANODX			(0.48)
15-SEP-25	2546304390	FIKNX			(0.50)
15-SEP-25	2546304390	FSPSX			(3.67)
15-SEP-25	2546304390	FSSNX			(1.01)
15-SEP-25	2546304390	FXAIX			(2.92)
15-SEP-25	2546304390	GWAA30			(0.59)
15-SEP-25	2546304390	PEQSX			(1.43)
15-SEP-25	2546304390	RBFGX			(4.00)
15-SEP-25	2546304390	SSFKX			(0.47)
15-SEP-25	2546304390	TRLGX			(1.31)
15-SEP-25	2566431695	ANODX			(0.21)
15-SEP-25	2566431695	FIKNX			(0.20)
15-SEP-25	2566431695	FSPSX			(1.47)
15-SEP-25	2566431695	FSSNX			(0.40)
15-SEP-25	2566431695	FXAIX			(1.17)
15-SEP-25	2566431695	GWAA30			(0.24)
15-SEP-25	2566431695	PEQSX			(0.57)
15-SEP-25	2566431695	RBFGX			(1.60)
15-SEP-25	2566431695	TRLGX			(0.52)
02-OCT-25	2546304390	SSDQX			(25.40)
02-OCT-25	2609282768	SSDQX			(0.59)
07-OCT-25	2612625561	ANODX			(40.71)
07-OCT-25	2612625561	FIKNX			(42.83)
07-OCT-25	2612625561	FSPSX			(270.54)
07-OCT-25	2612625561	FSSNX			(70.79)
07-OCT-25	2612625561	FXAIX			(235.52)
07-OCT-25	2612625561	GWAA30			(117.03)
07-OCT-25	2612625561	PEQSX			(121.09)
07-OCT-25	2612625561	RBFGX			(653.26)
07-OCT-25	2612625561	TRLGX			(110.04)
10-OCT-25	2546304390	SSDQX			(2.47)
10-OCT-25	2609282768	SSDQX			(0.30)
14-OCT-25	2618174312	ANODX			(112.63)
14-OCT-25	2618174312	FGSKX			(39.10)
14-OCT-25	2618174312	FIKNX			(142.60)
14-OCT-25	2618174312	FSMDX			(80.33)
14-OCT-25	2618174312	FSPSX			(800.48)
14-OCT-25	2618174312	FSSNX			(229.77)
14-OCT-25	2618174312	FXAIX			(803.21)
14-OCT-25	2618174312	GWAA30			(301.32)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
14-OCT-25	2618174312	LMGPX			(28.47)
14-OCT-25	2618174312	PEQSX			(419.69)
14-OCT-25	2618174312	PIMIX			(34.48)
14-OCT-25	2618174312	RBFGX			(1,725.78)
14-OCT-25	2618174312	SSCQX			(714.59)
14-OCT-25	2618174312	SSDEX			(585.30)
14-OCT-25	2618174312	SSDLX			(2,056.94)
14-OCT-25	2618174312	SSDQX			(404.36)
14-OCT-25	2618174312	SSDYX			(133.75)
14-OCT-25	2618174312	SSFKX			(75.49)
14-OCT-25	2618174312	TRLGX			(419.36)
15-OCT-25	2609282768	SSDQX			(0.40)
28-OCT-25	2609282768	ANODX			(0.04)
28-OCT-25	2609282768	FIKNX			(0.05)
28-OCT-25	2609282768	FSPSX			(0.26)
28-OCT-25	2609282768	FSSNX			(0.07)
28-OCT-25	2609282768	FXAIX			(0.25)
28-OCT-25	2609282768	GWAA30			(0.13)
28-OCT-25	2609282768	PEQSX			(0.12)
28-OCT-25	2609282768	RBFGX			(0.71)
28-OCT-25	2609282768	TRLGX			(0.11)
28-OCT-25	2632873835	ANODX			(0.02)
28-OCT-25	2632873835	FIKNX			(0.02)
28-OCT-25	2632873835	FSPSX			(0.10)
28-OCT-25	2632873835	FSSNX			(0.03)
28-OCT-25	2632873835	FXAIX			(0.10)
28-OCT-25	2632873835	GWAA30			(0.05)
28-OCT-25	2632873835	PEQSX			(0.04)
28-OCT-25	2632873835	RBFGX			(0.27)
28-OCT-25	2632873835	TRLGX			(0.04)
21-NOV-25	2609282768	SSDQX			(54.95)
09-DEC-25	2609282768	ANODX			(0.29)
09-DEC-25	2609282768	FIKNX			(0.29)
09-DEC-25	2609282768	FSPSX			(1.85)
09-DEC-25	2609282768	FSSNX			(0.46)
09-DEC-25	2609282768	FXAIX			(1.65)
09-DEC-25	2609282768	GWAA30			(1.26)
09-DEC-25	2609282768	PEQSX			(0.87)
09-DEC-25	2609282768	RBFGX			(6.05)
09-DEC-25	2609282768	TRLGX			(0.91)
09-DEC-25	2632873835	ANODX			(0.11)
09-DEC-25	2632873835	FIKNX			(0.11)
09-DEC-25	2632873835	FSPSX			(0.74)
09-DEC-25	2632873835	FSSNX			(0.19)
09-DEC-25	2632873835	FXAIX			(0.66)
09-DEC-25	2632873835	GWAA30			(0.51)
09-DEC-25	2632873835	PEQSX			(0.35)
09-DEC-25	2632873835	RBFGX			(2.43)
09-DEC-25	2632873835	TRLGX			(0.36)
15-DEC-25	2609282768	ANODX			(0.44)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
15-DEC-25	2609282768	FIKNX			(0.32)
15-DEC-25	2609282768	FSPSX			(2.32)
15-DEC-25	2609282768	FSSNX			(0.69)
15-DEC-25	2609282768	FXAIX			(2.00)
15-DEC-25	2609282768	GWAA30			(1.20)
15-DEC-25	2609282768	PEQSX			(1.15)
15-DEC-25	2609282768	RBFGX			(6.66)
15-DEC-25	2609282768	SSDLX			(9.75)
15-DEC-25	2609282768	SSDYX			(19.12)
15-DEC-25	2609282768	TRLGX			(0.83)
15-DEC-25	2632873835	ANODX			(0.17)
15-DEC-25	2632873835	FIKNX			(0.12)
15-DEC-25	2632873835	FSPSX			(0.86)
15-DEC-25	2632873835	FSSNX			(0.25)
15-DEC-25	2632873835	FXAIX			(0.76)
15-DEC-25	2632873835	GWAA30			(0.44)
15-DEC-25	2632873835	PEQSX			(0.44)
15-DEC-25	2632873835	RBFGX			(2.48)
15-DEC-25	2632873835	TRLGX			(0.32)
QUARTERLY ASSET FEE TOTAL					(38,891.54)

QUARTERLY CONTRACT CHARGE

13-JAN-25	2376482858	FIKNX			(2.28)
13-JAN-25	2376482858	FSPSX			(14.88)
13-JAN-25	2376482858	FSSNX			(3.97)
13-JAN-25	2376482858	FXAIX			(13.17)
13-JAN-25	2376482858	GWAA30			(5.89)
13-JAN-25	2376482858	LADVX			(2.37)
13-JAN-25	2376482858	RBFGX			(32.10)
13-JAN-25	2376482858	SSCQX			(37.50)
13-JAN-25	2376482858	SSDEX			(12.50)
13-JAN-25	2376482858	SSDQX			(12.50)
13-JAN-25	2376482858	TRLGX			(6.24)
13-JAN-25	2376482858	VGINX			(6.60)
15-APR-25	2454606154	ANODX			(2.04)
15-APR-25	2454606154	FIKNX			(2.01)
15-APR-25	2454606154	FSPSX			(16.06)
15-APR-25	2454606154	FSSNX			(3.48)
15-APR-25	2454606154	FXAIX			(12.25)
15-APR-25	2454606154	GWAA30			(6.00)
15-APR-25	2454606154	PEQSX			(6.40)
15-APR-25	2454606154	RBFGX			(33.60)
15-APR-25	2454606154	SSCQX			(37.50)
15-APR-25	2454606154	SSDEX			(12.50)
15-APR-25	2454606154	SSDQX			(12.50)
15-APR-25	2454606154	TRLGX			(5.66)
14-JUL-25	2535841524	ANODX			(2.72)
14-JUL-25	2535841524	FIKNX			(2.60)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
14-JUL-25	2535841524	FSPSX			(18.31)
14-JUL-25	2535841524	FSSNX			(4.60)
14-JUL-25	2535841524	FXAIX			(15.06)
14-JUL-25	2535841524	GWAA30			(6.27)
14-JUL-25	2535841524	PEQSX			(7.69)
14-JUL-25	2535841524	RBFGX			(35.46)
14-JUL-25	2535841524	SSCQX			(37.50)
14-JUL-25	2535841524	SSDEX			(12.50)
14-JUL-25	2535841524	SSDQX			(12.50)
14-JUL-25	2535841524	TRLGX			(7.29)
14-OCT-25	2618532434	ANODX			(3.21)
14-OCT-25	2618532434	FIKNX			(3.21)
14-OCT-25	2618532434	FSPSX			(22.02)
14-OCT-25	2618532434	FSSNX			(6.06)
14-OCT-25	2618532434	FXAIX			(18.38)
14-OCT-25	2618532434	GWAA30			(8.13)
14-OCT-25	2618532434	PEQSX			(9.34)
14-OCT-25	2618532434	RBFGX			(46.05)
14-OCT-25	2618532434	SSCQX			(37.50)
14-OCT-25	2618532434	SSDEX			(12.50)
14-OCT-25	2618532434	SSDQX			(12.50)
14-OCT-25	2618532434	TRLGX			(8.60)
QUARTERLY CONTRACT CHARGE TOTAL					(650.00)
PARTICIPANT FEES TOTAL					**(39,541.54)**
REVENUE SHARING CREDITED TO THE PLAN EXPENSE ACCOUNT					**13,908.12**

WITHDRAWAL CHARGES



FEES/WITHDRAWAL CHARGES

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT



FEES/WITHDRAWAL CHARGES

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
[redacted]					

PARTICIPANT REPORTS

LOAN SUMMARY

GA

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

16-JAN-26 17:33:34

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

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

LOAN SUMMARY

GA

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

16-JAN-26 17:33:34

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

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

LOAN SUMMARY

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

16-JAN-26 17:33:34

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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

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

[redacted]

LOAN SUMMARY

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

16-JAN-26 17:33:34

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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LOAN SUMMARY

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

16-JAN-26 17:33:34

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[redacted]

LOAN SUMMARY

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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

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

* Please note: Information on transferred loans reflects data from the time Empower assumed loan record keeping responsibilities.

LEGEND

Beginning and Ending Interest: A negative amount reflects early and/or over payment of the loan.

DEEMED DISTRIBUTED LOANS

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

The following information is to assist you in completing the Schedule H or for short forms, the Schedule I and Form 5500SF for fiscal plan year beginning 01-JAN-25 and ending 31-DEC-25. This supplemental information is provided for plans that are required by the IRS to file Form 5500 and the associated Schedules.

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

FINANCIAL INFORMATION - DEEMED AND ACTIVE LOAN SUMMARY

The following information is to assist you in completing the Schedule H or for short forms, the Schedule I and Form 5500SF for fiscal plan year beginning 01-JAN-25 and ending 31-DEC-25. This supplemental information is provided for plans that are required by the IRS to file Form 5500 and the associated Schedules.

	ACTIVE LOANS	DEEMED LOANS	TOTAL LOANS	5500 ENTRIES	5500 SCHEDULE H LINE ENTRIES
BEGINNING BALANCE	23,050.45	0.00	23,050.45	23,050.45	1(c)(8)(a)
(REFINANCED)/LOANS ISSUED	23,289.73		23,289.73		
TRANSFERRED LOANS	0.00	0.00	0.00		
INTEREST ASSESSED	1,813.33	15.90	1,829.23	1,802.19	2(b)(1)(e)
DISTRIBUTED INTEREST	(11.14)	0.00	(11.14)		
LOAN PAYMENTS	(15,932.90)	0.00	(15,932.90)		
DEEMED LOANS (Current Year)	(1,363.22)	1,363.22		(1,363.22)	2(g)
DISTRIBUTED LOANS	(4,765.08)	0.00	(4,765.08)	(4,765.08)	2(e)(1)*
NET LOAN ACTIVITY**				7,356.83	
ENDING OUTSTANDING LOAN BALANCE	**26,081.17**	**1,379.12**	**27,460.29**	**26,081.17**	**1(c)(8)(b)**

* Amount added to participant withdrawals

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

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SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

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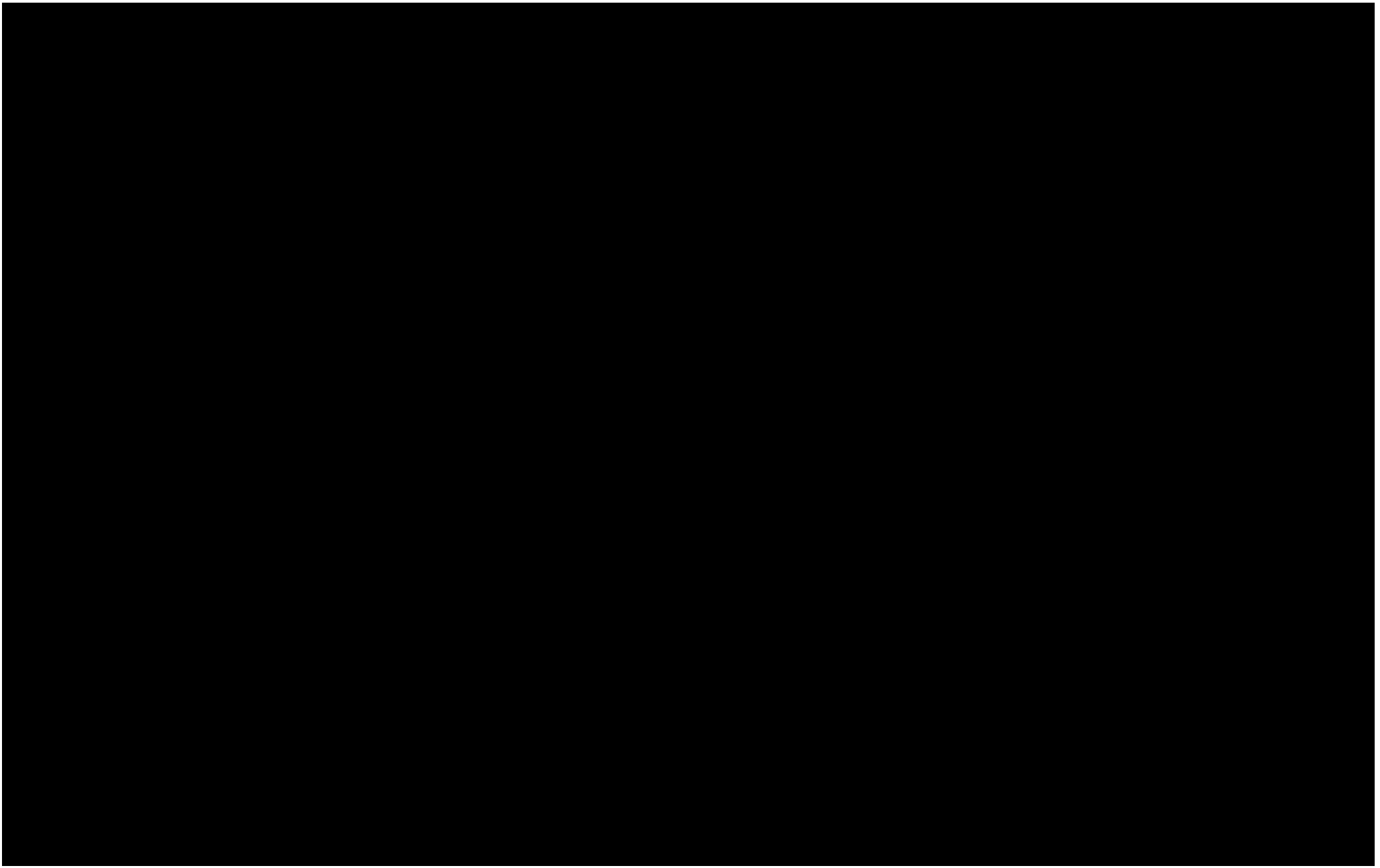
INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE



SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

16-JAN-26 17:33:23

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

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

SUMMARY BY PARTICIPANT

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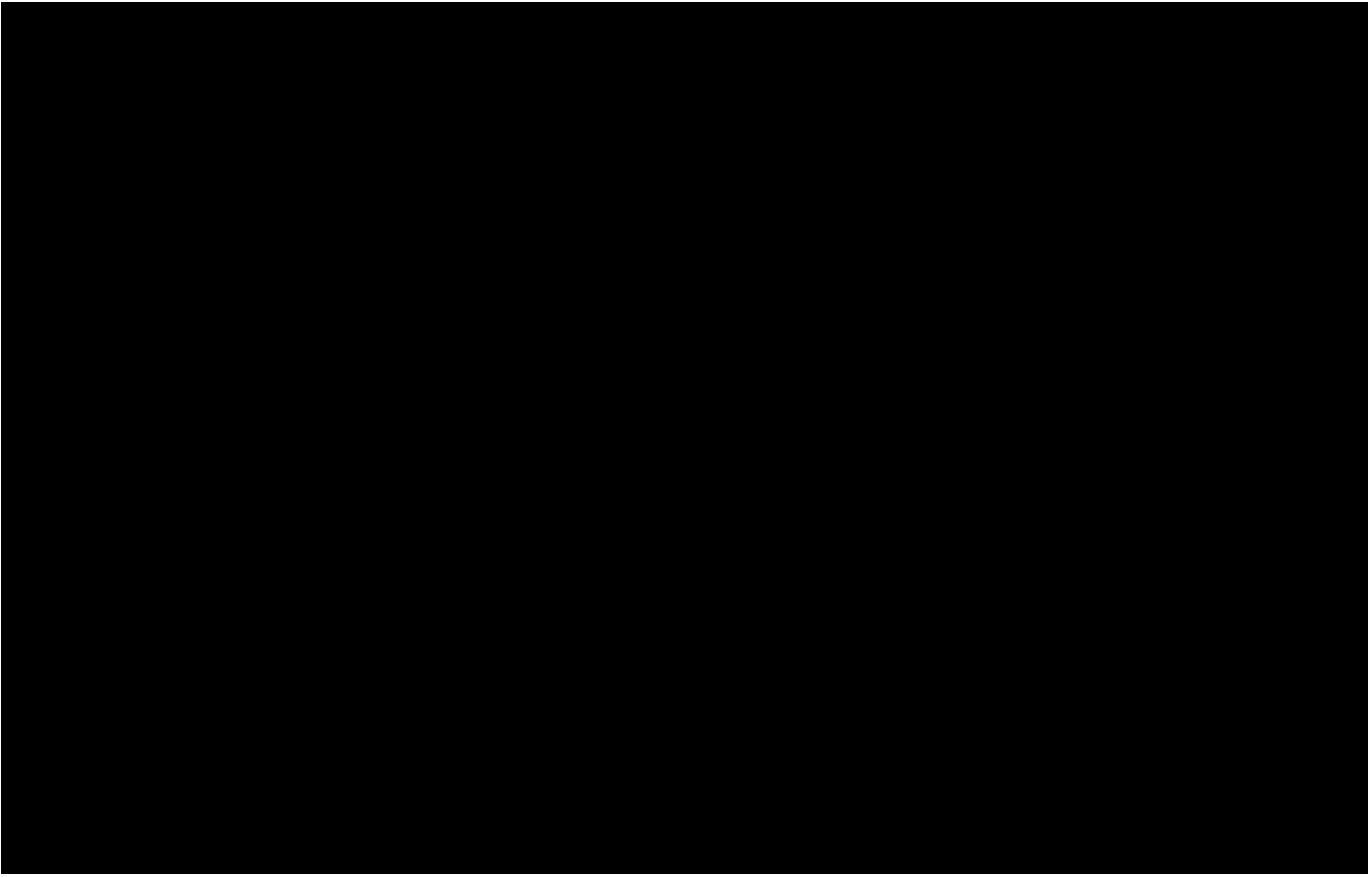

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403(b) Thrift Plan of Wesley Community Services Organization

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[redacted]										

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

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

[redacted]

SUMMARY BY PARTICIPANT

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SUMMARY BY PARTICIPANT

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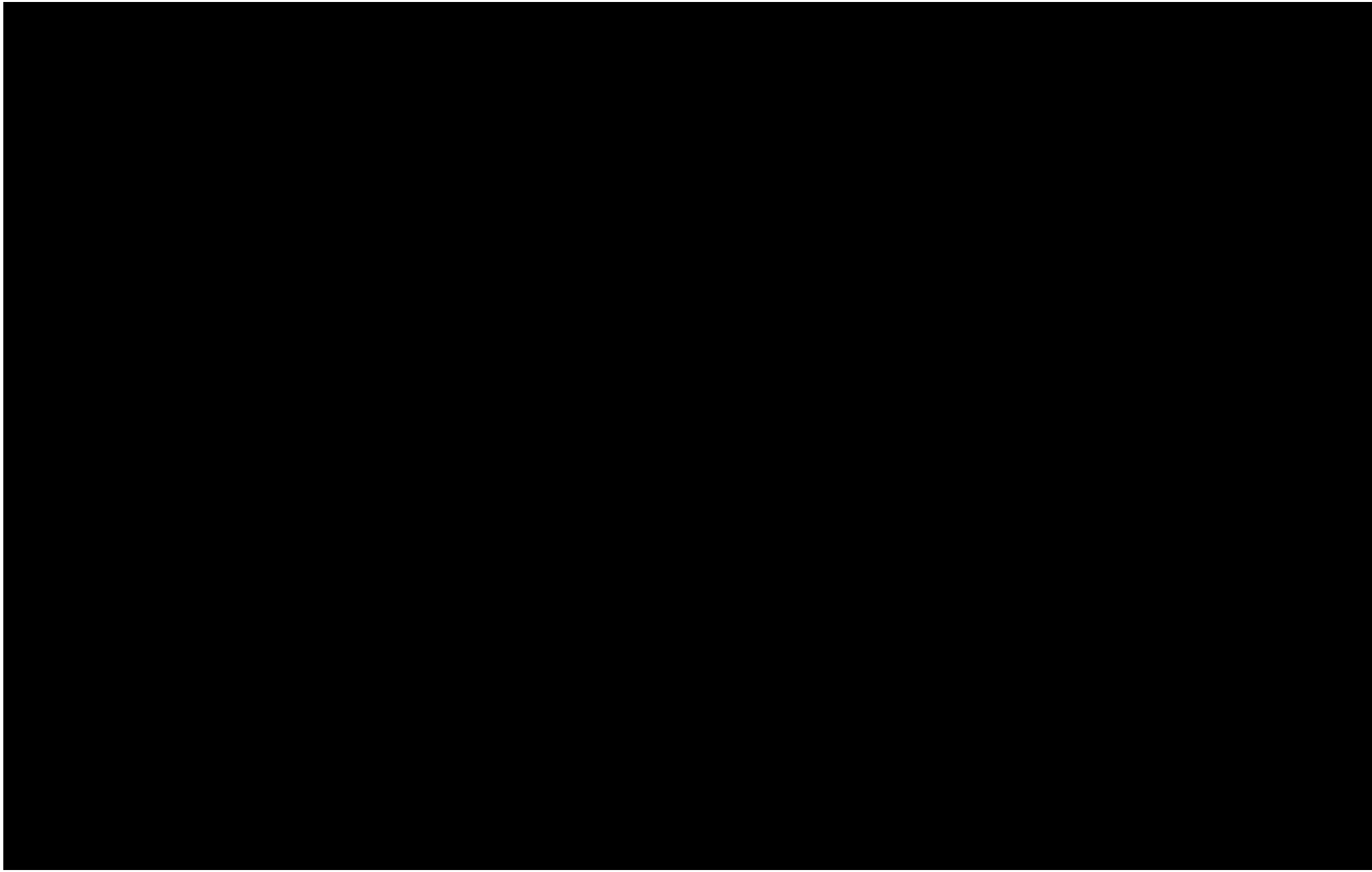

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

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

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SUMMARY BY PARTICIPANT

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16-JAN-26 17:33:23

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

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

[redacted]

SUMMARY BY PARTICIPANT

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16-JAN-26 17:33:23

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

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

[redacted]

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

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

[redacted]

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

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[redacted]										

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403(b) Thrift Plan of Wesley Community Services Organization

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

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

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

SUMMARY BY PARTICIPANT

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

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

16-JAN-26 17:33:23

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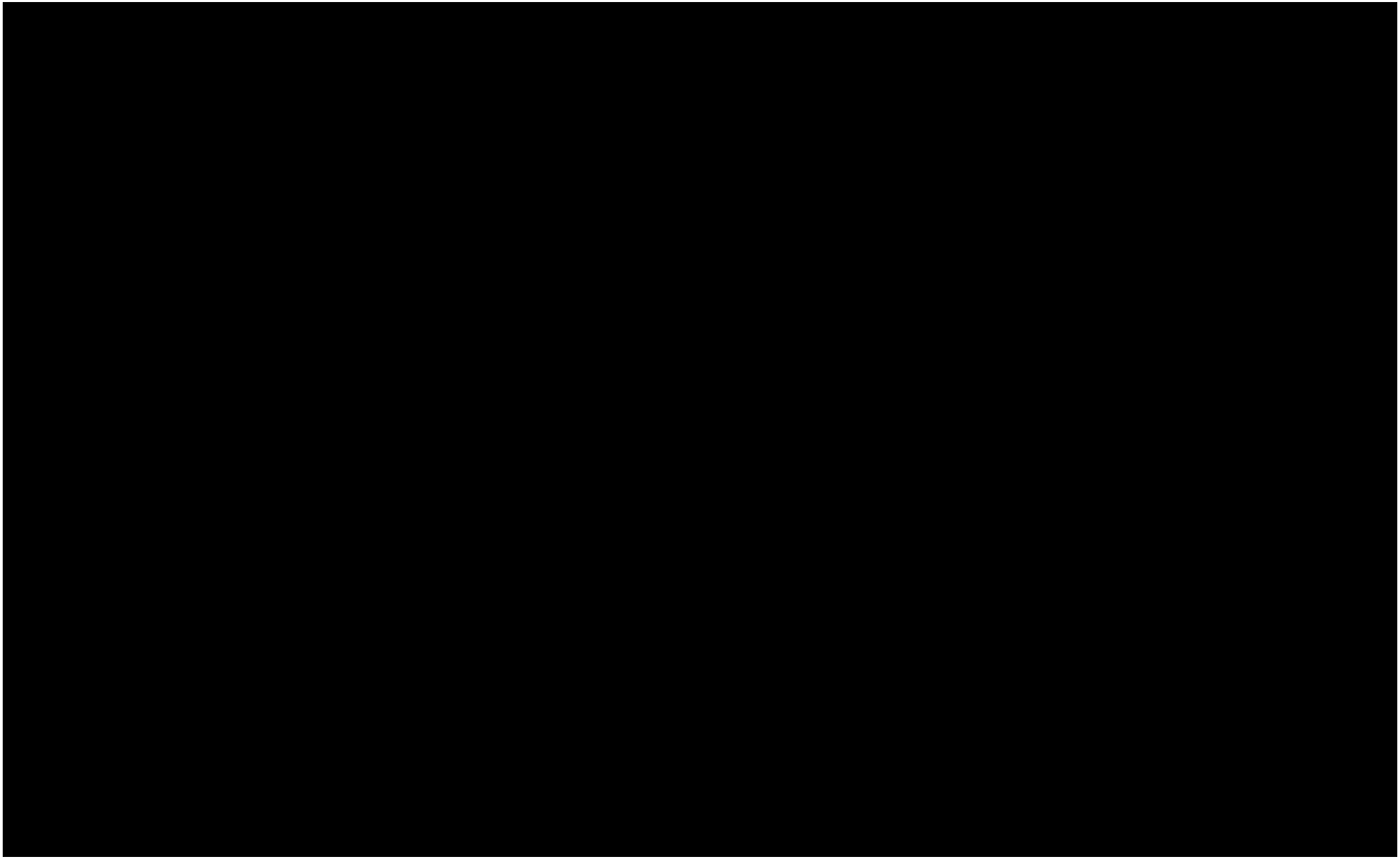
INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL	TRANSFERS	INTEREST/	CHANGE IN	TRANSFERS	ENDING



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

403(b) Thrift Plan of Wesley Community Services Organization

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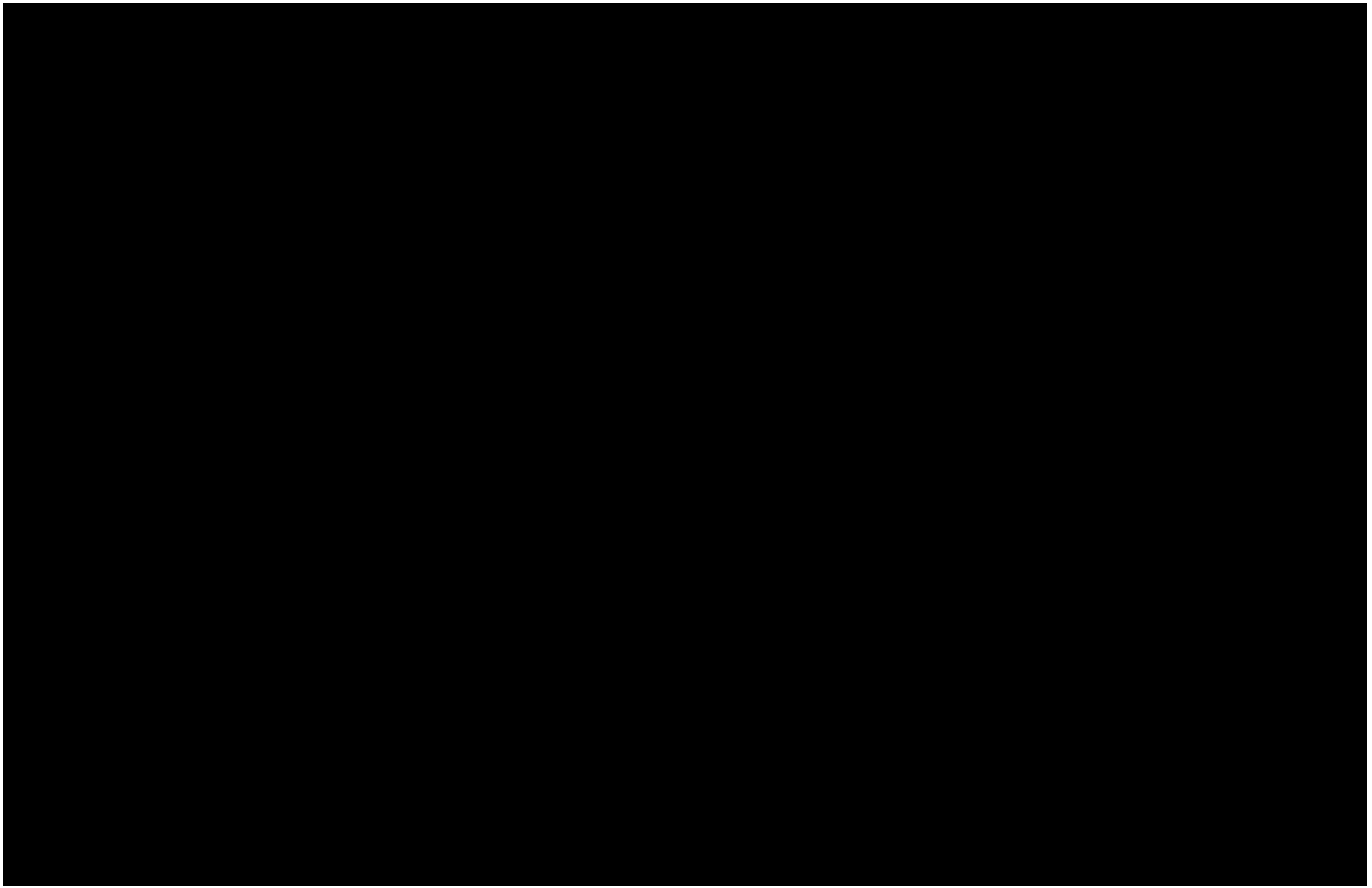
INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL	TRANSFERS	INTEREST/	CHANGE IN	TRANSFERS	ENDING



SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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403(b) Thrift Plan of Wesley Community Services Organization

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[redacted]

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

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

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403(b) Thrift Plan of Wesley Community Services Organization

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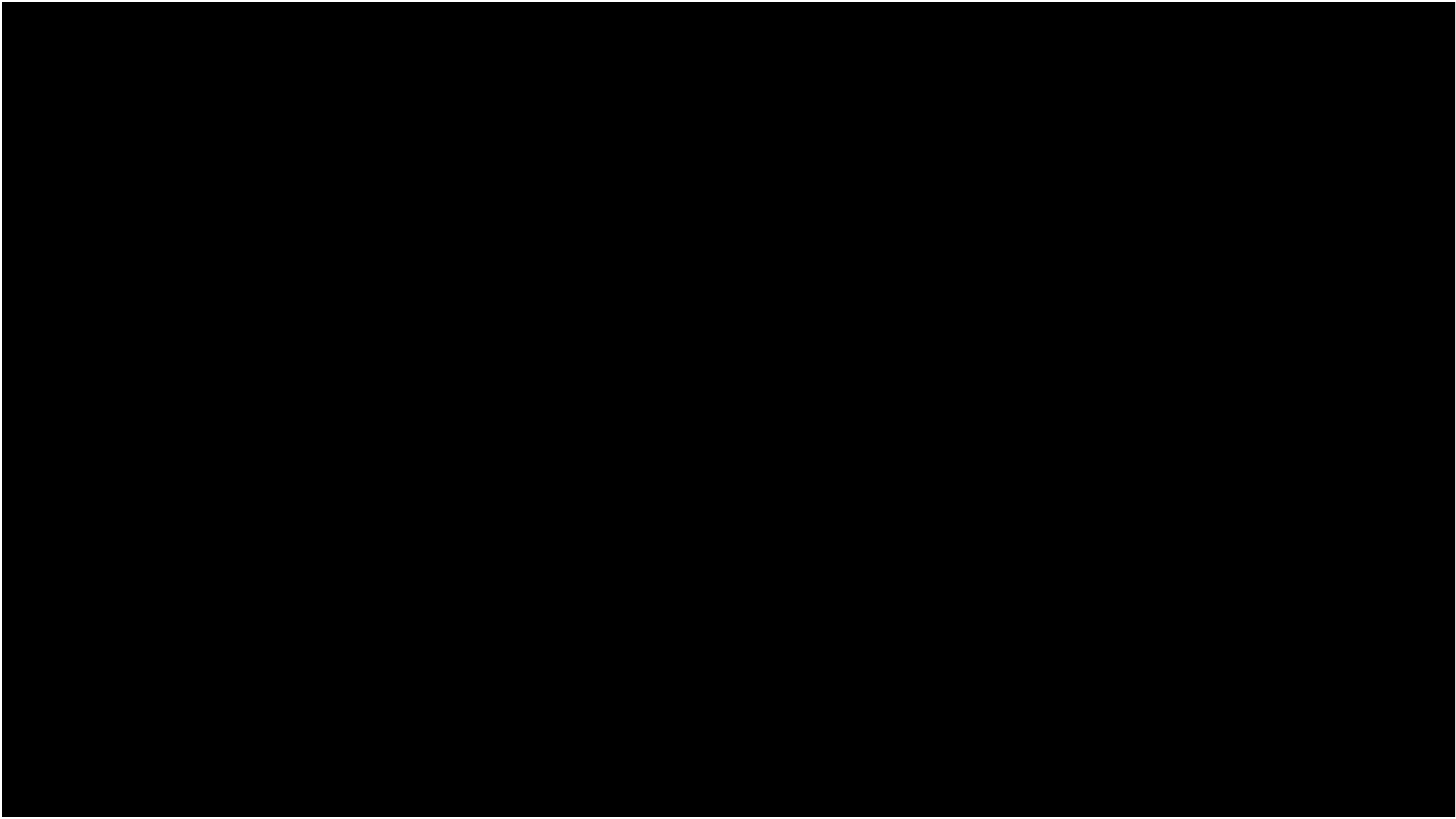

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL	TRANSFERS	INTEREST/	CHANGE IN	TRANSFERS	ENDING

[redacted]

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

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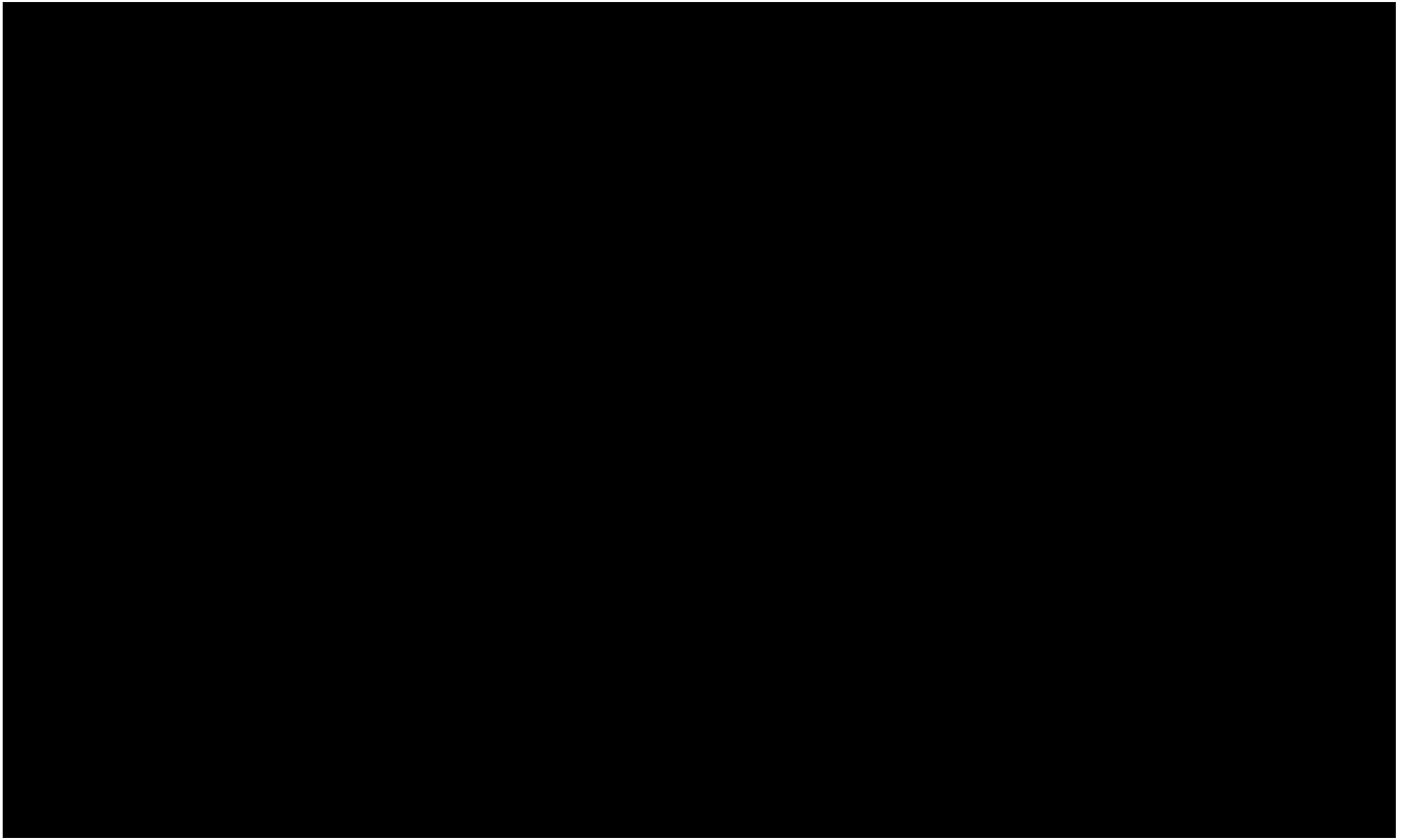

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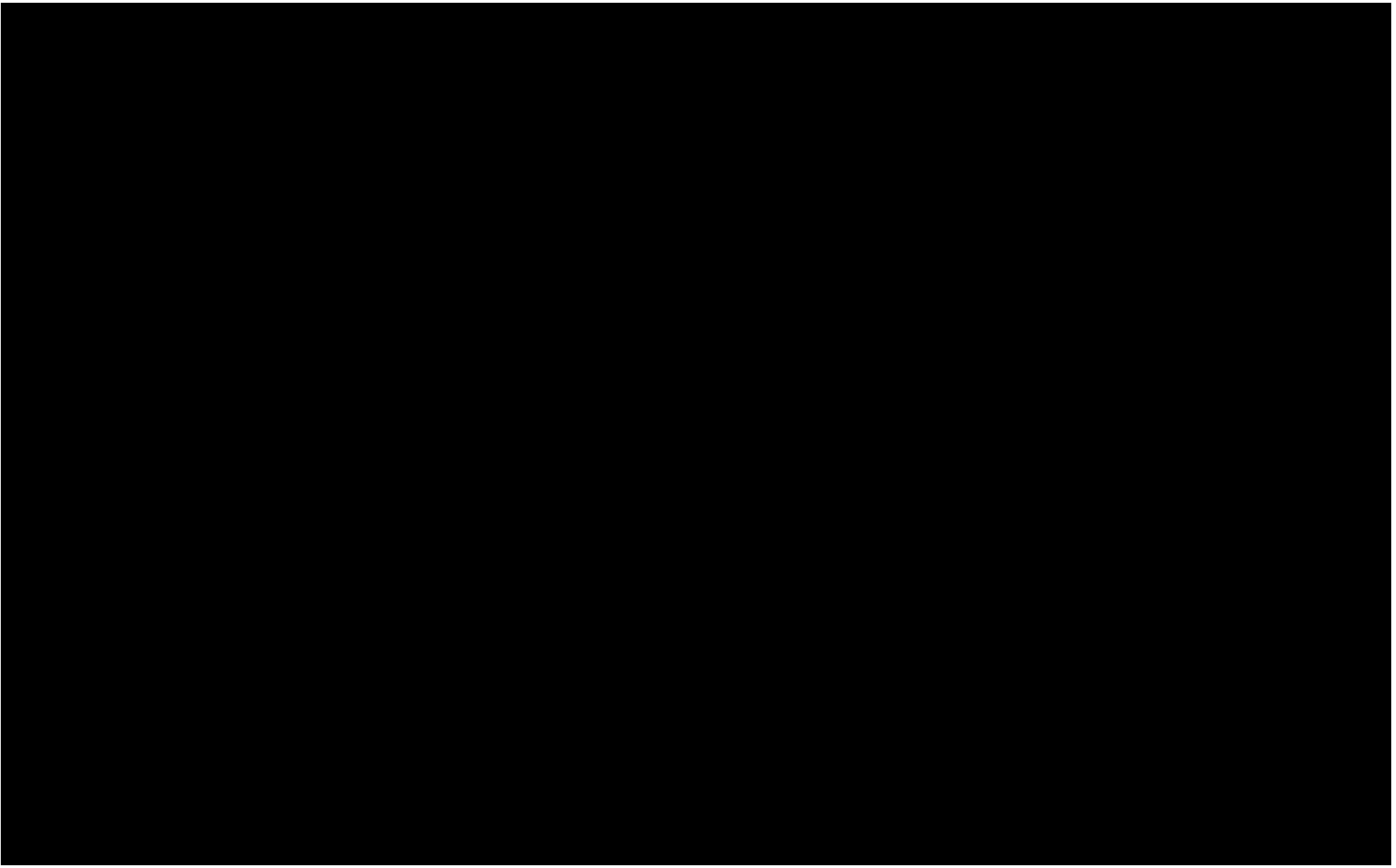

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[redacted]

SUMMARY BY PARTICIPANT

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

[redacted]

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

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403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

16-JAN-26 17:33:23

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

[redacted]

SUMMARY BY PARTICIPANT

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SUMMARY BY PARTICIPANT

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01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING [redacted]	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	[redacted]	ENDING BALANCE
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01-JAN-25 to 31-DEC-25

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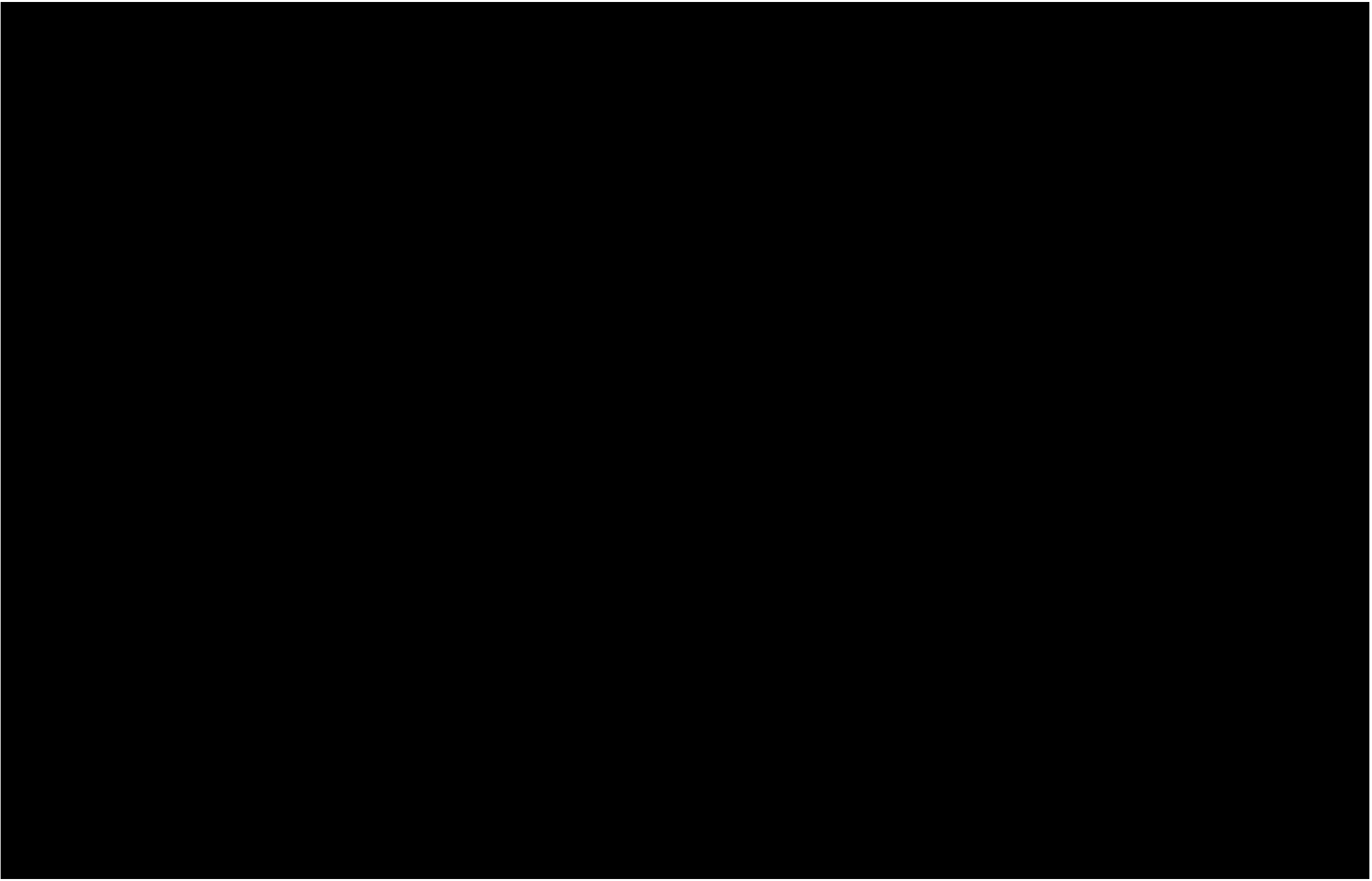

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403(b) Thrift Plan of Wesley Community Services Organization

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16-JAN-26 17:33:23

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403(b) Thrift Plan of Wesley Community Services Organization

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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[redacted]

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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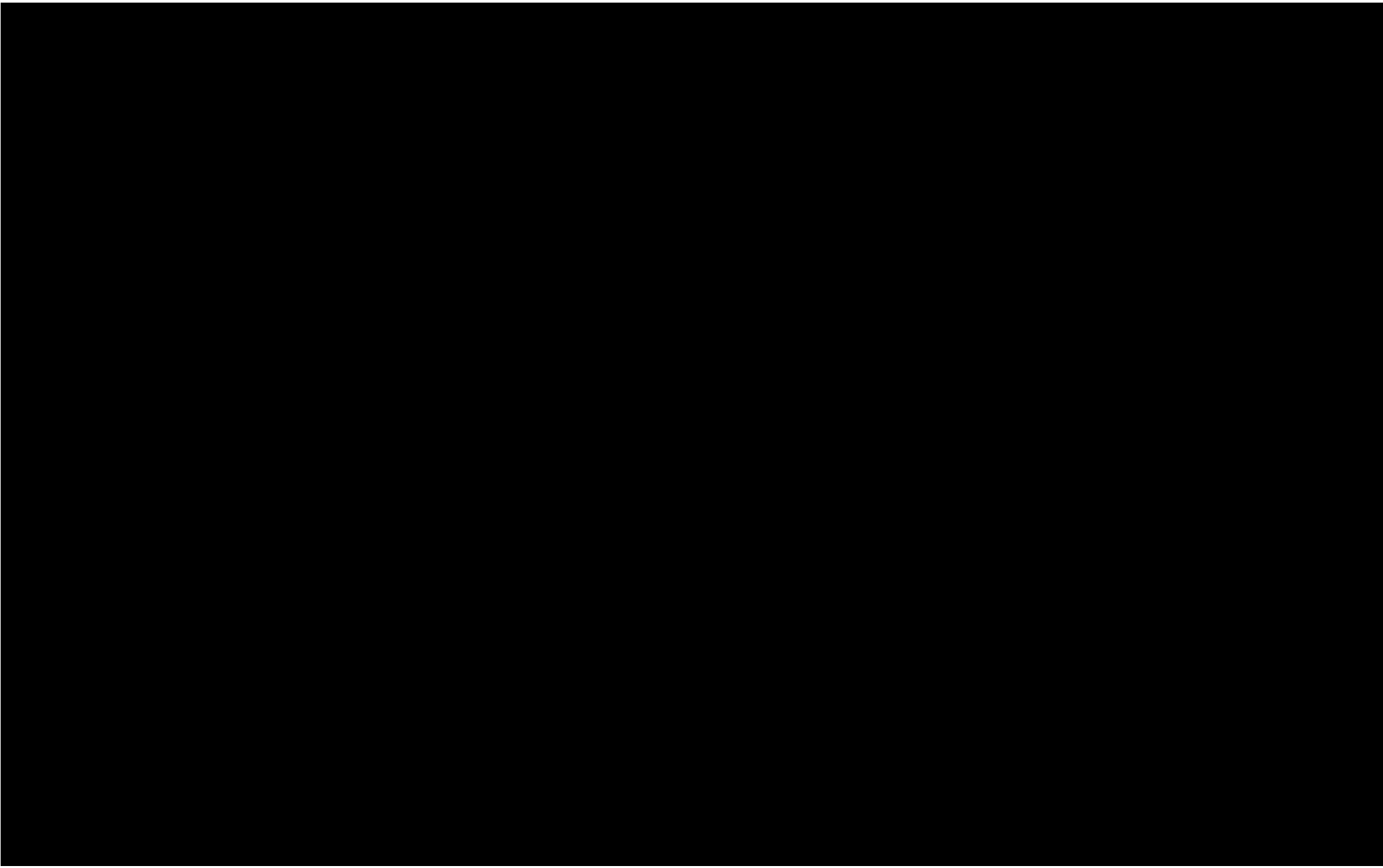

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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403(b) Thrift Plan of Wesley Community Services Organization

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[redacted]										0
										0
										0

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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SUMMARY BY PARTICIPANT

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SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

16-JAN-26 17:33:23

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

QUALIFIED NONELECTIVE CONTRIBUTIONS 01 Vesting Percentage 100.00 %

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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[redacted]										

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[redacted]

SUMMARY BY PARTICIPANT

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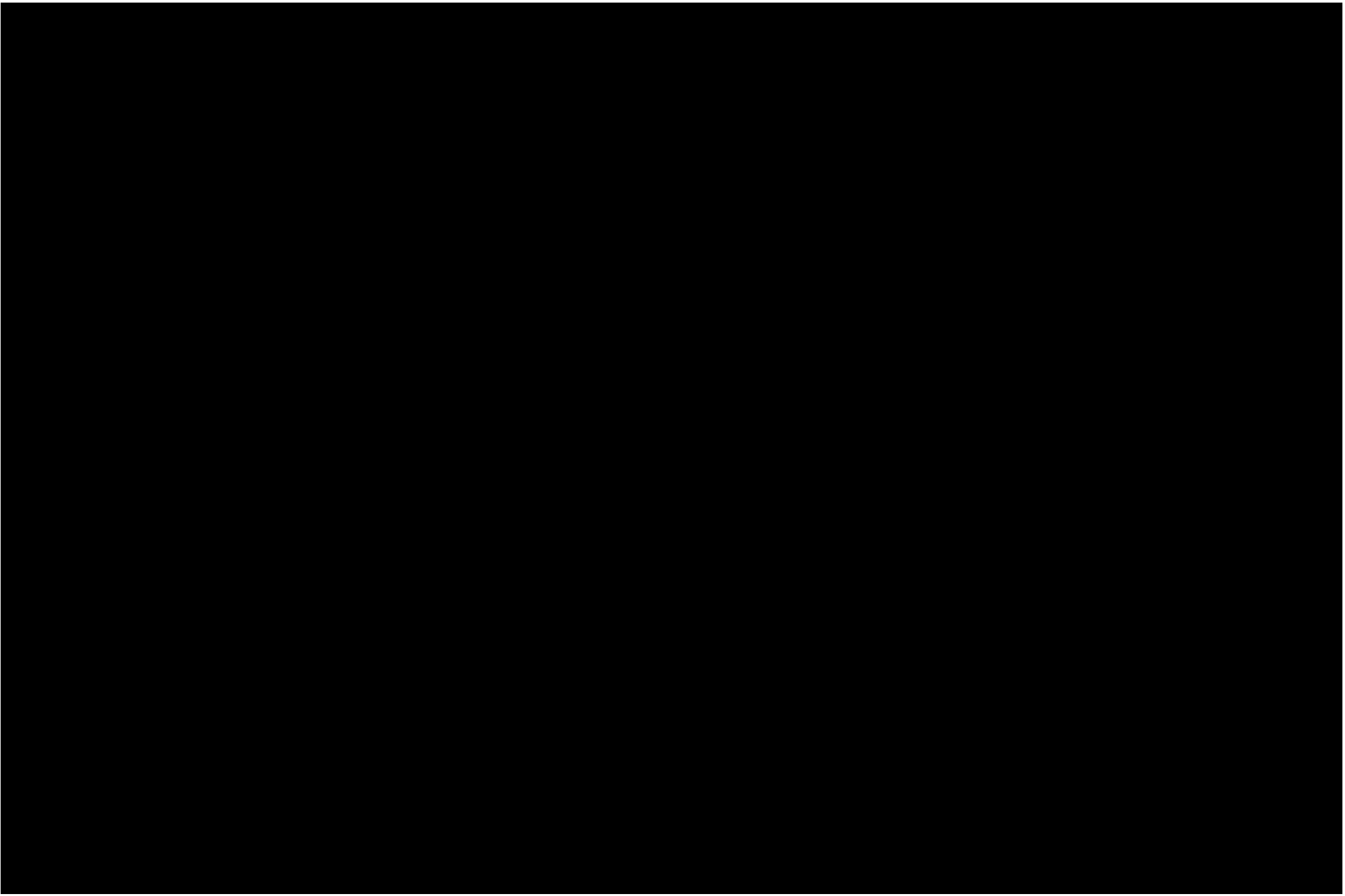

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403(b) Thrift Plan of Wesley Community Services Organization

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SUMMARY BY PARTICIPANT

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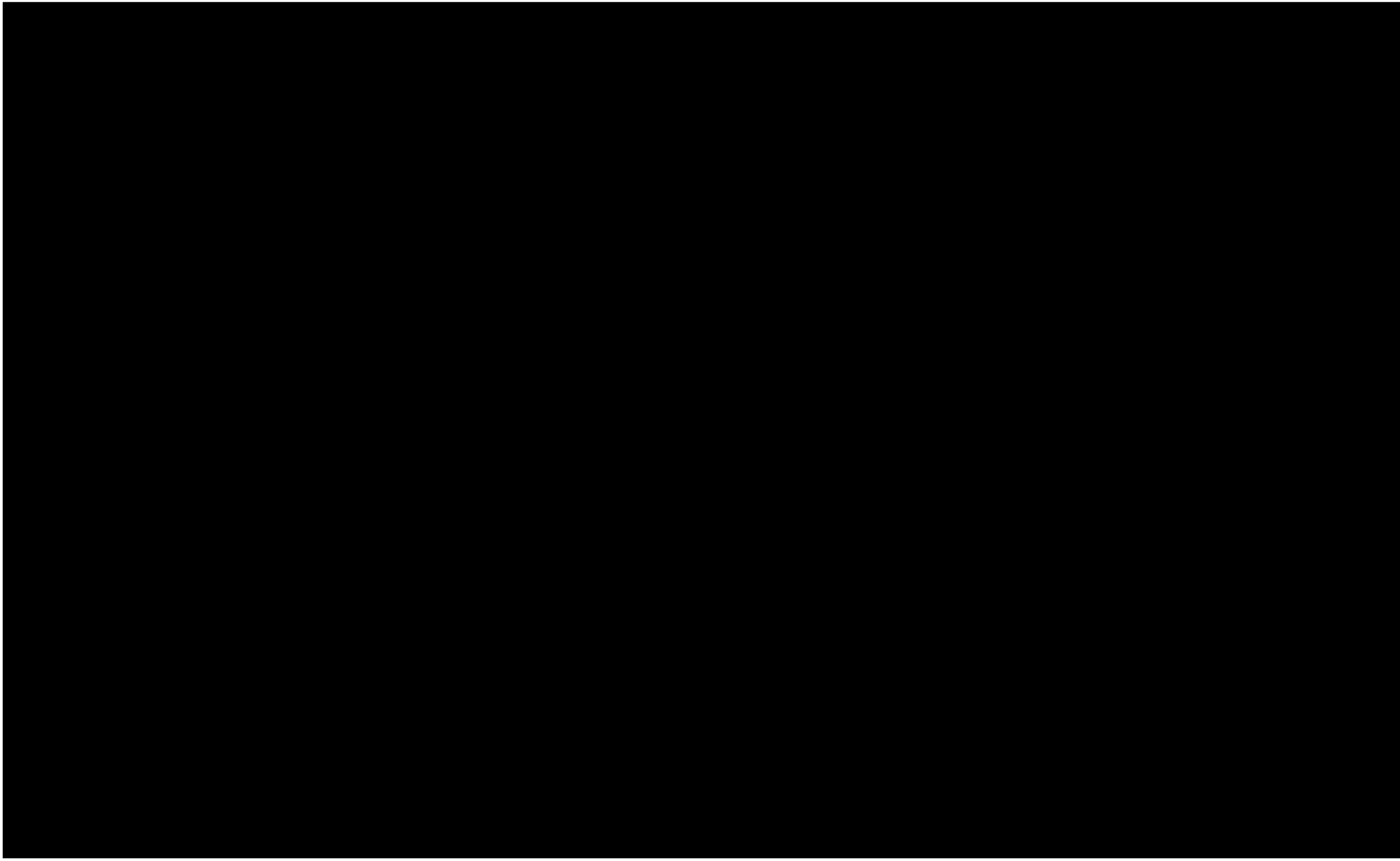

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

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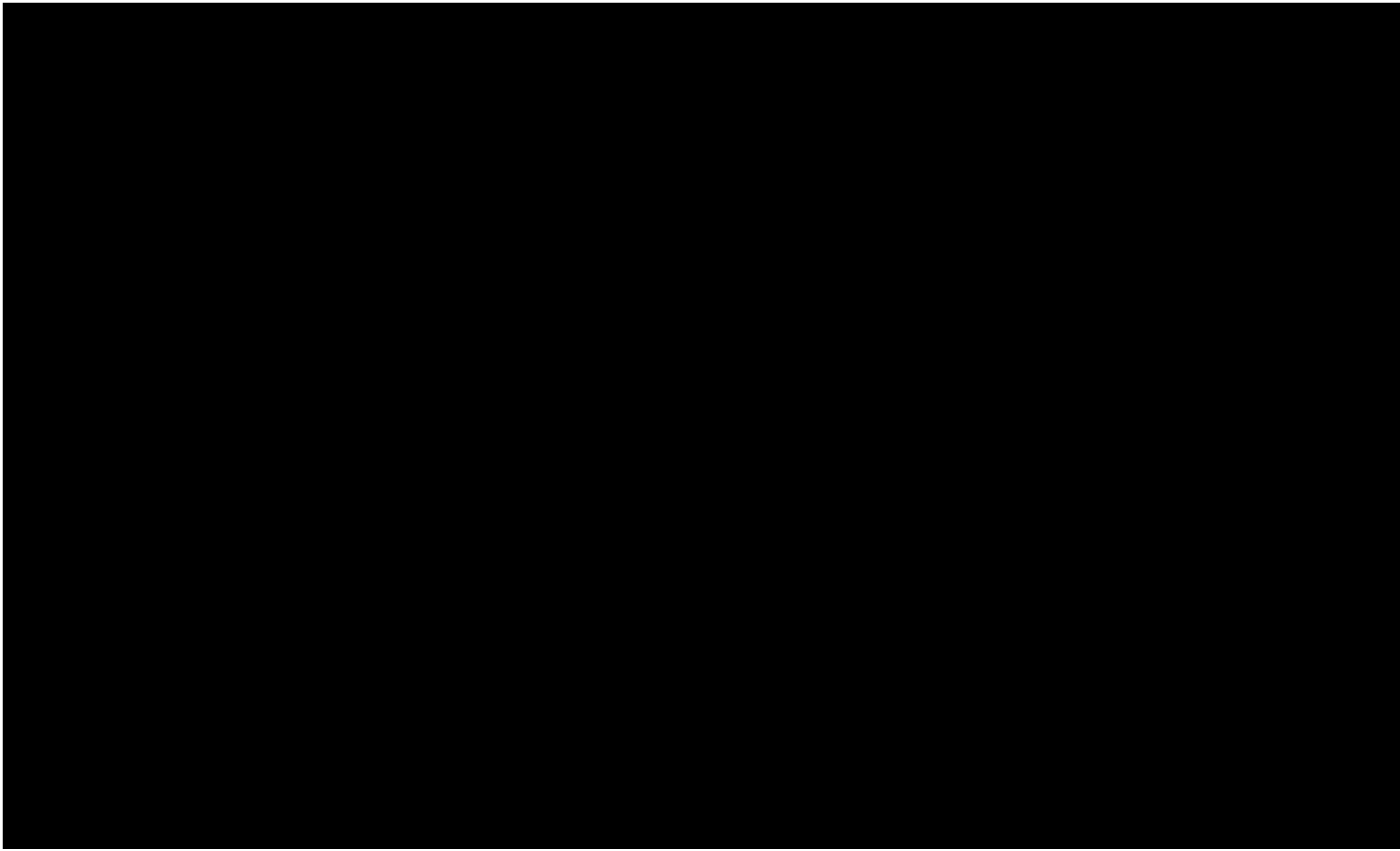

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

EMPLOYER MATCH 01

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
281.38	(281.92)

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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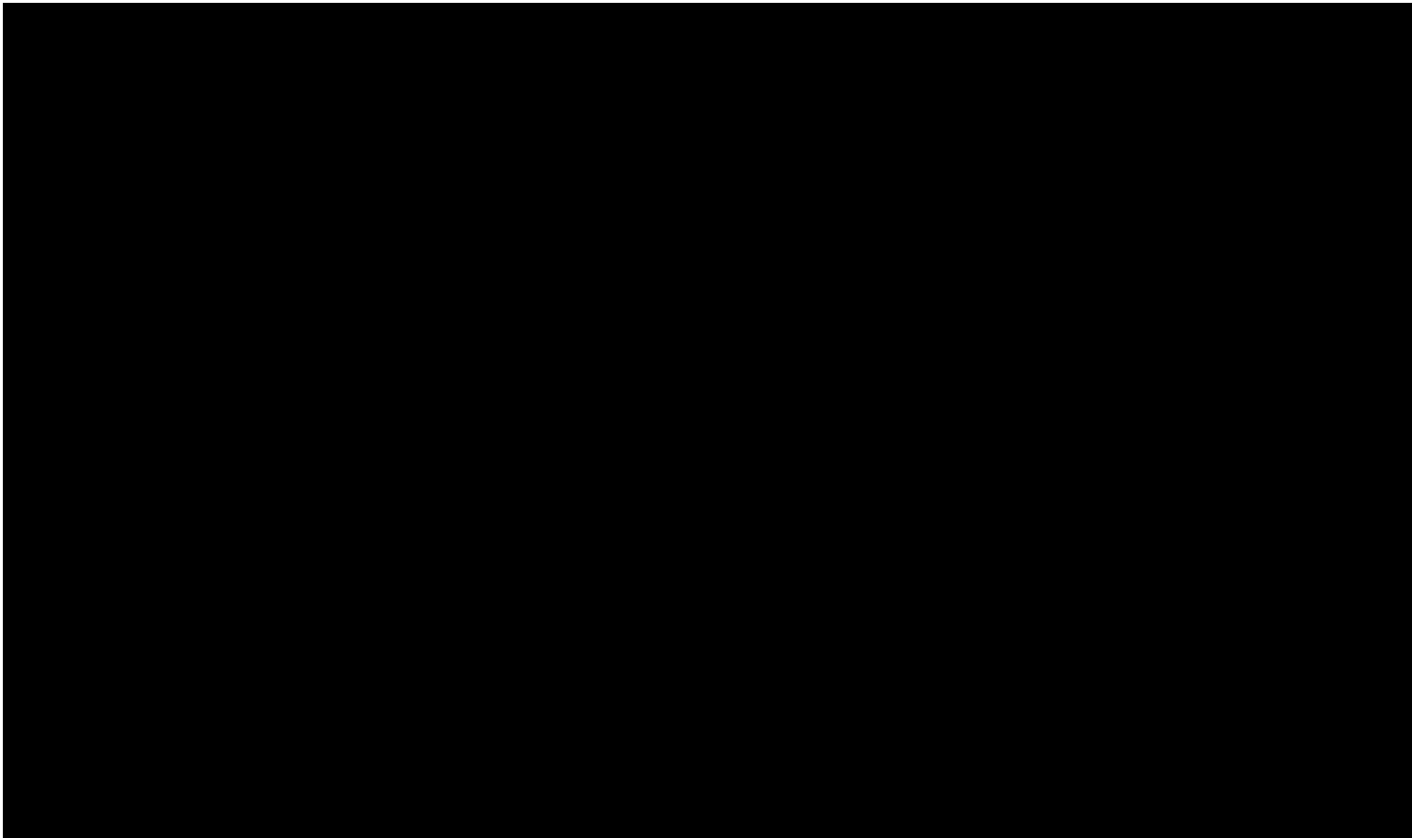

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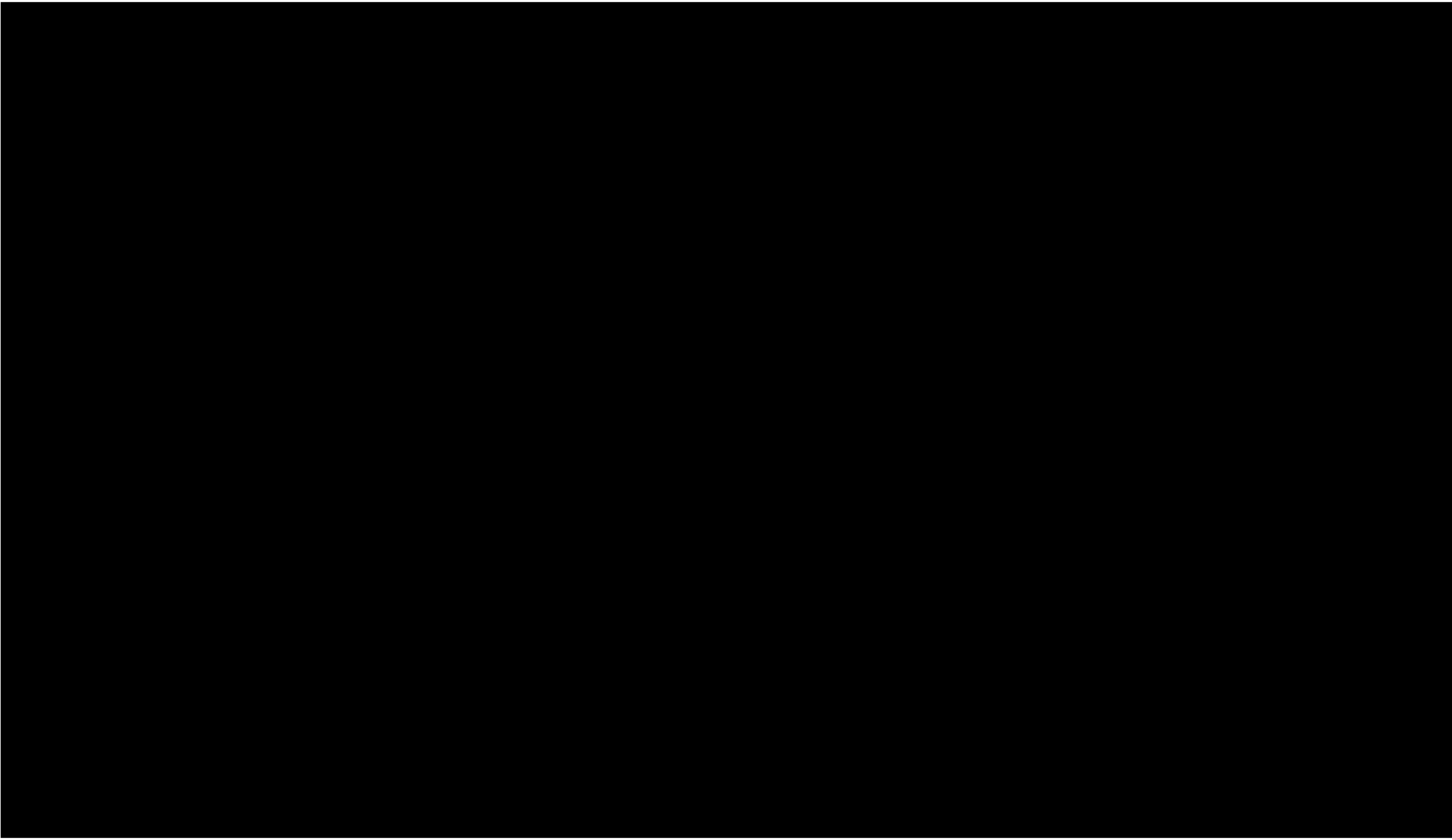

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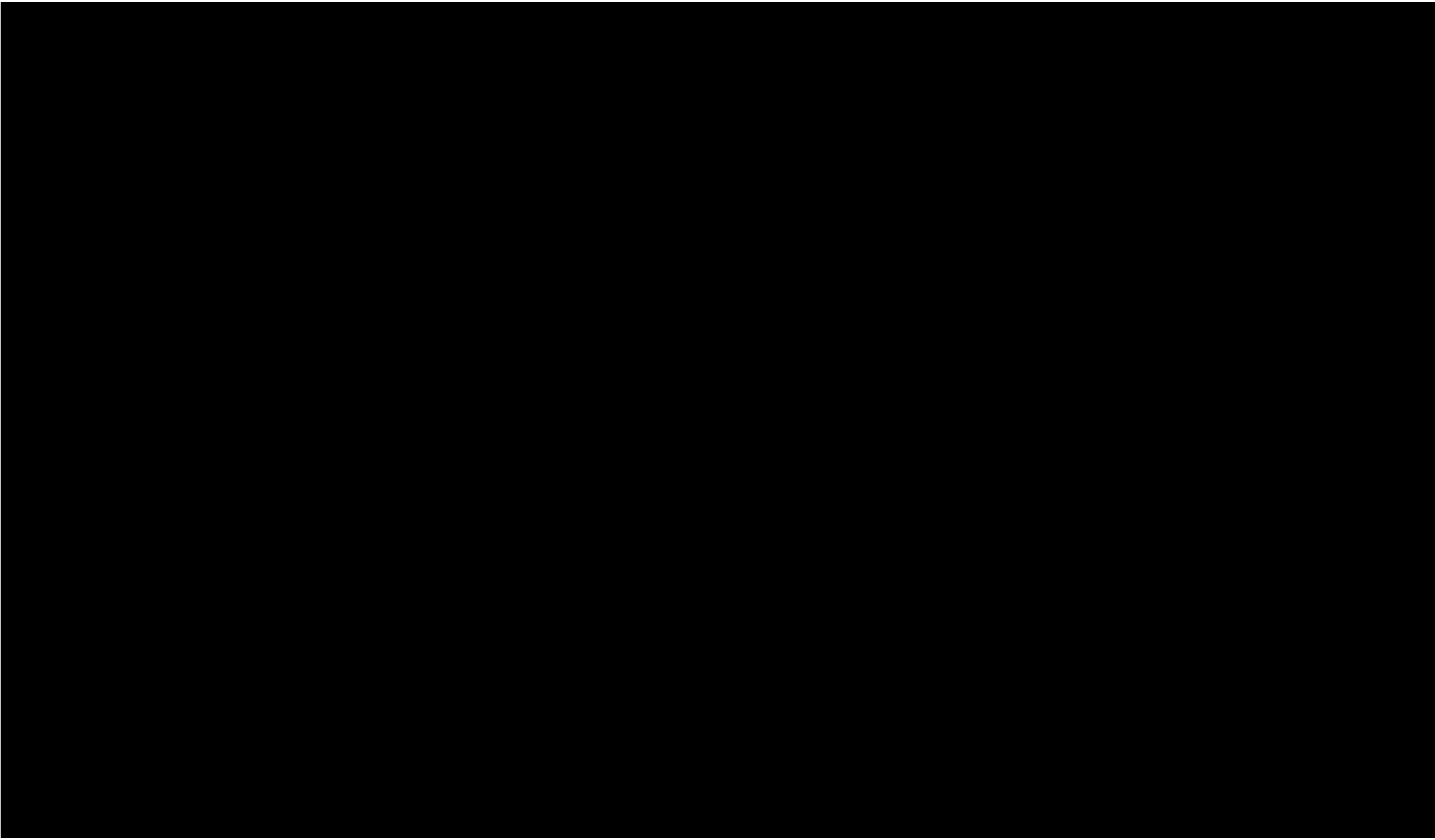

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QUALIFIED NONELECTIVE CONTRIBUTIONS 01 Vesting Percentage 100.00 %

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16-JAN-26 17:33:23

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01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

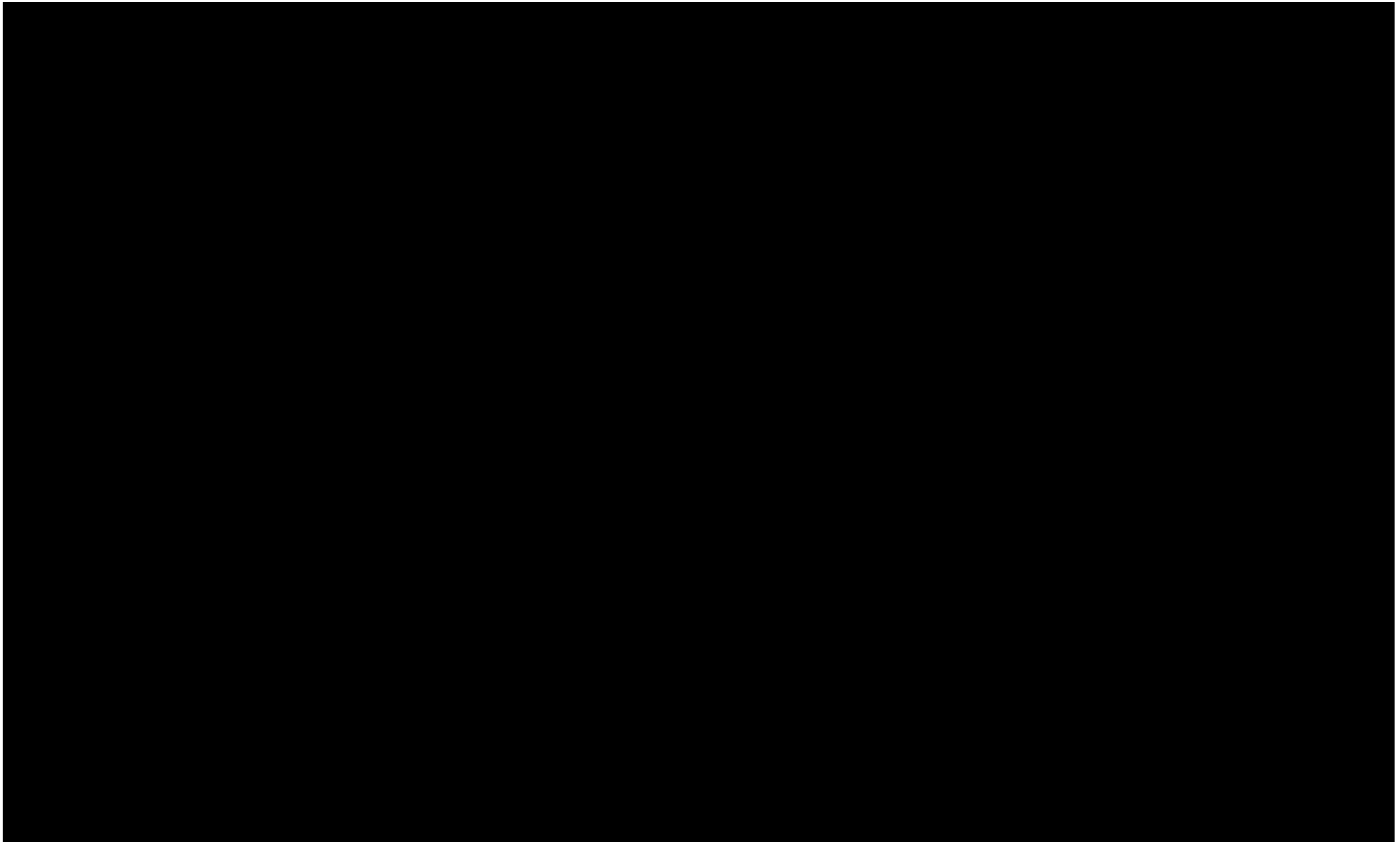
GA

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

16-JAN-26 17:33:23

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



SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

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

[redacted]

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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



SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

[redacted]

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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[redacted]										

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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[redacted]										

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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[redacted]										

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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[redacted]										

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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[redacted]										

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

[redacted]

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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[redacted]										

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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[redacted]										

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

SUMMARY BY PARTICIPANT

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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

LEGEND

INVESTMENT OPTION:

1SSCQX	STATE STREET TARGET RETIREMENT 2040 K
1SSDLX	STATE STREET TARGET RETIREMENT 2050 K
1SSDYX	STATE STREET TARGET RETIREMENT 2060 K
1LMGPX	CLEARBRIDGE INTERNATIONAL GROWTH IS
1FSPSX	FIDELITY INTERNATIONAL INDEX
1FIKNX	FIDELITY ADVISOR SMALL CAP VALUE Z
1LADVX	LORD ABBETT DEVELOPING GROWTH R6
1FGSKX	FEDERATED HERMES MDT MID CP GROWTH R6
1FXAIX	FIDELITY 500 INDEX
1PEQSX	PUTNAM LARGE CAP VALUE R6
1RBFGX	AMERICAN FUNDS BOND FUND OF AMER R6
1GWAA30	EI FIXED ACCOUNT - SERIES CLASS II
1SSDEX	STATE STREET TARGET RETIREMENT 2045 K
1SSDQX	STATE STREET TARGET RETIREMENT 2055 K
1SSFKX	STATE STREET TARGET RETIREMENT 2065 K
1FZAJX	FIDELITY ADVISOR INTERNATIONAL GROWTH Z
1ANODX	AMERICAN CENTURY SMALL CAP GROWTH R6
1FSSNX	FIDELITY SMALL CAP INDEX
1BMGKX	BLACKROCK MID-CAP GROWTH EQUITY K
1FSMDX	FIDELITY MID CAP INDEX
1VGINX	JPMORGAN U.S. VALUE R6
1TRLGX	T. ROWE PRICE LARGE CAP GROWTH I
1PIMIX	PIMCO INCOME INSTL

SUPPLEMENTAL REPORTS

REALIZED AND UNREALIZED GAINS/(LOSSES)

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

16-JAN-26 17:33:35

INVESTMENT OPTION	BEGINNING MARKET VALUE	PURCHASES	SALES	COST OF SALES	REALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ENDING MARKET VALUE
1SSCQX	288,317.54	45,299.81	117,022.09	107,082.12	9,939.97	21,562.56	248,097.79
1SSDEX	153,264.77	43,895.07	6,901.18	6,267.65	633.53	19,608.59	210,500.78
1SSDLX	578,160.71	85,166.12	23,959.88	21,878.39	2,081.49	80,172.07	721,620.51
1SSDQX	88,152.50	62,000.94	48,683.91	42,598.55	6,085.36	12,180.49	119,735.38
1SSDYX	30,616.22	14,340.39	8,051.17	6,828.70	1,222.47	4,779.41	42,907.32
1SSFKX	13,114.49	19,055.70	1,193.63	1,172.48	21.15	2,717.07	33,714.78
1LMGPX	0.00	9,866.29	76.19	71.45	4.74	561.89	10,356.73
1FZAJX	6,857.34	465.96	7,572.16	7,323.30	248.86	0.00	0.00
1FSPSX	182,643.17	80,000.43	26,968.83	23,357.57	3,611.26	50,245.75	289,531.78
1ANODX	0.00	41,311.78	3,834.46	3,516.77	317.69	1,909.61	39,704.62
1FIKNX	31,288.23	22,796.12	2,981.72	2,992.18	(10.46)	(712.43)	50,379.74
1FSSNX	56,048.90	23,423.30	7,050.18	6,806.70	243.48	7,929.94	80,595.44
1LADVX	30,307.80	2,328.38	27,968.34	32,636.15	(4,667.81)	(0.03)	0.00
1BMGKX	6,018.71	1,736.94	6,896.00	7,755.65	(859.65)	0.00	0.00
1FGSKX	0.00	17,052.53	87.16	79.52	7.64	516.07	17,489.08
1FSMDX	17,388.95	11,374.02	253.34	247.76	5.58	2,288.69	30,803.90
1FXAIX	198,413.98	81,441.71	26,563.88	25,012.50	1,551.38	36,004.41	290,847.60
1VGINX	104,224.21	6,799.96	113,076.35	111,024.38	2,051.97	0.21	0.00
1PEQSX	0.00	151,523.12	8,749.41	8,262.28	487.13	13,215.85	156,476.69
1TRLGX	100,974.95	62,341.49	13,590.28	12,629.41	960.87	2,083.13	152,770.16
1RBFGX	482,173.95	158,427.11	58,422.27	57,317.89	1,104.38	13,708.77	596,991.94
1PIMIX	9,137.63	3,260.39	123.39	121.99	1.40	469.37	12,745.40
TOTALS	**2,377,104.05**	**943,907.56**	**510,025.82**	**484,983.39**	**25,042.43**	**269,241.42**	**3,105,269.64**

LEGEND

INVESTMENT OPTION:

1SSCQX	State Street Target Retirement 2040 K	1SSDEX	State Street Target Retirement 2045 K
1SSDLX	State Street Target Retirement 2050 K	1SSDQX	State Street Target Retirement 2055 K
1SSDYX	State Street Target Retirement 2060 K	1SSFKX	State Street Target Retirement 2065 K
1LMGPX	ClearBridge International Growth IS	1FZAJX	Fidelity Advisor International Growth Z
1FSPSX	Fidelity International Index	1ANODX	American Century Small Cap Growth R6
1FIKNX	Fidelity Advisor Small Cap Value Z	1FSSNX	Fidelity Small Cap Index
1LADVX	Lord Abbett Developing Growth R6	1BMGKX	BlackRock Mid-Cap Growth Equity K
1FGSKX	Federated Hermes MDT Mid Cp Growth R6	1FSMDX	Fidelity Mid Cap Index
1FXAIX	Fidelity 500 Index	1VGINX	JPMorgan U.S. Value R6
1PEQSX	Putnam Large Cap Value R6	1TRLGX	T. Rowe Price Large Cap Growth I
1RBFGX	American Funds Bond Fund of Amer R6	1PIMIX	PIMCO Income Instl

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

ASSETS ACQUIRED AND DISPOSED OF IN PLAN YEAR

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ACQUISITION	PROCEEDS FROM DISPOSITIONS
1GWAA30		2.850	42,126.11	27,363.26

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

LEGEND

INVESTMENT OPTION:
1GWAA30 EI Fixed Account - Series Class II

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

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1SSCQX			206,566.30	248,097.79
1SSDEX			183,578.31	210,500.78
1SSDLX			639,537.47	721,620.51
1SSDQX			103,257.54	119,735.38
1SSDYX			36,486.22	42,907.32
1SSFKX			30,931.77	33,714.78
1LMGPX			9,794.84	10,356.73
1FSPSX			237,185.63	289,531.78
1ANODX			37,795.24	39,704.62
1FIKNX			49,290.03	50,379.74
1FSSNX			66,127.92	80,595.44
1FGSKX			16,973.00	17,489.08
1FSMDX			27,844.88	30,803.90
1FXAIX			225,252.20	290,847.60
1PEQSX			143,261.03	156,476.69
1TRLGX			138,399.92	152,770.16
1RBFGX			577,762.28	596,991.94
1PIMIX			12,297.82	12,745.40
1GWAA30		2.850	106,790.84	111,713.91
			2,849,133.24	**3,216,983.55**
PARTICIPANT LOANS	VARIOUS	4.600-9.500	26,126.57	26,081.17
FORFEITURES			8,405.12	8,429.56

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 31-0537097

LEGEND

INVESTMENT OPTION:

1SSCQX	State Street Target Retirement 2040 K	1SSDEX	State Street Target Retirement 2045 K
1SSDLX	State Street Target Retirement 2050 K	1SSDQX	State Street Target Retirement 2055 K
1SSDYX	State Street Target Retirement 2060 K	1SSFKX	State Street Target Retirement 2065 K
1LMGPX	ClearBridge International Growth IS	1FSPSX	Fidelity International Index
1ANODX	American Century Small Cap Growth R6	1FIKNX	Fidelity Advisor Small Cap Value Z
1FSSNX	Fidelity Small Cap Index	1FGSKX	Federated Hermes MDT Mid Cp Growth R6
1FSMDX	Fidelity Mid Cap Index	1FXAIX	Fidelity 500 Index
1PEQSX	Putnam Large Cap Value R6	1TRLGX	T. Rowe Price Large Cap Growth I
1RBFGX	American Funds Bond Fund of Amer R6	1PIMIX	PIMCO Income Instl
1GWAA30	EI Fixed Account - Series Class II		

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

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

403(b) Thrift Plan of Wesley Community Services Organization

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
3GWAA30	14,833.23	0.000000	106	(6,419.33)	0.000000	5	(6,419.33)	SERIES
4GWAA30	0.00	0.000000	0	0.00	0.000000	24	0.00	SERIES
1SSCQX	45,299.81	2,900.874672	668	(117,022.09)	(7,469.112486)	218	(103,682.98)	SERIES
1SSDEX	43,895.07	2,682.345898	507	(6,901.18)	(420.400897)	99	(5,940.54)	SERIES
1SSDLX	85,166.12	5,079.115946	642	(23,959.88)	(1,445.715684)	130	(21,447.92)	SERIES
1SSDQX	62,000.94	3,717.015053	933	(48,683.91)	(2,718.450391)	221	(39,613.48)	SERIES
1SSDYX	14,340.39	833.370929	298	(8,051.17)	(428.440990)	60	(6,472.02)	SERIES
1SSFKX	19,055.70	1,125.672368	538	(1,193.63)	(75.319354)	102	(1,207.25)	SERIES
1LMGPX	9,866.29	140.726133	46	(76.19)	(1.034559)	6	(71.45)	SERIES
1FZAJX	465.96	22.145190	12	(7,572.16)	(366.908317)	4	(7,631.14)	SERIES
1FSPSX	80,000.43	1,400.279596	3975	(26,968.83)	(480.125773)	2350	(23,341.84)	SERIES
1ANODX	41,311.78	1,845.949094	3343	(3,834.46)	(160.694759)	1303	(3,516.77)	SERIES
1FIKNX	22,796.12	1,130.625594	4769	(2,981.72)	(148.137302)	1613	(2,870.35)	SERIES
1FSSNX	23,423.30	828.426259	4102	(7,050.18)	(247.578440)	1866	(6,198.61)	SERIES
1LADVX	2,328.38	82.653735	1015	(27,968.34)	(1,093.249203)	607	(27,162.73)	SERIES
1BMGKX	1,736.94	40.130517	12	(6,896.00)	(178.237785)	4	(7,417.06)	SERIES
1FGSKX	17,052.53	317.810410	102	(87.16)	(1.552231)	12	(79.52)	SERIES
1FSMDX	11,374.02	326.524480	154	(253.34)	(7.331946)	20	(239.86)	SERIES
1FXAIX	81,441.71	373.871749	4557	(26,563.88)	(122.096553)	2265	(21,509.70)	SERIES
1VGINX	6,799.96	78.896051	1127	(113,076.35)	(1,326.492746)	722	(101,628.55)	SERIES
1PEQSX	151,523.12	4,218.268067	4062	(8,749.41)	(233.631386)	1436	(8,262.28)	SERIES
1TRLGX	62,341.49	723.684790	4247	(13,590.28)	(153.113785)	2201	(11,083.68)	SERIES
1RBFGX	158,427.11	13,988.174116	6775	(58,422.27)	(5,132.256788)	1924	(56,986.23)	SERIES
1PIMIX	3,260.39	302.708528	76	(123.39)	(11.577118)	8	(122.25)	SERIES
1GWAA30	42,126.11	0.000000	4512	(27,363.26)	0.000000	2404	(27,363.26)	SERIES

LEGEND

INVESTMENT OPTION:

3GWAA30	EI Fixed Account - Series Class II	4GWAA30	EI Fixed Account - Series Class II
1SSCQX	State Street Target Retirement 2040 K	1SSDEX	State Street Target Retirement 2045 K
1SSDLX	State Street Target Retirement 2050 K	1SSDQX	State Street Target Retirement 2055 K
1SSDYX	State Street Target Retirement 2060 K	1SSFKX	State Street Target Retirement 2065 K
1LMGPX	ClearBridge International Growth IS	1FZAJX	Fidelity Advisor International Growth Z
1FSPSX	Fidelity International Index	1ANODX	American Century Small Cap Growth R6
1FIKNX	Fidelity Advisor Small Cap Value Z	1FSSNX	Fidelity Small Cap Index
1LADVX	Lord Abbett Developing Growth R6	1BMGKX	BlackRock Mid-Cap Growth Equity K
1FGSKX	Federated Hermes MDT Mid Cp Growth R6	1FSMDX	Fidelity Mid Cap Index
1FXAIX	Fidelity 500 Index	1VGINX	JPMorgan U.S. Value R6
1PEQSX	Putnam Large Cap Value R6	1TRLGX	T. Rowe Price Large Cap Growth I
1RBFGX	American Funds Bond Fund of Amer R6	1PIMIX	PIMCO Income Instl
1GWAA30	EI Fixed Account - Series Class II		

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE A

GA

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

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The following information is to assist you in completing the Schedule A for fiscal plan year beginning January 1, 2025 and ending December 31, 2025.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

A	Name of plan:	403(b) Thrift Plan of Wesley Community Services Organization
B	Three-digit plan number:	001
C	Plan sponsor's name:	WESLEY COMMUNITY SERVICES
D	Employer Identification Number:	31-0537097

Part I

1(a)	Name of insurance carrier:	Empower Annuity Insurance Company of America
1(b)	EIN:	84-0467907
1(c)	NAIC Code:	68322
1(d)	Contract or Identification Number:	519611-01
1(e)	Approximate number of persons covered at end of policy or contract year:	85
1(f & g)	Policy or contract year from January 1, 2025 to December 31, 2025	
2	Amount of commissions paid: Fees paid/Amount:	0.00
3(a)	Name and Address of the Agents, and Brokers or other persons to whom commissions or fees were paid:	
3(b)	Amount of commissions paid:	
3(c)	Amount:	
3(d)	Purpose:	
3(e)	Organization Code:	

Part II

4	Current value of plan's interest under this contract in the general account at year end:	120,143.47
5	Current value of plan's interest under this contract in separate accounts at year end:	.00
7a(4)	Type of contract:	Group Annuity Contract
7b	Balance at the end of the previous year:	94,106.55
7c(1)	Contributions deposited during the year:	29,831.33
7c(2)	Dividends and credits:	.00
7c(3)	Interest credited during the year:	2,860.17
7c(4)	Transferred from separate account:	11,648.23
7c(5)	Other (specify) > Loan Repayment(s), Forfeitures:	15,479.78
7c(6)	Total additions:	59,819.51
7d	Total of balance and additions:	153,926.06
7e(1)	Disbursed from fund to pay benefits or purchase annuities during the year:	4,637.60
7e(2)	Administration charge made by carrier:	1,673.37
7e(3)	Transferred to separate account:	27,471.62
7e(4)	Other (specify) >	.00
7e(5)	Total deductions:	33,782.59
7f	Balance at the end of the current year:	120,143.47

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE C

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

The following information is to assist you in completing the Schedule C for fiscal plan year beginning January 1, 2025 and ending December 31, 2025 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

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

SERVICE PROVIDING COMPANY	SERVICE CODE(S)	RELATIONSHIP TO EMPLOYER	DOLLAR AMOUNT OF DIRECT COMPENSATION	PROVIDER RECEIVED INDIRECT COMPENSATION	INDIRECT COMPENSATION INCLUDES ELIGIBLE INDIRECT	TOTAL INDIRECT COMPENSATION EXCLUDING EIC	SERVICE PROVIDER PROVIDED A FORMULA INSTEAD OF A DOLLAR AMOUNT	EIC* ONLY
Empower Annuity Insurance Company of America 8515 East Orchard Road Greenwood Village CO 80111	64	Recordkeeper	23,289.18	Yes	Yes	.00	Yes	No
GLOBAL RETIREMENT PARTNERS LLC 4340 REDWOOD HWY SUITE B60 SAN RAFAEL CA 94903	27	Investment Advisor	13,908.12	No	No	.00	No	No

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

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

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE C

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

The following information is to assist you in completing the Schedule C for fiscal plan year beginning January 1, 2025 and ending December 31, 2025 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

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

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

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

INFORMATION FOR COMPLETING FORM 8955-SSA

GA

403(b) Thrift Plan of Wesley Community Services Organization

01-JAN-25 to 31-DEC-25

16-JAN-26 17:33:37

The following information is provided to assist you in completing the Form 8955-SSA for fiscal plan year beginning January 1,2025 and ending December 31,2025 for service providers required to identify separated participants with deferred vested benefits. This supplemental information is provided for plans that are required by the IRS to file Form 8955-SSA.

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

ENTRY CODE	SOCIAL SECURITY NUMBER	PARTICIPANT IDENTIFIER	FIRST NAME	MIDDLE INITIAL	LAST NAME	CHECK MARK	TYPE OF ANNUITY	PAYMENT FREQUENCY	DEFINED BENEFIT PLAN PERIODIC PAYMENT	DEFINED CONTRIBUTION TOTAL VALUE OF ACCOUNT	PREVIOUS SPONSOR'S EIN	PREVIOUS PLAN NUMBER
[redacted]								A		11,174.59		
								A		0.23		
								A		775.33		
								A		117.42		
								A		36,915.57		
								A		1,201.66		

Additional information to assist in completing Form 8955-SSA

Number of participants separated with a deferred vested benefit required to be reported (Lines 6(a) and 7)	6
Total number of participants reported	26

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

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

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